

City of Manhattan Beach



Schedule of Demands

March 13, 2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 19B
 DATED: 03/13/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,115,560.97 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 1ST DAY OF APRIL



 CITY MANAGER

WARRANT REGISTER(S)	WR 19B	WARRANT(S)	19B	1,918,170.77
		PREPAID WIRES / MANUAL CKS	19B	390,576.87
		SUBTOTAL WARRANTS		<u>2,308,747.64</u>
		VOIDS	19B	(131.25)
		PAYROLL PE 03/07/2014	PY	806,944.58
		TOTAL WARRANTS		<u><u>3,115,560.97</u></u>

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3/13/2014

**CITY OF MANHATTAN BEACH
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wr 19b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
31714	3/17/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	243,686.67
SUBTOTAL					243,686.67
511273	3/13/2014	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 TRAINING	540.00
511274	3/13/2014	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVIC	2,113.50
511275	3/13/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
511276	3/13/2014	N	ADPI WEST INC	AMBULANCE BILLING-JAN 2014	486.95
511277	3/13/2014	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	171.30
511278	3/13/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,693.57
511279	3/13/2014	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	75.00
511280	3/13/2014	N	ANTHEM BLUE CROSS	OVERPAYMENT AMBULANCE BILLING	475.00
511281	3/13/2014	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	866.19
511282	3/13/2014	N	AT&T	REVERSE 911 PHONE # UPDATES	92.79
511284	3/13/2014	N	AT&T MOBILITY	CELLULAR CHARGES	3,985.97
511285	3/13/2014	N	ANDREW BAKER	FIRE RESERVE	175.00
511286	3/13/2014	N	LAURENCE BARBERA	CASH KEY REFUND	18.75
511287	3/13/2014	N	ERIC BARNES	CASH KEY REFUND	38.00
511288	3/13/2014	N	BASSO INC	FOOD CATERING-PIZZA	74.47
511289	3/13/2014	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	55.00
511290	3/13/2014	N	BMC GROUP	REFUND RIGHT OF WAY	496.00
511291	3/13/2014	N	NICHOLAS BRAASCH	EMPLOYEE REIMBURSEMENT	198.32
511292	3/13/2014	N	CA FIRE CHIEFS ASSOCIATION	MEMBERSHIP DUES	50.00
511293	3/13/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,304.00
511294	3/13/2014	N	CA SDU	WITHHOLDING	453.00

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511295	3/13/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): Payment	5,712.00
511296	3/13/2014	N	PAIGE CANNING	SWIM TEAM COACH	1,062.00
511297	3/13/2014	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DES	7,325.00
511298	3/13/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,462.90
511299	3/13/2014	N	CELLCO PARTNERSHIP	WIRELESS SERVICE	59.30
511300	3/13/2014	N	CHARLES E THOMAS CO	REFUND RIGHT OF WAY	427.00
511301	3/13/2014	N	JOE CHARLES	FITNESS INSTRUCTOR	1,554.85
511302	3/13/2014	N	MADHU CHATWANI	CASH KEY REFUND	10.00
511303	3/13/2014	N	CHEVRON	GASOLINE	1,194.80
511304	3/13/2014	N	ROB CHRISTENSEN	CASH KEY REFUND	27.00
511305	3/13/2014	N	CIGNA HEALTHCARE	OVERPAYMENT AMBULANCE BILLING	841.11
511306	3/13/2014	N	CITY CLERK MANAGEMENT SERVICES	CONTRACT SERVICES FOR MINUTES	1,968.75
511307	3/13/2014	N	CITY OF LONG BEACH	DEPOSIT-FIELD TRIP	100.00
511308	3/13/2014	N	CITY OF MANHATTAN BEACH	INVESTIGATION FUNDS	1,500.00
511309	3/13/2014	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	344.51
511310	3/13/2014	N	CLEAN ENERGY	FUEL PURCHASE	1,357.62
511311	3/13/2014	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	5,082.50
511312	3/13/2014	N	SCOTT COMBS	REIMBURSEMENT-TRAVEL EXPENSE	144.07
511313	3/13/2014	N	COMMLINE INC	SECURITY CAMERA MAINTENANCE	1,130.83
511314	3/13/2014	N	COMPUCOM SYSTEMS INC	SUBSCRIPTION	437.76
511315	3/13/2014	N	CONTROL AUTOMATION DESIGN INC	18-08503PF FIBER OPTIC IMPROVEMENT	18,562.00
511316	3/13/2014	N	CONTROL MAINTENANCE REPAIR INC	EQUIPMENT MAINTENANCE	1,056.50

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511317	3/13/2014	N	SANTIAGO A CORNEJO	TENNIS COUNT MONTHLY WASHING	2,400.00
511318	3/13/2014	N	D R MYERS DISTRIBUTING CO INC	PUBLICATIONS	151.12
511319	3/13/2014	N	MICHAEL DAVIES	FIRE RESERVE	175.00
511320	3/13/2014	N	RICHARD A DEAN	REGISTRATION-ASSERTIVE SUPERVISION	275.00
511321	3/13/2014	N	JOE DELIA	POLYGRAPH EXAM	1,000.00
511322	3/13/2014	N	DEPARTMENT OF PUBLIC HEALTH	WATER TREATMENT CERTIFICATION RNV	110.00
511323	3/13/2014	N	JEANNIE DICKINSON	REFUND PERMIT FEE	593.00
511324	3/13/2014	N	CARLENE ECKHART	CASH KEY REFUND	95.00
511325	3/13/2014	N	ELITE SANDBLASTING	REFUND RIGHT OF WAY	496.00
511326	3/13/2014	N	EMPIRE PIPE CLEANING & EQUIP	SEWER PIPE INSPECTION	1,402.50
511327	3/13/2014	N	MARTIN ABEL ENCINAS	CITATION REFUND	48.00
511328	3/13/2014	N	ENERSPECT MEDICAL SOLUTIONS	HEARTSTART MRX ALS MONITOR	106,476.11
511329	3/13/2014	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	79.12
511330	3/13/2014	N	BARBARA OR ARTHUR FALCONER	CASH KEY REFUND	18.25
511331	3/13/2014	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	133.21
511332	3/13/2014	N	FERGUSON ENTERPRISES INC	FIRE HYDRANTS	7,477.40
511333	3/13/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	13,566.00
511334	3/13/2014	N	FLEMING ENVIRONMENTAL INC	REPLACE ORIGINAL SPILL BOX	3,050.22
511335	3/13/2014	N	BARBRA FONTANA	PARKS & RECREATION REFUND	87.50
511336	3/13/2014	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	202.50
511337	3/13/2014	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	82.50
511338	3/13/2014	N	SHARON GELAFIO	OVERPAYMENT AMBULANCE BILLING	324.45

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511339	3/13/2014	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	3,364.65
511340	3/13/2014	N	JOSEPH DANE GIESREGEN	FIRE RESERVE	175.00
511341	3/13/2014	N	GOLDEN BLUE BUILDERS GRP	REFUND RIGHT OF WAY	496.00
511342	3/13/2014	N	GOLDEN METERS SERVICE INC	INDEPENDENT METER TESTING	4,340.03
511343	3/13/2014	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	2,502.50
511344	3/13/2014	N	TALBOTT GREGORY	OVERPAYMENT AMBULANCE BILLING	289.84
511345	3/13/2014	N	LYSA GRIGORIAN	CASH KEY REFUND	78.50
511346	3/13/2014	N	LANAKILA KAMAKA GUERRERO	FIRE RESERVE	175.00
511347	3/13/2014	N	HADRONEX INC	ANNUAL MONITORING SERVICE FEE	545.25
511348	3/13/2014	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	190.00
511349	3/13/2014	N	DAVID HALUSHKA	SWIM TEAM COACH	275.00
511350	3/13/2014	N	THAMINA OR AAMIR HAQUE	OVERPAYMENT AMBULANCE BILLING	165.49
511351	3/13/2014	N	HAYDEN HARMAN	UB CLOSED ACCOUNT REFUND	124.93
511352	3/13/2014	N	ANDY HARROD	REIMBURSEMENT-TRAVEL EXPENSE	190.00
511353	3/13/2014	N	IAN HAWKINS	FIRE RESERVE	175.00
511354	3/13/2014	N	JAKE HERRON	FIRE RESERVE	175.00
511355	3/13/2014	N	DEBORAH HOM	REIMBURSEMENT	116.08
511356	3/13/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	276.47
511357	3/13/2014	N	KIRK HONDA	FIRE RESERVE	175.00
511358	3/13/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	605.37
511359	3/13/2014	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	1,021.73
511360	3/13/2014	N	HUMANA HEALTHCARE	OVERPAYMENT AMBULANCE BILLING	367.10

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511361	3/13/2014	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	239.23
511362	3/13/2014	N	STEPHEN ROSS HYDE	MASTER SWIM COACH/MC POOL COORD	1,240.00
511363	3/13/2014	N	BRUCE HYMANSON	CASH KEY REFUND	20.00
511364	3/13/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,697.40
511365	3/13/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	68,975.11
511366	3/13/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,227.68
511367	3/13/2014	N	IMPRES TECHNOLOGY SOLNS INC	SWITCH FOR IS NEW OFFICE	11,586.51
511368	3/13/2014	N	INCONTACT INC	LONG DISTANCE SERVICE	535.01
511369	3/13/2014	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRAC	3,640.71
511370	3/13/2014	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	1,126.35
511371	3/13/2014	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,621.48
511372	3/13/2014	N	ITERIS INC	GENERAL PLAN (MOBILITY) UPDATE	5,390.00
511373	3/13/2014	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	230.00
511374	3/13/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,663.80
511375	3/13/2014	N	JOHN L HUNTER AND ASSOC INC	CBR AND FOG INSPECTIONS CONTRACT S	1,842.50
511376	3/13/2014	N	JOHN T MALLOY INC	2011-12 WATER MAIN REPLACEMENT	7,500.00
511377	3/13/2014	N	VICTORIA HELEN JOHNSON	ARTHRITIS FOUNDATION	585.00
511378	3/13/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
511379	3/13/2014	N	CHRISTOPHER PETER JUERGENS	FIRE RESERVE	175.00
511380	3/13/2014	N	KAISER PERMANENTE	OVERPAYMENT AMBULANCE BILLING	333.45
511381	3/13/2014	N	ARI KALECHSTEIN	CONTRACT SERVICES	4,431.00
511382	3/13/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62

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511383	3/13/2014	N	JEFFREY/KATHERINE KERNOCHAN	UB OVERPAYMENT REFUND	700.23
511384	3/13/2014	N	KING FENCE INC	FENCE RENTAL	30.00
511385	3/13/2014	N	GARY KIOVS	CASH KEY REFUND	10.00
511386	3/13/2014	N	DAISAKU KISHIDA	UB CLOSED ACCOUNT REFUND	4.44
511387	3/13/2014	N	JOELLE KNUDSON	CASH KEY REFUND	62.75
511388	3/13/2014	N	KRONOS INCORPORATED	WORKFORCE MANAGEMENT SOFTWARE	1,000.00
511389	3/13/2014	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
511390	3/13/2014	N	L A COUNTY	LAR-IAC PROGRAM	10,608.00
511391	3/13/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	547.28
511392	3/13/2014	N	L A COUNTY MTA	FEBRUARY 2014 TAP	1,824.00
511393	3/13/2014	N	L A COUNTY MTA	FEBRUARY 2014 EZ PASS	315.00
511394	3/13/2014	N	L A COUNTY SHERIFFS DEPT	POLICE DEPARTMENT JAIL SUPPLIES	577.80
511395	3/13/2014	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM/PROPERTY TAX	1,197.94
511396	3/13/2014	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM/PROPERTY TAX	1,197.94
511397	3/13/2014	N	ROSEMARY LACKOW	RECORDING SERVICES	299.00
511398	3/13/2014	N	RONALD LAURSEN	REIMBURSEMENT-TRAVEL EXPENSE	418.89
511399	3/13/2014	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	96.75
511400	3/13/2014	N	ANNE LEONARD	STREET SWEEPING REIMBURSEMENT	60.79
511401	3/13/2014	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	930.00
511402	3/13/2014	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	730.00
511403	3/13/2014	N	LESLIE EARLE LOBAUGH	CITATION REFUND	48.00
511404	3/13/2014	N	FAITH LYONS	CASH KEY REFUND	36.25

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511405	3/13/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): Payment	280.00
511406	3/13/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,365.41
511407	3/13/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,703.68
511408	3/13/2014	N	DONNA MAERTZ	STREET SWEEPING REIMBURSEMENT	35.96
511409	3/13/2014	N	LEAH MARBABA	UB CLOSED ACCOUNT REFUND	58.04
511410	3/13/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,848.77
511411	3/13/2014	N	AGBO TISSA MARKALANDE	OVERPAYMENT AMBULANCE BILLING	225.56
511412	3/13/2014	N	JOAN MARTIN	OVERPAYMENT AMBULANCE BILLING	190.04
511413	3/13/2014	N	MATTHEW ROBERT MARTINEZ	FIRE RESERVE	175.00
511414	3/13/2014	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	49.06
511415	3/13/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,901.57
511416	3/13/2014	N	DEBRA MC GUIRE	CASH KEY REFUND	21.75
511417	3/13/2014	N	JOHN MC MANUS	OVERPAYMENT AMBULANCE BILLING	265.09
511418	3/13/2014	N	CHRISTIAN MCARTHUR	REIMBURSEMENT-TRAVEL EXPENSE	1,421.95
511419	3/13/2014	N	KENNETH MCCULLOCH	UB CLOSED ACCOUNT REFUND	104.18
511420	3/13/2014	N	SCOTT MCLELLAN	FIRE RESERVE	175.00
511421	3/13/2014	N	GREG MCSHANE	FIRE RESERVE	175.00
511422	3/13/2014	N	MEADOWS SHEET METAL & AIR	REFUND PERMIT FEE	4,712.50
511423	3/13/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	23,983.65
511424	3/13/2014	N	MICHAEL MENENDEZ	FIRE RESERVE	175.00
511425	3/13/2014	N	ALLISON MERIWETHER	PARKS & RECREATION REFUND	92.00
511426	3/13/2014	N	ANDREW MERKIN	CASH KEY REFUND	89.25

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511427	3/13/2014	N	MIHM INC	HAZ MAT CLEANING	250.00
511428	3/13/2014	N	RANDAL MILLER	PARKS & RECREATION REFUND	50.00
511429	3/13/2014	N	TOM MOORE	OVERPAYMENT AMBULANCE BILLING	324.45
511430	3/13/2014	N	CAROLYN OR LONNIE MORRIS	CITATION REFUND	48.00
511431	3/13/2014	N	MUNICIPAL CODE CORPORATION	CODE ORDINANCES	2,843.87
511432	3/13/2014	N	MUNICIPAL COURT	CITATION SURCHARGE	54,320.90
511433	3/13/2014	N	ALICIA MURPHY	FITNESS INSTRUCTOR	1,576.40
511434	3/13/2014	N	BONNIE MURPHY	UB CLOSED ACCOUNT REFUND	163.09
511435	3/13/2014	N	JAMES MUTH	REIMBURSEMENT-TRAVEL EXPENSE	760.61
511436	3/13/2014	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,438.80
511437	3/13/2014	N	NATIONAL TRAINING CONCEPTS INC	REGISTRATION-PATROL RIFLE INSTRUCTO	1,094.00
511438	3/13/2014	N	CINDY L NESS	PARKING TICKET HEARINGS	422.80
511439	3/13/2014	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTION	156.21
511440	3/13/2014	N	RICHARD LEONARD NIGGEMANN II	FIRE RESERVE	175.00
511441	3/13/2014	N	KARA NIGHTINGALE	OVERPAYMENT AMBULANCE BILLING	225.56
511442	3/13/2014	N	JAKE OCHOA	FIRE RESERVE	175.00
511443	3/13/2014	N	LYNN O'CONNELL	PARKS & RECREATION REFUND	125.00
511444	3/13/2014	N	JEFF ORTIZ	STREET SWEEPING REIMBURSEMENT	74.87
511445	3/13/2014	N	ETHEL PATTISON	OVERPAYMENT AMBULANCE BILLING	294.56
511446	3/13/2014	N	POSTMASTER	PO BOX RENTAL	342.00
511447	3/13/2014	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	110.65
511448	3/13/2014	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	25.00

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511450	3/13/2014	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	2,992.95
511451	3/13/2014	N	PT AUTOMOTIVE	TOYOTA TACOMA TRUCKS (3) V# 004/242/4	57,969.30
511452	3/13/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	256,780.17
511453	3/13/2014	N	RAMI RAZOUK	OVERPAYMENT AMBULANCE BILLING	149.91
511454	3/13/2014	N	REDWOOD PRESS INC	PARKING CITATIONS	5,000.79
511455	3/13/2014	N	RESCUE ROOTER	PLUMBING SERVICES	423.50
511456	3/13/2014	N	JONATHAN LAWRENCE REYES	FIRE RESERVE	175.00
511457	3/13/2014	N	LUIS REYES	REFUND RIGHT OF WAY	496.00
511458	3/13/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	33,790.00
511459	3/13/2014	N	MANDY OR DAVID RICHARDSON	OVERPAYMENT AMBULANCE BILLING	314.45
511460	3/13/2014	N	JASON RINEY	OVERPAYMENT AMBULANCE BILLING	286.70
511461	3/13/2014	N	LANA RIZIKA	CASH KEY REFUND	20.00
511462	3/13/2014	N	JOYCE RODGERS	PARKS & RECREATION REFUND	59.00
511463	3/13/2014	N	FRANK ROY	FIRE RESERVE	175.00
511464	3/13/2014	N	ROBBY RUSTIN	OVERPAYMENT AMBULANCE BILLING	159.16
511465	3/13/2014	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	90.02
511466	3/13/2014	N	S B FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00
511467	3/13/2014	N	S B FIRE CHIEFS ASSOCIATION	MEMBERSHIP DUES	100.00
511468	3/13/2014	N	GREG SACHS	UB CLOSED ACCOUNT REFUND	9.22
511469	3/13/2014	N	RAUL SAENZ	REIMBURSEMENT	255.05
511470	3/13/2014	N	SBRPCA	4TH QTR ASSESSMENT-COMM AUTH	248,417.29
511471	3/13/2014	N	TARA SCANLAN	OVERPAYMENT AMBULANCE BILLING	66.22

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511472	3/13/2014	N	VIVIANE SCHAEFFER	ARTWORK REPAIR	2,300.00
511473	3/13/2014	N	FRAN SHEA	STREET SWEEPING REIMBURSEMENT	71.73
511474	3/13/2014	N	FRAN SHEA	STREET SWEEPING REIMBURSEMENT	71.73
511475	3/13/2014	N	MATTHEW SHEEHAN	FIRE RESERVE	175.00
511476	3/13/2014	N	KEN SHUCK	REIMBURSEMENT-TRAVEL EXPENSE	317.53
511477	3/13/2014	N	JASON SILVA	FIRE RESERVE	175.00
511478	3/13/2014	N	JOSEPH D SINTOV	GASB45 VALUATION-CITY'S RETIREE MED	3,000.00
511479	3/13/2014	N	STEPHANIE SLOAD	STREET SWEEPING REIMBURSEMENT	74.87
511480	3/13/2014	N	RYAN SLOWAY	FIRE RESERVE	175.00
511481	3/13/2014	N	SMARDAN SUPPLY CO	WATER MAINTENANCE SUPPLIES	340.17
511482	3/13/2014	N	SMART & FINAL INC	MISC SUPPLIES	136.65
511483	3/13/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	1,926.71
511484	3/13/2014	N	R J SMITH	CASH KEY REFUND	73.25
511485	3/13/2014	N	SOUTH BAY FORD INC	FORD FOCUS, F-250, AND FD EXPLORER	38,417.45
511486	3/13/2014	N	SOUTH COAST AQMD	OPERATING FEES	434.94
511487	3/13/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	71,216.64
511488	3/13/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	27,570.59
511489	3/13/2014	N	TIMME OR LOUIS SPANOS	OVERPAYMENT AMBULANCE BILLING	103.29
511490	3/13/2014	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
511491	3/13/2014	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	186.60
511492	3/13/2014	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	1,608.83
511493	3/13/2014	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	312.92

3:22:47PM
3/13/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 19b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
511494	3/13/2014	N	SSBRA	SOCCER OFFICIALS	2,448.00
511495	3/13/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
511496	3/13/2014	N	STATE OF CALIFORNIA	PARAMEDIC RECERTIFICATION	200.00
511497	3/13/2014	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	450.00
511498	3/13/2014	N	JAY STEPHENSON	CASH KEY REFUND	28.00
511499	3/13/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,972.56
511500	3/13/2014	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
511501	3/13/2014	N	TAYLOR TENNIS COURTS INC	COURTS RESURFACING & RESTRIPIING	10,171.07
511502	3/13/2014	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
511503	3/13/2014	N	THE GAS COMPANY	METER SERVICE	6,929.44
511504	3/13/2014	N	THE UPS STORE #1830	STREET SWEEPING REIMBURSEMENT	237.09
511505	3/13/2014	N	THEODORE ROBINS INC	PARK RANGER UTILITY INTERCEPTOR (V#	26,993.99
511506	3/13/2014	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICES/BIRTHDAY PARTIE	4,550.00
511507	3/13/2014	N	TIME WARNER CABLE INC	CABLE SERVICES	142.28
511508	3/13/2014	N	STEVE TOBIAS	REIMBURSEMENT-TRAVEL EXPENSE	217.16
511509	3/13/2014	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	35.00
511510	3/13/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): Payment	7,310.46
511511	3/13/2014	N	TREMCO INC	TREMCO ANNUAL ROOFING SVC AGREEM	9,100.00
511512	3/13/2014	N	TRUGREEN LANDCARE LLC	LANDSCAPING SERVICES	600.00
511513	3/13/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING FEB 2014	8,968.97
511514	3/13/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	4,495.68
511515	3/13/2014	N	UNITED HEALTHCARE INS CO	OVERPAYMENT AMBULANCE BILLING	535.58

3:22:47PM
3/13/2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511516	3/13/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.83
511517	3/13/2014	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.80
511518	3/13/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	120,416.60
511519	3/13/2014	N	US BANK	TRUSTEE FEES POLICE FIRE REFUNDING E	1,650.00
511520	3/13/2014	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	872.00
511521	3/13/2014	N	RISA VARGAS	GUEST ART CAMP INSTRUCTOR	131.25
511522	3/13/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
511523	3/13/2014	N	VECTOR RESOURCES INC	12 FIBER STRANDS INSTALLATION	8,416.01
511524	3/13/2014	N	DENNIS VELEZ II	FIRE RESERVE	175.00
511525	3/13/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	11,251.60
511526	3/13/2014	N	VERSATILE INFO PRODUCTS IN	COMPUTER CONTRACT SERVICES	1,416.95
511527	3/13/2014	N	VISION SERVICE PLAN	VISION PREMIUMS	3,527.99
511528	3/13/2014	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE	2,475.00
511529	3/13/2014	N	TIMOTHY AND MEGAN WALMER	STREET SWEEPING REIMBURSEMENT	133.84
511530	3/13/2014	N	TIMOTHY AND MEGAN WALMER	STREET SWEEPING REIMBURSEMENT	74.87
511531	3/13/2014	N	WASTE MANAGEMENT INC	FEBRUARY 2014 REFUSE	278,386.77
511532	3/13/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	57,595.88
511533	3/13/2014	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	406.70
511534	3/13/2014	N	WEST BASIN WATER ASSOCIATION	DUES/ASSESSMENT FEES	5,691.00
511535	3/13/2014	N	WEST PAYMENT CENTER	LIBRARY UPDATE	1,501.34
511536	3/13/2014	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00
511537	3/13/2014	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	1,002.72

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3/13/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 19b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
511538	3/13/2014	N	WILD LANDSCAPE	REFUND RIGHT OF WAY	496.00
511539	3/13/2014	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	9,441.25
511540	3/13/2014	N	NAN WOLLMAN	ART EXHIBIT PREPARER	2,160.00
511541	3/13/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	26,622.09
511542	3/13/2014	N	SANDRA YANKE	OVERPAYMENT REFUND ON UB	4,658.30
SUBTOTAL					1,918,170.77
10195	2/27/2014	H	IPTV INTERNATIONAL INC	BROADCASTING SYSTEMS INTEGRATOR	146,890.20
SUBTOTAL					146,890.20
COMBINED TOTAL					2,308,747.64

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

3:23:41PM
3/13/2014

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

WARRANT BATCH NUMBER: wr 19b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
31714	3/17/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	243,686.67
SUBTOTAL					243,686.67
511275	3/13/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
511278	3/13/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,693.57
511284	3/13/2014	N	AT&T MOBILITY	CELLULAR CHARGES	3,985.97
511295	3/13/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): Payment	5,712.00
511297	3/13/2014	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DES	7,325.00
511311	3/13/2014	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	5,082.50
511315	3/13/2014	N	CONTROL AUTOMATION DESIGN INC	18-08503PF FIBER OPTIC IMPROVEMENT	18,562.00
511328	3/13/2014	N	ENERSPECT MEDICAL SOLUTIONS	HEARTSTART MRX ALS MONITOR	106,476.11
511332	3/13/2014	N	FERGUSON ENTERPRISES INC	FIRE HYDRANTS	7,477.40
511333	3/13/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	13,566.00
511334	3/13/2014	N	FLEMING ENVIRONMENTAL INC	REPLACE ORIGINAL SPILL BOX	3,050.22
511339	3/13/2014	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	3,364.65
511342	3/13/2014	N	GOLDEN METERS SERVICE INC	INDEPENDENT METER TESTING	4,340.03
511343	3/13/2014	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	2,502.50
511364	3/13/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,697.40
511365	3/13/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	68,975.11
511366	3/13/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,227.68
511367	3/13/2014	N	IMPRES TECHNOLOGY SOLNS INC	SWITCH FOR IS NEW OFFICE	11,586.51
511369	3/13/2014	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	3,640.71
511372	3/13/2014	N	ITERIS INC	GENERAL PLAN (MOBILITY) UPDATE	5,390.00
511374	3/13/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,663.80

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3/13/2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER: wr 19b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
511376	3/13/2014	N	JOHN T MALLOY INC	2011-12 WATER MAIN REPLACEMENT	7,500.00
511378	3/13/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
511381	3/13/2014	N	ARI KALECHSTEIN	CONTRACT SERVICES	4,431.00
511389	3/13/2014	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
511390	3/13/2014	N	L A COUNTY	LAR-IAC PROGRAM	10,608.00
511406	3/13/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,365.41
511407	3/13/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,703.68
511410	3/13/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,848.77
511415	3/13/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,901.57
511422	3/13/2014	N	MEADOWS SHEET METAL & AIR	REFUND PERMIT FEE	4,712.50
511423	3/13/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	23,983.65
511431	3/13/2014	N	MUNICIPAL CODE CORPORATION	CODE ORDINANCES	2,843.87
511432	3/13/2014	N	MUNICIPAL COURT	CITATION SURCHARGE	54,320.90
511450	3/13/2014	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	2,992.95
511451	3/13/2014	N	PT AUTOMOTIVE	TOYOTA TACOMA TRUCKS (3) V# 004/242/4	57,969.30
511452	3/13/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	256,780.17
511454	3/13/2014	N	REDWOOD PRESS INC	PARKING CITATIONS	5,000.79
511458	3/13/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	33,790.00
511470	3/13/2014	N	SBRPCA	4TH QTR ASSESSMENT-COMM AUTH	248,417.29
511478	3/13/2014	N	JOSEPH D SINTOV	GASB45 VALUATION-CITY'S RETIREE MED	3,000.00
511485	3/13/2014	N	SOUTH BAY FORD INC	FORD FOCUS, F-250, AND FD EXPLORER	38,417.45
511487	3/13/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	71,216.64

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3/13/2014

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

WARRANT BATCH NUMBER: wr 19b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
511488	3/13/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	27,570.59
511501	3/13/2014	N	TAYLOR TENNIS COURTS INC	COURTS RESURFACING & RESTRIPIING	10,171.07
511502	3/13/2014	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
511503	3/13/2014	N	THE GAS COMPANY	METER SERVICE	6,929.44
511505	3/13/2014	N	THEODORE ROBINS INC	PARK RANGER UTILITY INTERCEPTOR (V#	26,993.99
511506	3/13/2014	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICES/BIRTHDAY PARTIE	4,550.00
511510	3/13/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): Payment	7,310.46
511511	3/13/2014	N	TREMCO INC	TREMCO ANNUAL ROOFING SVC AGREEM	9,100.00
511513	3/13/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING FEB 2014	8,968.97
511514	3/13/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	4,495.68
511518	3/13/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	120,416.60
511523	3/13/2014	N	VECTOR RESOURCES INC	12 FIBER STRANDS INSTALLATION	8,416.01
511525	3/13/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	11,251.60
511527	3/13/2014	N	VISION SERVICE PLAN	VISION PREMIUMS	3,527.99
511531	3/13/2014	N	WASTE MANAGEMENT INC	FEBRUARY 2014 REFUSE	278,386.77
511532	3/13/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	57,595.88
511534	3/13/2014	N	WEST BASIN WATER ASSOCIATION	DUES/ASSESSMENT FEES	5,691.00
511539	3/13/2014	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	9,441.25
511541	3/13/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	26,622.09
511542	3/13/2014	N	SANDRA YANKE	OVERPAYMENT REFUND ON UB	4,658.30
SUBTOTAL					1,816,694.74
10195	2/27/2014	H	IPTV INTERNATIONAL INC	BROADCASTING SYSTEMS INTEGRATOR	146,890.20
SUBTOTAL					146,890.20

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3/13/2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER: wr 19b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					2,207,271.61

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

**Report of Warrant Disbursements
wr 19b**

Fund	Description	Amount
100	General	1,597,163.99
201	Street Light	3,672.98
205	Streets & Highways	6.24
210	Asset Forfeiture	1,656.21
230	Prop A	4,252.50
401	Capital Improvements	14,216.95
501	Water	131,607.87
502	Storm	6,400.32
503	Waste Water	9,670.53
510	Refuse	280,715.91
520	Parking	11,460.60
521	County Parking Lot	92.47
522	State Pier Lots	2,401.52
601	Insurance	10,273.15
605	Information Services	20,157.98
610	Vehicle Fleet	171,898.01
615	Building Maintenance	43,100.41
wr 19b		<u>2,308,747.64</u>
		<u><u>2,308,747.64</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 02/22/14 TO 03/07/14
PAY DATE: 03/14/14

NET PAY 806,944.58

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
511070	02/13/2014	30358 RISA VARGAS	V	03/13/2014	SUMMER 2013	09/14/2013	131.25	131.25
							union Total:	131.25
1 checks in this report							Total Checks:	131.25

2/22/2014

3/7/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 3/7/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,101,784.82
230	Prop. A Fund	16,367.06
232	AB 2766 Air Quality Fund	600.00
501	Water Fund	26,658.69
502	Stormwater Fund	2,716.46
503	Wastewater Fund	6,608.51
510	Refuse Fund	3,688.90
520	Parking Fund	2,021.17
521	County Parking Lots Fund	481.28
522	State Pier and Parking Lot Fund	481.30
601	Insurance Reserve Fund	6,529.46
605	Information Systems Fund	25,142.09
610	Fleet Management Fund	9,059.92
615	Building Maintenance & Operations Fund	14,643.85
801	Pension Trust Fund	8,263.07
		<hr/>
	Gross Pay	1,225,046.58
	Deductions	418,102.00
	Net Pay	<hr/> <hr/>

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5204	Conferences & Meetings	
02/24/2014	PAYPAL *SANTAMONICA	20.00
100-11-011-5204	Conferences & Meetings	20.00
100-11-011-5217	Departmental Supplies	
02/24/2014	BEVERAGES & MORE #111	26.15
02/24/2014	CORNER BAKERY	229.57
02/24/2014	LANDS END BUS OUTFITTERS	46.96
02/24/2014	RALPHS #0202	10.98
02/24/2014	SMARTNFINAL52910305290	17.00
02/24/2014	TARGET 00001990	7.92
02/24/2014	THE HUMMUS FACTORY	139.52
02/24/2014	TRADER JOE'S #034 QPS	27.93
02/24/2014	VONS STORE00022756	30.76
02/24/2014	VONS STORE00022756	34.00
100-11-011-5217	Departmental Supplies	570.79
100-11-021-5201	Office Supplies	
02/24/2014	OFFICE DEPOT #5125	113.68
02/24/2014	OFFICE DEPOT #5125	82.58
100-11-021-5201	Office Supplies	196.26
100-11-041-5101	Contract Services	
02/24/2014	THE SUTTA COMPANY	3.75
02/24/2014	THE SUTTA COMPANY	3.75
100-11-041-5101	Contract Services	7.50
100-11-041-5202	Memberships & Dues	
02/24/2014	CITY CLERKS ASSOCIATION O	130.00
100-11-041-5202	Memberships & Dues	130.00
100-11-041-5217	Departmental Supplies	
02/24/2014	KINGS HAWAIIAN RES	19.20
02/24/2014	SHARKS COVE	69.89
100-11-041-5217	Departmental Supplies	89.09
11	Management Services	1,013.64

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/13/2014; Check number 511518.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
02/24/2014	THE SUTTA COMPANY	3.75
02/24/2014	THE SUTTA COMPANY	3.75
100-12-011-5101	Contract Services	7.50
100-12-011-5201	Office Supplies	
02/24/2014	OFFICE DEPOT #5125	19.03
02/24/2014	OFFICE DEPOT #5125	21.03
02/24/2014	OFFICE DEPOT #5125	33.60
02/24/2014	OFFICE DEPOT #5125	46.33
02/24/2014	OFFICE DEPOT #5125	55.48
02/24/2014	OFFICE DEPOT #5125	58.17
02/24/2014	OFFICE DEPOT #5125	61.06
02/24/2014	OFFICE DEPOT #5125	-62.78
02/24/2014	OFFICE DEPOT #5125	63.44
100-12-011-5201	Office Supplies	295.36
100-12-011-5203	Reference Books & Periodicals	
02/24/2014	GOVERNMENT FINANCE OFFIC	255.00
100-12-011-5203	Reference Books & Periodicals	255.00
100-12-011-5225	Printing	
02/24/2014	SMARTSOURCE OF CALIF	56.68
100-12-011-5225	Printing	56.68
100-12-021-5217	Departmental Supplies	
02/24/2014	GOVERNMENT FINANCE OFFIC	505.00
100-12-021-5217	Departmental Supplies	505.00
100-12-032-5225	Printing	
02/24/2014	RYDIN DECAL- MOTO	191.64
100-12-032-5225	Printing	191.64
100-12-041-5204	Conferences & Meetings	
02/24/2014	TYLER USER CONFERENCE	745.00
100-12-041-5204	Conferences & Meetings	745.00
100-12-041-5217	Departmental Supplies	
02/24/2014	EDDINGS 0026741	-79.17

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/13/2014; Check number 511518.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-041-5217	Departmental Supplies	<u>-79.17</u>
100-12-052-5202	Memberships & Dues	
02/24/2014	URISA	131.25
02/24/2014	URISA	131.25
100-12-052-5202	Memberships & Dues	<u>262.50</u>
605-12-051-5202	Memberships & Dues	
02/24/2014	CAPIO	225.00
605-12-051-5202	Memberships & Dues	<u>225.00</u>
605-12-051-5204	Conferences & Meetings	
02/24/2014	ACT*RSA CONFERNECE NTH DE	2,095.00
02/24/2014	DELTA AIR 0067380720608	118.00
02/24/2014	DELTA AIR 0068235421415	25.00
02/24/2014	SQ *YELLOW TAXI CAB	44.00
02/24/2014	TYLER USER CONFERENCE	850.00
02/24/2014	UNITED 0162395901164	406.00
605-12-051-5204	Conferences & Meetings	<u>3,538.00</u>
605-12-051-5210	Computers, Supplies & Software	
02/24/2014	AMAZON MKTPLACE PMTS	121.69
02/24/2014	AMAZON MKTPLACE PMTS	16.99
02/24/2014	AMAZON MKTPLACE PMTS	62.25
02/24/2014	APL*APPLE ITUNES STORE	100.00
02/24/2014	AT&T DATA	30.00
02/24/2014	AT&T DATA	30.00
02/24/2014	DYN*DYN.COM/CHARGE	139.80
02/24/2014	FRY'S ELECTRONICS #5	86.11
02/24/2014	HEADSETSCOM	357.41
02/24/2014	WWW.NEWEGG.COM	1,091.28
605-12-051-5210	Computers, Supplies & Software	<u>2,035.53</u>
615-12-042-5101	Contract Services	
02/24/2014	DS WATERS STANDARD COFFEE	624.00
02/24/2014	PITNEY BOWES PI	132.26
615-12-042-5101	Contract Services	<u>756.26</u>
615-12-042-5211	Automotive Parts	
02/24/2014	EDDINGS 0026741	91.30

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/13/2014; Check number 511518.

Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	<u>91.30</u>
615-12-042-5222	Warehouse Inventory Purchases	
02/24/2014	CLEANSOURCE	1,250.30
02/24/2014	CLEANSOURCE	202.75
02/24/2014	FIRST AID 2000	223.45
02/24/2014	MORTON SAFETY CO.	752.10
02/24/2014	OFFICE DEPOT #5125	1,967.90
02/24/2014	P & R PAPER SUPPLY	1,094.51
02/24/2014	SANDLER BROTHERS	386.96
02/24/2014	WW GRAINGER	190.60
615-12-042-5222	Warehouse Inventory Purchases	<u>6,068.57</u>
12	Finance	<u>14,954.17</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/13/2014; Check number 511518.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
02/24/2014	THE SUTTA COMPANY	3.75
02/24/2014	THE SUTTA COMPANY	3.75
100-13-011-5101	Contract Services	7.50
100-13-011-5201	Office Supplies	
02/24/2014	OFFICE DEPOT #5125	112.62
100-13-011-5201	Office Supplies	112.62
100-13-011-5203	Reference Books & Periodicals	
02/24/2014	UCB CPER INST INDSTR L RN	381.45
100-13-011-5203	Reference Books & Periodicals	381.45
100-13-011-5204	Conferences & Meetings	
02/24/2014	PCAM HOTEL IRVINE	7.00
02/24/2014	PCAM HOTEL IRVINE	7.00
02/24/2014	PCAM HOTEL IRVINE	7.00
02/24/2014	TYLER USER CONFERENCE	745.00
02/24/2014	UNITED 0162397199003	484.00
100-13-011-5204	Conferences & Meetings	1,250.00
100-13-011-5214	Employee Awards & Events	
02/24/2014	AWARDS NETWORK	65.15
02/24/2014	AWARDS NETWORK	750.00
100-13-011-5214	Employee Awards & Events	815.15
100-13-011-5218	Recruitment Costs	
02/24/2014	BECKERS BAKERY	3.75
02/24/2014	BREWCO	100.00
02/24/2014	CRAIGSLIST.ORG	25.00
02/24/2014	KINGS HAWAIIAN RES	8.70
02/24/2014	LE PAIN QUOTIDIEN	112.48
02/24/2014	PEET'S #03903	12.15
02/24/2014	SHARKS COVE	73.98
02/24/2014	VONS STORE00022756	5.00
100-13-011-5218	Recruitment Costs	341.06
601-13-021-5204	Conferences & Meetings	
02/24/2014	LAX AIRPORT LOT C	36.00
02/24/2014	PUBLIC AGENCY RISK	395.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/13/2014; Check number 511518.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5204	Conferences & Meetings	<u>431.00</u>
13	Human Resources	<u>3,338.78</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/13/2014; Check number 511518.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
02/24/2014	BARNES&NOBLE*COM	9.76
02/24/2014	OFFICE DEPOT #5101	7.62
02/24/2014	OFFICE DEPOT #5125	122.43
02/24/2014	OFFICE DEPOT #5125	263.49
02/24/2014	OFFICE DEPOT #5125	294.40
02/24/2014	OFFICE DEPOT #5125	56.14
02/24/2014	PARADISE AWARDS	41.80
100-14-011-5201	Office Supplies	<u>795.64</u>
100-14-011-5202	Memberships & Dues	
02/24/2014	LEARNING RESOURCES NETWK	404.99
02/24/2014	LEARNING RESOURCES NETWK	-9.99
100-14-011-5202	Memberships & Dues	<u>395.00</u>
100-14-011-5203	Reference Books & Periodicals	
02/24/2014	BARNES&NOBLE*COM	26.26
100-14-011-5203	Reference Books & Periodicals	<u>26.26</u>
100-14-011-5217	Departmental Supplies	
02/24/2014	SMARTNFINAL52910305290	69.33
02/24/2014	VONS STORE00022756	18.97
100-14-011-5217	Departmental Supplies	<u>88.30</u>
100-14-021-5217	Departmental Supplies	
02/24/2014	UPS FRT SERVICES	28.00
100-14-021-5217	Departmental Supplies	<u>28.00</u>
100-14-031-5217	Departmental Supplies	
02/24/2014	TIFFANY CLEANERS	18.00
100-14-031-5217	Departmental Supplies	<u>18.00</u>
14	Recreation	<u><u>1,351.20</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/13/2014; Check number 511518.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
02/24/2014	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	40.00
100-15-011-5104	Computer Contract Services	
02/24/2014	LOCATEPLUS	104.94
100-15-011-5104	Computer Contract Services	104.94
100-15-011-5201	Office Supplies	
02/24/2014	OFFICE DEPOT 1135	58.50
02/24/2014	OFFICE DEPOT #5125	112.05
02/24/2014	OFFICE DEPOT #5125	116.43
02/24/2014	OFFICE DEPOT #5125	116.43
02/24/2014	OFFICE DEPOT #5125	141.42
02/24/2014	OFFICE DEPOT #5125	21.79
02/24/2014	OFFICE DEPOT #5125	30.64
02/24/2014	OFFICE DEPOT #5125	36.95
02/24/2014	OFFICE DEPOT #5125	46.83
02/24/2014	OFFICE DEPOT #5125	520.54
02/24/2014	OFFICE DEPOT #5125	53.33
02/24/2014	OFFICE DEPOT #5125	54.63
02/24/2014	OFFICE DEPOT #5125	600.52
02/24/2014	OFFICE DEPOT #5125	65.37
02/24/2014	OFFICE DEPOT #5125	72.19
02/24/2014	OFFICE DEPOT #5125	72.96
02/24/2014	OFFICE DEPOT #5125	9.76
02/24/2014	TONERLAND	69.76
100-15-011-5201	Office Supplies	2,200.10
100-15-011-5203	Reference Books & Periodicals	
02/24/2014	CAL COURTS DIRECTOR	62.00
02/24/2014	REI*MATTHEW BENDER &CO	44.08
100-15-011-5203	Reference Books & Periodicals	106.08
100-15-011-5204	Conferences & Meetings	
02/24/2014	NOAH'S BAGELS #2546	18.30
100-15-011-5204	Conferences & Meetings	18.30
100-15-011-5206	Uniforms/Safety Equipment	
02/24/2014	PROFORCE LAW ENFORCEMENT	61.70

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5206	Uniforms/Safety Equipment	61.70
100-15-011-5217	Departmental Supplies	
02/24/2014	AMAZON MKTPLACE PMTS	156.48
02/24/2014	PROFORCE LAW ENFORCEMENT	125.13
100-15-011-5217	Departmental Supplies	281.61
100-15-011-5220	POST Training	
02/24/2014	DOUBLETREE MISSION VLY	619.05
02/24/2014	DOUBLETREE MISSION VLY	619.05
02/24/2014	GOLDEN WEST CLLG RGSTN	143.00
100-15-011-5220	POST Training	1,381.10
100-15-031-5101	Contract Services	
02/24/2014	ATT*COURT ORDER CHGS	375.00
100-15-031-5101	Contract Services	375.00
100-15-031-5204	Conferences & Meetings	
02/24/2014	LA CLEAR	40.00
100-15-031-5204	Conferences & Meetings	40.00
100-15-041-5101	Contract Services	
02/24/2014	THE SUTTA COMPANY	37.75
02/24/2014	THE SUTTA COMPANY	37.75
100-15-041-5101	Contract Services	75.50
100-15-041-5202	Memberships & Dues	
02/24/2014	PAYPAL *IAPE	50.00
100-15-041-5202	Memberships & Dues	50.00
100-15-041-5217	Departmental Supplies	
02/24/2014	AMAZON MKTPLACE PMTS	266.99
02/24/2014	FIRSTAIDGLOBAL.COM	196.31
100-15-041-5217	Departmental Supplies	463.30
100-15-051-5217	Departmental Supplies	
02/24/2014	NATIONAL NIGHT OUT	35.00
02/24/2014	PACHANGA MEXICAN G	204.38
02/24/2014	PANDA EXPRESS #356	211.46
02/24/2014	POSITIVE PROMOTIONS	311.21

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Report of P-Card Transactions

Account Date	Department Police	Amount
02/24/2014	RALPHS #0166	101.69
02/24/2014	RALPHS #0166	119.96
02/24/2014	RALPHS #0166	28.95
02/24/2014	RALPHS #0166	32.76
02/24/2014	VONS STORE00022756	21.25
02/24/2014	WILDFLOUR BOSTON PIZZA	14.34
100-15-051-5217	Departmental Supplies	1,081.00
100-15-071-5217	Departmental Supplies	
02/24/2014	FIRSTAIDGLOBAL.COM	195.92
02/24/2014	GOLDEN PACIFIC HCP	423.33
100-15-071-5217	Departmental Supplies	619.25
100-15-081-5206	Uniforms/Safety Equipment	
02/24/2014	GALLS INTERN*	15.25
02/24/2014	GALLS INTERN*	155.84
02/24/2014	GALLS INTERN*	167.84
02/24/2014	GALLS INTERN*	167.84
02/24/2014	GALLS INTERN*	17.41
02/24/2014	GALLS INTERN*	20.70
02/24/2014	GALLS INTERN*	222.33
02/24/2014	GALLS INTERN*	60.82
02/24/2014	GALLS INTERN*	7.58
02/24/2014	WESTWAY UNIFORMS INC	534.75
100-15-081-5206	Uniforms/Safety Equipment	1,370.36
210-15-201-5104	Computer Contract Services	
02/24/2014	LEXISNEXIS RISK MGT	414.54
210-15-201-5104	Computer Contract Services	414.54
15	Police	8,682.78

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/13/2014; Check number 511518.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
02/24/2014	AT&T S849 5708	376.14
02/24/2014	THE SUTTA COMPANY	5.00
02/24/2014	THE SUTTA COMPANY	5.00
100-16-011-5101	Contract Services	386.14
100-16-011-5201	Office Supplies	
02/24/2014	OFFICE DEPOT #2740	17.40
02/24/2014	OFFICE DEPOT #2740	90.46
02/24/2014	OFFICE DEPOT #5125	108.52
02/24/2014	OFFICE DEPOT #5125	150.26
02/24/2014	OFFICE DEPOT #5125	224.57
100-16-011-5201	Office Supplies	591.21
100-16-011-5204	Conferences & Meetings	
02/24/2014	LAX AIRPORT LOT P 6	30.00
02/24/2014	SITOA	33.00
02/24/2014	TAXIPASSSACRAMENTO.COM	36.00
100-16-011-5204	Conferences & Meetings	99.00
100-16-011-5206	Uniforms/Safety Equipment	
02/24/2014	ENTENMANN-ROVIN COMPANY	497.61
02/24/2014	GALLS INTERN*	120.23
02/24/2014	GALLS INTERN*	120.23
02/24/2014	GALLS INTERN*	133.31
02/24/2014	GALLS INTERN*	134.05
02/24/2014	GALLS INTERN*	147.13
100-16-011-5206	Uniforms/Safety Equipment	1,152.56
100-16-021-5203	Reference Books & Periodicals	
02/24/2014	DON BOOKSTORE FOOD	83.43
100-16-021-5203	Reference Books & Periodicals	83.43
100-16-021-5205	Training	
02/24/2014	OPC*RSCCD CLEARING	116.80
100-16-021-5205	Training	467.20

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-023-5217	Departmental Supplies	
02/24/2014	BESTBUY.COM 00009944	174.38
100-16-023-5217	Departmental Supplies	174.38
100-16-031-5205	Training	
02/24/2014	ALAN SIMMONS PRODUCTIO	60.00
02/24/2014	CENTER FOR HEALTH EDUCATI	20.00
02/24/2014	LEARNED LUMBER	1,576.84
02/24/2014	PAYPAL *EMERGENCYME	277.07
02/24/2014	THE HOME DEPOT 620	109.67
02/24/2014	THE HOME DEPOT 620	193.62
02/24/2014	THE HOME DEPOT 620	571.88
100-16-031-5205	Training	2,809.08
100-16-031-5206	Uniforms/Safety Equipment	
02/24/2014	T SHIRT OUTLET	222.31
02/24/2014	T SHIRT OUTLET	223.40
02/24/2014	T SHIRT OUTLET	224.49
100-16-031-5206	Uniforms/Safety Equipment	670.20
100-16-031-5217	Departmental Supplies	
02/24/2014	PETSMART INC 1316	37.04
02/24/2014	SURFAS INC	175.98
02/24/2014	TARGET 00001990	8.94
100-16-031-5217	Departmental Supplies	221.96
100-16-041-5217	Departmental Supplies	
02/24/2014	BOUND TREE MEDICAL LLC	10.63
02/24/2014	BOUND TREE MEDICAL LLC	1,041.47
02/24/2014	BOUND TREE MEDICAL LLC	158.20
02/24/2014	BOUND TREE MEDICAL LLC	21.25
02/24/2014	BOUND TREE MEDICAL LLC	35.58
02/24/2014	BOUND TREE MEDICAL LLC	370.49
02/24/2014	BOUND TREE MEDICAL LLC	-45.12
02/24/2014	BOUND TREE MEDICAL LLC	45.12
02/24/2014	BOUND TREE MEDICAL LLC	6.80
02/24/2014	BOUND TREE MEDICAL LLC	664.09
02/24/2014	L A POLICE GEAR INC	50.63
02/24/2014	LEADER INDUSTRIES	20.71
100-16-041-5217	Departmental Supplies	2,379.85

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-052-5205	Training	
02/24/2014	APPLEBEES 758854575881	71.32
02/24/2014	THE HABIT-NORWALK 25	37.44
100-16-052-5205	Training	<u>108.76</u>
100-16-053-5206	Uniforms/Safety Equipment	
02/24/2014	ALLSTAR FIRE EQUIPMENT	2,164.74
02/24/2014	ALLSTAR FIRE EQUIPMENT	2,164.74
02/24/2014	ALLSTAR FIRE EQUIPMENT	2,164.74
02/24/2014	GAL*UNIFORM&EQUIPMENT	221.21
02/24/2014	GALLS INTERN*	187.37
02/24/2014	GALLS INTERN*	227.74
02/24/2014	GALLS INTERN*	83.87
100-16-053-5206	Uniforms/Safety Equipment	<u>7,214.41</u>
100-16-054-5217	Departmental Supplies	
02/24/2014	BOUND TREE MEDICAL LLC	104.46
02/24/2014	BOUND TREE MEDICAL LLC	1,697.11
02/24/2014	BOUND TREE MEDICAL LLC	201.41
02/24/2014	BOUND TREE MEDICAL LLC	218.59
02/24/2014	BOUND TREE MEDICAL LLC	23.63
02/24/2014	BOUND TREE MEDICAL LLC	266.47
02/24/2014	BOUND TREE MEDICAL LLC	890.74
100-16-054-5217	Departmental Supplies	<u>3,402.41</u>
16	Fire	<u><u>19,760.59</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/13/2014; Check number 511518.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
02/24/2014	OFFICE DEPOT #5125	218.75
02/24/2014	OFFICE DEPOT #5125	-51.44
02/24/2014	OFFICE DEPOT #5125	55.88
02/24/2014	OFFICE DEPOT #5125	57.21
02/24/2014	OFFICE DEPOT #5125	69.75
02/24/2014	OFFICE DEPOT #5125	87.30
100-17-011-5201	Office Supplies	437.45
100-17-011-5204	Conferences & Meetings	
02/24/2014	LEAGUE OF CALIFORNIA CIT	525.00
02/24/2014	LEAGUE OF CALIFORNIA CIT	525.00
100-17-011-5204	Conferences & Meetings	1,050.00
100-17-011-5217	Departmental Supplies	
02/24/2014	NOAH'S BAGELS #2546	14.39
02/24/2014	SUBWAY 00146696	41.00
02/24/2014	SUBWAY 00146696	41.00
02/24/2014	VONS STORE00022756	12.61
100-17-011-5217	Departmental Supplies	109.00
100-17-021-5203	Reference Books & Periodicals	
02/24/2014	TORRANCE DAILY BREEZE	276.64
100-17-021-5203	Reference Books & Periodicals	276.64
100-17-031-5204	Conferences & Meetings	
02/24/2014	CALIFORNIA BUILDING OF	330.00
02/24/2014	CALIFORNIA BUILDING OF	575.00
100-17-031-5204	Conferences & Meetings	905.00
100-17-032-5225	Printing	
02/24/2014	SMARTSOURCE OF CALIF	201.84
100-17-032-5225	Printing	201.84
100-17-051-5204	Conferences & Meetings	
02/24/2014	INST OF TRANS ENGINEERS	765.00
100-17-051-5204	Conferences & Meetings	765.00
100-17-051-5225	Printing	
02/24/2014	FEDEXOFFICE 00010165	22.65

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/13/2014; Check number 511518.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-051-5225	Printing	<u>22.65</u>
17	Community Development	<u>3,767.58</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/13/2014; Check number 511518.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
02/24/2014	FRANKLINCOVEYPRODUCTS	62.03
02/24/2014	OFFICE DEPOT 1135	11.43
02/24/2014	OFFICE DEPOT 1135	122.46
02/24/2014	OFFICE DEPOT #2403	6.53
02/24/2014	OFFICE DEPOT #2740	20.71
02/24/2014	OFFICE DEPOT #2740	87.45
02/24/2014	OFFICE DEPOT #2740	9.84
02/24/2014	OFFICE DEPOT #5125	152.12
02/24/2014	OFFICE DEPOT #5125	32.69
02/24/2014	OFFICE DEPOT #5125	68.93
02/24/2014	OFFICE DEPOT #5125	70.14
02/24/2014	OFFICE DEPOT #5125	71.93
02/24/2014	OFFICE DEPOT #5125	77.93
02/24/2014	OFFICE DEPOT #5125	83.88
02/24/2014	OFFICE DEPOT #5125	98.05
02/24/2014	TARGET 00019802	71.13
100-18-011-5201	Office Supplies	1,047.25
100-18-011-5204	Conferences & Meetings	
02/24/2014	EB *LGSEC ENERGY MANAG	50.00
100-18-011-5204	Conferences & Meetings	50.00
100-18-032-5101	Contract Services	
02/24/2014	CALIF CONCRETE CLEANIN	500.00
02/24/2014	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	501.96
100-18-032-5217	Departmental Supplies	
02/24/2014	THE HOME DEPOT 620	647.83
02/24/2014	WW GRAINGER	99.32
100-18-032-5217	Departmental Supplies	747.15
100-18-034-5217	Departmental Supplies	
02/24/2014	CONTROL ELECTRONIC SECR	519.00
02/24/2014	MANERI SIGN CO	190.76
02/24/2014	TAPCO	59.95
100-18-034-5217	Departmental Supplies	769.71
100-18-042-5101	Contract Services	
02/24/2014	SO CAL INDUSTRIES	1,092.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/13/2014; Check number 511518.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-042-5101	Contract Services	<u>1,092.00</u>
100-18-042-5202	Memberships & Dues	
02/24/2014	FREDPRYOR CAREERTRACK	199.00
100-18-042-5202	Memberships & Dues	<u>199.00</u>
100-18-042-5205	Training	
02/24/2014	EWING IRRGTN PRDTS #19	39.00
02/24/2014	FREDPRYOR CAREERTRACK	128.00
100-18-042-5205	Training	<u>167.00</u>
100-18-042-5217	Departmental Supplies	
02/24/2014	GAIL MATERIALS/BUILDING M	2,359.93
02/24/2014	LAWSON PRODUCTS	60.58
02/24/2014	PEPBOYS STORE 969	180.28
02/24/2014	PEPBOYS STORE 969	90.91
02/24/2014	THE HOME DEPOT 620	129.62
02/24/2014	THE HOME DEPOT 620	288.27
02/24/2014	THE HOME DEPOT 620	413.63
02/24/2014	THE HOME DEPOT 620	416.73
02/24/2014	THE HOME DEPOT 620	65.27
02/24/2014	THE HOME DEPOT 620	76.10
02/24/2014	THE HOME DEPOT 620	97.77
100-18-042-5217	Departmental Supplies	<u>4,179.09</u>
100-18-043-5217	Departmental Supplies	
02/24/2014	THE HOME DEPOT 618	547.94
02/24/2014	THE HOME DEPOT 620	233.76
02/24/2014	THE HOME DEPOT 620	36.30
02/24/2014	WESTWOOD BUILDING MAT	273.37
02/24/2014	WESTWOOD BUILDING MAT	90.64
02/24/2014	WW GRAINGER	465.78
100-18-043-5217	Departmental Supplies	<u>1,647.79</u>
501-18-231-5101	Contract Services	
02/24/2014	USA MOBILITY WIRELE	1.96
501-18-231-5101	Contract Services	<u>1.96</u>
501-18-231-5205	Training	
02/24/2014	CA-NV SECTION, AWWA	195.00
02/24/2014	CA-NV SECTION, AWWA	295.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/24/2014	CA-NV SECTION, AWWA	295.00
02/24/2014	CA-NV SECTION, AWWA	295.00
501-18-231-5205	Training	1,080.00
501-18-231-5217	Departmental Supplies	
02/24/2014	HACH COMPANY	657.22
02/24/2014	HUGHES SUPPLY	102.90
02/24/2014	J.G. TUCKER & SON INC	534.29
02/24/2014	MCMASTER-CARR	38.35
02/24/2014	MCMASTER-CARR	92.45
02/24/2014	MCMASTER-CARR	937.10
02/24/2014	PEPBOYS STORE 814	38.10
02/24/2014	THE HOME DEPOT 620	11.97
02/24/2014	THE HOME DEPOT 620	370.32
02/24/2014	THE HOME DEPOT 620	422.79
02/24/2014	WATERLINE TECHNOLOGIES IN	113.32
501-18-231-5217	Departmental Supplies	3,318.81
501-18-241-5217	Departmental Supplies	
02/24/2014	FERGUSON ENT #1083	1,575.53
02/24/2014	WATERLINE TECHNOLOGIES IN	148.68
02/24/2014	WATERLINE TECHNOLOGIES IN	1,512.57
02/24/2014	WATERLINE TECHNOLOGIES IN	1,583.55
02/24/2014	WATERLINE TECHNOLOGIES IN	2,019.33
501-18-241-5217	Departmental Supplies	6,839.66
501-18-251-5101	Contract Services	
02/24/2014	USA MOBILITY WIRELE	3.92
501-18-251-5101	Contract Services	3.92
501-18-251-5217	Departmental Supplies	
02/24/2014	B.D. WHITE TOPSOIL CO INC	953.75
02/24/2014	EQUARIUS WATERWORKS	408.75
02/24/2014	FERGUSON ENT #1083	2,150.20
02/24/2014	FERGUSON ENTERPRISES 2916	502.19
02/24/2014	FIRE HOSE DIRECT	1,494.43
02/24/2014	HD SUPPLY WHITE CAP #019	748.84
02/24/2014	TRAFFIC MANAGEMENT - ANA	1,079.10
02/24/2014	WW GRAINGER	453.23
501-18-251-5217	Departmental Supplies	7,790.49

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Account Date	Department Public Works	Amount
502-18-311-5217	Departmental Supplies	
02/24/2014	COASTLINE SUPPLIES	1,807.59
02/24/2014	THE HOME DEPOT 620	173.28
502-18-311-5217	Departmental Supplies	1,980.87
503-18-321-5101	Contract Services	
02/24/2014	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	3.92
503-18-321-5217	Departmental Supplies	
02/24/2014	PLUMBERS DEPOT INC	677.98
02/24/2014	PLUMBERS DEPOT INC	709.50
02/24/2014	WW GRAINGER	83.03
503-18-321-5217	Departmental Supplies	1,470.51
510-18-411-5217	Departmental Supplies	
02/24/2014	SHAMROCK SUPPLY CO	478.80
510-18-411-5217	Departmental Supplies	478.80
520-18-511-5101	Contract Services	
02/24/2014	SQ *ESM & ASSOCIATES	1,014.12
520-18-511-5101	Contract Services	1,014.12
520-18-511-5217	Departmental Supplies	
02/24/2014	ACORN MEDIA	1,615.46
02/24/2014	CHILD SOURCE	1,553.89
02/24/2014	DAVSTAR SECURITY	444.04
02/24/2014	MCMASTER-CARR	101.92
02/24/2014	THE HOME DEPOT 620	49.31
02/24/2014	USA BLUE BOOK	287.54
02/24/2014	USA BLUE BOOK	459.38
02/24/2014	WW GRAINGER	144.76
02/24/2014	WW GRAINGER	1,573.24
02/24/2014	WW GRAINGER	34.32
02/24/2014	WW GRAINGER	68.02
520-18-511-5217	Departmental Supplies	6,331.88
520-18-511-5225	Printing	
02/24/2014	RYDIN DECAL- MOTO	2,087.40

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
520-18-511-5225	Printing	2,087.40
522-18-512-5501	Telephone	
02/24/2014	PACIFIC TELEMAGEMENT	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
02/24/2014	SIMS WELDING SUPPL	58.22
610-18-611-5101	Contract Services	58.22
610-18-611-5211	Automotive Parts	
02/24/2014	AMAZON MKTPLACE PMTS	214.51
02/24/2014	CHARLES E THOMAS	371.30
02/24/2014	COASTAL MOTOR GROUP	212.57
02/24/2014	EDDINGS 0026741	10.44
02/24/2014	EDDINGS 0026741	105.46
02/24/2014	EDDINGS 0026741	114.10
02/24/2014	EDDINGS 0026741	121.15
02/24/2014	EDDINGS 0026741	-129.37
02/24/2014	EDDINGS 0026741	130.12
02/24/2014	EDDINGS 0026741	131.80
02/24/2014	EDDINGS 0026741	16.30
02/24/2014	EDDINGS 0026741	-16.35
02/24/2014	EDDINGS 0026741	164.58
02/24/2014	EDDINGS 0026741	21.10
02/24/2014	EDDINGS 0026741	21.33
02/24/2014	EDDINGS 0026741	22.79
02/24/2014	EDDINGS 0026741	223.34
02/24/2014	EDDINGS 0026741	225.61
02/24/2014	EDDINGS 0026741	250.42
02/24/2014	EDDINGS 0026741	256.67
02/24/2014	EDDINGS 0026741	31.02
02/24/2014	EDDINGS 0026741	40.71
02/24/2014	EDDINGS 0026741	521.02
02/24/2014	EDDINGS 0026741	53.51
02/24/2014	EDDINGS 0026741	56.22
02/24/2014	EDDINGS 0026741	-62.20
02/24/2014	EDDINGS 0026741	67.23
02/24/2014	EDDINGS 0026741	7.84
02/24/2014	EDDINGS 0026741	73.65
02/24/2014	EDDINGS 0026741	75.05
02/24/2014	EDDINGS 0026741	79.64

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/24/2014	EDDINGS 0026741	83.47
02/24/2014	FIRESTONE 011819	168.07
02/24/2014	FLEETPRIDE 760	29.05
02/24/2014	FOSTER TIRE CO	333.91
02/24/2014	MARTIN CHEVROLET	344.85
02/24/2014	S BAY TRUCK CENTER PAR	149.63
02/24/2014	SONSRAY MACHINERY LLC	207.26
02/24/2014	SOUTH BAY FORD	276.32
02/24/2014	SOUTH BAY FORD	318.72
02/24/2014	SOUTH BAY FORD	38.47
02/24/2014	SOUTH BAY FORD	48.41
02/24/2014	SOUTH BAY FORD	513.23
02/24/2014	SOUTH BAY FORD	90.66
02/24/2014	SOUTH BAY FORD	93.79
02/24/2014	STEVES LOCK&SAFE	126.42
02/24/2014	STEVES LOCK&SAFE	238.45
02/24/2014	STEVES LOCK&SAFE	38.15
02/24/2014	TCI #865	2,332.66
02/24/2014	THE HOME DEPOT 620	20.60
02/24/2014	THE HOME DEPOT 620	5.56
610-18-611-5211	Automotive Parts	8,869.24
610-18-611-5217	Departmental Supplies	
02/24/2014	AMAZON.COM	215.82
02/24/2014	EDDINGS 0026741	162.91
02/24/2014	EDDINGS 0026741	48.88
02/24/2014	EDDINGS 0026741	75.05
02/24/2014	THE HOME DEPOT 620	17.41
610-18-611-5217	Departmental Supplies	520.07
615-18-041-5101	Contract Services	
02/24/2014	GOLDEN STATE LAUNDRY	160.00
615-18-041-5101	Contract Services	160.00
615-18-041-5217	Departmental Supplies	
02/24/2014	FRY'S ELECTRONICS #5	54.21
02/24/2014	INTERMOUNTAIN LOCK AND SE	2,500.00
02/24/2014	LEARNED LUMBER	167.64
02/24/2014	MCMASTER-CARR	609.11
02/24/2014	MCMASTER-CARR	807.09
02/24/2014	MOLDINGS UNLIMITED	327.38
02/24/2014	NORTHSIDE SALES/PELICAN C	932.54

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/24/2014	PEPBOYS STORE 814	5.44
02/24/2014	ROCKLER WOOD*	227.82
02/24/2014	SERVICE SPRING CORP	1,854.30
02/24/2014	STEVES LOCK&SAFE	38.15
02/24/2014	SUPREME PAINT (MANHATT	95.78
02/24/2014	THE HOME DEPOT 618	716.60
02/24/2014	THE HOME DEPOT 620	123.39
02/24/2014	THE HOME DEPOT 620	18.50
02/24/2014	THE HOME DEPOT 620	291.71
02/24/2014	THE HOME DEPOT 620	31.96
02/24/2014	THE HOME DEPOT 620	32.93
02/24/2014	THE HOME DEPOT 620	33.69
02/24/2014	THE HOME DEPOT 620	391.97
02/24/2014	THE HOME DEPOT 620	42.69
02/24/2014	THE HOME DEPOT 620	56.00
02/24/2014	THE HOME DEPOT 620	742.68
02/24/2014	THE HOME DEPOT 620	85.37
02/24/2014	THE HOME DEPOT 620	884.21
02/24/2014	THE HOME DEPOT 620	90.81
02/24/2014	THE HOME DEPOT 620	993.81
02/24/2014	WALTERS WHOLESALE ELEC-LA	205.94
02/24/2014	WALTERS WHOLESALE ELEC-LA	226.34
02/24/2014	WW GRAINGER	2,478.98
615-18-041-5217	Departmental Supplies	<u>15,067.04</u>
18	Public Works	<u><u>67,547.86</u></u>
	Report Totals	<u><u>120,416.60</u></u>

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