

# City of Manhattan Beach




## Schedule of Demands


July 3, 2014

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

WARRANT(S) WR 27B & WR 1B  
 DATED: 07/02/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,426,595.61 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

  
 \_\_\_\_\_  
 FINANCE DIRECTOR

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

THIS 15TH DAY OF JULY

|                      |                |                       |               |                                   |
|----------------------|----------------|-----------------------|---------------|-----------------------------------|
| WARRANT REGISTER (S) | WR 27B & WR 1B | WARRANT(S)            | 27B           | 811,290.68                        |
|                      |                |                       | 1B            | 1,338,949.17                      |
|                      |                | PREPAID / MANUAL CKS  | 27B           | 3,481.46                          |
|                      |                |                       | 1B            | 294,041.88                        |
|                      |                | VOIDS                 | 1B            | (150.00)                          |
|                      |                | PAYROLL               | PE 06/27/2014 | PY 978,982.42                     |
|                      |                | <b>TOTAL WARRANTS</b> |               | <b><u><u>3,426,595.61</u></u></b> |

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7/2/2014

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:            **wr 27b**

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u>              | <u>PAYMENT DESCRIPTION</u>          | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|--------------------------------|-------------------------------------|---------------------|
| 514348           | 7/2/2014    | N           | AARDVARK CLAY & SUPPLIES       | KILN REPAIR                         | 2,249.92            |
| 514349           | 7/2/2014    | N           | ACCELA INC                     | CITYWIDE PERMITTING SOFTWARE CONT   | 1,962.50            |
| 514350           | 7/2/2014    | N           | ADLERHORST INTERNATIONAL INC   | REGISTRATION-BASIC K-9 HANDLER COUI | 4,200.00            |
| 514351           | 7/2/2014    | N           | ADPI WEST INC                  | AMBULANCE BILLING-MAY 2014          | 4,031.57            |
| 514352           | 7/2/2014    | N           | ADVANCED ELECTRONICS INC       | RADIO RENTALS                       | 327.00              |
| 514353           | 7/2/2014    | N           | JOSEPH AIELLO                  | REIMBURSEMENT-TRAVEL EXPENSE        | 152.04              |
| 514354           | 7/2/2014    | N           | AIR SOURCE INDUSTRIES INC      | PARAMEDIC EQUIPMENT                 | 126.63              |
| 514355           | 7/2/2014    | N           | ALL CITY MANAGEMENT SVCS       | CROSSING GUARD SERVICES             | 2,183.15            |
| 514356           | 7/2/2014    | N           | ALL PARTITIONS AND PARTS LLC   | PARTITIONS                          | 5,871.00            |
| 514357           | 7/2/2014    | N           | LEE ANDERSON                   | STREET SWEEPING REIMBURSEMENT       | 142.47              |
| 514358           | 7/2/2014    | N           | ANIMAL EMERGENCY MEDICAL CTR   | EMERGENCY VET SERVICES              | 300.00              |
| 514359           | 7/2/2014    | N           | AQUA FLO                       | IRRIGATION SUPPLIES CONTRACT        | 2,742.00            |
| 514360           | 7/2/2014    | N           | ARAKELIAN ENTERPRISES INC      | STREET SWEEPING EXTRAS              | 28,795.30           |
| 514361           | 7/2/2014    | N           | ART TO GROW ON                 | YOUTH ART INSTRUCTOR                | 1,876.00            |
| 514362           | 7/2/2014    | N           | ARTHUR J GALLAGHER & CO        | PROPERTY INSURANCE                  | 9,855.00            |
| 514363           | 7/2/2014    | N           | ASPHALT FABRIC & ENGINEERING   | MARINE AVE PARK SYNTHETIC TURF      | 114,200.22          |
| 514364           | 7/2/2014    | N           | ASSA ABLOY ENTRANCE SYSTEMS US | RFP# 738-08 AUTOMATIC DOOR MAINTEN/ | 104.55              |
| 514365           | 7/2/2014    | N           | AT&T                           | REVERSE 911 PHONE # UPDATES         | 139.32              |
| 514366           | 7/2/2014    | N           | MARK AUBURN                    | STREET SWEEPING REIMBURSEMENT       | 105.30              |
| 514367           | 7/2/2014    | N           | BAY ANIMAL HOSPITAL INC        | VET SERVICES                        | 391.51              |
| 514368           | 7/2/2014    | N           | BEAU BUREAUX INTERIORS INC     | PROVIDE & INSTALL MODULAR OFFICE FU | 3,353.97            |
| 514369           | 7/2/2014    | N           | BEHRENS AND ASSOCIATES INC     | CONTRACT SERVICES                   | 5,942.50            |

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|------------------|-------------|-------------|--------------------------------|-------------------------------------|---------------------|
| 514370           | 7/2/2014    | N           | DON J BRAUNECKER               | VOLLEYBALL INSTRUCTOR               | 800.00              |
| 514371           | 7/2/2014    | N           | CECILY BRAY                    | PARKS & RECREATION REFUND           | 30.00               |
| 514372           | 7/2/2014    | N           | BRIT WEST SOCCER INC           | SOCCER INSTRUCTOR                   | 17,274.60           |
| 514373           | 7/2/2014    | N           | ERIC BRITTON                   | PARKS & RECREATION REFUND           | 50.00               |
| 514374           | 7/2/2014    | N           | BONNIE BROCKMAN                | STREET SWEEPING REIMBURSEMENT       | 131.53              |
| 514375           | 7/2/2014    | N           | RANDOLPH BUCKLIN               | ALARM SCHOOL REFUND                 | 290.00              |
| 514376           | 7/2/2014    | N           | ROBERT BURNETT                 | ALARM SCHOOL REFUND                 | 285.00              |
| 514377           | 7/2/2014    | N           | CA NEWSPAPER PARTNERSHIP       | ADVERTISING                         | 1,337.00            |
| 514378           | 7/2/2014    | N           | CA SDU                         | WITHHOLDING                         | 453.00              |
| 514379           | 7/2/2014    | N           | GUSTAVO CARDENAS               | ALARM SCHOOL REFUND                 | 290.00              |
| 514380           | 7/2/2014    | N           | JOSEPH CARRICATO               | STREET SWEEPING REIMBURSEMENT       | 142.63              |
| 514381           | 7/2/2014    | N           | CDW GOVERNMENT INC             | ALPR MESSAGE BOARD LAPTOP           | 2,918.28            |
| 514382           | 7/2/2014    | N           | CELLCO PARTNERSHIP             | WIRELESS SERVICE                    | 59.32               |
| 514383           | 7/2/2014    | N           | DAVID CHANG                    | PARKS & RECREATION REFUND           | 50.00               |
| 514384           | 7/2/2014    | N           | JOE CHARLES                    | FITNESS INSTRUCTOR                  | 1,134.30            |
| 514385           | 7/2/2014    | N           | CITY OF MANHATTAN BEACH        | PETTY CASH REPLENISHMENT            | 752.89              |
| 514386           | 7/2/2014    | N           | CLE ELECTRIC INC               | ON-CALL ELECTRICIAN                 | 15,947.37           |
| 514387           | 7/2/2014    | N           | CLEAN ENERGY                   | FUEL PURCHASE-MAY 2014              | 1,546.74            |
| 514388           | 7/2/2014    | N           | CLEANSTREET                    | LANDSCAPE SERVICE EXTRAS            | 6,994.01            |
| 514389           | 7/2/2014    | N           | CLIFF WARREN INVESTMENTS       | STREET SWEEPING REIMBURSEMENT       | 6,411.15            |
| 514390           | 7/2/2014    | N           | CLINICAL LAB OF SAN BERNARDINO | WATER QUALITY TESTING SERVICES CON' | 1,670.50            |
| 514391           | 7/2/2014    | N           | SCOTT COMBS                    | REIMBURSEMENT-TRAVEL EXPENSE        | 144.07              |

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|------------------|-------------|-------------|--------------------------------|---------------------------------------|---------------------|
| 514392           | 7/2/2014    | N           | COMPETITIVE EDGE SCREENPRINT   | T SHIRTS FATHERS DAY VB TOURNAMENT    | 1,060.03            |
| 514393           | 7/2/2014    | N           | MONICA CONNER                  | STREET SWEEPING REIMBURSEMENT         | 142.73              |
| 514394           | 7/2/2014    | N           | CONTEMPORARY SERVICES CORP     | UNARMED SECURITY SERVICES             | 15,699.42           |
| 514395           | 7/2/2014    | N           | CONTROL AUTOMATION DESIGN INC  | 18-08503 PF PROFESSIONAL SERVICE AGRE | 28,688.00           |
| 514396           | 7/2/2014    | N           | CORAL BAY HOME LOANS           | STAFF TRAINING                        | 150.00              |
| 514397           | 7/2/2014    | N           | BRAD COTE                      | STREET SWEEPING REIMBURSEMENT         | 143.17              |
| 514398           | 7/2/2014    | N           | COUNTRY HILLS ANIMAL CLINIC    | VET SERVICES                          | 457.99              |
| 514399           | 7/2/2014    | N           | R CRAIG CROTTY                 | ARBORIST SERVICES                     | 1,312.50            |
| 514401           | 7/2/2014    | N           | CROWN BLDG MAINTENANCE CO INC  | JANITORIAL EXTRAS                     | 45,676.18           |
| 514402           | 7/2/2014    | N           | CULLIGAN                       | WATER FILTER LEASE                    | 72.05               |
| 514403           | 7/2/2014    | N           | DANCE N ASSOCIATION LLC        | DANCE INSTRUCTOR                      | 241.50              |
| 514404           | 7/2/2014    | N           | DOUGLAS DECASTRO               | BANNERS, DECALS, SIGNAGE              | 523.20              |
| 514405           | 7/2/2014    | N           | JOE DELIA                      | POLYGRAPH EXAM                        | 950.00              |
| 514406           | 7/2/2014    | N           | DAVID DENNY                    | STREET SWEEPING REIMBURSEMENT         | 14.42               |
| 514407           | 7/2/2014    | N           | NATHANIEL DETHLEFSEN           | LIFEGUARD TRAINING                    | 76.90               |
| 514408           | 7/2/2014    | N           | J R FAULKNER                   | ALARM SCHOOL REFUND                   | 285.00              |
| 514409           | 7/2/2014    | N           | FEDERAL EXPRESS CORPORATION    | DELIVERY SERVICE                      | 136.87              |
| 514410           | 7/2/2014    | N           | FERGUSON ENTERPRISES INC       | WATER MAINTENANCE SUPPLIES            | 2,478.76            |
| 514411           | 7/2/2014    | N           | FIRE INFO SUPPORT SERVICES INC | FIRE RMS & MAINTENANCE SERVICES       | 5,232.00            |
| 514412           | 7/2/2014    | N           | FIRST CALL STAFFING INC        | TEMPORARY EMPLOYEE SERVICES           | 4,616.62            |
| 514413           | 7/2/2014    | N           | GALLS LLC                      | UNIFORM SUPPLIES                      | 122.63              |
| 514414           | 7/2/2014    | N           | BEKELE GEDION                  | STREET SWEEPING REIMBURSEMENT         | 114.98              |

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|------------------|-------------|-------------|--------------------------------|--------------------------------|---------------------|
| 514415           | 7/2/2014    | N           | MICHAEL GERHARDT               | ALARM SCHOOL REFUND            | 380.00              |
| 514416           | 7/2/2014    | N           | ANNA GIANNOTIS LUNA            | ART INSTRUCTOR                 | 681.10              |
| 514417           | 7/2/2014    | N           | JOHN GRIGGS                    | STREET SWEEPING REIMBURSEMENT  | 165.77              |
| 514418           | 7/2/2014    | N           | IRA GURA                       | ALARM SCHOOL REFUND`           | 190.00              |
| 514419           | 7/2/2014    | N           | TIMOTHY HAGEMAN                | REIMBURSEMENT-TRAVEL EXPENSE   | 190.00              |
| 514420           | 7/2/2014    | N           | HDR ENGINEERING INC            | SEPULVEDA BRIDGE WIDENING      | 32,266.62           |
| 514421           | 7/2/2014    | N           | JAMES HERNANDEZ                | STREET SWEEPING REIMBURSEMENT  | 130.80              |
| 514422           | 7/2/2014    | N           | HOME DEPOT CREDIT SERVICES     | MISC SUPPLIES                  | 63.97               |
| 514423           | 7/2/2014    | N           | HOWROYD WRIGHT EMPLYMT AGENCY  | TEMPORARY EMPLOYEE SERVICES    | 2,376.00            |
| 514424           | 7/2/2014    | N           | HUNTINGTON BCH MOTORSPORTS INC | MOTORCYCLE PARTS & SERVICE     | 426.89              |
| 514425           | 7/2/2014    | N           | IEHAB IBRAHIM                  | CITATION REFUND                | 48.00               |
| 514426           | 7/2/2014    | N           | INCONTACT INC                  | LONG DISTANCE SERVICE          | 542.58              |
| 514427           | 7/2/2014    | N           | IPS GROUP INC                  | PARKING METER CC FEES          | 22,453.98           |
| 514428           | 7/2/2014    | N           | ITERIS INC                     | GENERAL PLAN (MOBILITY) UPDATE | 13,685.07           |
| 514429           | 7/2/2014    | N           | JON PAUL JAVELLENA             | ALARM SCHOOL REFUND            | 290.00              |
| 514430           | 7/2/2014    | N           | JOAN STEIN JENKINS             | PROSECUTION SERVICES           | 4,801.80            |
| 514431           | 7/2/2014    | N           | RICHARD JOHN                   | STREET SWEEPING REIMBURSEMENT  | 131.85              |
| 514432           | 7/2/2014    | N           | MORGAN ALEXANDRA KARI          | ART INSTRUCTOR                 | 413.00              |
| 514433           | 7/2/2014    | N           | DANA KENIRY                    | STREET SWEEPING REIMBURSEMENT  | 306.61              |
| 514434           | 7/2/2014    | N           | KEVORK ENTERPRISES INC         | AUTO BODY REPAIRS              | 1,716.72            |
| 514435           | 7/2/2014    | N           | ANDREW KIM                     | STREET SWEEPING REIMBURSEMENT  | 141.17              |
| 514436           | 7/2/2014    | N           | MARY KIRCHWEHM                 | PARKS & RECREATION REFUND      | 50.00               |

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|------------------|-------------|-------------|------------------------------|----------------------------------|---------------------|
| 514437           | 7/2/2014    | N           | STEVE KITSIOS                | REIMBURSEMENT-TRAVEL EXPENSE     | 147.00              |
| 514438           | 7/2/2014    | N           | GREG KLEIN                   | ALARM SCHOOL REFUND              | 290.00              |
| 514439           | 7/2/2014    | N           | KNORR SYSTEMS INC            | SWIMMING POOL MAINTENANCE        | 300.00              |
| 514440           | 7/2/2014    | N           | KOPPL PIPELINE SERVICES      | WATER MAIN PROFESSIONAL SERVICES | 4,305.00            |
| 514441           | 7/2/2014    | N           | NELLY KORENEVSKY             | DANCE INSTRUCTOR                 | 672.00              |
| 514442           | 7/2/2014    | N           | ANDREA KROHN                 | STREET SWEEPING REIMBURSEMENT    | 71.29               |
| 514443           | 7/2/2014    | N           | JOSHUA KUENG                 | REIMBURSEMENT-TRAVEL EXPENSE     | 212.00              |
| 514444           | 7/2/2014    | N           | CHENGI KUO                   | PARKS & RECREATION REFUND        | 92.00               |
| 514445           | 7/2/2014    | N           | L A COUNTY DEPT OF P W       | TRAFFIC SIGNAL MAINTENANCE       | 6,471.19            |
| 514446           | 7/2/2014    | N           | L A COUNTY MTA               | JUNE 2014 TAP                    | 1,390.00            |
| 514447           | 7/2/2014    | N           | L A COUNTY MTA               | JUNE EZ PASS 2014                | 315.00              |
| 514448           | 7/2/2014    | N           | ROSEMARY LACKOW              | RECORDING SERVICES               | 138.00              |
| 514449           | 7/2/2014    | N           | LAGUNA CLAY COMPANY          | CLAY PRODUCTS FOR CERAMICS CLASS | 5.80                |
| 514450           | 7/2/2014    | N           | JACQUELINE LEON              | LINE DANCING INSTRUCTOR          | 81.00               |
| 514451           | 7/2/2014    | N           | JILL LEVINE                  | REFUND FEE                       | 295.00              |
| 514452           | 7/2/2014    | N           | MARK LEYMAN                  | REIMBURSEMENT-TRAVEL EXPENSE     | 402.00              |
| 514453           | 7/2/2014    | N           | LIEBERT CASSIDY WHITMORE     | LEGAL SERVICES                   | 8,765.69            |
| 514454           | 7/2/2014    | N           | KATHLEEN MARY LLORENS        | DANCE INSTRUCTOR                 | 618.80              |
| 514455           | 7/2/2014    | N           | LYNN KLEINERS MUSIC RHAP INC | MUSIC INSTRUCTOR                 | 8,176.00            |
| 514456           | 7/2/2014    | N           | M B WATER DEPARTMENT         | MONTHLY WATER CHARGES            | 18,284.27           |
| 514457           | 7/2/2014    | N           | MAGIC JUMP RENTALS INC       | TC END OF SCHOOL YEAR PARTY      | 307.50              |
| 514458           | 7/2/2014    | N           | MAIN STREET TOURS INC        | TOURS/EVENTS                     | 2,110.00            |

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|------------------|-------------|-------------|------------------------------|--------------------------------------|---------------------|
| 514459           | 7/2/2014    | N           | JOSEPH MANCUSO               | ART INSTRUCTOR                       | 2,856.00            |
| 514460           | 7/2/2014    | N           | MANHATTAN STITCHING COMPANY  | EMBROIDERY/PRINTING SERVICES         | 2,472.03            |
| 514461           | 7/2/2014    | N           | SONDRA MARCHESE              | COMEDY IMPROV INSTRUCTOR             | 182.00              |
| 514462           | 7/2/2014    | N           | MARINE RESOURCES INC         | TEMPORARY EMPLOYEE SERVICES          | 9,381.00            |
| 514463           | 7/2/2014    | N           | GUS MCCONNELL                | STREET SWEEPING REIMBURSEMENT        | 100.05              |
| 514464           | 7/2/2014    | N           | JOHN MCDONNELL               | ALARM SCHOOL REFUND                  | 285.00              |
| 514465           | 7/2/2014    | N           | MELAD AND ASSOCIATES INC     | PLAN CHECK AND INSPECTION SERVICES   | 46,879.30           |
| 514466           | 7/2/2014    | N           | MERCHANTS LANDSCAPE SVCS INC | LANDSCAPE SERVICES EXTRAS            | 4,402.00            |
| 514467           | 7/2/2014    | N           | LINDSEY MERIWETHER           | CITATION REFUND                      | 48.00               |
| 514468           | 7/2/2014    | N           | MIHM INC                     | CONTRACT SERVICES                    | 300.00              |
| 514469           | 7/2/2014    | N           | MMJ SOLUTIONS INC            | CONTRACT SERVICES                    | 2,125.00            |
| 514470           | 7/2/2014    | N           | MICHAEL MURREY               | REIMBURSEMENT-TRAVEL EXPENSE         | 555.40              |
| 514471           | 7/2/2014    | N           | CHARLES NADER                | ALARM SCHOOL REFUND                  | 290.00              |
| 514472           | 7/2/2014    | N           | RANDY NAGAI                  | STREET SWEEPING REIMBURSEMENT        | 153.67              |
| 514473           | 7/2/2014    | N           | NATALIES CATERING            | MEALS FOR SENIOR SERVICES            | 1,438.80            |
| 514474           | 7/2/2014    | N           | CINDY L NESS                 | TICKET HEARINGS                      | 306.00              |
| 514475           | 7/2/2014    | N           | NOTORIOUS FIT LLC            | FITNESS INSTRUCTOR                   | 3,937.50            |
| 514476           | 7/2/2014    | N           | TERUKO OKADA                 | COURT ORDER REIMBURSEMENT            | 2,764.00            |
| 514477           | 7/2/2014    | N           | ORANGE COUNTY SHERIFF'S DEPT | REGISTRATION-FIELD TRAINING OFFICER  | 80.00               |
| 514478           | 7/2/2014    | N           | ORANGE COUNTY STRIPING SVCS  | CITYWIDE TRAFFIC CONTROL MARKING S   | 3,406.27            |
| 514479           | 7/2/2014    | N           | PACIFIC COAST ELEVATOR CORP  | ELEVATOR MAINTENANCE                 | 4,834.23            |
| 514480           | 7/2/2014    | N           | PACIFIC TRUCK EQUIPMENT INC  | UTILITY BOX W/ TOMMY GATE LIFT UNIT# | 9,647.59            |



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|-----------|----------|------|--------------------------------|-------------------------------------|--------------|
| 514481    | 7/2/2014 | N    | PITNEY BOWES GLOBAL FINANCIAL  | POSTAGE METER LEASE                 | 740.09       |
| 514482    | 7/2/2014 | N    | JOE OR JILL POLINER            | ALARM SCHOOL REFUND                 | 190.00       |
| 514483    | 7/2/2014 | N    | PRES TECH MANUFACTURERS REP    | LINE LOCATOR MAINTENANCE            | 286.77       |
| 514484    | 7/2/2014 | N    | PRIMUS INC                     | SIGNAGE                             | 946.82       |
| 514485    | 7/2/2014 | N    | SANDRA QUIGLEY                 | STREET SWEEPING REIMBURSEMENT       | 73.24        |
| 514486    | 7/2/2014 | N    | REDWOOD PRESS INC              | EMBOSSSED CERTIFICATE HOLDERS       | 1,239.73     |
| 514487    | 7/2/2014 | N    | RESCUE ROOTER                  | PLUMBING SERVICES                   | 1,924.25     |
| 514488    | 7/2/2014 | N    | ROBERT OR AUDREY RODGERS       | CITATION REFUND                     | 48.00        |
| 514489    | 7/2/2014 | N    | S & S PORTABLE SERVICES INC    | PORTABLE RESTROOMS                  | 1,464.95     |
| 514490    | 7/2/2014 | N    | J PARKER SAIKLEY               | FATHERS DAY VOLLEYBALL TOURNAMEN    | 450.00       |
| 514491    | 7/2/2014 | N    | JESSICA SAIKLEY                | FATHERS DAY VOLLEYBALL TOURNAMEN    | 75.00        |
| 514492    | 7/2/2014 | N    | SBRPCA                         | ELECTRONICS FOR PARK RANGER EXPLOI  | 4,046.23     |
| 514493    | 7/2/2014 | N    | BRUCE SCHARTNER                | REFUND FEES                         | 283.00       |
| 514494    | 7/2/2014 | N    | ROBERT SCHRAG                  | ALARM SCHOOL REFUND                 | 190.00       |
| 514495    | 7/2/2014 | N    | BRIAN SCOTT SCHREIBER          | DISC JOCKEY OLDER ADULT PROGRAM     | 350.00       |
| 514496    | 7/2/2014 | N    | JOEL SHAPIRO                   | CITATION REFUND                     | 38.00        |
| 514497    | 7/2/2014 | N    | MICHELLE SIDNEY                | ALARM SCHOOL REFUND                 | 190.00       |
| 514498    | 7/2/2014 | N    | ROBERT SIMCIK                  | CERAMICS INSTRUCTOR                 | 2,444.65     |
| 514499    | 7/2/2014 | N    | BENNET A SLUSARZ               | MBO TENNIS TOURNAMENT               | 500.00       |
| 514500    | 7/2/2014 | N    | SMART & FINAL INC              | MISC SUPPLIES                       | 586.83       |
| 514501    | 7/2/2014 | N    | SMART SOURCE OF CALIFORNIA LLC | PRINTING AND DIRECT MAILING SERVICE | 221.76       |
| 514502    | 7/2/2014 | N    | R J SMITH                      | REFUND FEES                         | 2,245.00     |

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| 514503           | 7/2/2014    | N           | RICK SMITH                  | STREET SWEEPING REIMBURSEMENT       | 142.73              |
| 514504           | 7/2/2014    | N           | MARIE SOLYMOSTI             | BEE REMOVAL SERVICES                | 240.00              |
| 514505           | 7/2/2014    | N           | SOUTH BAY FORD INC          | REPAIRS TO WATER PLANT OPERATIONS T | 2,590.17            |
| 514506           | 7/2/2014    | N           | JON SPELKE                  | PARKS & RECREATION REFUND           | 150.00              |
| 514507           | 7/2/2014    | N           | DONALD OR EDNA SPENCER      | STREET SWEEPING REIMBURSEMENT       | 267.79              |
| 514508           | 7/2/2014    | N           | STANDARD TEL NETWORKS LLC   | PHONE MAINTENANCE                   | 1,132.50            |
| 514509           | 7/2/2014    | N           | STATE CONTROLLER'S OFFICE   | 2013 OFFSET PROGRAM                 | 352.47              |
| 514511           | 7/2/2014    | N           | STEPHAN T HONDA MD INC      | MEDICAL SERVICES                    | 6,684.01            |
| 514512           | 7/2/2014    | N           | ROBERT STONE                | REFUND FEES                         | 2,431.73            |
| 514513           | 7/2/2014    | N           | ELIZABETH STUART            | STREET SWEEPING REIMBURSEMENT       | 132.42              |
| 514514           | 7/2/2014    | N           | STEVEN SU                   | CITATION REFUND                     | 79.00               |
| 514515           | 7/2/2014    | N           | SULLY MILLER CONTRACTING CO | ASPHALT/EMULSION                    | 1,225.19            |
| 514516           | 7/2/2014    | N           | SUSAN SAXE CLIFFORD PHD     | APPLICANT PSYCH EXAM                | 425.00              |
| 514517           | 7/2/2014    | N           | T MOBILE USA                | CONTRACT SERVICES                   | 50.00               |
| 514518           | 7/2/2014    | N           | TIME WARNER CABLE INC       | CABLE SERVICES                      | 103.50              |
| 514519           | 7/2/2014    | N           | JADA TORRES                 | CITATION REFUND                     | 48.00               |
| 514520           | 7/2/2014    | N           | TRAFFIC MANAGEMENT INC      | TRAFFIC CONTROL FOR WATER MAIN ON S | 7,109.00            |
| 514521           | 7/2/2014    | N           | TRI-STAR ELECTRIC INC       | OVERPAYMENT                         | 40.00               |
| 514522           | 7/2/2014    | N           | THOMAS EDWARD TRULOVE       | CERAMICS INSTRUCTOR                 | 1,145.95            |
| 514523           | 7/2/2014    | N           | LANDEN TUSIESEINA           | FATHERS DAY VOLLEYBALL TOURNAMEN    | 100.00              |
| 514524           | 7/2/2014    | N           | UNITED PARCEL SERVICE       | DELIVERY SERVICE                    | 51.94               |
| 514525           | 7/2/2014    | N           | UNITED SITE SVCS OF CA INC  | PORTABLE RESTROOMS                  | 256.60              |

4:21:11PM  
7/2/2014

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 27b**

| CHECK NO.       | DATE      | TYPE | PAYEE NAME                    | PAYMENT DESCRIPTION                  | CHECK AMOUNT      |
|-----------------|-----------|------|-------------------------------|--------------------------------------|-------------------|
| 514526          | 7/2/2014  | N    | US BANCORP CARD SERVICES INC  | P-CARD CHARGES                       | 141,106.92        |
| 514527          | 7/2/2014  | N    | DORIS JUNG USUI               | COMEDY IMPROV INSTRUCTOR             | 182.00            |
| 514528          | 7/2/2014  | N    | GARY D VALENTE                | BROADCASTING SERVICES                | 792.00            |
| 514529          | 7/2/2014  | N    | VALLEY POWER SYSTEMS INC      | ENGINE 24 RADIATOR REPAIRS           | 3,545.02          |
| 514530          | 7/2/2014  | N    | VAN LINGEN BODY SHOP INC      | TOWING AND VEHICLE STORAGE           | 45.50             |
| 514531          | 7/2/2014  | N    | VERIZON CALIFORNIA INC        | TELEPHONE SERVICE                    | 7,349.40          |
| 514532          | 7/2/2014  | N    | VERIZON CALIFORNIA INC        | CONTRACT SERVICES                    | 100.00            |
| 514533          | 7/2/2014  | N    | VISION INTERNET PROVIDERS INC | MONTHLY MAINTENANCE                  | 800.00            |
| 514534          | 7/2/2014  | N    | MONICA OR MARC WAKI           | ALARM SCHOOL REFUND                  | 190.00            |
| 514535          | 7/2/2014  | N    | WATERLINE TECHNOLOGIES INC    | POOL CHEMICALS                       | 660.63            |
| 514536          | 7/2/2014  | N    | MARC & LISA WELCH             | STREET SWEEPING REIMBURSEMENT        | 142.90            |
| 514537          | 7/2/2014  | N    | BEATRICE WENNEKAMP            | ALARM SCHOOL REFUND                  | 190.00            |
| 514538          | 7/2/2014  | N    | WEST PAYMENT CENTER           | PUBLIC RECORDS DATA BASE             | 154.32            |
| 514539          | 7/2/2014  | N    | WESTCHESTER MEDICAL GROUP     | MEDICAL SERVICES                     | 1,130.00          |
| 514540          | 7/2/2014  | N    | WESTERN AUDIO VISUAL CORP     | A/V PROFESSIONAL SERVICES            | 1,440.00          |
| 514541          | 7/2/2014  | N    | WESTNET INC                   | FIRST-IN ALERTING SYSTEM MAINTENANCE | 2,430.25          |
| 514542          | 7/2/2014  | N    | WESTWOOD BUILDING MATERIALS   | BLDG MATERIALS/CEMENT                | 76.91             |
| 514543          | 7/2/2014  | N    | WILLDAN INC                   | TRAFFIC ENGINEERING SERVICES         | 16,755.00         |
| 514544          | 7/2/2014  | N    | NAN WOLLMAN                   | CERAMICS INSTRUCTOR                  | 2,306.85          |
| 514545          | 7/2/2014  | N    | ZANDT CO                      | STREET SWEEPING REIMBURSEMENT        | 271.06            |
| 514546          | 7/2/2014  | N    | CAROL ZOU                     | ARTIST WORKSHOP                      | 1,025.00          |
| <b>SUBTOTAL</b> |           |      |                               |                                      | <b>811,290.68</b> |
| 10202           | 6/23/2014 | H    | MARK DANAJ                    | REIMBURSEMENT                        | 3,481.46          |

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7/2/2014

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 27b**

| <u>CHECK NO.</u>      | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u> | <u>CHECK AMOUNT</u> |
|-----------------------|-------------|-------------|-------------------|----------------------------|---------------------|
| <b>SUBTOTAL</b>       |             |             |                   |                            | <b>3,481.46</b>     |
| <b>COMBINED TOTAL</b> |             |             |                   |                            | <b>814,772.14</b>   |

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

4:23:23PM  
7/2/2014

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

WARRANT BATCH NUMBER:           wr 27b

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u>              | <u>PAYMENT DESCRIPTION</u>            | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|--------------------------------|---------------------------------------|---------------------|
| 514350           | 7/2/2014    | N           | ADLERHORST INTERNATIONAL INC   | REGISTRATION-BASIC K-9 HANDLER COU    | 4,200.00            |
| 514351           | 7/2/2014    | N           | ADPI WEST INC                  | AMBULANCE BILLING-MAY 2014            | 4,031.57            |
| 514356           | 7/2/2014    | N           | ALL PARTITIONS AND PARTS LLC   | PARTITIONS                            | 5,871.00            |
| 514359           | 7/2/2014    | N           | AQUA FLO                       | IRRIGATION SUPPLIES CONTRACT          | 2,742.00            |
| 514360           | 7/2/2014    | N           | ARAKELIAN ENTERPRISES INC      | STREET SWEEPING EXTRAS                | 28,795.30           |
| 514362           | 7/2/2014    | N           | ARTHUR J GALLAGHER & CO        | PROPERTY INSURANCE                    | 9,855.00            |
| 514363           | 7/2/2014    | N           | ASPHALT FABRIC & ENGINEERING   | MARINE AVE PARK SYNTHETIC TURF        | 114,200.22          |
| 514368           | 7/2/2014    | N           | BEAU BUREAUX INTERIORS INC     | PROVIDE & INSTALL MODULAR OFFICE FU   | 3,353.97            |
| 514369           | 7/2/2014    | N           | BEHRENS AND ASSOCIATES INC     | CONTRACT SERVICES                     | 5,942.50            |
| 514372           | 7/2/2014    | N           | BRIT WEST SOCCER INC           | SOCCER INSTRUCTOR                     | 17,274.60           |
| 514381           | 7/2/2014    | N           | CDW GOVERNMENT INC             | ALPR MESSAGE BOARD LAPTOP             | 2,918.28            |
| 514386           | 7/2/2014    | N           | CLE ELECTRIC INC               | ON-CALL ELECTRICIAN                   | 15,947.37           |
| 514388           | 7/2/2014    | N           | CLEANSTREET                    | LANDSCAPE SERVICE EXTRAS              | 6,994.01            |
| 514389           | 7/2/2014    | N           | CLIFF WARREN INVESTMENTS       | STREET SWEEPING REIMBURSEMENT         | 6,411.15            |
| 514394           | 7/2/2014    | N           | CONTEMPORARY SERVICES CORP     | UNARMED SECURITY SERVICES             | 15,699.42           |
| 514395           | 7/2/2014    | N           | CONTROL AUTOMATION DESIGN INC  | 18-08503 PF PROFESSIONAL SERVICE AGRE | 28,688.00           |
| 514401           | 7/2/2014    | N           | CROWN BLDG MAINTENANCE CO INC  | JANITORIAL EXTRAS                     | 45,676.18           |
| 514411           | 7/2/2014    | N           | FIRE INFO SUPPORT SERVICES INC | FIRE RMS & MAINTENANCE SERVICES       | 5,232.00            |
| 514412           | 7/2/2014    | N           | FIRST CALL STAFFING INC        | TEMPORARY EMPLOYEE SERVICES           | 4,616.62            |
| 514420           | 7/2/2014    | N           | HDR ENGINEERING INC            | SEPULVEDA BRIDGE WIDENING             | 32,266.62           |
| 514427           | 7/2/2014    | N           | IPS GROUP INC                  | PARKING METER CC FEES                 | 22,453.98           |
| 514428           | 7/2/2014    | N           | ITERIS INC                     | GENERAL PLAN (MOBILITY) UPDATE        | 13,685.07           |

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7/2/2014

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

WARRANT BATCH NUMBER:           wr 27b

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u>            | <u>PAYMENT DESCRIPTION</u>          | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|------------------------------|-------------------------------------|---------------------|
| 514430           | 7/2/2014    | N           | JOAN STEIN JENKINS           | PROSECUTION SERVICES                | 4,801.80            |
| 514440           | 7/2/2014    | N           | KOPPL PIPELINE SERVICES      | WATER MAIN PROFESSIONAL SERVICES    | 4,305.00            |
| 514445           | 7/2/2014    | N           | L A COUNTY DEPT OF P W       | TRAFFIC SIGNAL MAINTENANCE          | 6,471.19            |
| 514453           | 7/2/2014    | N           | LIEBERT CASSIDY WHITMORE     | LEGAL SERVICES                      | 8,765.69            |
| 514455           | 7/2/2014    | N           | LYNN KLEINERS MUSIC RHAP INC | MUSIC INSTRUCTOR                    | 8,176.00            |
| 514456           | 7/2/2014    | N           | M B WATER DEPARTMENT         | MONTHLY WATER CHARGES               | 18,284.27           |
| 514459           | 7/2/2014    | N           | JOSEPH MANCUSO               | ART INSTRUCTOR                      | 2,856.00            |
| 514462           | 7/2/2014    | N           | MARINE RESOURCES INC         | TEMPORARY EMPLOYEE SERVICES         | 9,381.00            |
| 514465           | 7/2/2014    | N           | MELAD AND ASSOCIATES INC     | PLAN CHECK AND INSPECTION SERVICES  | 46,879.30           |
| 514466           | 7/2/2014    | N           | MERCHANTS LANDSCAPE SVCS INC | LANDSCAPE SERVICES EXTRAS           | 4,402.00            |
| 514475           | 7/2/2014    | N           | NOTORIOUS FIT LLC            | FITNESS INSTRUCTOR                  | 3,937.50            |
| 514476           | 7/2/2014    | N           | TERUKO OKADA                 | COURT ORDER REIMBURSEMENT           | 2,764.00            |
| 514478           | 7/2/2014    | N           | ORANGE COUNTY STRIPING SVCS  | CITYWIDE TRAFFIC CONTROL MARKING S  | 3,406.27            |
| 514479           | 7/2/2014    | N           | PACIFIC COAST ELEVATOR CORP  | ELEVATOR MAINTENANCE                | 4,834.23            |
| 514480           | 7/2/2014    | N           | PACIFIC TRUCK EQUIPMENT INC  | UTILITY BOX W/ TOMMY GATE LIFT UNIT | 9,647.59            |
| 514492           | 7/2/2014    | N           | SBRPCA                       | ELECTRONICS FOR PARK RANGER EXPLOI  | 4,046.23            |
| 514505           | 7/2/2014    | N           | SOUTH BAY FORD INC           | REPAIRS TO WATER PLANT OPERATIONS T | 2,590.17            |
| 514511           | 7/2/2014    | N           | STEPHAN T HONDA MD INC       | MEDICAL SERVICES                    | 6,684.01            |
| 514520           | 7/2/2014    | N           | TRAFFIC MANAGEMENT INC       | TRAFFIC CONTROL FOR WATER MAIN ON S | 7,109.00            |
| 514526           | 7/2/2014    | N           | US BANCORP CARD SERVICES INC | P-CARD CHARGES                      | 141,106.92          |
| 514529           | 7/2/2014    | N           | VALLEY POWER SYSTEMS INC     | ENGINE 24 RADIATOR REPAIRS          | 3,545.02            |
| 514531           | 7/2/2014    | N           | VERIZON CALIFORNIA INC       | TELEPHONE SERVICE                   | 7,349.40            |

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7/2/2014

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

WARRANT BATCH NUMBER:           wr 27b

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u>   | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|-------------------|------------------------------|---------------------|
| 514543           | 7/2/2014    | N           | WILLDAN INC       | TRAFFIC ENGINEERING SERVICES | 16,755.00           |
| SUBTOTAL         |             |             |                   |                              | 724,952.45          |
| 10202            | 6/23/2014   | H           | MARK DANAJ        | REIMBURSEMENT                | 3,481.46            |
| SUBTOTAL         |             |             |                   |                              | 3,481.46            |
| COMBINED TOTAL   |             |             |                   |                              | 728,433.91          |

**PAYMENT LEGEND:**  
T = Wire Transfers  
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H = Hand Written Checks

**Report of Warrant Disbursements  
wr 27b**

| <b>Fund</b> | <b>Description</b>   | <b>Amount</b>            |
|-------------|----------------------|--------------------------|
| 100         | General              | 432,025.59               |
| 201         | Street Light         | 2,387.64                 |
| 230         | Prop A               | 2,874.00                 |
| 231         | Prop C               | 32,266.62                |
| 401         | Capital Improvements | 114,200.22               |
| 501         | Water                | 44,251.76                |
| 502         | Storm                | 25,771.72                |
| 503         | Waste Water          | 7,819.76                 |
| 510         | Refuse               | 9,612.37                 |
| 520         | Parking              | 32,720.59                |
| 521         | County Parking Lot   | 4,774.49                 |
| 522         | State Pier Lots      | 11,190.35                |
| 601         | Insurance            | 9,855.00                 |
| 605         | Information Services | 3,032.00                 |
| 610         | Vehicle Fleet        | 19,986.34                |
| 615         | Building Maintenance | 61,931.64                |
| 802         | Trust Deposit        | 72.05                    |
| wr 27b      |                      | <u>814,772.14</u>        |
|             |                      | <u><u>814,772.14</u></u> |



4:52:39PM  
7/2/2014

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 1b**

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u>              | <u>PAYMENT DESCRIPTION</u>          | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|--------------------------------|-------------------------------------|---------------------|
| 70714            | 7/7/2014    | T           | UNION BANK                     | F.I.T./MEDICARE/S.I.T.              | 294,041.88          |
| <b>SUBTOTAL</b>  |             |             |                                |                                     | <b>294,041.88</b>   |
| 514547           | 7/2/2014    | N           | ADMINSURE INC                  | CLAIMS ADMINISTRATION               | 10,273.15           |
| 514548           | 7/2/2014    | N           | ASSOC OF RECORDS MNGMT ADM INC | ANNUAL MEMBERSHIP RENEWAL           | 175.00              |
| 514549           | 7/2/2014    | N           | CA CRIME PREV OFFICERS ASSN    | MEMBERSHIPS & DUES                  | 30.00               |
| 514550           | 7/2/2014    | N           | CA NEWSPAPER PARTNERSHIP       | ADVERTISING                         | 2,384.00            |
| 514551           | 7/2/2014    | N           | CA PARK & REC SOCIETY CPRS     | MEMBERSHIP RENEWAL                  | 3,182.67            |
| 514552           | 7/2/2014    | N           | CA RESERVE PEACE OFFICERS ASSN | MEMBERSHIPS & DUES                  | 180.00              |
| 514553           | 7/2/2014    | N           | CALIFORNIA INSTITUTE OF EMT    | REGISTRATION-BASIC EMT COURSE       | 895.00              |
| 514554           | 7/2/2014    | N           | CALIFORNIA POLICE CHIEFS ASSOC | MEMBERSHIP & DUES                   | 1,680.00            |
| 514555           | 7/2/2014    | N           | CAPRCBM                        | MEMBERSHIP RENEWAL                  | 225.00              |
| 514556           | 7/2/2014    | N           | COOLIESURF INC                 | 14-03024 ADULT/YOUTH AQUATIC RASHGU | 3,695.10            |
| 514557           | 7/2/2014    | N           | DOUGLAS DECASTRO               | BANNERS/DECALS/SIGNAGE              | 617.61              |
| 514558           | 7/2/2014    | N           | DELTA DENTAL OF CALIFORNIA     | DENTAL PREMIUMS                     | 27,116.32           |
| 514559           | 7/2/2014    | N           | DEPARTMENT OF WATER RESOURCES  | WATER WASTER SERVICE FEE            | 4,716.19            |
| 514560           | 7/2/2014    | N           | EASY READER INC                | ADVERTISING                         | 1,200.00            |
| 514561           | 7/2/2014    | N           | EMPLOYMENT TAX SPECIALISTS INC | CONTRACT SERVICES                   | 375.00              |
| 514562           | 7/2/2014    | N           | GRANICUS                       | MEDIA STREAMING                     | 7,690.98            |
| 514563           | 7/2/2014    | N           | HOME DEPOT CREDIT SERVICES     | MISC SUPPLIES                       | 126.74              |
| 514564           | 7/2/2014    | N           | HONEYWELL INTERNATIONAL INC    | HVAC MAINTENANCE & REPAIR           | 30,384.00           |
| 514565           | 7/2/2014    | N           | ICMA RETIREMENT TRUST - 401    | DEFERRED COMP 109365: PAYMENT       | 2,774.71            |
| 514566           | 7/2/2014    | N           | ICMA RETIREMENT TRUST - 457    | DEFERRED COMP AND LOAN REPAY 457    | 66,448.86           |
| 514567           | 7/2/2014    | N           | ICMA RETIREMENT TRUST 401      | DEFERRED COMP 109766: PAYMENT       | 4,499.67            |

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7/2/2014

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:                      **wr 1b**

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u>              | <u>PAYMENT DESCRIPTION</u>         | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|--------------------------------|------------------------------------|---------------------|
| 514568           | 7/2/2014    | N           | INTL BUS INFO TECHNOLOGIES INC | LAW ENFORCEMENT FIELD TRAINING SOF | 600.00              |
| 514569           | 7/2/2014    | N           | JENNIFER KALLOK                | EARNINGS WITHHOLDING               | 184.62              |
| 514570           | 7/2/2014    | N           | L A COUNTY CLERK/RECORDER      | PATHWAY TO SEA                     | 75.00               |
| 514571           | 7/2/2014    | N           | L A COUNTY CLERK/RECORDER      | SEPULVEDA & 2ND WATER              | 75.00               |
| 514572           | 7/2/2014    | N           | L A COUNTY SHERIFF'S OFFICE    | EARNINGS WITHHOLDING               | 384.18              |
| 514573           | 7/2/2014    | N           | LEADERSHIP MANHATTAN BEACH     | 2015 TUITION                       | 899.00              |
| 514574           | 7/2/2014    | N           | LEAGUE OF CALIFORNIA CITIES    | MEMBERSHIP DUES                    | 1,380.75            |
| 514575           | 7/2/2014    | N           | M B CHAMBER OF COMMERCE        | MEMBERSHIP FEES                    | 330.00              |
| 514576           | 7/2/2014    | N           | M B POLICE MGMT ASSC           | DUES \$ (POL MGT ASSN): PAYMENT    | 280.00              |
| 514577           | 7/2/2014    | N           | M B POLICE OFFICERS ASSOCIA    | DUES \$ (POLICE FIXED): PAYMENT    | 5,454.58            |
| 514578           | 7/2/2014    | N           | MANHATTAN STITCHING COMPANY    | EMBROIDERY/PRINTING SERVICES       | 1,781.80            |
| 514579           | 7/2/2014    | N           | MBPOA RETIREE                  | MD TRUST (MED TRUST): PAYMENT      | 6,529.62            |
| 514580           | 7/2/2014    | N           | NATIONAL LEAGUE OF CITIES      | MEMBERSHIP DUES FY 2014/2015       | 3,258.00            |
| 514581           | 7/2/2014    | N           | NETWORK INNOVATION ASSOC INC   | ANNUAL ESCN CONTRACT               | 1,434.00            |
| 514582           | 7/2/2014    | N           | NRPA                           | MEMBERSHIP RENEWAL                 | 800.00              |
| 514583           | 7/2/2014    | N           | PACIFIC COAST ELEVATOR CORP    | ELEVATOR MAINTENANCE               | 3,685.99            |
| 514584           | 7/2/2014    | N           | POSTMASTER                     | POSTAGE PERMIT                     | 1,800.00            |
| 514585           | 7/2/2014    | N           | PROGRESSIVE SOLUTIONS INC      | SUBSCRIPTIONS                      | 4,326.00            |
| 514586           | 7/2/2014    | N           | PUBLIC EMPLOYEES'              | PENSION CONTRIBUTION SAFETY: PAYME | 294,196.65          |
| 514587           | 7/2/2014    | N           | PUBLIC EMPLOYEES'              | MEDICAL PREMIUMS                   | 263,041.92          |
| 514588           | 7/2/2014    | N           | SBRPCA                         | 1ST QTR ASSESSMENT-COMM AUTH       | 540,284.15          |
| 514589           | 7/2/2014    | N           | SMART & FINAL INC              | MISC SUPPLIES                      | 613.53              |

4:52:39PM  
7/2/2014

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 1b**

| <u>CHECK NO.</u>      | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u>              | <u>PAYMENT DESCRIPTION</u>         | <u>CHECK AMOUNT</u> |
|-----------------------|-------------|-------------|--------------------------------|------------------------------------|---------------------|
| 514590                | 7/2/2014    | N           | SO BAY CITIES COUNCIL OF GOV   | MEMBERSHIP DUES FY 2014/2015       | <b>13,169.00</b>    |
| 514591                | 7/2/2014    | N           | SOUTH COAST AQMD               | ANNUAL OPERATING EMISSIONS FEEES   | <b>903.14</b>       |
| 514592                | 7/2/2014    | N           | SOUTHERN CA ASSOC OF GOVTS     | ANNUAL MEMBERSHIP RENEWAL          | <b>3,567.00</b>     |
| 514593                | 7/2/2014    | N           | SOUTHERN CALIF AQUATIC ASSN    | ANNUAL MEMBERSHIP FEES             | <b>176.00</b>       |
| 514594                | 7/2/2014    | N           | STANDARD INSURANCE COMPANY     | STD PREMIUMS                       | <b>932.99</b>       |
| 514595                | 7/2/2014    | N           | STATE DISBURSEMENT UNIT        | EARNINGS WITHHOLDING               | <b>1,236.00</b>     |
| 514596                | 7/2/2014    | N           | THE LIFEGUARD STORE            | AQUATICS SUPPLIES                  | <b>1,955.00</b>     |
| 514597                | 7/2/2014    | N           | TOTAL ADMINISTRATIVE SVCS CORP | CHILD125 (CHILD 125 PLAN): PAYMENT | <b>7,414.46</b>     |
| 514598                | 7/2/2014    | N           | U.S. BANK                      | P/T EMP RETIREMENT CONTRIB: PAYMEN | <b>5,299.22</b>     |
| 514599                | 7/2/2014    | N           | ROBIN L VARGAS                 | EARNINGS WITHHOLDING               | <b>553.85</b>       |
| 514600                | 7/2/2014    | N           | VISION SERVICE PLAN            | VISION PREMIUMS                    | <b>3,657.72</b>     |
| <b>SUBTOTAL</b>       |             |             |                                |                                    | <b>1,338,949.17</b> |
| <b>COMBINED TOTAL</b> |             |             |                                |                                    | <b>1,632,991.05</b> |

**PAYMENT LEGEND:**  
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4:53:33PM  
7/2/2014

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

WARRANT BATCH NUMBER:           wr 1b

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u>              | <u>PAYMENT DESCRIPTION</u>          | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|--------------------------------|-------------------------------------|---------------------|
| 70714            | 7/7/2014    | T           | UNION BANK                     | F.I.T./MEDICARE/S.I.T.              | 294,041.88          |
| <b>SUBTOTAL</b>  |             |             |                                |                                     | <b>294,041.88</b>   |
| 514547           | 7/2/2014    | N           | ADMINSURE INC                  | CLAIMS ADMINISTRATION               | 10,273.15           |
| 514551           | 7/2/2014    | N           | CA PARK & REC SOCIETY CPRS     | MEMBERSHIP RENEWAL                  | 3,182.67            |
| 514556           | 7/2/2014    | N           | COOLIESURF INC                 | 14-03024 ADULT/YOUTH AQUATIC RASHGU | 3,695.10            |
| 514558           | 7/2/2014    | N           | DELTA DENTAL OF CALIFORNIA     | DENTAL PREMIUMS                     | 27,116.32           |
| 514559           | 7/2/2014    | N           | DEPARTMENT OF WATER RESOURCES  | WATER WASTER SERVICE FEE            | 4,716.19            |
| 514562           | 7/2/2014    | N           | GRANICUS                       | MEDIA STREAMING                     | 7,690.98            |
| 514564           | 7/2/2014    | N           | HONEYWELL INTERNATIONAL INC    | HVAC MAINTENANCE & REPAIR           | 30,384.00           |
| 514565           | 7/2/2014    | N           | ICMA RETIREMENT TRUST - 401    | DEFERRED COMP 109365: PAYMENT       | 2,774.71            |
| 514566           | 7/2/2014    | N           | ICMA RETIREMENT TRUST - 457    | DEFERRED COMP AND LOAN REPAY 457    | 66,448.86           |
| 514567           | 7/2/2014    | N           | ICMA RETIREMENT TRUST 401      | DEFERRED COMP 109766: PAYMENT       | 4,499.67            |
| 514577           | 7/2/2014    | N           | M B POLICE OFFICERS ASSOCIA    | DUES \$ (POLICE FIXED): PAYMENT     | 5,454.58            |
| 514579           | 7/2/2014    | N           | MBPOA RETIREE                  | MD TRUST (MED TRUST): PAYMENT       | 6,529.62            |
| 514580           | 7/2/2014    | N           | NATIONAL LEAGUE OF CITIES      | MEMBERSHIP DUES FY 2014/2015        | 3,258.00            |
| 514583           | 7/2/2014    | N           | PACIFIC COAST ELEVATOR CORP    | ELEVATOR MAINTENANCE                | 3,685.99            |
| 514585           | 7/2/2014    | N           | PROGRESSIVE SOLUTIONS INC      | SUBSCRIPTIONS                       | 4,326.00            |
| 514586           | 7/2/2014    | N           | PUBLIC EMPLOYEES'              | PENSION CONTRIBUTION SAFETY: PAYME  | 294,196.65          |
| 514587           | 7/2/2014    | N           | PUBLIC EMPLOYEES'              | MEDICAL PREMIUMS                    | 263,041.92          |
| 514588           | 7/2/2014    | N           | SBRPCA                         | 1ST QTR ASSESSMENT-COMM AUTH        | 540,284.15          |
| 514590           | 7/2/2014    | N           | SO BAY CITIES COUNCIL OF GOV   | MEMBERSHIP DUES FY 2014/2015        | 13,169.00           |
| 514592           | 7/2/2014    | N           | SOUTHERN CA ASSOC OF GOVTS     | ANNUAL MEMBERSHIP RENEWAL           | 3,567.00            |
| 514597           | 7/2/2014    | N           | TOTAL ADMINISTRATIVE SVCS CORP | CHILD125 (CHILD 125 PLAN): PAYMENT  | 7,414.46            |

4:53:33PM  
7/2/2014

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

WARRANT BATCH NUMBER:           wr 1b

| <u>CHECK NO.</u>      | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u>   | <u>PAYMENT DESCRIPTION</u>         | <u>CHECK AMOUNT</u> |
|-----------------------|-------------|-------------|---------------------|------------------------------------|---------------------|
| 514598                | 7/2/2014    | N           | U.S. BANK           | P/T EMP RETIREMENT CONTRIB: PAYMEN | 5,299.22            |
| 514600                | 7/2/2014    | N           | VISION SERVICE PLAN | VISION PREMIUMS                    | 3,657.72            |
| <b>SUBTOTAL</b>       |             |             |                     |                                    | <b>1,314,665.96</b> |
| <b>COMBINED TOTAL</b> |             |             |                     |                                    | <b>1,608,707.84</b> |

**PAYMENT LEGEND:**

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

**Check History Listing**  
CITY OF MANHATTAN BEACH

Bank code: union

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| <u>Check #</u> | <u>Date</u> | <u>Vendor</u>               | <u>Status</u> | <u>Clear/Void Date</u> | <u>Invoice</u> | <u>Inv. Date</u> | <u>Amount Paid</u> | <u>Check Total</u> |
|----------------|-------------|-----------------------------|---------------|------------------------|----------------|------------------|--------------------|--------------------|
| 513997         | 06/05/2014  | 11766 LA COUNTY CLERK/RECOF | V             | 07/02/2014             | NOE            | 05/28/2014       | 150.00             | 150.00             |

**union Total:** 150.00

1 checks in this report

**Total Checks:** 150.00

**Report of Warrant Disbursements  
wr 1b**

| <b>Fund</b> | <b>Description</b>   | <b>Amount</b>              |
|-------------|----------------------|----------------------------|
| 100         | General              | 1,579,775.87               |
| 233         | Measure R            | 75.00                      |
| 501         | Water                | 5,242.76                   |
| 520         | Parking              | 3,112.00                   |
| 601         | Insurance            | 10,648.15                  |
| 605         | Information Services | 2,727.71                   |
| 615         | Building Maintenance | 31,409.56                  |
| wr 1b       |                      | <u>1,632,991.05</u>        |
|             |                      | <u><u>1,632,991.05</u></u> |

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 06/14/14 TO 06/27/14**  
**PAY DATE: 07/03/14**

**NET PAY 978,982.42**



6/14/2014

6/27/2014

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 6/27/2014

| FUND | DESCRIPTION                            | AMOUNT            |
|------|--|-------------------|
| 100  | General Fund                           | 1,328,173.51      |
| 210  | Asset Forfeiture Fund                  | 559.24            |
| 230  | Prop. A Fund                           | 15,664.41         |
| 232  | AB 2766 Air Quality Fund               | 600.00            |
| 501  | Water Fund                             | 24,517.01         |
| 502  | Stormwater Fund                        | 2,466.46          |
| 503  | Wastewater Fund                        | 8,594.88          |
| 510  | Refuse Fund                            | 3,688.90          |
| 520  | Parking Fund                           | 2,021.17          |
| 521  | County Parking Lots Fund               | 481.30            |
| 522  | State Pier and Parking Lot Fund        | 481.28            |
| 601  | Insurance Reserve Fund                 | 6,432.36          |
| 605  | Information Systems Fund               | 25,430.25         |
| 610  | Fleet Management Fund                  | 8,952.92          |
| 615  | Building Maintenance & Operations Fund | 14,139.07         |
| 801  | Pension Trust Fund                     | 8,378.45          |
|      |  | <hr/>             |
|      | Gross Pay                              | 1,450,581.21      |
|      | Deductions                             | 471,598.79        |
|      |  | <hr/>             |
|      | Net Pay                                | <u>978,982.42</u> |

## Report of P-Card Transactions

| Account<br>Date | Department<br>Management Services | Amount   |
|-----------------|-----------------------------------|----------|
| 100-11-011-5204 | Conferences & Meetings            |          |
| 06/23/2014      | INDEPENDENT CITIES A              | 650.00   |
| 06/23/2014      | LEAGUE OF CALIFORNIA CIT          | 500.00   |
| 06/23/2014      | LEAGUE OF CALIFORNIA CIT          | 500.00   |
| 06/23/2014      | LEAGUE OF CALIFORNIA CIT          | 500.00   |
| 06/23/2014      | OMNI DALLAS CON CTR HT            | 917.48   |
| 06/23/2014      | RANCHO BERNARDO INN               | 349.79   |
| 100-11-011-5204 | Conferences & Meetings            | 3,417.27 |
| 100-11-011-5217 | Departmental Supplies             |          |
| 06/23/2014      | BECKERS BAKERY                    | 12.00    |
| 06/23/2014      | BECKERS BAKERY                    | 80.00    |
| 06/23/2014      | GIULIANO'S - REDONDO B            | 32.95    |
| 06/23/2014      | RALPHS #0166                      | 12.84    |
| 06/23/2014      | SION MEXICAN RESTAURAN            | 195.38   |
| 06/23/2014      | SMARTNFINAL32210303220            | 17.00    |
| 06/23/2014      | THE BAGEL FACTORY                 | 18.67    |
| 06/23/2014      | VONS STORE00021105                | 25.97    |
| 06/23/2014      | VONS STORE00022756                | 21.63    |
| 100-11-011-5217 | Departmental Supplies             | 416.44   |
| 100-11-021-5104 | Computer Contract Services        |          |
| 06/23/2014      | AVANGATE*KEEPANDSHARE.            | 9.00     |
| 100-11-021-5104 | Computer Contract Services        | 9.00     |
| 100-11-021-5201 | Office Supplies                   |          |
| 06/23/2014      | INDIANA STAMP CO INC              | 15.12    |
| 06/23/2014      | JOANN ETC #1919                   | 19.60    |
| 06/23/2014      | OFFICE DEPOT #2740                | 566.76   |
| 06/23/2014      | OFFICE DEPOT #5125                | 117.37   |
| 06/23/2014      | OFFICE DEPOT #5125                | 142.69   |
| 06/23/2014      | OFFICE DEPOT #5125                | 54.71    |
| 06/23/2014      | OFFICE DEPOT #5125                | 71.38    |
| 06/23/2014      | OFFICE DEPOT #5125                | 90.10    |
| 06/23/2014      | OFFICE DEPOT #5125                | 90.56    |
| 100-11-021-5201 | Office Supplies                   | 1,168.29 |
| 100-11-021-5204 | Conferences & Meetings            |          |
| 06/23/2014      | LEAGUE OF CALIFORNIA CIT          | 500.00   |
| 100-11-021-5204 | Conferences & Meetings            | 500.00   |

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 07/02/2014; Check number 514526.*

## Report of P-Card Transactions

| <b>Account<br/>Date</b> | <b>Department<br/>Management Services</b> | <b>Amount</b>   |
|-------------------------|---|-----------------|
| 100-11-021-5217         | Departmental Supplies                     |                 |
| 06/23/2014              | MANHATTAN STITCHING CO                    | 443.42          |
| 06/23/2014              | VONS STORE00022756                        | 13.07           |
| 100-11-021-5217         | Departmental Supplies                     | <u>456.49</u>   |
| 100-11-041-5217         | Departmental Supplies                     |                 |
| 06/23/2014              | SLOOPY'S BEACH CAFE                       | 47.15           |
| 100-11-041-5217         | Departmental Supplies                     | <u>47.15</u>    |
| 11                      | Management Services                       | <u>6,014.64</u> |

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 07/02/2014; Check number 514526.*

## Report of P-Card Transactions

| Account<br>Date | Department<br>Finance          | Amount   |
|-----------------|--------------------------------|----------|
| 100-12-011-5201 | Office Supplies                |          |
| 06/23/2014      | OFFICE DEPOT #5125             | 122.97   |
| 06/23/2014      | OFFICE DEPOT #5125             | 18.39    |
| 06/23/2014      | OFFICE DEPOT #5125             | 38.12    |
| 06/23/2014      | OFFICE DEPOT #5125             | 63.20    |
| 100-12-011-5201 | Office Supplies                | 242.68   |
| 100-12-011-5225 | Printing                       |          |
| 06/23/2014      | SMARTSOURCE OF CALIF           | 28.34    |
| 100-12-011-5225 | Printing                       | 28.34    |
| 100-12-041-5217 | Departmental Supplies          |          |
| 06/23/2014      | OFFICE DEPOT #5125             | 5.95     |
| 100-12-041-5217 | Departmental Supplies          | 5.95     |
| 605-12-051-5210 | Computers, Supplies & Software |          |
| 06/23/2014      | AMAZON MKTPLACE PMTS           | 39.95    |
| 06/23/2014      | AMAZON.COM                     | 163.40   |
| 06/23/2014      | AMAZON.COM                     | 41.01    |
| 06/23/2014      | AMAZON.COM                     | 56.91    |
| 06/23/2014      | AMAZON.COM                     | 6.54     |
| 06/23/2014      | AT&T DATA                      | 30.00    |
| 06/23/2014      | CDW GOVERNMENT                 | 1,612.09 |
| 06/23/2014      | CV LINENS                      | 31.97    |
| 06/23/2014      | DMI* DELL K-12/GOVT            | 183.84   |
| 06/23/2014      | DMI* DELL K-12/GOVT            | -902.50  |
| 06/23/2014      | DMI* DELL K-12/GOVT            | 978.33   |
| 06/23/2014      | FRY'S ELECTRONICS #5           | 228.89   |
| 06/23/2014      | GCI*GUITAR CENTER SPO          | -97.03   |
| 06/23/2014      | GUITAR CENTER #118             | -82.83   |
| 06/23/2014      | MAGNUMCLOCK.COM                | 69.01    |
| 06/23/2014      | MCM ELECTRONICS INC            | -126.73  |
| 06/23/2014      | SAM ASH MUSIC #62              | 138.91   |
| 06/23/2014      | SAM ASH MUSIC #62              | 35.95    |
| 605-12-051-5210 | Computers, Supplies & Software | 2,407.71 |
| 605-12-051-5217 | Departmental Supplies          |          |
| 06/23/2014      | PARADISE AWARDS                | 25.51    |
| 605-12-051-5217 | Departmental Supplies          | 25.51    |
| 615-12-042-5101 | Contract Services              |          |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 07/02/2014; Check number 514526.

## Report of P-Card Transactions

| <b>Account<br/>Date</b> | <b>Department<br/>Finance</b> | <b>Amount</b>    |
|-------------------------|-------------------------------|------------------|
| 06/23/2014              | DS WATERS STANDARD COFFEE     | 744.00           |
| 06/23/2014              | PITNEY BOWES PI               | 133.06           |
| 06/23/2014              | SUPERIOR PLANT SCAPES         | 228.00           |
| 06/23/2014              | SUPERIOR PLANT SCAPES         | 228.00           |
| 06/23/2014              | SUPERIOR PLANT SCAPES         | 228.00           |
| 615-12-042-5101         | Contract Services             | <u>1,561.06</u>  |
| 615-12-042-5211         | Automotive Parts              |                  |
| 06/23/2014              | COMPLETES PLUS CPL            | 198.34           |
| 615-12-042-5211         | Automotive Parts              | <u>198.34</u>    |
| 615-12-042-5222         | Warehouse Inventory Purchases |                  |
| 06/23/2014              | CLEANSOURCE                   | 1,585.71         |
| 06/23/2014              | OFFICE DEPOT #5125            | 1,829.89         |
| 06/23/2014              | ORION SAFETY PRODUCTS         | 733.35           |
| 06/23/2014              | P & R PAPER SUPPLY            | 854.15           |
| 06/23/2014              | SOUTHLAND ENVELOPE            | 1,078.89         |
| 06/23/2014              | SOUTHLAND ENVELOPE            | -1,390.45        |
| 06/23/2014              | SOUTHLAND ENVELOPE            | 1,390.45         |
| 06/23/2014              | WW GRAINGER                   | 659.60           |
| 06/23/2014              | ZERO WASTE USA INC            | 2,256.30         |
| 615-12-042-5222         | Warehouse Inventory Purchases | <u>8,997.89</u>  |
| 12                      | Finance                       | <u>13,467.48</u> |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 07/02/2014; Check number 514526.

## Report of P-Card Transactions

| Account<br>Date | Department<br>Human Resources | Amount   |
|-----------------|-------------------------------|----------|
| 100-13-011-5201 | Office Supplies               |          |
| 06/23/2014      | OFFICE DEPOT #5125            | 219.14   |
| 100-13-011-5201 | Office Supplies               | 219.14   |
| 100-13-011-5204 | Conferences & Meetings        |          |
| 06/23/2014      | AMERICAN AI 0017433197869     | 1,276.00 |
| 06/23/2014      | SOCIETY FOR HUMAN RESOURC     | 1,905.00 |
| 100-13-011-5204 | Conferences & Meetings        | 3,181.00 |
| 100-13-011-5205 | Training                      |          |
| 06/23/2014      | CPS HUMAN RESOURCE SERVIC     | 284.00   |
| 100-13-011-5205 | Training                      | 284.00   |
| 100-13-011-5218 | Recruitment Costs             |          |
| 06/23/2014      | CRAIGSLIST.ORG                | 25.00    |
| 06/23/2014      | ICMA INTERNET                 | 74.25    |
| 06/23/2014      | JOBS AVAILABLE INC            | 390.00   |
| 06/23/2014      | SHARKS COVE                   | 80.53    |
| 06/23/2014      | WESTERN CITY MAGAZINE         | 250.00   |
| 100-13-011-5218 | Recruitment Costs             | 819.78   |
| 601-13-021-5204 | Conferences & Meetings        |          |
| 06/23/2014      | LB CONV & ENT CTR             | 10.00    |
| 06/23/2014      | LB CONV & ENT CTR             | 10.00    |
| 06/23/2014      | LB CONV & ENT CTR             | 10.00    |
| 601-13-021-5204 | Conferences & Meetings        | 30.00    |
| 13              | Human Resources               | 4,533.92 |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Recreation       | Amount   |
|-----------------|--------------------------------|----------|
| 100-14-011-5201 | Office Supplies                |          |
| 06/23/2014      | OFFICE MAX                     | 172.20   |
| 06/23/2014      | PARADISE AWARDS                | 217.97   |
| 06/23/2014      | PARADISE AWARDS                | 44.80    |
| 06/23/2014      | PARADISE AWARDS                | 614.95   |
| 06/23/2014      | XEROX DIRECT*XEROXCORP         | 392.38   |
| 06/23/2014      | OFFICE DEPOT 1135              | 5.43     |
| 06/23/2014      | OFFICE DEPOT 1135              | 6.53     |
| 06/23/2014      | OFFICE DEPOT #5101             | 2.38     |
| 06/23/2014      | OFFICE DEPOT #5101             | 4.58     |
| 06/23/2014      | OFFICE DEPOT #5125             | 166.21   |
| 06/23/2014      | OFFICE DEPOT #5125             | 181.89   |
| 06/23/2014      | OFFICE DEPOT #5125             | 30.73    |
| 06/23/2014      | OFFICE DEPOT #5125             | 38.59    |
| 06/23/2014      | OFFICE DEPOT #5125             | 457.54   |
| 06/23/2014      | OFFICE DEPOT #5125             | 57.23    |
| 06/23/2014      | OFFICE DEPOT #5125             | 58.38    |
| 06/23/2014      | OFFICE DEPOT #5125             | 60.15    |
| 06/23/2014      | OFFICE DEPOT #5125             | 60.21    |
| 06/23/2014      | OFFICE DEPOT #5125             | 63.56    |
| 06/23/2014      | OFFICE DEPOT #5125             | 71.96    |
| 06/23/2014      | OFFICE DEPOT #5125             | 77.23    |
| 06/23/2014      | OFFICE DEPOT #5125             | 95.11    |
| 100-14-011-5201 | Office Supplies                | 2,880.01 |
| 100-14-011-5217 | Departmental Supplies          |          |
| 06/23/2014      | AT&T S849 5708                 | 87.20    |
| 100-14-011-5217 | Departmental Supplies          | 87.20    |
| 100-14-011-5218 | Recruitment Costs              |          |
| 06/23/2014      | CALIFORNIA PARK & RECR         | 75.00    |
| 100-14-011-5218 | Recruitment Costs              | 75.00    |
| 100-14-011-5225 | Printing                       |          |
| 06/23/2014      | SMARTSOURCE OF CALIF           | 28.34    |
| 06/23/2014      | SMARTSOURCE OF CALIF           | 78.34    |
| 100-14-011-5225 | Printing                       | 106.68   |
| 100-14-013-5210 | Computers, Supplies & Software |          |
| 06/23/2014      | DMI* DELL K-12/GOVT            | 1,612.95 |

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 07/02/2014; Check number 514526.*

## Report of P-Card Transactions

| Account<br>Date | Department<br>Recreation       | Amount                 |
|-----------------|--------------------------------|------------------------|
| 100-14-013-5210 | Computers, Supplies & Software | <u>1,612.95</u>        |
| 100-14-031-5202 | Memberships & Dues             |                        |
| 06/23/2014      | AMERICANS FOR THE ARTS 2       | 150.00                 |
| 100-14-031-5202 | Memberships & Dues             | <u>150.00</u>          |
| 100-14-031-5217 | Departmental Supplies          |                        |
| 06/23/2014      | TIFFANY CLEANERS               | 9.05                   |
| 100-14-031-5217 | Departmental Supplies          | <u>9.05</u>            |
| 100-14-042-5218 | Recruitment Costs              |                        |
| 06/23/2014      | CALIFORNIA PARK & RECR         | 75.00                  |
| 100-14-042-5218 | Recruitment Costs              | <u>75.00</u>           |
| 100-14-062-5217 | Departmental Supplies          |                        |
| 06/23/2014      | 3GSTORE.COM/MDG COM            | 1,439.42               |
| 06/23/2014      | MAC MALL 800-622-6255          | 702.59                 |
| 100-14-062-5217 | Departmental Supplies          | <u>2,142.01</u>        |
| 14              | <b>Recreation</b>              | <u><u>7,137.90</u></u> |

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 07/02/2014; Check number 514526.*



## Report of P-Card Transactions

| Account<br>Date | Department<br>Police       | Amount   |
|-----------------|----------------------------|----------|
| 100-15-011-5104 | Computer Contract Services |          |
| 06/23/2014      | LOCATEPLUS                 | 104.95   |
| 100-15-011-5104 | Computer Contract Services | 104.95   |
| 100-15-011-5201 | Office Supplies            |          |
| 06/23/2014      | FRY'S ELECTRONICS #5       | 52.29    |
| 06/23/2014      | OFFICE DEPOT #1078         | 6.17     |
| 06/23/2014      | OFFICE DEPOT #2740         | 33.22    |
| 06/23/2014      | OFFICE DEPOT #5125         | 101.98   |
| 06/23/2014      | OFFICE DEPOT #5125         | 197.06   |
| 06/23/2014      | OFFICE DEPOT #5125         | 234.12   |
| 06/23/2014      | OFFICE DEPOT #5125         | 244.96   |
| 06/23/2014      | OFFICE DEPOT #5125         | 272.45   |
| 06/23/2014      | OFFICE DEPOT #5125         | 291.62   |
| 06/23/2014      | OFFICE DEPOT #5125         | 385.04   |
| 06/23/2014      | OFFICE DEPOT #5125         | 4.75     |
| 06/23/2014      | OFFICE DEPOT #5125         | 503.85   |
| 06/23/2014      | OFFICE DEPOT #5125         | 52.95    |
| 06/23/2014      | OFFICE DEPOT #5125         | 673.86   |
| 06/23/2014      | OFFICE DEPOT #5125         | 69.31    |
| 06/23/2014      | OFFICE DEPOT #5125         | 71.41    |
| 06/23/2014      | OFFICE DEPOT #5125         | 85.12    |
| 100-15-011-5201 | Office Supplies            | 3,280.16 |
| 100-15-011-5204 | Conferences & Meetings     |          |
| 06/23/2014      | NOAH'S-ONLINE CATERING     | 63.93    |
| 100-15-011-5204 | Conferences & Meetings     | 63.93    |
| 100-15-011-5206 | Uniforms/Safety Equipment  |          |
| 06/23/2014      | ADAMSON POLICE PRODUCTS    | 695.97   |
| 100-15-011-5206 | Uniforms/Safety Equipment  | 695.97   |
| 100-15-011-5217 | Departmental Supplies      |          |
| 06/23/2014      | AT&T S849 5708             | 38.15    |
| 100-15-011-5217 | Departmental Supplies      | 38.15    |
| 100-15-011-5220 | POST Training              |          |
| 06/23/2014      | DOUBLETREE MISSION VLY     | 619.05   |
| 06/23/2014      | ENTERPRISE RENT-A-CAR      | 288.97   |
| 06/23/2014      | HAMPTON INNS               | 513.25   |
| 06/23/2014      | SRJC REGISTRATION          | 66.00    |

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 07/02/2014; Check number 514526.*

## Report of P-Card Transactions

| Account<br>Date | Department<br>Police      | Amount   |
|-----------------|---------------------------|----------|
| 100-15-011-5220 | POST Training             | 1,487.27 |
| 100-15-021-5101 | Contract Services         |          |
| 06/23/2014      | ALDERHORST INTERNATION    | 40.00    |
| 06/23/2014      | MARCOS CATERING           | 350.00   |
| 06/23/2014      | MARCOS CATERING           | -370.00  |
| 06/23/2014      | MARCOS CATERING           | 370.00   |
| 06/23/2014      | ROYAL AUTO DETAIL LLC     | 325.00   |
| 100-15-021-5101 | Contract Services         | 715.00   |
| 100-15-021-5206 | Uniforms/Safety Equipment |          |
| 06/23/2014      | PAYPAL *STAMBAUGHCA       | 1,491.50 |
| 06/23/2014      | WESTWAY UNIFORMS INC      | 292.01   |
| 100-15-021-5206 | Uniforms/Safety Equipment | 1,783.51 |
| 100-15-021-5217 | Departmental Supplies     |          |
| 06/23/2014      | ALDERHORST INTERNATION    | 31.32    |
| 06/23/2014      | BEST BUY MHT 00010116     | 38.12    |
| 06/23/2014      | BEST BUY MHT 00010116     | 43.58    |
| 06/23/2014      | DOUGH BOY DONUT           | 16.75    |
| 06/23/2014      | FRIENDS FUR-EVER          | 183.09   |
| 06/23/2014      | GOLDEN PACIFIC HCP        | 572.66   |
| 06/23/2014      | PEAVEY CORP.              | 198.13   |
| 06/23/2014      | PET FOODS MARKET          | 89.24    |
| 06/23/2014      | PETSMART INC 2373         | 47.60    |
| 06/23/2014      | VALENTINO'S PIZZA         | 1,637.14 |
| 06/23/2014      | WW GRAINGER               | 1,393.03 |
| 100-15-021-5217 | Departmental Supplies     | 4,250.66 |
| 100-15-031-5204 | Conferences & Meetings    |          |
| 06/23/2014      | SQ *SPECIAL OPERATIONS GR | -100.00  |
| 100-15-031-5204 | Conferences & Meetings    | -100.00  |
| 100-15-031-5205 | Training                  |          |
| 06/23/2014      | SQ *SPECIAL OPERATIONS GR | 200.00   |
| 100-15-031-5205 | Training                  | 200.00   |
| 100-15-031-5217 | Departmental Supplies     |          |
| 06/23/2014      | AIR SCIENCE USA           | 380.00   |
| 06/23/2014      | AMAZON MKTPLACE PMTS      | 42.17    |
| 06/23/2014      | AMAZON MKTPLACE PMTS      | 9.20     |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Police           | Amount   |
|-----------------|--------------------------------|----------|
| 06/23/2014      | ARROWHEAD SCIENTIFIC INC       | 273.41   |
| 06/23/2014      | B & H PHOTO-VIDEO-MO/TO        | 46.95    |
| 06/23/2014      | SAFARILAND                     | 396.73   |
| 06/23/2014      | SQ *SPECIAL OPERATIONS GR      | 130.00   |
| 100-15-031-5217 | Departmental Supplies          | 1,278.46 |
| 100-15-041-5206 | Uniforms/Safety Equipment      |          |
| 06/23/2014      | WESTWAY UNIFORMS INC           | 291.96   |
| 100-15-041-5206 | Uniforms/Safety Equipment      | 291.96   |
| 100-15-041-5210 | Computers, Supplies & Software |          |
| 06/23/2014      | ABDOFFICEMA                    | 1,148.32 |
| 06/23/2014      | AMAZON MKTPLACE PMTS           | 8.00     |
| 100-15-041-5210 | Computers, Supplies & Software | 1,156.32 |
| 100-15-041-5217 | Departmental Supplies          |          |
| 06/23/2014      | 99 CENTS ONLY STORES #377      | 29.43    |
| 06/23/2014      | CONTAINERSTOREELSEGUND         | 32.69    |
| 06/23/2014      | COPQUEST INC                   | 24.14    |
| 100-15-041-5217 | Departmental Supplies          | 86.26    |
| 100-15-051-5217 | Departmental Supplies          |          |
| 06/23/2014      | J GARDNER AND ASSOCIATES       | 578.00   |
| 100-15-051-5217 | Departmental Supplies          | 578.00   |
| 100-15-061-5206 | Uniforms/Safety Equipment      |          |
| 06/23/2014      | GALLS INTERN*                  | 122.63   |
| 100-15-061-5206 | Uniforms/Safety Equipment      | 122.63   |
| 100-15-071-5101 | Contract Services              |          |
| 06/23/2014      | MISSION LINEN                  | 135.52   |
| 100-15-071-5101 | Contract Services              | 135.52   |
| 100-15-071-5217 | Departmental Supplies          |          |
| 06/23/2014      | CALIFORNIA MARKING             | 26.16    |
| 100-15-071-5217 | Departmental Supplies          | 26.16    |
| 100-15-081-5206 | Uniforms/Safety Equipment      |          |
| 06/23/2014      | GALLS INTERN*                  | 109.31   |
| 06/23/2014      | GALLS INTERN*                  | 64.84    |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Police           | Amount                  |
|-----------------|--------------------------------|-------------------------|
| 06/23/2014      | GALLS INTERN*                  | 81.51                   |
| 06/23/2014      | WESTWAY UNIFORMS INC           | 26.65                   |
| 100-15-081-5206 | Uniforms/Safety Equipment      | <u>282.31</u>           |
| 100-15-081-5217 | Departmental Supplies          |                         |
| 06/23/2014      | THE HOME DEPOT 620             | 34.01                   |
| 100-15-081-5217 | Departmental Supplies          | <u>34.01</u>            |
| 100-15-091-5206 | Uniforms/Safety Equipment      |                         |
| 06/23/2014      | HARBOR FREIGHT TOOLS 425       | 32.11                   |
| 100-15-091-5206 | Uniforms/Safety Equipment      | <u>32.11</u>            |
| 100-15-091-5217 | Departmental Supplies          |                         |
| 06/23/2014      | ANIMAL CARE EQUIPMENT          | 265.25                  |
| 06/23/2014      | PAYPAL *PET-DETECT             | -17.25                  |
| 06/23/2014      | PAYPAL *PET-DETECT             | 258.61                  |
| 100-15-091-5217 | Departmental Supplies          | <u>506.61</u>           |
| 210-15-201-5104 | Computer Contract Services     |                         |
| 06/23/2014      | LEXISNEXIS RISK MGT            | 424.14                  |
| 210-15-201-5104 | Computer Contract Services     | <u>424.14</u>           |
| 210-15-203-5210 | Computers, Supplies & Software |                         |
| 06/23/2014      | MSFT *MICROSOFTSTORE           | 1,959.82                |
| 06/23/2014      | MSFT *MICROSOFTSTORE           | 298.00                  |
| 210-15-203-5210 | Computers, Supplies & Software | <u>2,257.82</u>         |
| 15              | Police                         | <u><u>19,731.91</u></u> |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Fire            | Amount   |
|-----------------|-------------------------------|----------|
| 100-16-011-5201 | Office Supplies               |          |
| 06/23/2014      | OFFICE DEPOT #1127            | 42.02    |
| 06/23/2014      | OFFICE DEPOT #5125            | 18.14    |
| 06/23/2014      | OFFICE DEPOT #5125            | 22.28    |
| 06/23/2014      | OFFICE DEPOT #5125            | 237.55   |
| 06/23/2014      | OFFICE DEPOT #5125            | 33.88    |
| 06/23/2014      | OFFICE DEPOT #5125            | 38.05    |
| 06/23/2014      | OFFICE DEPOT #5125            | 61.26    |
| 100-16-011-5201 | Office Supplies               | 453.18   |
| 100-16-011-5202 | Memberships & Dues            |          |
| 06/23/2014      | INCIDENTPAGE.NET              | 24.95    |
| 100-16-011-5202 | Memberships & Dues            | 24.95    |
| 100-16-011-5204 | Conferences & Meetings        |          |
| 06/23/2014      | AMERICAN AI 0012390375905     | 455.00   |
| 06/23/2014      | INTL ASSOC OF FIRE CHIEFS     | 335.00   |
| 06/23/2014      | INTL ASSOC OF FIRE CHIEFS     | 550.00   |
| 100-16-011-5204 | Conferences & Meetings        | 1,340.00 |
| 100-16-011-5206 | Uniforms/Safety Equipment     |          |
| 06/23/2014      | SQ *CAL UNIFORMS INC.         | 29.33    |
| 06/23/2014      | SQ *CAL UNIFORMS INC.         | 407.66   |
| 100-16-011-5206 | Uniforms/Safety Equipment     | 436.99   |
| 100-16-031-5101 | Contract Services             |          |
| 06/23/2014      | ALLSTAR FIRE EQUIPMENT        | 652.50   |
| 100-16-031-5101 | Contract Services             | 652.50   |
| 100-16-031-5203 | Reference Books & Periodicals |          |
| 06/23/2014      | FIREFIGHTERS BOOKSTRE         | 202.65   |
| 06/23/2014      | NFPA NATL FIRE PROTECT        | 170.14   |
| 100-16-031-5203 | Reference Books & Periodicals | 372.79   |
| 100-16-031-5217 | Departmental Supplies         |          |
| 06/23/2014      | PEPBOYS STORE 814             | 190.63   |
| 100-16-031-5217 | Departmental Supplies         | 190.63   |
| 100-16-041-5101 | Contract Services             |          |
| 06/23/2014      | EMSP 0312                     | 200.00   |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Fire        | Amount   |
|-----------------|---------------------------|----------|
| 100-16-041-5101 | Contract Services         | 200.00   |
| 100-16-041-5217 | Departmental Supplies     |          |
| 06/23/2014      | BOUND TREE MEDICAL LLC    | 1,933.58 |
| 06/23/2014      | BOUND TREE MEDICAL LLC    | 20.40    |
| 06/23/2014      | BOUND TREE MEDICAL LLC    | 25.80    |
| 100-16-041-5217 | Departmental Supplies     | 1,979.78 |
| 100-16-052-5205 | Training                  |          |
| 06/23/2014      | JAMBA JUICE #6            | 6.09     |
| 06/23/2014      | NOAH'S BAGELS #2546       | 55.76    |
| 06/23/2014      | RALPHS #0166              | 55.18    |
| 06/23/2014      | SAMURAI SAMS              | 180.43   |
| 06/23/2014      | SAMURAI SAMS              | 21.76    |
| 06/23/2014      | UNION PIZZA COMPANY       | 38.84    |
| 100-16-052-5205 | Training                  | 358.06   |
| 100-16-052-5217 | Departmental Supplies     |          |
| 06/23/2014      | MORE PREPARED             | 327.00   |
| 06/23/2014      | MORE PREPARED             | 763.00   |
| 100-16-052-5217 | Departmental Supplies     | 1,090.00 |
| 100-16-053-5206 | Uniforms/Safety Equipment |          |
| 06/23/2014      | SQ *CAL UNIFORMS INC.     | 203.83   |
| 100-16-053-5206 | Uniforms/Safety Equipment | 203.83   |
| 100-16-054-5205 | Training                  |          |
| 06/23/2014      | MORE PREPARED             | 705.34   |
| 100-16-054-5205 | Training                  | 705.34   |
| 100-16-056-5217 | Departmental Supplies     |          |
| 06/23/2014      | NFPA NATL FIRE PROTECT    | 647.41   |
| 06/23/2014      | THE HOME DEPOT 618        | 107.91   |
| 100-16-056-5217 | Departmental Supplies     | 755.32   |
| 16              | Fire                      | 8,763.37 |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Community Development | Amount   |
|-----------------|-------------------------------------|----------|
| 100-17-011-5201 | Office Supplies                     |          |
| 06/23/2014      | OFFICE DEPOT #1127                  | 4.81     |
| 06/23/2014      | OFFICE DEPOT #5101                  | 3.77     |
| 06/23/2014      | OFFICE DEPOT #5125                  | 239.60   |
| 100-17-011-5201 | Office Supplies                     | 248.18   |
| 100-17-011-5217 | Departmental Supplies               |          |
| 06/23/2014      | COFFEE BEAN STORE                   | 8.45     |
| 06/23/2014      | NOAH'S BAGELS #2546                 | 43.17    |
| 06/23/2014      | SUBWAY 00146696                     | 41.00    |
| 06/23/2014      | SUBWAY 00146696                     | 49.10    |
| 100-17-011-5217 | Departmental Supplies               | 141.72   |
| 100-17-031-5203 | Reference Books & Periodicals       |          |
| 06/23/2014      | INT'L CODE COUNCIL INC              | 2,316.10 |
| 06/23/2014      | INT'L CODE COUNCIL INC              | 50.15    |
| 100-17-031-5203 | Reference Books & Periodicals       | 2,366.25 |
| 100-17-031-5204 | Conferences & Meetings              |          |
| 06/23/2014      | ACCELA, INC.                        | 1,299.00 |
| 06/23/2014      | ADVANCED TRAINING                   | 1,300.00 |
| 100-17-031-5204 | Conferences & Meetings              | 2,599.00 |
| 100-17-032-5202 | Memberships & Dues                  |          |
| 06/23/2014      | INT'L CODE COUNCIL INC              | 50.00    |
| 100-17-032-5202 | Memberships & Dues                  | 50.00    |
| 100-17-032-5204 | Conferences & Meetings              |          |
| 06/23/2014      | ACCELA, INC.                        | 1,199.00 |
| 100-17-032-5204 | Conferences & Meetings              | 1,199.00 |
| 100-17-032-5205 | Training                            |          |
| 06/23/2014      | ADVANCED TRAINING                   | 650.00   |
| 100-17-032-5205 | Training                            | 650.00   |
| 100-17-041-5204 | Conferences & Meetings              |          |
| 06/23/2014      | ALASKA AIR 0277434696293            | 294.00   |
| 06/23/2014      | CA OF CODE ENFORCEMENT OF           | 349.00   |
| 100-17-041-5204 | Conferences & Meetings              | 643.00   |

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## Report of P-Card Transactions

| <b>Account<br/>Date</b> | <b>Department<br/>Community Development</b> | <b>Amount</b>   |
|-------------------------|---|-----------------|
| 100-17-051-5225         | Printing                                    |                 |
| 06/23/2014              | FEDEXOFFICE 00010165                        | 41.18           |
| 100-17-051-5225         | Printing                                    | <u>41.18</u>    |
| 17                      | Community Development                       | <u>7,938.33</u> |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Public Works | Amount   |
|-----------------|----------------------------|----------|
| 100-18-011-5201 | Office Supplies            |          |
| 06/23/2014      | OFFICE DEPOT 1135          | 67.57    |
| 06/23/2014      | OFFICE DEPOT #1170         | 11.82    |
| 06/23/2014      | OFFICE DEPOT #5101         | 29.05    |
| 06/23/2014      | OFFICE DEPOT #5125         | 100.87   |
| 06/23/2014      | OFFICE DEPOT #5125         | 208.85   |
| 06/23/2014      | OFFICE DEPOT #5125         | 472.51   |
| 06/23/2014      | OFFICE DEPOT #5125         | 58.64    |
| 06/23/2014      | OFFICE DEPOT #5125         | 62.73    |
| 100-18-011-5201 | Office Supplies            | 1,012.04 |
| 100-18-011-5204 | Conferences & Meetings     |          |
| 06/23/2014      | EB *MUNIGRID INFRASTRU     | 50.00    |
| 06/23/2014      | VONS STORE00022756         | 4.35     |
| 100-18-011-5204 | Conferences & Meetings     | 54.35    |
| 100-18-011-5217 | Departmental Supplies      |          |
| 06/23/2014      | OFFICE DEPOT #5125         | 283.37   |
| 06/23/2014      | OFFICE DEPOT #5125         | 91.55    |
| 06/23/2014      | RALPHS #0645               | 6.52     |
| 06/23/2014      | TACOS CHIHUAHUA            | 460.00   |
| 100-18-011-5217 | Departmental Supplies      | 841.44   |
| 100-18-021-5201 | Office Supplies            |          |
| 06/23/2014      | CANON SOLUTIONS AMERIC     | 234.35   |
| 100-18-021-5201 | Office Supplies            | 234.35   |
| 100-18-021-5204 | Conferences & Meetings     |          |
| 06/23/2014      | AMERICAN PUBLIC WORKS      | -145.00  |
| 100-18-021-5204 | Conferences & Meetings     | -145.00  |
| 100-18-021-5217 | Departmental Supplies      |          |
| 06/23/2014      | AMAZON MKTPLACE PMTS       | 255.48   |
| 06/23/2014      | MOHAVE INSTRUMENT CO       | 192.21   |
| 06/23/2014      | OFFICE DEPOT #5125         | 251.78   |
| 100-18-021-5217 | Departmental Supplies      | 699.47   |
| 100-18-021-5225 | Printing                   |          |
| 06/23/2014      | SMARTSOURCE OF CALIF       | 28.34    |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Public Works    | Amount   |
|-----------------|-------------------------------|----------|
| 100-18-021-5225 | Printing                      | 28.34    |
| 100-18-032-5101 | Contract Services             |          |
| 06/23/2014      | PATTERSON CLEANERS PHOTO      | 9.80     |
| 06/23/2014      | USA MOBILITY WIRELE           | 1.96     |
| 100-18-032-5101 | Contract Services             | 11.76    |
| 100-18-032-5203 | Reference Books & Periodicals |          |
| 06/23/2014      | BNI BUILDING NEWS             | 71.32    |
| 100-18-032-5203 | Reference Books & Periodicals | 71.32    |
| 100-18-032-5217 | Departmental Supplies         |          |
| 06/23/2014      | PEPBOYS STORE 969             | 397.21   |
| 06/23/2014      | SHAMROCK SUPPLY CO            | 370.60   |
| 06/23/2014      | THE HOME DEPOT 620            | 12.64    |
| 06/23/2014      | THE HOME DEPOT 620            | 226.04   |
| 06/23/2014      | THE HOME DEPOT 620            | 98.78    |
| 06/23/2014      | WESTERN OIL SPREADING GG      | 314.50   |
| 06/23/2014      | WESTERN OIL SPREADING GG      | 762.05   |
| 100-18-032-5217 | Departmental Supplies         | 2,181.82 |
| 100-18-034-5217 | Departmental Supplies         |          |
| 06/23/2014      | MANERI SIGN CO                | 119.90   |
| 06/23/2014      | MANERI SIGN CO                | 201.66   |
| 06/23/2014      | MANERI SIGN CO                | 204.37   |
| 06/23/2014      | MANERI SIGN CO                | 218.00   |
| 06/23/2014      | MANERI SIGN CO                | 359.70   |
| 06/23/2014      | TMS*SNAP ON TOOLS             | 23.44    |
| 100-18-034-5217 | Departmental Supplies         | 1,127.07 |
| 100-18-042-5203 | Reference Books & Periodicals |          |
| 06/23/2014      | BNI BUILDING NEWS             | 71.32    |
| 100-18-042-5203 | Reference Books & Periodicals | 71.32    |
| 100-18-042-5217 | Departmental Supplies         |          |
| 06/23/2014      | BSN*SPORT SUPPLY GROUP        | 1,403.53 |
| 06/23/2014      | BSN*SPORT SUPPLY GROUP        | 1,578.08 |
| 06/23/2014      | M & K METAL COMPANY           | 687.62   |
| 06/23/2014      | SHAMROCK SUPPLY CO            | 272.74   |
| 06/23/2014      | SONSRAY MACHINERY LLC         | 65.06    |
| 06/23/2014      | THE HOME DEPOT 620            | 30.23    |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Public Works    | Amount          |
|-----------------|-------------------------------|-----------------|
| 06/23/2014      | THE HOME DEPOT 620            | 383.02          |
| 100-18-042-5217 | Departmental Supplies         | <u>4,420.28</u> |
| 100-18-043-5203 | Reference Books & Periodicals |                 |
| 06/23/2014      | BNI BUILDING NEWS             | 71.31           |
| 100-18-043-5203 | Reference Books & Periodicals | <u>71.31</u>    |
| 201-18-121-5101 | Contract Services             |                 |
| 06/23/2014      | SO CAL INDUSTRIES             | 2,171.75        |
| 201-18-121-5101 | Contract Services             | <u>2,171.75</u> |
| 501-18-231-5101 | Contract Services             |                 |
| 06/23/2014      | CWS*CALWATER SERVICECO        | 110.25          |
| 06/23/2014      | USA MOBILITY WIRELE           | 1.96            |
| 501-18-231-5101 | Contract Services             | <u>112.21</u>   |
| 501-18-231-5202 | Memberships & Dues            |                 |
| 06/23/2014      | USC FCCCHR                    | 203.00          |
| 501-18-231-5202 | Memberships & Dues            | <u>203.00</u>   |
| 501-18-231-5203 | Reference Books & Periodicals |                 |
| 06/23/2014      | USC FCCCHR                    | 65.00           |
| 501-18-231-5203 | Reference Books & Periodicals | <u>65.00</u>    |
| 501-18-231-5205 | Training                      |                 |
| 06/23/2014      | USC FCCCHR                    | 800.00          |
| 501-18-231-5205 | Training                      | <u>800.00</u>   |
| 501-18-231-5209 | Tools & Minor Equipment       |                 |
| 06/23/2014      | WW GRAINGER                   | 108.86          |
| 06/23/2014      | WW GRAINGER                   | 74.21           |
| 501-18-231-5209 | Tools & Minor Equipment       | <u>183.07</u>   |
| 501-18-231-5217 | Departmental Supplies         |                 |
| 06/23/2014      | MCMaster-CARR                 | 178.33          |
| 06/23/2014      | MCMaster-CARR                 | 52.40           |
| 06/23/2014      | PEPBOYS STORE 814             | 25.04           |
| 06/23/2014      | VALVATE ASSOCIATES            | 1,017.86        |
| 06/23/2014      | WATERLINE TECHNOLOGIES IN     | 86.89           |
| 06/23/2014      | WW GRAINGER                   | 435.22          |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Public Works    | Amount          |
|-----------------|-------------------------------|-----------------|
| 501-18-231-5217 | Departmental Supplies         | <u>1,795.74</u> |
| 501-18-241-5202 | Memberships & Dues            |                 |
| 06/23/2014      | USC FCCCHR                    | 437.00          |
| 501-18-241-5202 | Memberships & Dues            | <u>437.00</u>   |
| 501-18-241-5203 | Reference Books & Periodicals |                 |
| 06/23/2014      | AMERICAN WATERWORKS           | 41.00           |
| 501-18-241-5203 | Reference Books & Periodicals | <u>41.00</u>    |
| 501-18-241-5217 | Departmental Supplies         |                 |
| 06/23/2014      | WATERLINE TECHNOLOGIES IN     | 1,286.20        |
| 06/23/2014      | WATERLINE TECHNOLOGIES IN     | 1,672.06        |
| 06/23/2014      | WATERLINE TECHNOLOGIES IN     | 181.32          |
| 06/23/2014      | WATERLINE TECHNOLOGIES IN     | 663.68          |
| 06/23/2014      | WATERLINE TECHNOLOGIES IN     | 787.15          |
| 06/23/2014      | WATERLINE TECHNOLOGIES IN     | 900.34          |
| 06/23/2014      | WATERLINE TECHNOLOGIES IN     | 926.06          |
| 501-18-241-5217 | Departmental Supplies         | <u>6,416.81</u> |
| 501-18-251-5101 | Contract Services             |                 |
| 06/23/2014      | USA MOBILITY WIRELE           | 3.92            |
| 501-18-251-5101 | Contract Services             | <u>3.92</u>     |
| 503-18-321-5101 | Contract Services             |                 |
| 06/23/2014      | USA MOBILITY WIRELE           | 3.92            |
| 503-18-321-5101 | Contract Services             | <u>3.92</u>     |
| 503-18-321-5217 | Departmental Supplies         |                 |
| 06/23/2014      | PLUMBERS DEPOT INC            | 152.82          |
| 06/23/2014      | SMARDAN SUPPLY CO 2           | 110.68          |
| 06/23/2014      | WW GRAINGER                   | 175.41          |
| 503-18-321-5217 | Departmental Supplies         | <u>438.91</u>   |
| 520-18-511-5217 | Departmental Supplies         |                 |
| 06/23/2014      | WW GRAINGER                   | 52.81           |
| 520-18-511-5217 | Departmental Supplies         | <u>52.81</u>    |
| 521-18-514-5217 | Departmental Supplies         |                 |
| 06/23/2014      | THE HOME DEPOT 620            | 124.25          |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Public Works | Amount          |
|-----------------|----------------------------|-----------------|
| 06/23/2014      | THE HOME DEPOT 6611        | 233.99          |
| 521-18-514-5217 | Departmental Supplies      | <u>358.24</u>   |
| 610-18-611-5101 | Contract Services          |                 |
| 06/23/2014      | ACCESSORIE AIRCMP SY       | 1,893.76        |
| 06/23/2014      | SAFETY KLEEN CORP          | 2,404.45        |
| 610-18-611-5101 | Contract Services          | <u>4,298.21</u> |
| 610-18-611-5104 | Computer Contract Services |                 |
| 06/23/2014      | ALLDATA CORP #8601         | 975.00          |
| 610-18-611-5104 | Computer Contract Services | <u>975.00</u>   |
| 610-18-611-5206 | Uniforms/Safety Equipment  |                 |
| 06/23/2014      | RED WING SHOE STORE 0      | 327.79          |
| 610-18-611-5206 | Uniforms/Safety Equipment  | <u>327.79</u>   |
| 610-18-611-5211 | Automotive Parts           |                 |
| 06/23/2014      | HOSE MAN,THE               | 978.95          |
| 06/23/2014      | HOSE MAN,THE               | -987.85         |
| 06/23/2014      | AWDIRECT 1020170915        | 1,645.95        |
| 06/23/2014      | AWDIRECT 1020172012        | 362.73          |
| 06/23/2014      | EDDINGS 0026741            | 10.33           |
| 06/23/2014      | EDDINGS 0026741            | 111.46          |
| 06/23/2014      | EDDINGS 0026741            | 12.46           |
| 06/23/2014      | EDDINGS 0026741            | 13.79           |
| 06/23/2014      | EDDINGS 0026741            | 14.68           |
| 06/23/2014      | EDDINGS 0026741            | 163.81          |
| 06/23/2014      | EDDINGS 0026741            | 18.93           |
| 06/23/2014      | EDDINGS 0026741            | -233.70         |
| 06/23/2014      | EDDINGS 0026741            | 26.37           |
| 06/23/2014      | EDDINGS 0026741            | -30.45          |
| 06/23/2014      | EDDINGS 0026741            | -31.78          |
| 06/23/2014      | EDDINGS 0026741            | 37.93           |
| 06/23/2014      | EDDINGS 0026741            | 39.51           |
| 06/23/2014      | EDDINGS 0026741            | 4.71            |
| 06/23/2014      | EDDINGS 0026741            | 41.75           |
| 06/23/2014      | EDDINGS 0026741            | 46.30           |
| 06/23/2014      | EDDINGS 0026741            | 5.21            |
| 06/23/2014      | EDDINGS 0026741            | 56.54           |
| 06/23/2014      | EDDINGS 0026741            | 6.45            |
| 06/23/2014      | EDDINGS 0026741            | 6.45            |
| 06/23/2014      | EDDINGS 0026741            | 82.45           |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Public Works | Amount   |
|-----------------|----------------------------|----------|
| 06/23/2014      | FIRESTONE 011819           | 96.91    |
| 06/23/2014      | HOTSY OF SOUTHERN CALIFO   | 352.27   |
| 06/23/2014      | MARTIN CHEVROLET           | 496.94   |
| 06/23/2014      | MUNICIPAL MAINTENANCE EQU  | 175.73   |
| 06/23/2014      | PACIFIC TRUCK EQUIPMENT    | 979.90   |
| 06/23/2014      | SCHAEFER SYSTEMS INTERNAT  | 618.34   |
| 06/23/2014      | SEIDNERENTE                | 130.78   |
| 06/23/2014      | SIMS WELDING SUPPL         | 58.22    |
| 06/23/2014      | SOUTH BAY FORD             | 43.55    |
| 06/23/2014      | SOUTH BAY FORD             | -54.50   |
| 06/23/2014      | SOUTH BAY FORD             | 613.03   |
| 06/23/2014      | STEVES LOCK&SAFE           | 145.00   |
| 06/23/2014      | STEVES LOCK&SAFE           | 232.19   |
| 06/23/2014      | TMS*SNAP ON TOOLS          | 74.67    |
| 610-18-611-5211 | Automotive Parts           | 6,366.01 |
| 610-18-611-5217 | Departmental Supplies      |          |
| 06/23/2014      | EDDINGS 0026741            | 32.57    |
| 06/23/2014      | EDDINGS 0026741            | 5.44     |
| 06/23/2014      | NCH CORPORATION            | 270.07   |
| 06/23/2014      | THE HOME DEPOT 618         | 21.48    |
| 610-18-611-5217 | Departmental Supplies      | 329.56   |
| 610-18-611-5221 | Automotive Repair Services |          |
| 06/23/2014      | PACIFIC TRUCK EQUIPMENT    | 979.90   |
| 610-18-611-5221 | Automotive Repair Services | 979.90   |
| 615-18-041-5101 | Contract Services          |          |
| 06/23/2014      | MOWATTS GLASS AND MIRRORS  | 80.00    |
| 615-18-041-5101 | Contract Services          | 80.00    |
| 615-18-041-5217 | Departmental Supplies      |          |
| 06/23/2014      | ACORN MEDIA                | 1,930.69 |
| 06/23/2014      | AJ CONSTRUCTION SPECIALTI  | 2,240.00 |
| 06/23/2014      | AMERAPRODUCTS INC          | 1,582.99 |
| 06/23/2014      | AMES RESEARCH LABORATORIE  | 2,083.40 |
| 06/23/2014      | AMES RESEARCH LABORATORIE  | 722.40   |
| 06/23/2014      | AMES RESEARCH              | 2,145.00 |
| 06/23/2014      | APPLE STORE #R122          | 31.61    |
| 06/23/2014      | BON TOOL CO                | 310.15   |
| 06/23/2014      | BON TOOL CO                | 60.62    |
| 06/23/2014      | FRY'S ELECTRONICS #5       | 3.34     |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Public Works | Amount   |
|-----------------|----------------------------|----------|
| 06/23/2014      | HARBOR FREIGHT TOOLS 425   | 196.18   |
| 06/23/2014      | HARBOR FREIGHT TOOLS 425   | 69.69    |
| 06/23/2014      | HAULAWAY STORAGE CONTAIN   | 243.50   |
| 06/23/2014      | I-CON SYSTEMS. INC         | 293.46   |
| 06/23/2014      | IN *ADVANTAGE LIGHTING SO  | 2,478.00 |
| 06/23/2014      | INSTALLERSTORE.COM         | 42.98    |
| 06/23/2014      | INTERMOUNTAIN LOCK AND SE  | 437.01   |
| 06/23/2014      | INTERMOUNTAIN LOCK AND SE  | 519.34   |
| 06/23/2014      | INTERMOUNTAIN LOCK AND SE  | 68.97    |
| 06/23/2014      | INTERMOUNTAIN LOCK AND SE  | 835.00   |
| 06/23/2014      | LEARNED LUMBER             | 2,474.56 |
| 06/23/2014      | LEARNED LUMBER             | 769.73   |
| 06/23/2014      | LOWES #00250*              | 357.42   |
| 06/23/2014      | LOWES #00250*              | 979.88   |
| 06/23/2014      | LOWES #02268*              | 812.05   |
| 06/23/2014      | MCMASTER-CARR              | 17.91    |
| 06/23/2014      | MCMASTER-CARR              | 24.23    |
| 06/23/2014      | MCMASTER-CARR              | 37.59    |
| 06/23/2014      | MCMASTER-CARR              | 59.40    |
| 06/23/2014      | MCMASTER-CARR              | 679.53   |
| 06/23/2014      | MCMASTER-CARR              | 823.67   |
| 06/23/2014      | PACIFIC TELEMAGEMENT       | 70.00    |
| 06/23/2014      | RAKA INC                   | 227.07   |
| 06/23/2014      | THE HOME DEPOT 620         | 11.97    |
| 06/23/2014      | THE HOME DEPOT 620         | 110.56   |
| 06/23/2014      | THE HOME DEPOT 620         | 151.00   |
| 06/23/2014      | THE HOME DEPOT 620         | 161.92   |
| 06/23/2014      | THE HOME DEPOT 620         | 182.77   |
| 06/23/2014      | THE HOME DEPOT 620         | 206.95   |
| 06/23/2014      | THE HOME DEPOT 620         | 211.23   |
| 06/23/2014      | THE HOME DEPOT 620         | 331.67   |
| 06/23/2014      | THE HOME DEPOT 620         | 341.15   |
| 06/23/2014      | THE HOME DEPOT 620         | 37.91    |
| 06/23/2014      | THE HOME DEPOT 620         | 40.29    |
| 06/23/2014      | THE HOME DEPOT 620         | 41.39    |
| 06/23/2014      | THE HOME DEPOT 620         | 56.58    |
| 06/23/2014      | THE HOME DEPOT 620         | 57.65    |
| 06/23/2014      | THE HOME DEPOT 620         | 67.42    |
| 06/23/2014      | THE HOME DEPOT 620         | 740.43   |
| 06/23/2014      | THE HOME DEPOT 620         | 98.19    |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 101.71   |
| 06/23/2014      | TODD PIPE AND SUPPLY       | -103.36  |
| 06/23/2014      | TODD PIPE AND SUPPLY       | -123.20  |

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## Report of P-Card Transactions

| Account<br>Date | Department<br>Public Works | Amount                   |
|-----------------|----------------------------|--------------------------|
| 06/23/2014      | TODD PIPE AND SUPPLY       | 136.12                   |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 159.29                   |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 1,744.83                 |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 1,798.95                 |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 188.31                   |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 195.31                   |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 230.99                   |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 246.70                   |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 267.08                   |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 33.33                    |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 35.20                    |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 51.14                    |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 51.32                    |
| 06/23/2014      | TODD PIPE AND SUPPLY       | 913.53                   |
| 06/23/2014      | WESTWOOD BUILDING MAT      | 126.75                   |
| 06/23/2014      | WESTWOOD BUILDING MAT      | 150.16                   |
| 06/23/2014      | WESTWOOD BUILDING MAT      | 158.25                   |
| 06/23/2014      | WW GRAINGER                | 152.59                   |
| 06/23/2014      | WW GRAINGER                | 1,533.64                 |
| 06/23/2014      | WW GRAINGER                | 280.07                   |
| 06/23/2014      | WW GRAINGER                | 405.35                   |
| 06/23/2014      | WW GRAINGER                | 463.90                   |
| 06/23/2014      | WW GRAINGER                | 560.15                   |
| 06/23/2014      | WW GRAINGER                | 75.03                    |
| 06/23/2014      | WW GRAINGER                | 90.06                    |
| 615-18-041-5217 | Departmental Supplies      | <u>36,399.65</u>         |
| 18              | Public Works               | <u>73,519.37</u>         |
|                 | <b>Report Totals</b>       | <u><u>141,106.92</u></u> |

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