

City of Manhattan Beach



Schedule of Demands

October 23, 2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT(S) WR 9B
DATED: 10/23/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,576,849.25 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 18TH DAY OF NOVEMBER

WARRANT REGISTER(S)	WR 9B	WARRANT(S)	9B	3,243,059.81
		PREPAID WIRES / MANUAL CKS	9B	448,783.32
		SUBTOTAL WARRANTS		<u>3,691,843.13</u>
		VOIDS	9B	(1,271.50)
		PAYROLL PE 10/17/14	PY	886,277.62
		TOTAL WARRANTS		<u><u>4,576,849.25</u></u>

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10/24/2014

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WARRANT BATCH NUMBER: **wr 9b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
102014	10/20/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY SEP	33,271.48
102714	10/27/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	291,675.06
10202014	10/20/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	123,836.78
SUBTOTAL					448,783.32
516286	10/23/2014	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	1,962.50
516287	10/23/2014	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	150.00
516288	10/23/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
516289	10/23/2014	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	171.30
516290	10/23/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	21,243.18
516291	10/23/2014	N	IDRIS J AL-BOUDI	REIMBURSEMENT-TRAVEL EXPENSE	1,364.92
516292	10/23/2014	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	75.00
516293	10/23/2014	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	1,157.80
516294	10/23/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT	27,798.89
516295	10/23/2014	N	ASPHALT FABRIC & ENGINEERING	MARINE AVE PARK SYNTHETIC TURF	26,584.33
516296	10/23/2014	N	AT&T	REVERSE 911 PHONE UPDATES	428.50
516297	10/23/2014	N	AT&T MOBILITY	CELLULAR CHARGES	745.01
516298	10/23/2014	N	JAMIE BANTER	REIMBURSEMENT-TRAVEL EXPENSE	45.00
516299	10/23/2014	N	JOHN BERRYMAN	STREET SWEEPING REIMBURSEMENT	130.80
516300	10/23/2014	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	50.00
516301	10/23/2014	N	RANDY BORT	STREET SWEEPING REIMBURSEMENT	132.58
516302	10/23/2014	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	640.00
516303	10/23/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	182.00
516304	10/23/2014	N	CA SDU	WITHHOLDING	453.00

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516305	10/23/2014	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESI	8,675.00
516306	10/23/2014	N	CDW GOVERNMENT INC	PANASONIC CAMERA	8,844.69
516307	10/23/2014	N	JOE CHARLES	FITNESS INSTRUCTOR	1,062.15
516308	10/23/2014	N	CHEVRON	GASOLINE	1,675.35
516309	10/23/2014	N	CITIBANK NA	GASOLINE	145.99
516310	10/23/2014	N	CITYGATE ASSOCIATES LLC	OPERATIONAL ASSESSMENT	1,271.50
516311	10/23/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	7,865.00
516312	10/23/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	32,866.81
516313	10/23/2014	N	COMMLINE INC	GRANT FUNDED PORTABLE RADIO	7,966.21
516314	10/23/2014	N	COMPETITIVE EDGE SCREENPRINT	UNIFORMS & SAFETY EQUIPMENT	408.75
516315	10/23/2014	N	R CRAIG CROTTY	ARBORIST SERVICES	250.00
516316	10/23/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	1,170.00
516317	10/23/2014	N	CULLIGAN	WATER FILTER LEASE	106.65
516318	10/23/2014	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	700.00
516319	10/23/2014	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	126.44
516320	10/23/2014	N	WILLIAM DEEGAN	STREET SWEEPING REIMBURSEMENT	45.99
516321	10/23/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,017.42
516322	10/23/2014	N	DONNOE & ASSOCIATES INC	RECRUITMENT COST	3,575.00
516323	10/23/2014	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	121.99
516324	10/23/2014	N	EMPLOYMENT DEVELOPMENT DEPT	WITHHOLDING	1,179.34
516325	10/23/2014	N	ESRI INC	GIS ANNUAL SOFTWARE MAINTENANCE	35,000.00
516326	10/23/2014	N	FERGUSON ENTERPRISES INC	FIRE HYDRANTS	8,557.87

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516327	10/23/2014	N	FISHER SCIENTIFIC CO LLC	FIRE HOSE	4,490.10
516328	10/23/2014	N	MATTHEW FRAGNER	STREET SWEEPING REIMBURSEMENT	142.47
516329	10/23/2014	N	BRIAN FUJIMOTO	REIMBURSEMENT	332.43
516330	10/23/2014	N	GARDA CL WEST INC	ARMORED SERVICES	616.43
516331	10/23/2014	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	2,798.67
516332	10/23/2014	N	GMZ ENGINEERING INC	SEPULVEDA & 2ND ST WATER MAIN-PP1	153,187.50
516333	10/23/2014	N	ELSIE GORDON	STREET SWEEPING REIMBURSEMENT	143.33
516334	10/23/2014	N	JAMES GOSS	STREET SWEEPING REIMBURSEMENT	143.01
516335	10/23/2014	N	GOVERNMENTJOBS COM INC	COMPUTER CONTRACT SERVICES	1,530.00
516336	10/23/2014	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	645.00
516337	10/23/2014	N	ROBERT GREEN	STREET SWEEPING REIMBURSEMENT	144.62
516338	10/23/2014	N	HARKNESS PARTNERS	STREET SWEEPING REIMBURSEMENT	1,762.18
516339	10/23/2014	N	HARRIS & ASSOCIATES INC	STORM WATER AND STREET LIGHTING CO	437.50
516340	10/23/2014	N	ROBERT HOFFMAN	STREET SWEEPING REIMBURSEMENT	144.64
516341	10/23/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	185.14
516342	10/23/2014	N	HOTDOGGERS	STREET SWEEPING REIMBURSEMENT	412.29
516343	10/23/2014	N	HSBC RETAIL CREDIT USA INC	MEMBERSHIP RENEWAL	165.00
516344	10/23/2014	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,695.29
516345	10/23/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
516346	10/23/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,811.11
516347	10/23/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	71,153.78
516348	10/23/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,882.43

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516349	10/23/2014	N	IMPREMEDIA OPERATING CO LLC	ANNUAL SUBSCRIPTIONS	3,487.55
516350	10/23/2014	N	INFORMATION DISPLAY COMPANY	17-01256PF SC-15 SPEED CHECK SIGN	5,310.13
516351	10/23/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	4,098.03
516352	10/23/2014	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	28,299.84
516353	10/23/2014	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,195.16
516354	10/23/2014	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	230.00
516355	10/23/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,950.20
516356	10/23/2014	N	J BERNARD JOHNSON	STREET SWEEPING REIMBURSEMENT	145.37
516357	10/23/2014	N	MARLON S JOHNSON	YOUTH VOLLEYBALL INSTRUCTOR	2,300.00
516358	10/23/2014	N	JONES LUMBER CO INC	LUMBER SERVICES	1,273.03
516359	10/23/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
516360	10/23/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
516361	10/23/2014	N	KARMA CROSSFIT	FITNESS INSTRUCTOR	2,100.00
516362	10/23/2014	N	ALBERT KASCHALK	STREET SWEEPING REIMBURSEMENT	131.53
516363	10/23/2014	N	MARK KEEVER	STREET SWEEPING REIMBURSEMENT	142.46
516364	10/23/2014	N	KHAVARIAN ENTERPRISES INC	MOBILE RADIO	2,886.45
516365	10/23/2014	N	TANYA KOZAK	RECORDING SERVICES	276.00
516366	10/23/2014	N	L A COUNTY	PARKING CONCESSION FEE-1ST QTR	32,500.00
516367	10/23/2014	N	L A COUNTY	6 MAN TOURNAMENT	1,842.78
516368	10/23/2014	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT-JAIL SUPPLIES	329.00
516369	10/23/2014	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50
516370	10/23/2014	N	L A COUNTY TAX COLLECTOR	PROPERTY TAX WELL 14	274.70

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516371	10/23/2014	N	LABELLE MARVIN INC	PAVEMENT MATERIALS TESTING	2,835.00
516372	10/23/2014	N	LASERZONE 1 INC	SERVICES FOR FD PHASER 3250	299.00
516373	10/23/2014	N	SERENA LEE	STREET SWEEPING REIMBURSEMENT	142.90
516374	10/23/2014	N	MICHAEL LESSER	STREET SWEEPING REIMBURSEMENT	126.35
516375	10/23/2014	N	LOGIX SECURITY INC	SECURITY MONITORING	840.00
516376	10/23/2014	N	LOOP CAPITAL MARKETS LLC	REMARKETING FEES	21.20
516377	10/23/2014	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	250.00
516378	10/23/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
516379	10/23/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,773.08
516380	10/23/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	105,265.77
516381	10/23/2014	N	HEATHER MACDONALD	STREET SWEEPING REIMBURSEMENT	142.47
516382	10/23/2014	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	5,176.76
516383	10/23/2014	N	MICHAEL L MALONEY	VOLLEYBALL INSTRUCTOR	550.00
516384	10/23/2014	N	MANNING & KASS ELLROD RAMIREZ	PROFESSIONAL SERVICES	125.00
516385	10/23/2014	N	FLORENTINA MARCU	STREET SWEEPING REIMBURSEMENT	62.21
516386	10/23/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	13,470.50
516387	10/23/2014	N	WALBERTO MARTIN	REIMBURSEMENT-TRAVEL EXPENSE	114.00
516388	10/23/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,625.00
516389	10/23/2014	N	MBUSD	FACILITY USAGE AGREEMENT	141,250.00
516390	10/23/2014	N	S SHARER OR ROBERT MCDANIEL	STREET SWEEPING REIMBURSEMENT	127.02
516391	10/23/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	42,860.12
516392	10/23/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	46,574.07

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516393	10/23/2014	N	CYNTHIA MICKSCHL	REIMBURSEMENT-TRAVEL EXPENSE	191.80
516394	10/23/2014	N	MIHM INC	CONTRACT SERVICES	1,400.00
516395	10/23/2014	N	DENNIS MOLONEY	STREET SWEEPING REIMBURSEMENT	23.12
516396	10/23/2014	N	CALVIN MORRELL	STREET SWEEPING REIMBURSEMENT	36.38
516397	10/23/2014	N	JOE MULLIGAN	STREET SWEEPING REIMBURSEMENT	143.44
516398	10/23/2014	N	MUNICIPAL COURT	CITATION SURCHARGE-SEPT 2014	72,857.60
516399	10/23/2014	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES	1,796.91
516400	10/23/2014	N	PETER OR MARGARET MUSANTE	STREET SWEEPING REIMBURSEMENT	1,481.47
516401	10/23/2014	N	SANDRA NERAD	STREET SWEEPING REIMBURSEMENT	141.44
516402	10/23/2014	N	CINDY L NESS	CONTRACT SERVICES	672.00
516403	10/23/2014	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
516404	10/23/2014	N	NOBEST INC	SECTION 2 CONCRETE REPAIRS	381,254.00
516405	10/23/2014	N	NTH GENERATION COMPUTING INC	NETWORK SUPPORT	1,650.00
516406	10/23/2014	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	19,879.55
516407	10/23/2014	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	550.00
516408	10/23/2014	N	BIANCA PEIGLER	VOLLEYBALL INSTRUCTOR	475.00
516409	10/23/2014	N	PRIME ELECTRO SALES	STREET SWEEPING REIMBURSEMENT	1,065.28
516410	10/23/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	273,485.58
516411	10/23/2014	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	271,821.94
516412	10/23/2014	N	MARK RAIA	STREET SWEEPING REIMBURSEMENT	92.46
516413	10/23/2014	N	JOHN RANDOLPH	STREET SWEEPING REIMBURSEMENT	141.46
516414	10/23/2014	N	RED CARPET CAR WASH	AUTO DETAILING	600.00

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516415	10/23/2014	N	RESCUE ROOTER	PLUMBING SERVICES	450.00
516416	10/23/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	52,011.32
516417	10/23/2014	N	SCOTT ROBERT	GOLF INSTRUCTOR	2,275.00
516418	10/23/2014	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
516419	10/23/2014	N	TRISHA RYAN	PARKS & RECREATION REFUND	50.00
516420	10/23/2014	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	946.73
516421	10/23/2014	N	SAHARA INDUSTRIES	REUSABLE BAGS FOR HOMETOWN FAIR	1,854.36
516422	10/23/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	2,225.14
516423	10/23/2014	N	SECC CORPORATION	RIGHT OF WAY REFUND	1,281.00
516424	10/23/2014	N	STEVE SEDOR	STREET SWEEPING REIMBURSEMENT	141.17
516425	10/23/2014	N	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS & EVENTS	813.12
516426	10/23/2014	N	DONNA SHALVOY	STREET SWEEPING REIMBURSEMENT	146.28
516427	10/23/2014	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	158.51
516428	10/23/2014	N	SMART & FINAL INC	MISC SUPPLIES	127.99
516429	10/23/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	6,747.36
516430	10/23/2014	N	SO CAL SANITATION LLC	SPECIAL EVENT RENTALS	4,748.75
516431	10/23/2014	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	600.00
516432	10/23/2014	N	SOUTH BAY CTR FOR DISPUTE RESO	CONTRACT SERVICES	2,450.00
516433	10/23/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,199.95
516434	10/23/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,503.73
516435	10/23/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	41,050.06
516436	10/23/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	24,505.05

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516437	10/23/2014	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
516438	10/23/2014	N	SPRINT SOLUTIONS INC	DEVICE/EXPENSE MANAGEMENT SERVICE	355.41
516439	10/23/2014	N	SPRINTURF LLC	SYNTHETIC TURF MAINTENANCE	1,500.00
516440	10/23/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,713.74
516441	10/23/2014	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	855.00
516442	10/23/2014	N	STATE BOARD OF EQUALIZATION	USE TAX-1ST QTR FYE 2015	5,759.00
516443	10/23/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
516444	10/23/2014	N	STATE OF CALIFORNIA	PM RECERTIFICATION	200.00
516445	10/23/2014	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,330.00
516446	10/23/2014	N	G STERLING	STREET SWEEPING REIMBURSEMENT	132.42
516447	10/23/2014	N	DON STERNER	STREET SWEEPING REIMBURSEMENT	110.00
516448	10/23/2014	N	SIMI STORM	VOLLEYBALL INSTRUCTOR	500.00
516449	10/23/2014	N	KEN SUSILO	PARKS & RECREATION REFUND	300.00
516450	10/23/2014	N	TALLAL INC	EQUIPMENT RENTAL	150.00
516451	10/23/2014	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR	751.10
516452	10/23/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	557.43
516453	10/23/2014	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	425.00
516454	10/23/2014	N	TIME WARNER CABLE INC	CABLE SERVICE	34.00
516455	10/23/2014	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	2,979.56
516456	10/23/2014	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDCIAL SERVICES	35.00
516457	10/23/2014	N	TOTAL ADMINISTRATION SVCS CORP	FLEX ADMIN SVC	430.35
516458	10/23/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,241.70

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516459	10/23/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING SEPT 2014	17,070.43
516460	10/23/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,774.82
516461	10/23/2014	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIC	234.00
516462	10/23/2014	N	UNION BANK NA	MARINE LOC FEE 7/1/14-9/30/14	17,669.22
516463	10/23/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	22.60
516464	10/23/2014	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	346.62
516465	10/23/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	134,613.01
516466	10/23/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	57,994.20
516467	10/23/2014	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	326.00
516468	10/23/2014	N	ROBERT VABREY	STREET SWEEPING REIMBURSEMENT	146.35
516469	10/23/2014	N	JOHN VALLIDIS	BROADCASTING CONSULTING SERVICES	1,349.25
516470	10/23/2014	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	64.50
516471	10/23/2014	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,442.49
516472	10/23/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
516473	10/23/2014	N	VECTOR RESOURCES INC	IRONPORT SUPPORT CONTRACT RENEWAI	6,723.28
516474	10/23/2014	N	VERIZON CALIFORNIA INC	CABLE SERVICE	1,535.03
516475	10/23/2014	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	100.00
516476	10/23/2014	N	WALLACE & ASSOC CONSULTING INC	SEPULVEDA & 2ND ST WATER MAIN-INSPE	16,697.00
516477	10/23/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	8,272.20
516478	10/23/2014	N	WASTE MANAGEMENT INC	SEPTEMBER 2014 REFUSE	287,492.19
516479	10/23/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	33,508.04
516480	10/23/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	388,749.70

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10/24/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 9b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
516481	10/23/2014	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 WATER QUALITY MONITORING P	3,443.00
516482	10/23/2014	N	WEST BASIN WATER ASSOCIATION	ANNUAL MEMBER DUES & ASSESSMENT	5,024.80
516483	10/23/2014	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	36,508.00
516484	10/23/2014	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATABASE	157.41
516485	10/23/2014	N	MARILYN WHITTEMORE	STREET SWEEPING REIMBURSEMENT	131.53
516486	10/23/2014	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	12,312.97
516487	10/23/2014	N	BEVERLEE WINTERS	STREET SWEEPING REIMBURSEMENT	188.37
516488	10/23/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	584.23
516489	10/23/2014	N	HORST W ZIMMERMANN	STREET SWEEPING REIMBURSEMENT	143.64
SUBTOTAL					3,243,059.81
COMBINED TOTAL					3,691,843.13

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

9:20:02AM
10/24/2014

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

WARRANT BATCH NUMBER: wr 9b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
102014	10/20/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY SEP	33,271.48
102714	10/27/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	291,675.06
10202014	10/20/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP :	123,836.78
SUBTOTAL					448,783.32
516288	10/23/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
516290	10/23/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	21,243.18
516294	10/23/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT	27,798.89
516295	10/23/2014	N	ASPHALT FABRIC & ENGINEERING	MARINE AVE PARK SYNTHETIC TURF	26,584.33
516305	10/23/2014	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESI	8,675.00
516306	10/23/2014	N	CDW GOVERNMENT INC	PANASONIC CAMERA	8,844.69
516311	10/23/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	7,865.00
516312	10/23/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	32,866.81
516313	10/23/2014	N	COMMLINE INC	GRANT FUNDED PORTABLE RADIO	7,966.21
516321	10/23/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,017.42
516322	10/23/2014	N	DONNOE & ASSOCIATES INC	RECRUITMENT COST	3,575.00
516325	10/23/2014	N	ESRI INC	GIS ANNUAL SOFTWARE MAINTENANCE	35,000.00
516326	10/23/2014	N	FERGUSON ENTERPRISES INC	FIRE HYDRANTS	8,557.87
516327	10/23/2014	N	FISHER SCIENTIFIC CO LLC	FIRE HOSE	4,490.10
516331	10/23/2014	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	2,798.67
516332	10/23/2014	N	GMZ ENGINEERING INC	SEPULVEDA & 2ND ST WATER MAIN-PP1	153,187.50
516346	10/23/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,811.11
516347	10/23/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	71,153.78
516348	10/23/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,882.43

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10/24/2014

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 9b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
516349	10/23/2014	N	IMPREMEDIA OPERATING CO LLC	ANNUAL SUBSCRIPTIONS	3,487.55
516350	10/23/2014	N	INFORMATION DISPLAY COMPANY	17-01256PF SC-15 SPEED CHECK SIGN	5,310.13
516351	10/23/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	4,098.03
516352	10/23/2014	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	28,299.84
516355	10/23/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,950.20
516359	10/23/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
516364	10/23/2014	N	KHAVARIAN ENTERPRISES INC	MOBILE RADIO	2,886.45
516366	10/23/2014	N	LA COUNTY	PARKING CONCESSION FEE-1ST QTR	32,500.00
516371	10/23/2014	N	LABELLE MARVIN INC	PAVEMENT MATERIALS TESTING	2,835.00
516379	10/23/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,773.08
516380	10/23/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	105,265.77
516382	10/23/2014	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	5,176.76
516386	10/23/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	13,470.50
516388	10/23/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,625.00
516389	10/23/2014	N	MBUSD	FACILITY USAGE AGREEMENT	141,250.00
516391	10/23/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	42,860.12
516392	10/23/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	46,574.07
516398	10/23/2014	N	MUNICIPAL COURT	CITATION SURCHARGE-SEPT 2014	72,857.60
516404	10/23/2014	N	NOBEST INC	SECTION 2 CONCRETE REPAIRS	381,254.00
516406	10/23/2014	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	19,879.55
516410	10/23/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	273,485.58
516411	10/23/2014	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	271,821.94

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10/24/2014

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WARRANT BATCH NUMBER: wr 9b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
516416	10/23/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	52,011.32
516429	10/23/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	6,747.36
516430	10/23/2014	N	SO CAL SANITATION LLC	SPECIAL EVENT RENTALS	4,748.75
516434	10/23/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,503.73
516435	10/23/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	41,050.06
516436	10/23/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	24,505.05
516440	10/23/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,713.74
516442	10/23/2014	N	STATE BOARD OF EQUALIZATION	USE TAX-1ST QTR FYE 2015	5,759.00
516455	10/23/2014	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	2,979.56
516458	10/23/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,241.70
516459	10/23/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING SEPT 2014	17,070.43
516460	10/23/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,774.82
516462	10/23/2014	N	UNION BANK NA	MARINE LOC FEE 7/1/14-9/30/14	17,669.22
516465	10/23/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	134,613.01
516466	10/23/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	57,994.20
516473	10/23/2014	N	VECTOR RESOURCES INC	IRONPORT SUPPORT CONTRACT RENEWAI	6,723.28
516476	10/23/2014	N	WALLACE & ASSOC CONSULTING INC	SEPULVEDA & 2ND ST WATER MAIN-INSPE	16,697.00
516477	10/23/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	8,272.20
516478	10/23/2014	N	WASTE MANAGEMENT INC	SEPTEMBER 2014 REFUSE	287,492.19
516479	10/23/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	33,508.04
516480	10/23/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	388,749.70
516481	10/23/2014	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 WATER QUALITY MONITORING P	3,443.00

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WARRANT BATCH NUMBER: wr 9b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
516482	10/23/2014	N	WEST BASIN WATER ASSOCIATION	ANNUAL MEMBER DUES & ASSESSMENT	5,024.80
516483	10/23/2014	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	36,508.00
516486	10/23/2014	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	12,312.97
SUBTOTAL					3,161,853.74
COMBINED TOTAL					3,610,637.06

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

**Report of Warrant Disbursements
wr 9b**

Fund	Description	Amount
100	General	1,903,002.15
201	Street Light	36,863.36
205	Streets & Highways	384,834.00
210	Asset Forfeiture	156.21
230	Prop A	423.88
401	Capital Improvements	34,464.17
501	Water	630,332.31
502	Storm	37,658.21
503	Waste Water	303.68
510	Refuse	296,715.88
520	Parking	45,764.98
521	County Parking Lot	38,166.89
522	State Pier Lots	16,069.83
601	Insurance	169,831.41
605	Information Services	19,347.86
610	Vehicle Fleet	50,803.40
615	Building Maintenance	26,229.96
802	Trust Deposit	874.95
		<hr/>
wr 9b		3,691,843.13
		<hr/>
		3,691,843.13

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 10/04/14 TO 10/17/14
PAY DATE: 10/24/14

NET PAY 886,277.62

10/4/2014

10/17/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 10/17/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,218,508.38
210	Asset Forfeiture Fund	2,251.29
230	Prop. A Fund	16,067.49
232	AB 2766 Air Quality Fund	540.00
501	Water Fund	25,835.12
502	Stormwater Fund	2,466.46
503	Wastewater Fund	9,444.16
510	Refuse Fund	3,688.90
520	Parking Fund	2,042.82
521	County Parking Lots Fund	481.30
522	State Pier and Parking Lot Fund	481.28
601	Insurance Reserve Fund	7,674.04
605	Information Systems Fund	26,145.33
610	Fleet Management Fund	9,202.58
615	Building Maintenance & Operations Fund	18,001.47
801	Pension Trust Fund	8,407.71
		<u>1,351,238.33</u>
	Gross Pay	
		464,960.71
	Deductions	
		<u>886,277.62</u>
	Net Pay	

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

<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>
516310	10/23/2014	33639 CITYGATE ASSOCIATES LL	V	10/23/2014	23438A	08/27/2014	1,271.50	1,271.50
							union Total:	1,271.50
1 checks in this report							Total Checks:	1,271.50

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
10/10/2014	OFFICE DEPOT #2740	135.67
10/10/2014	OFFICE DEPOT #2740	91.72
100-14-011-5201	Office Supplies	<u>227.39</u>
100-14-011-5225	Printing	
10/10/2014	NEXTDAY FLYERS	53.90
100-14-011-5225	Printing	<u>53.90</u>
100-14-021-5217	Departmental Supplies	
10/10/2014	OTTER PRODUCTS, LLC	213.18
10/10/2014	AT&T S849 5708	132.98
10/10/2014	AT&T S849 5708	38.15
10/10/2014	MANHATTAN BREAD & BAGEL	21.23
10/10/2014	TARGET 00001990	342.12
10/10/2014	TARGET 00001990	35.85
10/10/2014	THE HOME DEPOT 620	14.17
10/10/2014	THE HOME DEPOT 620	62.78
10/10/2014	THE HOME DEPOT 620	66.88
10/10/2014	THE ORIGINAL RINALDI'S	34.00
100-14-021-5217	Departmental Supplies	<u>961.34</u>
100-14-024-5205	Training	
10/10/2014	FREDPRYOR CAREERTRACK	199.00
10/10/2014	NATL/PADGET 8006825061	100.00
100-14-024-5205	Training	<u>299.00</u>
100-14-024-5217	Departmental Supplies	
10/10/2014	FRESH BROTHERS	39.31
10/10/2014	TARGET 00001990	19.61
10/10/2014	TARGET 00001990	21.94
10/10/2014	TARGET 00001990	87.19
10/10/2014	THE HOME DEPOT 620	222.30
100-14-024-5217	Departmental Supplies	<u>390.35</u>
100-14-025-5101	Contract Services	
10/10/2014	MJRENTALS	426.60
100-14-025-5101	Contract Services	<u>426.60</u>
100-14-025-5205	Training	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/23/2014; Check number 516466.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/10/2014	NATL/PADGET 8006825061	100.00
100-14-025-5205	Training	<u>100.00</u>
100-14-025-5217	Departmental Supplies	
10/10/2014	99 CENTS ONLY STORES #310	125.32
10/10/2014	DOLRTREE 5187 00051870	144.97
10/10/2014	ORIENTAL TRADING CO	762.82
10/10/2014	PARTY CITY #164	573.55
10/10/2014	RITE AID STORE 5482	101.30
10/10/2014	TARGET 00001990	154.25
10/10/2014	THE HOME DEPOT 620	666.91
10/10/2014	THE LIFEGUARD STORE IN	485.25
10/10/2014	TRICK OR TREAT HALLOWEEN	251.04
100-14-025-5217	Departmental Supplies	<u>3,265.41</u>
100-14-026-5217	Departmental Supplies	
10/10/2014	BEST BUY MHT 00001040	125.31
10/10/2014	RALPHS #0645	14.35
10/10/2014	SMARTNFINAL32210303220	7.62
10/10/2014	SMARTNFINAL52910305290	242.10
10/10/2014	SMARTNFINAL52910305290	92.57
10/10/2014	TARGET 00001990	215.40
10/10/2014	THE HOME DEPOT 620	15.87
100-14-026-5217	Departmental Supplies	<u>713.22</u>
100-14-027-5217	Departmental Supplies	
10/10/2014	TARGET 00001990	154.76
100-14-027-5217	Departmental Supplies	<u>154.76</u>
100-14-028-5217	Departmental Supplies	
10/10/2014	THE HOME DEPOT 620	227.74
10/10/2014	THE LIFEGUARD STORE IN	1,239.00
10/10/2014	THE LIFEGUARD STORE IN	328.00
10/10/2014	THE LIFEGUARD STORE IN	85.00
10/10/2014	THE LIFEGUARD STORE IN	90.00
100-14-028-5217	Departmental Supplies	<u>1,969.74</u>
100-14-031-5217	Departmental Supplies	
10/10/2014	AT&T S849 5708	103.88
10/10/2014	IN *BLACKWIDOW LLC	2,388.74
10/10/2014	TARGET 00001990	170.55

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/10/2014	TARGET 00001990	24.84
10/10/2014	THE HOME DEPOT 620	62.49
100-14-031-5217	Departmental Supplies	<u>2,750.50</u>
100-14-031-5225	Printing	
10/10/2014	NEXTDAY FLYERS	203.99
100-14-031-5225	Printing	<u>203.99</u>
100-14-034-5101	Contract Services	
10/10/2014	SQ *JOHN RIZUTO	258.00
100-14-034-5101	Contract Services	<u>258.00</u>
100-14-034-5217	Departmental Supplies	
10/10/2014	LAKESHORE LEARNING #12	387.00
10/10/2014	WELBURN GOURD FARM	388.55
100-14-034-5217	Departmental Supplies	<u>775.55</u>
100-14-036-5217	Departmental Supplies	
10/10/2014	NATIONAL CAR RENTAL	-50.00
100-14-036-5217	Departmental Supplies	<u>-50.00</u>
100-14-042-5217	Departmental Supplies	
10/10/2014	AMAZON MKTPLACE PMTS	15.10
10/10/2014	AMAZON MKTPLACE PMTS	22.39
10/10/2014	EL POLLO LOCO RESTAURANT	141.69
10/10/2014	EL POLLO LOCO RESTAURANT	166.75
10/10/2014	RALPHS #0166	38.80
100-14-042-5217	Departmental Supplies	<u>384.73</u>
100-14-043-5101	Contract Services	
10/10/2014	KNORR SYSTEMS, INC	1,968.48
10/10/2014	KNORR SYSTEMS, INC	300.00
10/10/2014	KNORR SYSTEMS, INC	647.62
10/10/2014	KNORR SYSTEMS, INC	983.43
10/10/2014	DS SERVICES STANDARD COFF	52.00
10/10/2014	MERCHANT BUILDING MAINT	596.00
10/10/2014	PATTERSON CLEANERS PHOTO	60.00
10/10/2014	WATERLINE TECHNOLOGIES IN	367.64
100-14-043-5101	Contract Services	<u>4,975.17</u>

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5205	Training	
10/10/2014	LIVERMORE AREA REC PARK	770.00
10/10/2014	LIVERMORE AREA REC PARK	770.00
100-14-043-5205	Training	<u>1,540.00</u>
100-14-043-5217	Departmental Supplies	
10/10/2014	APPLE STORE #R122	32.65
10/10/2014	HASTY AWARDS	14.33
10/10/2014	MANERI SIGN CO	446.90
10/10/2014	MANHATTAN STITCHING CO	1,005.90
10/10/2014	SION MEXICAN RESTAURAN	279.65
10/10/2014	THE LIFEGUARD STORE IN	167.15
10/10/2014	THE LIFEGUARD STORE IN	430.00
10/10/2014	THE LIFEGUARD STORE IN	778.93
100-14-043-5217	Departmental Supplies	<u>3,155.51</u>
100-14-043-5501	Telephone	
10/10/2014	VERIZON*RECURRING PAY	79.95
100-14-043-5501	Telephone	<u>79.95</u>
100-14-061-5217	Departmental Supplies	
10/10/2014	PANTAGES THEATRE	1,575.00
100-14-061-5217	Departmental Supplies	<u>1,575.00</u>
100-14-062-5217	Departmental Supplies	
10/10/2014	AMAZON MKTPLACE PMTS	50.92
10/10/2014	SMARTNFINAL52910305290	149.76
10/10/2014	SUBWAY 00146696	241.20
100-14-062-5217	Departmental Supplies	<u>441.88</u>
230-14-091-5217	Departmental Supplies	
10/10/2014	TARGET 00002006	46.31
230-14-091-5217	Departmental Supplies	<u>46.31</u>
230-14-091-5225	Printing	
10/10/2014	NEXTDAY FLYERS	61.86
230-14-091-5225	Printing	<u>61.86</u>
14	Recreation	<u>24,760.16</u>

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
10/10/2014	ANGELES SHOOTING RANGES	12.00
10/10/2014	PATTERSON CLEANERS PHOTO	20.00
100-15-011-5101	Contract Services	32.00
100-15-011-5204	Conferences & Meetings	
10/10/2014	HERTZ RENT-A-CAR	-84.02
10/10/2014	ICPC	202.00
10/10/2014	MUNICIPAL MANAGEMENT ASSO	330.00
10/10/2014	SOUTHWES 5262449925417	256.20
100-15-011-5204	Conferences & Meetings	704.18
100-15-011-5205	Training	
10/10/2014	CNOA REGION 3	25.00
10/10/2014	CNOA REGION 3	25.00
10/10/2014	FOUR POINTS BY SHERATON	331.35
10/10/2014	FOUR POINTS BY SHERATON	331.35
100-15-011-5205	Training	712.70
100-15-011-5206	Uniforms/Safety Equipment	
10/10/2014	ADAMSON POLICE PRODUCTS	1,704.53
10/10/2014	SUN BADGE COMPANY	268.88
100-15-011-5206	Uniforms/Safety Equipment	1,973.41
100-15-011-5217	Departmental Supplies	
10/10/2014	DOOLEY ENTERPRISES,INC	2,343.03
10/10/2014	DOOLEY ENTERPRISES,INC	2,470.40
10/10/2014	HOMEDEPOT.COM	199.47
10/10/2014	HOMEDEPOT.COM	199.47
10/10/2014	SUSIECAKES MANHATTAN BEAC	52.00
10/10/2014	TURNER OUTDOORSMAN #11	53.39
100-15-011-5217	Departmental Supplies	5,317.76
100-15-011-5220	POST Training	
10/10/2014	CROWNE PLAZA SAN DIEGO	670.20
10/10/2014	SOUTHWES 5262450731110	422.20
10/10/2014	SOUTHWES 5262450732012	225.10
10/10/2014	SOUTHWES 5262450737869	197.10
10/10/2014	SOUTHWES 5262450742954	211.10
10/10/2014	SOUTHWES 5262450744044	211.10
10/10/2014	SOUTHWES 5262450844649	134.10

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/23/2014; Check number 516466.

Report of D-Card Transactions

Account Date	Department Police	Amount
10/10/2014	SOUTHWES 5262450845337	134.10
100-15-011-5220	POST Training	<u>2,205.00</u>
100-15-021-5205	Training	
10/10/2014	COURTYARD BY MARRIOTT MOR	275.00
10/10/2014	COURTYARD BY MARRIOTT MOR	478.50
10/10/2014	COURTYARD BY MARRIOTT MOR	478.50
10/10/2014	COURTYARD BY MARRIOTT MOR	478.50
10/10/2014	PEETS 15302	17.00
100-15-021-5205	Training	<u>1,727.50</u>
100-15-021-5206	Uniforms/Safety Equipment	
10/10/2014	EMBROIDME	57.23
100-15-021-5206	Uniforms/Safety Equipment	<u>57.23</u>
100-15-021-5217	Departmental Supplies	
10/10/2014	RESCUE PHONE INC	1,635.00
10/10/2014	SMARTNFINAL52910305290	68.00
10/10/2014	STEVES LOCK&SAFE	58.86
10/10/2014	WM SUPERCENTER #2226	27.84
10/10/2014	WM SUPERCENTER #2226	31.62
100-15-021-5217	Departmental Supplies	<u>1,821.32</u>
100-15-031-5101	Contract Services	
10/10/2014	ENTERPRISE RENT-A-CAR	11.50
100-15-031-5101	Contract Services	<u>11.50</u>
100-15-031-5217	Departmental Supplies	
10/10/2014	MAC MALL 800-622-6255	702.59
100-15-031-5217	Departmental Supplies	<u>702.59</u>
100-15-041-5204	Conferences & Meetings	
10/10/2014	EXPEDIA*184490094667	-136.25
100-15-041-5204	Conferences & Meetings	<u>-136.25</u>
100-15-041-5210	Computers, Supplies & Software	
10/10/2014	FRY'S ELECTRONICS #5	21.78
100-15-041-5210	Computers, Supplies & Software	<u>21.78</u>
100-15-051-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/23/2014; Check number 516466.

Report of D-Card Transactions

Account Date	Department Police	Amount
10/10/2014	SMARTNFINAL52910305290	10.49
10/10/2014	SMARTNFINAL52910305290	67.99
10/10/2014	WAL-MART #5604	17.40
100-15-051-5217	Departmental Supplies	95.88
100-15-061-5206	Uniforms/Safety Equipment	
10/10/2014	DEL AMO MOTORSPORTS	49.02
10/10/2014	DEL AMO MOTORSPORTS	71.93
10/10/2014	DEL AMO MOTORSPORTS	84.36
10/10/2014	EMBROIDME	57.23
10/10/2014	SPYDER BOARDS - PCH	77.62
10/10/2014	SPYDER BOARDS - PCH	77.62
10/10/2014	SPYDER BOARDS - PCH	77.66
100-15-061-5206	Uniforms/Safety Equipment	495.44
100-15-071-5217	Departmental Supplies	
10/10/2014	SMARTNFINAL52910305290	98.50
100-15-071-5217	Departmental Supplies	98.50
100-15-081-5206	Uniforms/Safety Equipment	
10/10/2014	EMBROIDME	406.64
100-15-081-5206	Uniforms/Safety Equipment	406.64
100-15-091-5206	Uniforms/Safety Equipment	
10/10/2014	EMBROIDME	203.32
100-15-091-5206	Uniforms/Safety Equipment	203.32
15	Police	16,450.50

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/23/2014; Check number 516466.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5101	Contract Services	
10/10/2014	COMPRESSED AIR SPECIALTIE	817.17
100-16-031-5101	Contract Services	817.17
100-16-031-5205	Training	
10/10/2014	CLARION HOTEL CAL EXPO SA	80.14
10/10/2014	CLARION HOTEL CAL EXPO SA	80.14
10/10/2014	DELTA AIR 0068252054456	25.00
10/10/2014	DELTA AIR 0068252056512	25.00
10/10/2014	PAYPAL *FIREFIGHTER	595.00
10/10/2014	SOUTHWES 5262445410298	162.20
100-16-031-5205	Training	967.48
100-16-031-5217	Departmental Supplies	
10/10/2014	AIR SOURCE INDUSTRIES	291.00
10/10/2014	AIR SOURCE INDUSTRIES	585.00
10/10/2014	AIR SOURCE INDUSTRIES	985.00
10/10/2014	COAST APPLIANCE GARDNA	128.87
10/10/2014	P.O. BAHN & SONS	104.86
10/10/2014	TARGET 00001990	26.15
10/10/2014	WAX DEPOT	306.59
100-16-031-5217	Departmental Supplies	2,427.47
100-16-031-5221	Automotive Repair Services	
10/10/2014	VALLEY POWER SYSTEMS	815.94
100-16-031-5221	Automotive Repair Services	815.94
100-16-053-5206	Uniforms/Safety Equipment	
10/10/2014	REDBACK BOOTS USA	170.44
10/10/2014	SQ *CAL UNIFORMS INC.	199.47
100-16-053-5206	Uniforms/Safety Equipment	369.91
16	Fire	5,397.97

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/23/2014; Check number 516466.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-042-5217	Departmental Supplies	
10/10/2014	JONES LUMBER CO., INC.	679.71
10/10/2014	THE HOME DEPOT 620	518.81
100-18-042-5217	Departmental Supplies	<u>1,198.52</u>
501-18-241-5101	Contract Services	
10/10/2014	SMARTSOURCE OF CALIF	3,171.13
501-18-241-5101	Contract Services	<u>3,171.13</u>
610-18-611-5211	Automotive Parts	
10/10/2014	DELAMO MOTORSPORTS	58.82
610-18-611-5211	Automotive Parts	<u>58.82</u>
615-18-041-5217	Departmental Supplies	
10/10/2014	ACORN MEDIA	1,717.89
615-18-041-5217	Departmental Supplies	<u>1,717.89</u>
18	Public Works	<u><u>6,146.36</u></u>

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Report of D-Card Transactions

Account Date	Department	Amount
100-21592	Fire-Paramedic Trust Deposits	
10/10/2014	LOAD N GO BUILDING MATERI	107.87
10/10/2014	LOAD N GO BUILDING MATERI	1,110.25
10/10/2014	LOAD N GO BUILDING MATERI	1,264.47
10/10/2014	LOAD N GO BUILDING MATERI	83.81
10/10/2014	THE HOME DEPOT 620	306.91
10/10/2014	THE HOME DEPOT 620	51.56
10/10/2014	THE HOME DEPOT 620	64.92
10/10/2014	THE HOME DEPOT 620	72.16
100-21592	Fire-Paramedic Trust Deposits	<u>3,061.95</u>
21592		<u>3,061.95</u>

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Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
10/10/2014	AMERICA'S TROPHY CO.	298.82
10/10/2014	AMERICA'S TROPHY CO.	74.61
10/10/2014	FEDEX OFFICE 00000828	92.64
10/10/2014	HOMEDEPOT.COM	555.87
10/10/2014	NEXTDAY FLYERS	346.57
10/10/2014	SIGNVERTISE	174.40
10/10/2014	SIGNVERTISE	327.80
100-21727	Pumpkin Race	<u>1,870.71</u>
21727		<u>1,870.71</u>

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Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
10/10/2014	RUBIO'S #024	277.95
10/10/2014	VONS STORE00022756	28.60
100-21728	Mayor's Youth Council Trust	<u>306.55</u>
21728		<u>306.55</u>
	Report Totals	<u><u>57,994.20</u></u>

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Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training	
09/25/2014	MANHATTAN INN OPERATIN	1,694.41
100-11-011-5205	Training	<u>1,694.41</u>
100-11-011-5210	Computers, Supplies & Software	
09/25/2014	AMAZON.COM	549.99
100-11-011-5210	Computers, Supplies & Software	<u>549.99</u>
100-11-011-5217	Departmental Supplies	
09/25/2014	BECKERS BAKERY	200.00
09/25/2014	BECKERS BAKERY	98.00
09/25/2014	NOAH'S BAGELS #2546	14.99
09/25/2014	PARADISE AWARDS	125.35
09/25/2014	RALPHS #0166	25.15
09/25/2014	RALPHS #0166	27.52
09/25/2014	SMARTNFINAL52910305290	86.86
09/25/2014	VONS STORE00022756	10.00
09/25/2014	VONS STORE00022756	25.02
100-11-011-5217	Departmental Supplies	<u>612.89</u>
100-11-021-5101	Contract Services	
09/25/2014	COFFEE BEAN STORE	100.00
100-11-021-5101	Contract Services	<u>100.00</u>
100-11-021-5104	Computer Contract Services	
09/25/2014	AVG8.COM*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	<u>9.00</u>
100-11-021-5201	Office Supplies	
09/25/2014	OFFICE DEPOT 1135	11.99
09/25/2014	OFFICE DEPOT #2403	17.43
09/25/2014	OFFICE DEPOT #5125	118.73
09/25/2014	OFFICE DEPOT #5125	68.83
09/25/2014	STAPLES 00113407	45.18
100-11-021-5201	Office Supplies	<u>262.16</u>
100-11-021-5204	Conferences & Meetings	
09/25/2014	FAIRFIELD INN&SUITES CHAR	791.76
09/25/2014	HOTEL	42.00
09/25/2014	ICMA	39.00

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Report of P-Card Transactions

Account Date	Department Management Services	Amount
09/25/2014	UBER TECHNOLOGIES INC	13.92
09/25/2014	UBER TECHNOLOGIES INC	14.17
09/25/2014	UBER TECHNOLOGIES INC	28.77
09/25/2014	UBER TECHNOLOGIES INC	32.51
09/25/2014	UBER TECHNOLOGIES INC	4.00
09/25/2014	UBER TECHNOLOGIES INC	4.26
09/25/2014	UBER TECHNOLOGIES INC	4.42
09/25/2014	UBER TECHNOLOGIES INC	4.56
09/25/2014	UBER TECHNOLOGIES INC	4.70
09/25/2014	UBER TECHNOLOGIES INC	4.79
09/25/2014	UBER TECHNOLOGIES INC	4.95
09/25/2014	UBER TECHNOLOGIES INC	45.00
09/25/2014	UBER TECHNOLOGIES INC	45.00
09/25/2014	UBER TECHNOLOGIES INC	5.09
09/25/2014	UBER TECHNOLOGIES INC	6.41
09/25/2014	UBER TECHNOLOGIES INC	6.88
09/25/2014	UBER TECHNOLOGIES INC	9.00
09/25/2014	UNITED 0162923623988	200.00
09/25/2014	UNITED 0162924005172	9.99
100-11-021-5204	Conferences & Meetings	1,321.18
100-11-021-5205	Training	
09/25/2014	ALLIANCE FOR INNOVATION	25.00
09/25/2014	ICMA INTERNET	223.50
100-11-021-5205	Training	248.50
100-11-021-5217	Departmental Supplies	
09/25/2014	E2 EMERILS EATERY	100.43
09/25/2014	UBER TECHNOLOGIES INC	4.00
09/25/2014	UBER TECHNOLOGIES INC	4.00
09/25/2014	UBER TECHNOLOGIES INC	99.79
100-11-021-5217	Departmental Supplies	208.22
100-11-021-5225	Printing	
09/25/2014	SMARTSOURCE OF CALIF	44.69
100-11-021-5225	Printing	44.69
100-11-041-5101	Contract Services	
09/25/2014	THE SUTTA COMPANY	3.75
100-11-041-5101	Contract Services	3.75

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Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5202	Memberships & Dues	
09/25/2014	MUNICIPAL MANAGEMENT ASSO	75.00
100-11-041-5202	Memberships & Dues	<u>75.00</u>
11	Management Services	<u>5,129.79</u>

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
09/25/2014	THE SUTTA COMPANY	3.75
100-12-011-5101	Contract Services	3.75
100-12-011-5201	Office Supplies	
09/25/2014	OFFICE DEPOT #2740	12.18
09/25/2014	OFFICE DEPOT #5125	55.86
09/25/2014	OFFICE DEPOT #5125	59.31
09/25/2014	OFFICE DEPOT #5125	70.41
09/25/2014	RESTOCKIT ACQUISITIONS	55.90
100-12-011-5201	Office Supplies	253.66
100-12-011-5214	Employee Awards & Events	
09/25/2014	THE HUMMUS FACTORY	398.65
09/25/2014	VONS STORE00021105	11.28
100-12-011-5214	Employee Awards & Events	409.93
100-12-021-5217	Departmental Supplies	
09/25/2014	TCN*NOWDOCS INT'L	361.88
09/25/2014	TCN*NOWDOCS INT'L	519.93
100-12-021-5217	Departmental Supplies	881.81
100-12-032-5204	Conferences & Meetings	
09/25/2014	SOUTHWES 5260652811226	12.50
09/25/2014	SOUTHWES 5260652811227	12.50
09/25/2014	SOUTHWES 5262446789699	142.20
09/25/2014	SOUTHWES 5262447030315	142.20
100-12-032-5204	Conferences & Meetings	309.40
100-12-041-5202	Memberships & Dues	
09/25/2014	NIGP	345.00
100-12-041-5202	Memberships & Dues	345.00
100-12-041-5206	Uniforms/Safety Equipment	
09/25/2014	RED WING SHOE STORE 0	176.57
100-12-041-5206	Uniforms/Safety Equipment	176.57
100-12-041-5217	Departmental Supplies	
09/25/2014	STEVES LOCK&SAFE	5.45

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-041-5217	Departmental Supplies	5.45
100-12-052-5210	Computers, Supplies & Software	
09/25/2014	SOURCE GRAPHICS	277.79
100-12-052-5210	Computers, Supplies & Software	277.79
605-12-051-5101	Contract Services	
09/25/2014	BLUEPRINT TECHNOLOGIES	-220.00
09/25/2014	BLUEPRINT TECHNOLOGIES	220.00
09/25/2014	BLUEPRINT TECHNOLOGIES	220.00
605-12-051-5101	Contract Services	220.00
605-12-051-5104	Computer Contract Services	
09/25/2014	STK*SHUTTERSTOCK, INC.	199.00
605-12-051-5104	Computer Contract Services	199.00
605-12-051-5202	Memberships & Dues	
09/25/2014	LOS ANGELES BUSINESS JOUR	-69.95
605-12-051-5202	Memberships & Dues	-69.95
605-12-051-5210	Computers, Supplies & Software	
09/25/2014	AMAZON MKTPLACE PMTS	66.99
09/25/2014	AMAZON.COM	77.04
09/25/2014	APL* ITUNES.COM/BILL	-25.02
09/25/2014	AT&T S849 5708	53.41
09/25/2014	BEST BUY MHT 00010116	1,650.17
09/25/2014	CDW GOVERNMENT	2,062.70
09/25/2014	CDW GOVERNMENT	2,396.01
09/25/2014	CRADLEPOINT	40.00
09/25/2014	DRI*BEYONDTRUST	1,200.00
09/25/2014	DROPBOX	528.87
09/25/2014	FRY'S ELECTRONICS #5	349.49
09/25/2014	FRY'S ELECTRONICS #5	46.85
09/25/2014	HP DIRECT - SMB	299.75
09/25/2014	HP DIRECT - SMB	87.75
09/25/2014	IDU*INSIGHT PUBLIC SEC	-656.85
09/25/2014	JOANN ETC #1919	53.26
09/25/2014	K&F ASSOCIATES	1,029.58
09/25/2014	MICHAELS STORES 3048	16.34
09/25/2014	SAM ASH MUSIC #62	32.69
09/25/2014	SAM ASH MUSIC #62	516.66

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Report of P-Card Transactions

Account Date	Department Finance	Amount
605-12-051-5210	Computers, Supplies & Software	<u>9,825.69</u>
605-12-051-5217	Departmental Supplies	
09/25/2014	OFFICE DEPOT #2740	39.87
09/25/2014	RITE AID STORE 5514	32.68
09/25/2014	TARGET 00001990	128.09
605-12-051-5217	Departmental Supplies	<u>200.64</u>
615-12-042-5101	Contract Services	
09/25/2014	GOURMETCOFFEESERVICE,INC	113.41
09/25/2014	GOURMETCOFFEESERVICE,INC	813.14
09/25/2014	DS WATERS STANDARD COFFEE	758.00
09/25/2014	G2 REVOLUTION LLC	99.75
09/25/2014	PITNEY BOWES PI	133.06
09/25/2014	SUPERIOR PLANT SCAPES	228.00
615-12-042-5101	Contract Services	<u>2,145.36</u>
615-12-042-5211	Automotive Parts	
09/25/2014	EDDINGS 0026741	930.84
09/25/2014	GOODYEAR TIRE&RUBBER CO	1,832.39
09/25/2014	GOODYEAR TIRE&RUBBER CO	784.87
09/25/2014	GOODYEAR TIRE&RUBBER CO	822.11
09/25/2014	GOODYEAR TIRE&RUBBER CO	843.80
615-12-042-5211	Automotive Parts	<u>5,214.01</u>
615-12-042-5222	Warehouse Inventory Purchases	
09/25/2014	CLEANSOURCE	1,130.07
09/25/2014	CLEANSOURCE	480.22
09/25/2014	CLEANSOURCE	72.12
09/25/2014	CORE PRODUCTS	979.40
09/25/2014	HODGE PRODUCTS INC	385.33
09/25/2014	LIBERTY FLAGS	672.00
09/25/2014	OFFICE DEPOT #5125	1,829.89
09/25/2014	SMARTSOURCE OF CALIF	163.61
09/25/2014	WW GRAINGER	358.67
09/25/2014	ZERO WASTE USA INC	2,256.30
615-12-042-5222	Warehouse Inventory Purchases	<u>8,327.61</u>
12	Finance	<u>28,725.72</u>

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
09/25/2014	THE SUTTA COMPANY	3.75
100-13-011-5101	Contract Services	<u>3.75</u>
100-13-011-5201	Office Supplies	
09/25/2014	OFFICE DEPOT #5125	68.18
100-13-011-5201	Office Supplies	<u>68.18</u>
100-13-011-5218	Recruitment Costs	
09/25/2014	CALIFORNIA PARK & RECR	75.00
100-13-011-5218	Recruitment Costs	<u>75.00</u>
601-13-021-5204	Conferences & Meetings	
09/25/2014	NOAH'S BAGELS #2546	14.99
09/25/2014	SHARKS COVE	122.84
601-13-021-5204	Conferences & Meetings	<u>137.83</u>
13	Human Resources	<u><u>284.76</u></u>

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Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
09/25/2014	OFFICE DEPOT #1078	11.84
09/25/2014	OFFICE DEPOT #1127	9.84
09/25/2014	OFFICE DEPOT #5101	24.83
09/25/2014	OFFICE DEPOT #5125	147.91
09/25/2014	OFFICE DEPOT #5125	19.10
09/25/2014	OFFICE DEPOT #5125	219.42
09/25/2014	OFFICE DEPOT #5125	272.48
09/25/2014	OFFICE DEPOT #5125	28.25
09/25/2014	OFFICE DEPOT #5125	35.63
09/25/2014	OFFICE DEPOT #5125	36.66
09/25/2014	OFFICE DEPOT #5125	40.84
09/25/2014	OFFICE DEPOT #5125	43.57
09/25/2014	OFFICE DEPOT #5125	55.38
09/25/2014	OFFICE DEPOT #5125	61.73
09/25/2014	OFFICE DEPOT #5125	62.52
09/25/2014	XEROX SUPPLY TEXAS	527.70
100-14-011-5201	Office Supplies	1,597.70
100-14-011-5217	Departmental Supplies	
09/25/2014	GIBSON HOLDERS	31.99
100-14-011-5217	Departmental Supplies	31.99
100-14-011-5225	Printing	
09/25/2014	SMARTSOURCE OF CALIF	-28.34
09/25/2014	SMARTSOURCE OF CALIF	28.34
100-14-011-5225	Printing	0.00
100-14-021-5101	Contract Services	
09/25/2014	117SUPERIORGROCERS	13.06
09/25/2014	AMAZON.COM	23.71
09/25/2014	AMAZON.COM	40.22
09/25/2014	NOAH'S BAGELS #2546	100.00
09/25/2014	PAYPAL *PHOTOBOOTH	695.00
09/25/2014	PIT FIRE ARTISAN PIZZA	100.00
09/25/2014	SUBWAY 00005793	100.00
09/25/2014	TARGET 00001990	100.00
09/25/2014	TARGET 00001990	25.00
09/25/2014	TARGET 00001990	250.00
09/25/2014	TRADER JOE'S #106 QPS	100.00
09/25/2014	VONS STORE00022756	100.00

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Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-021-5101	Contract Services	<u>1,646.99</u>
100-14-021-5217	Departmental Supplies	
09/25/2014	TARGET 00001990	13.06
100-14-021-5217	Departmental Supplies	<u>13.06</u>
14	Recreation	<u>3,289.74</u>

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
09/25/2014	PB POSTAGE KIOSK	30.55
09/25/2014	PB POSTAGE KIOSK	69.85
09/25/2014	SUPERSHUTTLE EXECUCARWDC	72.80
100-15-011-5101	Contract Services	173.20
100-15-011-5104	Computer Contract Services	
09/25/2014	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
09/25/2014	OFFICE DEPOT #1170	10.38
09/25/2014	OFFICE DEPOT #5101	21.45
09/25/2014	OFFICE DEPOT #5125	101.83
09/25/2014	OFFICE DEPOT #5125	131.69
09/25/2014	OFFICE DEPOT #5125	141.89
09/25/2014	OFFICE DEPOT #5125	202.72
09/25/2014	OFFICE DEPOT #5125	40.20
09/25/2014	OFFICE DEPOT #5125	431.39
09/25/2014	OFFICE DEPOT #5125	49.89
09/25/2014	OFFICE DEPOT #5125	493.78
09/25/2014	OFFICE DEPOT #5125	65.75
09/25/2014	OFFICE DEPOT #5125	7.13
09/25/2014	OFFICE DEPOT #5125	80.04
09/25/2014	OFFICE DEPOT #5125	9.80
09/25/2014	OFFICE DEPOT #5910	21.79
09/25/2014	SMARTSOURCE OF CALIF	25.07
100-15-011-5201	Office Supplies	1,834.80
100-15-011-5202	Memberships & Dues	
09/25/2014	CALIFORNIA PEACE OFFICERS	375.00
100-15-011-5202	Memberships & Dues	375.00
100-15-011-5203	Reference Books & Periodicals	
09/25/2014	SQ *EMMETT SPRAKTES	114.06
100-15-011-5203	Reference Books & Periodicals	114.06
100-15-011-5204	Conferences & Meetings	
09/25/2014	ALEXANDRIA PARKING METERS	0.50
09/25/2014	AMERICAN AI 0010273126908	25.00
09/25/2014	AMERICAN AI 0010273208703	25.00

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Report of P-Card Transactions

Account Date	Department Police	Amount
09/25/2014	DOUGH BOY DONUT	16.75
09/25/2014	HERTZ RENT-A-CAR	160.88
09/25/2014	NOAH'S-ONLINE CATERING	61.97
09/25/2014	SHERATON	357.87
100-15-011-5204	Conferences & Meetings	647.97
100-15-011-5205	Training	
09/25/2014	AMERICAN AI 0010273190042	60.00
100-15-011-5205	Training	60.00
100-15-011-5206	Uniforms/Safety Equipment	
09/25/2014	WESTWAY UNIFORMS INC	-219.09
09/25/2014	WESTWAY UNIFORMS INC	521.97
09/25/2014	WESTWAY UNIFORMS INC	726.59
100-15-011-5206	Uniforms/Safety Equipment	1,029.47
100-15-011-5209	Tools & Minor Equipment	
09/25/2014	ROGUE FITNESS	19.29
100-15-011-5209	Tools & Minor Equipment	19.29
100-15-011-5217	Departmental Supplies	
09/25/2014	INNERFACE ARCHITECTURAL S	57.46
09/25/2014	LIBERTY FLAGS INC	299.97
100-15-011-5217	Departmental Supplies	357.43
100-15-021-5101	Contract Services	
09/25/2014	METRO EXPRESS LANES	120.00
09/25/2014	METRO EXPRESS LANES	40.00
100-15-021-5101	Contract Services	160.00
100-15-021-5202	Memberships & Dues	
09/25/2014	CALIFORNIA PEACE OFFICERS	125.00
100-15-021-5202	Memberships & Dues	125.00
100-15-021-5217	Departmental Supplies	
09/25/2014	CHIEF SUPPLY	158.31
09/25/2014	FRIENDS FUR-EVER	82.80
09/25/2014	PET FOODS MARKET	30.93
09/25/2014	RALPHS #0166	23.99
09/25/2014	STARBUCKS #09973 LOS ANGE	29.90

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-021-5217	Departmental Supplies	<u>325.93</u>
100-15-031-5104	Computer Contract Services	
09/25/2014	LEXISNEXIS RISK MGT	412.94
100-15-031-5104	Computer Contract Services	<u>412.94</u>
100-15-031-5202	Memberships & Dues	
09/25/2014	CALIFORNIA PEACE OFFICERS	125.00
09/25/2014	PAYPAL *CALIFORNIAS	50.00
100-15-031-5202	Memberships & Dues	<u>175.00</u>
100-15-031-5204	Conferences & Meetings	
09/25/2014	AMPCO PARKING ERNST AND Y	15.00
09/25/2014	EL PUEBLO PARKING LOT 2	4.00
100-15-031-5204	Conferences & Meetings	<u>19.00</u>
100-15-031-5217	Departmental Supplies	
09/25/2014	BODETECH	235.41
09/25/2014	HELENS CYCLES 3 - MB	14.53
09/25/2014	TARGET 00001990	6.37
100-15-031-5217	Departmental Supplies	<u>256.31</u>
100-15-041-5101	Contract Services	
09/25/2014	THE SUTTA COMPANY	37.75
09/25/2014	XEROX DIRECT*XEROXCORP	181.47
09/25/2014	XEROX SUPPLY TEXAS	2,245.31
100-15-041-5101	Contract Services	<u>2,464.53</u>
100-15-041-5206	Uniforms/Safety Equipment	
09/25/2014	WESTWAY UNIFORMS INC	196.04
100-15-041-5206	Uniforms/Safety Equipment	<u>196.04</u>
100-15-041-5217	Departmental Supplies	
09/25/2014	AMAZON MKTPLACE PMTS	238.96
09/25/2014	HITT MARKING DEVICES	37.41
09/25/2014	HITT MARKING DEVICES	411.29
09/25/2014	PEAVEY CORP.	148.53
100-15-041-5217	Departmental Supplies	<u>836.19</u>
100-15-051-5202	Memberships & Dues	

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Report of P-Card Transactions

Account Date	Department Police	Amount
09/25/2014	CALIFORNIA PEACE OFFICERS	125.00
100-15-051-5202	Memberships & Dues	<u>125.00</u>
100-15-051-5205	Training	
09/25/2014	GUEST SERVICES-UNIT 3750	125.20
100-15-051-5205	Training	<u>125.20</u>
100-15-051-5217	Departmental Supplies	
09/25/2014	INSTYLE FLOWERS	149.88
100-15-051-5217	Departmental Supplies	<u>149.88</u>
100-15-061-5206	Uniforms/Safety Equipment	
09/25/2014	WESTWAY UNIFORMS INC	50.53
100-15-061-5206	Uniforms/Safety Equipment	<u>50.53</u>
100-15-061-5217	Departmental Supplies	
09/25/2014	BEST BUY MHT 00010116	197.25
09/25/2014	FRY'S ELECTRONICS #5	8.69
09/25/2014	OFFICE DEPOT #2740	116.61
100-15-061-5217	Departmental Supplies	<u>322.55</u>
100-15-071-5101	Contract Services	
09/25/2014	MISSION LINEN	267.43
100-15-071-5101	Contract Services	<u>267.43</u>
15	Police	<u><u>10,727.70</u></u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
09/25/2014	THE SUTTA COMPANY	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5201	Office Supplies	
09/25/2014	OFFICE DEPOT #5101	4.11
09/25/2014	OFFICE DEPOT #5125	303.25
09/25/2014	OFFICE DEPOT #5125	55.66
09/25/2014	OFFICE DEPOT #5125	85.50
100-16-011-5201	Office Supplies	448.52
100-16-011-5204	Conferences & Meetings	
09/25/2014	CLASSIC PARKING/LACC	15.00
09/25/2014	CLASSIC PARKING/LACC	15.00
09/25/2014	JETBLUE 2792118674269	137.09
09/25/2014	WWWDOLLARRENTALFINECOM	48.27
100-16-011-5204	Conferences & Meetings	215.36
100-16-011-5214	Employee Awards & Events	
09/25/2014	FIREAWARDS.COM	268.50
09/25/2014	ZAZZLE.COM	33.36
09/25/2014	ZAZZLE.COM	66.18
100-16-011-5214	Employee Awards & Events	368.04
100-16-011-5217	Departmental Supplies	
09/25/2014	INSTYLE FLOWERS	149.87
09/25/2014	TARGET 00001990	22.98
09/25/2014	TARGET 00001990	6.86
100-16-011-5217	Departmental Supplies	179.71
100-16-021-5202	Memberships & Dues	
09/25/2014	PAYPAL *SOUTHERNCAL	65.00
09/25/2014	PAYPAL *SOUTHERNCAL	65.00
100-16-021-5202	Memberships & Dues	130.00
100-16-021-5205	Training	
09/25/2014	OPC*RSCCD CLEARING	128.50
09/25/2014	OPC*RSCCD CLEARING	128.50
100-16-021-5205	Training	257.00

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5206	Uniforms/Safety Equipment	
09/25/2014	5.11 TACTICAL	150.66
100-16-031-5206	Uniforms/Safety Equipment	150.66
100-16-031-5217	Departmental Supplies	
09/25/2014	ALLSTAR FIRE EQUIPMENT	349.81
09/25/2014	ALLSTAR FIRE EQUIPMENT	84.68
09/25/2014	FRY'S ELECTRONICS #5	34.84
09/25/2014	OPC*RSCCD CLEARING	126.00
09/25/2014	PEPBOYS STORE 814	22.87
09/25/2014	THE HOME DEPOT 620	66.89
09/25/2014	WW GRAINGER	111.13
100-16-031-5217	Departmental Supplies	796.22
100-16-041-5101	Contract Services	
09/25/2014	EMSP 0312	200.00
100-16-041-5101	Contract Services	200.00
100-16-041-5217	Departmental Supplies	
09/25/2014	BOUND TREE MEDICAL LLC	1,851.40
09/25/2014	BOUND TREE MEDICAL LLC	25.95
09/25/2014	BOUND TREE MEDICAL LLC	254.41
09/25/2014	BOUND TREE MEDICAL LLC	977.01
100-16-041-5217	Departmental Supplies	3,108.77
100-16-054-5205	Training	
09/25/2014	THE ORIGINAL RINALDI'S	65.00
100-16-054-5205	Training	65.00
16	Fire	5,924.28

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
09/25/2014	OFFICE DEPOT #1105	6.31
09/25/2014	OFFICE DEPOT #5101	47.55
09/25/2014	OFFICE DEPOT #5125	168.20
100-17-011-5201	Office Supplies	<u>222.06</u>
100-17-011-5217	Departmental Supplies	
09/25/2014	MANERI SIGN CO	70.86
09/25/2014	SUBWAY 00146696	47.00
100-17-011-5217	Departmental Supplies	<u>117.86</u>
100-17-011-5225	Printing	
09/25/2014	SMARTSOURCE OF CALIF	-67.58
100-17-011-5225	Printing	<u>-67.58</u>
100-17-021-5225	Printing	
09/25/2014	SMARTSOURCE OF CALIF	28.34
100-17-021-5225	Printing	<u>28.34</u>
100-17-031-5203	Reference Books & Periodicals	
09/25/2014	INT'L CODE COUNCIL INC	181.87
100-17-031-5203	Reference Books & Periodicals	<u>181.87</u>
100-17-032-5202	Memberships & Dues	
09/25/2014	INT'L CODE COUNCIL INC	100.00
100-17-032-5202	Memberships & Dues	<u>100.00</u>
100-17-032-5205	Training	
09/25/2014	CALIFORNIA BUILDING OF	1,110.00
09/25/2014	CALIFORNIA BUILDING OF	330.00
09/25/2014	CALIFORNIA BUILDING OF	330.00
09/25/2014	NCS*ITL CDE COUNCIL EX	195.00
100-17-032-5205	Training	<u>1,965.00</u>
100-17-032-5206	Uniforms/Safety Equipment	
09/25/2014	RED WING SHOE STORE 0	640.10
100-17-032-5206	Uniforms/Safety Equipment	<u>640.10</u>
100-17-032-5225	Printing	

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
09/25/2014	SMARTSOURCE OF CALIF	213.38
100-17-032-5225	Printing	<u>213.38</u>
100-17-041-5206	Uniforms/Safety Equipment	
09/25/2014	RED WING SHOE STORE 0	248.43
100-17-041-5206	Uniforms/Safety Equipment	<u>248.43</u>
100-17-041-5225	Printing	
09/25/2014	SMARTSOURCE OF CALIF	585.31
100-17-041-5225	Printing	<u>585.31</u>
100-17-051-5225	Printing	
09/25/2014	FEDEXOFFICE 00010165	22.54
100-17-051-5225	Printing	<u>22.54</u>
17	Community Development	<u><u>4,257.31</u></u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
09/25/2014	CVS PHARMACY #9513	5.11
09/25/2014	INK TECHNOLOGIES LLC	119.00
09/25/2014	LOWES #00907*	11.13
09/25/2014	OFFICE DEPOT #2740	19.39
09/25/2014	OFFICE DEPOT #5125	144.08
09/25/2014	OFFICE DEPOT #5125	170.85
09/25/2014	OFFICE DEPOT #5125	-21.79
09/25/2014	OFFICE DEPOT #5125	331.98
09/25/2014	OFFICE DEPOT #5125	57.29
09/25/2014	OFFICE DEPOT #5125	74.25
09/25/2014	OFFICE DEPOT #5125	88.79
09/25/2014	OFFICE DEPOT #5910	4.35
100-18-011-5201	Office Supplies	1,004.43
100-18-011-5202	Memberships & Dues	
09/25/2014	AMERICAN PUBLIC WORKS	365.00
100-18-011-5202	Memberships & Dues	365.00
100-18-011-5204	Conferences & Meetings	
09/25/2014	HOTEL	10.00
100-18-011-5204	Conferences & Meetings	10.00
100-18-011-5217	Departmental Supplies	
09/25/2014	AT&T S849 5708	75.21
09/25/2014	MANERI SIGN CO	1,218.62
09/25/2014	OFFICE DEPOT #5125	-283.37
09/25/2014	OFFICE DEPOT #5125	697.56
09/25/2014	OFFICE DEPOT #5125	-91.55
09/25/2014	TARGET 00001990	58.00
09/25/2014	THE HOME DEPOT 620	3.36
09/25/2014	VARIDESK	374.37
100-18-011-5217	Departmental Supplies	2,052.20
100-18-021-5202	Memberships & Dues	
09/25/2014	AMERICAN PUBLIC WORKS	730.00
100-18-021-5202	Memberships & Dues	730.00
100-18-021-5206	Uniforms/Safety Equipment	
09/25/2014	RED WING SHOE STORE 0	330.99

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5206	Uniforms/Safety Equipment	330.99
100-18-032-5101	Contract Services	
09/25/2014	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5206	Uniforms/Safety Equipment	
09/25/2014	MANHATTAN STITCHING CO	599.50
09/25/2014	RED WING SHOE STORE 0	275.72
100-18-032-5206	Uniforms/Safety Equipment	875.22
100-18-032-5217	Departmental Supplies	
09/25/2014	APPLE STORE #R122	232.07
09/25/2014	ARMORCAST PRODUCTS CO	1,276.05
09/25/2014	MAJOR SURPLUS & SURVIV	230.86
09/25/2014	NEXGEN	903.12
09/25/2014	THE HOME DEPOT 620	121.80
09/25/2014	THE HOME DEPOT 620	1,214.84
09/25/2014	THE HOME DEPOT 620	252.40
09/25/2014	THE HOME DEPOT 620	531.35
09/25/2014	THE ORIGINAL BUNGEE	182.04
09/25/2014	THOMPSON BLDG MATERIAL	41.37
100-18-032-5217	Departmental Supplies	4,985.90
100-18-034-5206	Uniforms/Safety Equipment	
09/25/2014	MANHATTAN STITCHING CO	91.56
100-18-034-5206	Uniforms/Safety Equipment	91.56
100-18-034-5217	Departmental Supplies	
09/25/2014	MANERI SIGN CO	125.89
09/25/2014	MANERI SIGN CO	307.93
09/25/2014	TAPCO	1,474.00
09/25/2014	THE HOME DEPOT 620	91.05
09/25/2014	TRAFFIX DEVICES INC	61.90
100-18-034-5217	Departmental Supplies	2,060.77
100-18-042-5206	Uniforms/Safety Equipment	
09/25/2014	MANHATTAN STITCHING CO	65.40
100-18-042-5206	Uniforms/Safety Equipment	65.40

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-042-5217	Departmental Supplies	
09/25/2014	ACCUPRODUCT	670.71
09/25/2014	SUPREME PAINT (MANHATT	47.09
09/25/2014	THE HOME DEPOT 620	142.56
09/25/2014	THE HOME DEPOT 620	43.82
09/25/2014	THE HOME DEPOT 620	51.74
09/25/2014	THE HOME DEPOT 620	564.00
09/25/2014	THE HOME DEPOT 620	568.47
09/25/2014	THE HOME DEPOT 620	83.85
09/25/2014	THE HOME DEPOT 6611	263.56
09/25/2014	THE HOME DEPOT 6611	324.80
09/25/2014	WESTWOOD BUILDING MAT	178.48
09/25/2014	WESTWOOD BUILDING MAT	244.80
09/25/2014	WORLD CLASS FLAGS	283.65
100-18-042-5217	Departmental Supplies	3,467.53
 201-18-121-5217	 Departmental Supplies	
09/25/2014	NORIBACHI CORPORATI	2,320.80
09/25/2014	THE HOME DEPOT 6611	424.67
201-18-121-5217	Departmental Supplies	2,745.47
 501-18-231-5101	 Contract Services	
09/25/2014	USA MOBILITY WIRELE	37.97
501-18-231-5101	Contract Services	37.97
 501-18-231-5206	 Uniforms/Safety Equipment	
09/25/2014	MANHATTAN STITCHING CO	43.60
501-18-231-5206	Uniforms/Safety Equipment	43.60
 501-18-231-5217	 Departmental Supplies	
09/25/2014	J.G. TUCKER & SON INC	1,008.89
09/25/2014	J.G. TUCKER & SON INC	431.94
09/25/2014	WW GRAINGER	72.42
09/25/2014	THE HOME DEPOT 620	62.40
501-18-231-5217	Departmental Supplies	1,575.65
 501-18-241-5101	 Contract Services	
09/25/2014	SMARTSOURCE OF CALIF	912.32
501-18-241-5101	Contract Services	912.32

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-241-5217	Departmental Supplies	
09/25/2014	WATERLINE TECHNOLOGIES IN	537.63
09/25/2014	WATERLINE TECHNOLOGIES IN	581.36
501-18-241-5217	Departmental Supplies	1,118.99
501-18-251-5101	Contract Services	
09/25/2014	USA MOBILITY WIRELE	3.92
501-18-251-5101	Contract Services	3.92
501-18-251-5206	Uniforms/Safety Equipment	
09/25/2014	MANHATTAN STITCHING CO	381.50
09/25/2014	RED WING SHOE STORE 0	125.33
501-18-251-5206	Uniforms/Safety Equipment	506.83
501-18-251-5217	Departmental Supplies	
09/25/2014	AT&T S849 5708	11.45
09/25/2014	CCP INDUSTRIES	115.54
09/25/2014	CCP INDUSTRIES	129.14
09/25/2014	FERGUSON ENT #1083	120.57
09/25/2014	FERGUSON ENT #1083	129.68
09/25/2014	FERGUSON ENT #1083	175.17
09/25/2014	FERGUSON ENT #1083	246.26
09/25/2014	FERGUSON ENT #1083	2,473.23
09/25/2014	FERGUSON ENT #1083	328.40
09/25/2014	FERGUSON ENT #1083	474.80
09/25/2014	FERGUSON ENT #1083	498.96
09/25/2014	FERGUSON ENT #1083	637.65
09/25/2014	FERGUSON ENT #1083	641.46
09/25/2014	FERGUSON ENT #1083	937.78
09/25/2014	FERGUSON ENT #1083	997.39
09/25/2014	LAWSON PRODUCTS	428.92
09/25/2014	RITE AID STORE 6267	13.45
09/25/2014	WESTERN WATER WORKS	136.65
09/25/2014	WW GRAINGER	111.39
09/25/2014	WW GRAINGER	1,175.98
09/25/2014	WW GRAINGER	680.16
501-18-251-5217	Departmental Supplies	10,464.03
502-18-311-5206	Uniforms/Safety Equipment	
09/25/2014	MANHATTAN STITCHING CO	54.50

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
502-18-311-5206	Uniforms/Safety Equipment	<u>54.50</u>
503-18-321-5101	Contract Services	
09/25/2014	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	<u>3.92</u>
503-18-321-5206	Uniforms/Safety Equipment	
09/25/2014	MANHATTAN STITCHING CO	189.66
503-18-321-5206	Uniforms/Safety Equipment	<u>189.66</u>
503-18-321-5217	Departmental Supplies	
09/25/2014	THE HOME DEPOT 620	36.99
503-18-321-5217	Departmental Supplies	<u>36.99</u>
510-18-411-5101	Contract Services	
09/25/2014	SHRED EX INC	1,200.00
510-18-411-5101	Contract Services	<u>1,200.00</u>
520-18-511-5206	Uniforms/Safety Equipment	
09/25/2014	MANHATTAN STITCHING CO	21.80
09/25/2014	RED WING SHOE STORE 0	185.29
520-18-511-5206	Uniforms/Safety Equipment	<u>207.09</u>
520-18-511-5217	Departmental Supplies	
09/25/2014	HARBOR FREIGHT TOOLS 425	96.54
09/25/2014	LOCKMART USA	370.06
09/25/2014	REBACKS PLUMBING NTHINGS	688.66
09/25/2014	THE HOME DEPOT 620	103.16
09/25/2014	THE HOME DEPOT 620	14.57
09/25/2014	THE HOME DEPOT 620	21.89
09/25/2014	TODD PIPE AND SUPPLY	221.25
520-18-511-5217	Departmental Supplies	<u>1,516.13</u>
521-18-514-5217	Departmental Supplies	
09/25/2014	CABLEARTINC	396.25
521-18-514-5217	Departmental Supplies	<u>396.25</u>
522-18-512-5101	Contract Services	
09/25/2014	BOB BRUTON SCR N SVC	353.16
09/25/2014	IN *SO CAL ROLLING SHUTTE	220.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2014	IN *SO CAL ROLLING SHUTTE	730.00
522-18-512-5101	Contract Services	<u>1,303.16</u>
522-18-512-5217	Departmental Supplies	
09/25/2014	ART S LOCK AND KEY	29.43
09/25/2014	M & K METAL COMPANY	238.94
09/25/2014	MANERI SIGN CO	817.50
09/25/2014	MCMASTER-CARR	124.82
09/25/2014	THE FLAG COMPANY INC	446.43
09/25/2014	THE HOME DEPOT 620	142.54
09/25/2014	THE HOME DEPOT 620	185.52
09/25/2014	THE HOME DEPOT 620	272.53
09/25/2014	THE HOME DEPOT 620	497.50
09/25/2014	THE HOME DEPOT 620	91.32
09/25/2014	THE HOME DEPOT 620	99.93
09/25/2014	THE HOME DEPOT 6611	281.14
09/25/2014	TODD PIPE AND SUPPLY	116.23
09/25/2014	TODD PIPE AND SUPPLY	709.59
09/25/2014	WEST MARINE 1244	49.87
522-18-512-5217	Departmental Supplies	<u>4,103.29</u>
522-18-512-5501	Telephone	
09/25/2014	PACIFIC TELEMAGEMENT	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
09/25/2014	SIMS WELDING SUPPL	58.22
09/25/2014	UNITED RENTALS	1,418.89
610-18-611-5101	Contract Services	<u>1,477.11</u>
610-18-611-5104	Computer Contract Services	
09/25/2014	RON TURLEY ASSOCIATES INC	1,654.50
610-18-611-5104	Computer Contract Services	<u>1,654.50</u>
610-18-611-5206	Uniforms/Safety Equipment	
09/25/2014	MANHATTAN STITCHING CO	124.26
610-18-611-5206	Uniforms/Safety Equipment	<u>124.26</u>
610-18-611-5211	Automotive Parts	
09/25/2014	HOSE MAN,THE	264.21
09/25/2014	AMAZON.COM	314.70

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2014	AWDIRECT 1020292707	99.27
09/25/2014	EDDINGS 0026741	1.62
09/25/2014	EDDINGS 0026741	1.85
09/25/2014	EDDINGS 0026741	11.73
09/25/2014	EDDINGS 0026741	-112.26
09/25/2014	EDDINGS 0026741	112.26
09/25/2014	EDDINGS 0026741	124.83
09/25/2014	EDDINGS 0026741	13.54
09/25/2014	EDDINGS 0026741	14.68
09/25/2014	EDDINGS 0026741	14.68
09/25/2014	EDDINGS 0026741	15.04
09/25/2014	EDDINGS 0026741	-17.33
09/25/2014	EDDINGS 0026741	17.33
09/25/2014	EDDINGS 0026741	18.08
09/25/2014	EDDINGS 0026741	18.66
09/25/2014	EDDINGS 0026741	182.68
09/25/2014	EDDINGS 0026741	19.08
09/25/2014	EDDINGS 0026741	21.10
09/25/2014	EDDINGS 0026741	216.26
09/25/2014	EDDINGS 0026741	220.45
09/25/2014	EDDINGS 0026741	225.43
09/25/2014	EDDINGS 0026741	23.52
09/25/2014	EDDINGS 0026741	233.26
09/25/2014	EDDINGS 0026741	27.95
09/25/2014	EDDINGS 0026741	29.08
09/25/2014	EDDINGS 0026741	-30.00
09/25/2014	EDDINGS 0026741	312.29
09/25/2014	EDDINGS 0026741	312.29
09/25/2014	EDDINGS 0026741	32.12
09/25/2014	EDDINGS 0026741	34.13
09/25/2014	EDDINGS 0026741	36.44
09/25/2014	EDDINGS 0026741	381.83
09/25/2014	EDDINGS 0026741	39.87
09/25/2014	EDDINGS 0026741	40.26
09/25/2014	EDDINGS 0026741	44.04
09/25/2014	EDDINGS 0026741	45.83
09/25/2014	EDDINGS 0026741	47.36
09/25/2014	EDDINGS 0026741	480.78
09/25/2014	EDDINGS 0026741	496.51
09/25/2014	EDDINGS 0026741	5.14
09/25/2014	EDDINGS 0026741	5.21
09/25/2014	EDDINGS 0026741	-629.12
09/25/2014	EDDINGS 0026741	-713.76

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2014	EDDINGS 0026741	84.39
09/25/2014	EDDINGS 0026741	85.82
09/25/2014	EDDINGS 0026741	90.06
09/25/2014	EDDINGS 0026741	96.40
09/25/2014	FIRESTONE 011819	132.41
09/25/2014	FIRESTONE 011819	199.57
09/25/2014	FIRESTONE 011819	246.42
09/25/2014	GCIRON.COM	117.74
09/25/2014	HARBOR FREIGHT TOOLS 425	325.23
09/25/2014	MQI*MULTIQUIP INC.	1,021.74
09/25/2014	QUALITY POWER	-100.00
09/25/2014	QUALITY POWER	1,020.16
09/25/2014	SOUTH BAY FORD	117.89
09/25/2014	SOUTH BAY FORD	149.90
09/25/2014	SOUTH BAY FORD	41.32
09/25/2014	STEVES LOCK&SAFE	130.76
09/25/2014	TMS*SOUTHERN CALIFORNI	90.00
610-18-611-5211	Automotive Parts	6,902.73
610-18-611-5217	Departmental Supplies	
09/25/2014	DTP SALES & SERVICE	74.21
09/25/2014	EDDINGS 0026741	12.74
09/25/2014	EDDINGS 0026741	13.61
09/25/2014	EDDINGS 0026741	15.67
09/25/2014	EDDINGS 0026741	210.92
09/25/2014	EDDINGS 0026741	24.42
09/25/2014	EDDINGS 0026741	4.22
09/25/2014	EDDINGS 0026741	59.30
09/25/2014	HARBOR FREIGHT TOOLS 425	66.43
09/25/2014	TOOL AND EQUIPMENT	79.40
610-18-611-5217	Departmental Supplies	560.92
610-18-611-5221	Automotive Repair Services	
09/25/2014	VOLVO CONSTRUCTION EQUIPM	845.90
610-18-611-5221	Automotive Repair Services	845.90
615-18-041-5101	Contract Services	
09/25/2014	AIRFLOW APPLIANCE REPAIR	336.46
09/25/2014	HAULAWAY STORAGE CONTAIN	5.30
09/25/2014	SUNDOWN WOOD PRODUCTS	1,960.00
09/25/2014	SUNDOWN WOOD PRODUCTS	825.00
09/25/2014	UNITED SITE SERVICE	1,383.20

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5101	Contract Services	4,509.96
615-18-041-5206	Uniforms/Safety Equipment	
09/25/2014	MANHATTAN STITCHING CO	69.76
615-18-041-5206	Uniforms/Safety Equipment	69.76
615-18-041-5217	Departmental Supplies	
09/25/2014	ACORN MEDIA	1,978.90
09/25/2014	AJ CONSTRUCTION SPECIALTI	-142.54
09/25/2014	ANDERSON PLYWOOD	1,396.26
09/25/2014	CABINETPARTS COM	329.51
09/25/2014	FERGUSON ENT #1112	15.80
09/25/2014	FRY'S ELECTRONICS #5	155.77
09/25/2014	FRY'S ELECTRONICS #5	370.58
09/25/2014	HARBOR FREIGHT TOOLS 425	95.88
09/25/2014	IMPERIAL PRODUCTS	1,331.20
09/25/2014	INTERMOUNTAIN LOCK AND SE	300.89
09/25/2014	INTERMOUNTAIN LOCK AND SE	52.89
09/25/2014	LEARNED LUMBER	238.99
09/25/2014	LEARNED LUMBER	348.23
09/25/2014	MCMASTER-CARR	156.08
09/25/2014	MCMASTER-CARR	156.08
09/25/2014	MCMASTER-CARR	337.54
09/25/2014	MCMASTER-CARR	784.65
09/25/2014	PERFORMANCE GARDENS #2	762.56
09/25/2014	ROCKLER WOOD*	423.32
09/25/2014	ROCKLER WOOD*	725.25
09/25/2014	SUPERIOR PLASTIC FABRI	174.40
09/25/2014	THE HOME DEPOT 618	182.86
09/25/2014	THE HOME DEPOT 620	107.28
09/25/2014	THE HOME DEPOT 620	126.44
09/25/2014	THE HOME DEPOT 620	148.11
09/25/2014	THE HOME DEPOT 620	162.86
09/25/2014	THE HOME DEPOT 620	165.00
09/25/2014	THE HOME DEPOT 620	19.48
09/25/2014	THE HOME DEPOT 620	205.52
09/25/2014	THE HOME DEPOT 620	287.76
09/25/2014	THE HOME DEPOT 620	336.19
09/25/2014	THE HOME DEPOT 620	38.04
09/25/2014	THE HOME DEPOT 620	437.30
09/25/2014	THE HOME DEPOT 620	706.08
09/25/2014	THE HOME DEPOT 620	853.98

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2014	THE HOME DEPOT 620	90.46
09/25/2014	THE HOME DEPOT 620	918.76
09/25/2014	TODD PIPE AND SUPPLY	113.04
09/25/2014	TODD PIPE AND SUPPLY	95.87
09/25/2014	WORTHINGTON DIRECT INC	289.31
09/25/2014	WW GRAINGER	2,321.26
615-18-041-5217	Departmental Supplies	<u>17,597.84</u>
18	Public Works	<u>76,273.71</u>
	Report Totals	<u><u>134,613.01</u></u>

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