

**CITY OF RANCHO PALOS VERDES - CAL CARD TRANSACTION LOG (Statement Date 2/8/16)**

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
City Council	01/11/16	Southwest Airlines	CCCA Legislative Tour Airline Ticket	CC Meetings & Conference	\$467.96	101-1001-411-57-00
City Council	01/13/16	Southwest Airlines	CCCA Legislative Tour Airline Ticket (refund)	CC Meetings & Conference	(\$467.96)	101-1001-411-57-00
City Manager	01/06/16	MMASC	Dues	Professional Membership	\$85.00	101-1002-411-57-00
City Manager	01/08/16	Amazon	Laptop case	IT/GIS	\$80.49	101-2030-411-61-00
City Manager	01/08/16	Apple	City Council iPad Case	IT/GIS	\$163.45	101-2030-411-61-00
City Manager	01/08/16	Staples	3-pack color toner cartridges	Toner for Tracy B. printer	\$353.15	101-1026-421-61-00
City Manager	01/09/16	Amazon	Monitor Stands, Supplies	IT/GIS	\$149.46	101-2030-411-61-00
City Manager	01/12/16	LB Conv Center	Laserfiche Conference	IT/GIS	\$5.40	101-2030-411-57-00
City Manager	01/12/16	LB Conv Center	Laserfiche Conference Park	IT/GIS	\$10.00	101-2030-411-57-00
City Manager	01/12/16	Dell	Equilogic annual support	IT/GIS	\$2,025.99	101-2030-411-61-00
City Manager	01/13/16	LB Conv Center	Laserfiche Conference	IT/GIS	\$3.22	101-2030-411-57-00
City Manager	01/13/16	LB Conv Center	Laserfiche Conference Park	IT/GIS	\$10.00	101-2030-411-57-00
City Manager	01/15/16	Gunther Gifts	Additional "Mayor 2016" License Plate frame for Ken Dyda; Mayor Dyda to reimburse the City	Community Outreach	\$97.20	101-1005-411-61-00
City Manager	01/15/16	Amazon	CCD Conference room screen	IT/GIS	\$874.82	101-2030-411-61-00
City Manager	01/19/16	Ralphs' Market	Cake & Supplies to serve	Monthly EE Birthday Recognition	\$64.36	101-1011-411-54-00
City Manager	01/20/16	MMASC	Professional Forum/Meeting	Meeting for HR Analyst	\$85.00	101-1011-411-54-00
City Manager	01/20/16	Boxwooded Technology (ITE)	online job ad on ITE	Senior Civil Engineer job ad	\$200.00	101-1011-411-54-00
City Manager	01/20/16	APWA	online ad	Senior Civil Engineer job ad	\$295.00	101-1011-411-57-00
City Manager	01/21/16	Trader Joes	EPC meeting snacks	EPC meet	\$5.98	101-1026-421-61-00
City Manager	01/27/16	Ralphs' Market	morning/afternoon snacks & drinks	mandatory training (will be reimbursed by CJPIA)	\$51.49	101-1011-411-54-00
City Manager	01/27/16	APA	online job ad	Director of Comm Dev job ad	\$200.00	101-1010-411-59-10
City Manager	01/27/16	ICMA Online	online job ad	Director of Comm Dev job ad	\$222.75	101-1011-411-54-00

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
City Manager	01/28/16	Noah's Bagels	morning/afternoon snacks & drinks	snacks for mandatory training (will be reimbursed by CJPIA)	\$71.97	101-1011-411-54-00
City Manager	01/28/16	California City News	job ad online	Director of Comm Dev job ad	\$195.00	101-1010-411-59-10
City Manager	01/28/16	Western City Magazine	job ad online	Director of Comm Dev job ad	\$450.00	101-1011-411-54-00
City Manager	01/29/16	Manhattan Express Tailors	Uniform alterations for Tracy B.	Uniform items for TBonano	\$160.00	101-1026-431-61-00
City Manager	02/01/16	Coco's Restaurant	Mayor's Breakfast	Community Outreach	\$76.04	101-1005-411-57-00
City Manager	02/02/16	Jobs Avail	job ad	Director of Comm Dev job ad	\$429.00	101-1011-411-54-00
City Manager	02/03/16	Amazon	DNS	IT/GIS	\$0.59	101-2030-411-43-00
City Manager	02/03/16	Amazon	Spam filtering	IT/GIS	\$1.62	101-2030-411-43-00
City Manager	02/03/16	NPELRA	Membership Due	Human Resources	\$175.00	101-1011-411-59-20
City Manager	02/04/16	SOS Survival Products	EOC vest for Ggarnica	EOC	\$35.03	101-1026-421-61-00
City Manager	02/04/16	Terranea Resort	Lunch with Councilman Anthony Misetich	City Manager DWillmore	\$54.78	101-1002-411-57-00
City Manager	02/04/16	Npelra	job ad	HR Manager	\$100.00	101-1011-411-54-00
City Manager	02/04/16	California City News	job ad online	HR Manager	\$195.00	101-1011-411-54-00
City Manager	02/05/16	Safety Depot.com	EOC vest for Slarvenz	EOC	\$19.98	101-1026-421-61-00
City Manager	02/05/16	Neplra	reference material	compliance publication FLSA	\$101.00	101-1011-411-59-30
City Manager	02/05/16	California City News	job ad online	Senior Civil Engineer job ad	\$195.00	101-1011-411-59-30
City Manager	02/08/16	Renaissance Hotels	League of CA City Manager's Meeting @ Indian Wells	City Manager DWillmore	\$647.68	101-1002-411-57-00
Community Development	01/11/16	7- eleven	Fuel	Site Visits - CDD	\$32.43	681-3081-499-43
Community Development	01/14/16	Mobile Mini	Monthly Autopay Storage PI	Community Development	\$193.08	101-4001-441-44-10
Community Development	01/21/16	Amazon	Skid Shoe Covers	B&S Field Supplies	\$39.19	101-4002-441-61-00
Community Development	01/21/16	Amazon	Skid Shoe Covers	B&S Field Supplies	\$39.19	101-4002-441-61-00

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Community Development	01/21/16	Amazon	Skid Shoe Covers	B&S Field Supplies	\$39.19	101-4002-441-61-00
Community Development	01/21/16	Amazon	Skid Shoe Covers	B&S Field Supplies	\$39.19	101-4002-441-61-00
Community Development	01/31/16	Smart & Final	Kitchen Supplies	Community Development	\$198.97	101-4001-441-61-00
Community Development	02/02/16	7-Eleven	Fuel	CDD - Code Enforcement	\$20.07	681-3081-499-43
Community Development	02/02/16	7-Eleven	Fuel	CDD - Code Enforcement	\$25.50	681-3081-499-43
Community Development	02/04/16	Mobil Mini	Monthly Autopay Storage B&S	Community Development	\$136.29	101-4002-441-44-10
Community Development	02/04/16	American Planning Assoc	APA Membership Dues	Community Development	\$350.00	101-4001-441-59-20
Community Development	02/04/16	American Planning Assoc	National Planning Conf-Reg	Community Development	\$735.00	101-4001-441-57-00
Community Development	02/04/16	American Planning Assoc	National Planning Conf-Reg	Community Development	\$735.00	101-4001-441-57-00
Community Development	02/04/16	American Planning Assoc	National Planning Conf-Reg	Community Development	\$735.00	101-4001-441-57-00
Community Development	01/11/16	7- Eleven	Fuel	B&S Inspections	\$28.19	681-3081-499-43-00
Community Development	01/13/16	7_eleven	Fuel	B&S Inspections	\$13.95	681-3081-499-43-00
Community Development	01/19/16	7_eleven	Fuel	B&S Inspections	\$12.91	681-3081-499-43-00
Community Development	01/19/16	7- Eleven	Fuel	B&S Inspections	\$31.39	681-3081-499-43-00
Community Development	01/26/16	7- Eleven	Fuel	B&S Inspections	\$28.60	681-3081-499-43-00
Community Development	01/29/16	Shell Oil	Fuel	B&S Inspections	\$18.37	681-3081-499-43-00
Community Development	02/03/16	7- Eleven	Fuel	B&S Inspections	\$29.61	681-3081-499-43-00
Finance	01/11/16	Neopost	New postal rate chip	Postal Machine	\$299.00	681-6083-499-61-00

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
Finance	01/19/16	California Society of Municipal Finance Officers	Annual Dues	CSMFO DCullen	\$110.00	101-2020-411-59-20
Finance	01/19/16	Disney Resort	1-night prepaid lodging for Annual Conference	CSMFO DCullen	\$209.43	101-2020-411-57-00
Finance	01/19/16	California Society of Municipal Finance Officers	2016 Conference	CSMFO DCullen	\$370.00	101-2020-411-57-00
Finance	02/02/16	Avenue Italy	Dinner Meeting with Dennis Anderson Harris and Associates	Finance	\$117.46	101-2020-411-57-00
Public Works	01/04/16	Amazon Marketplace	Batteries	Vehicle maintenance	\$36.83	681-3081-499-43-00
Public Works	01/07/16	Zoro Tools	Barricade Tape	Work Orders	\$290.77	101-3009-431-61-00
Public Works	01/08/16	Chevron	Fuel	Vehicles	\$90.38	681-3081-499-43-00
Public Works	01/08/16	Home Depot	Hardware	Work Orders	\$2,374.42	101-3008-431-61-00
Public Works	01/12/16	Home Depot	Hardware	Work Orders	\$158.65	101-3008-431-61-00
Public Works	01/12/16	Zoro Tools	Tankless Water Heater	Work Orders	\$238.28	101-3008-431-61-00
Public Works	01/12/16	USC Career Center	Career Fair (LRamezani)	Career Fair	\$250.00	101-3001-431-57-00
Public Works	01/13/16	Home Depot	Hardware	Work Orders	\$76.23	101-3008-431-61-00
Public Works	01/14/16	Post Office	Postage	Mail Delivery	\$0.98	101-3008-431-61-00
Public Works	01/14/16	Highridge Carwash	Carwash	Vehicles	\$48.04	681-3081-499-43-00
Public Works	01/14/16	7-Eleven	Fuel	Vehicles	\$49.64	681-3081-499-43-00
Public Works	01/14/16	Home Depot	Hardware	Work Orders	\$329.79	101-3009-431-61-00
Public Works	01/15/16	TJMAXX	Unauthorized Purchase by error	Refunded by Check	\$8.71	101-3008-431-61-00
Public Works	01/15/16	O' Reilly Auto Parts	Car Batteries	Escape/ Ranger	\$22.88	681-3081-499-43-00
Public Works	01/15/16	Traffix Devices Inc.	sign brackets	streets non-pavement	\$161.38	202-3003-431-61-00
Public Works	01/15/16	Zoro Tools	Hardware	Manhole Cover Hooks	\$169.04	202-3003-431-61-00
Public Works	01/15/16	O' Reilly Auto Parts	Car Batteries	Escape/ Ranger	\$296.62	681-3081-499-43-00
Public Works	01/16/16	Lowes	Hardware	Work Orders	\$7.26	101-3008-431-61-00
Public Works	01/20/16	Home Depot	Hardware	Work Orders	\$36.99	101-3008-431-61-00
Public Works	01/20/16	7-Eleven	Fuel	Vehicles	\$93.00	681-3081-499-43-00
Public Works	01/20/16	Dogpoopbags .com	Dog poop bags	Work Orders	\$952.40	101-3009-431-61-00
Public Works	01/20/16	Grainger	Chain	El Nino project# 021416	\$955.29	101-3009-431-61-00
Public Works	01/20/16	Home Depot	Hardware	Work Orders	\$91.14	101-3008-431-61-00
Public Works	01/21/16	Ace Hardware	Hardware	Work Orders	\$2.03	101-3009-431-61-00
Public Works	01/21/16	Ace Hardware	Hardware	Work Orders	\$27.20	101-3008-431-61-00
Public Works	01/21/16	Home Depot	Hardware	Work Orders	\$57.62	101-3009-431-61-00

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
Public Works	01/22/16	Best Carwash	Carwash	Vehicles	\$17.95	681-3081-499-43-00
Public Works	01/25/16	Highridge Carwash	Carwash	Vehicles	\$44.93	681-3081-499-43 -00
Public Works	01/25/16	Embroidme Beach Cities	Beanies	Uniform	\$307.90	101-3008-431-61-00
Public Works	01/25/16	Barco Products	Bench	Work Orders	\$1,197.18	101-3009-431-61-00
Public Works	01/26/16	Home Depot	Hardware	Work Orders	\$137.80	101-3008-431-61-00
Public Works	01/26/16	Smart & Final	Kitchen Supplies	Work Orders	\$582.62	101-3008-431-61-00
Public Works	01/27/16	Shell	Fuel	Vehicles	\$15.32	681-3081-499-43-00
Public Works	01/27/16	Shell	Fuel	Vehicles	\$23.06	681-3081-499-43-00
Public Works	01/28/16	7-Eleven	Fuel	Vehicles	\$37.60	681-3081-499-43 -00
Public Works	01/29/16	Shell	Fuel	Vehicles	\$26.51	681-3081-499-43-00
Public Works	01/31/16	7-Eleven	Fuel	Vehicle maintenance	\$38.90	681-3081-499-43-00
Public Works	01/31/16	Shell	Fuel	Vehicles	\$85.00	681-3081-499-43-00
Public Works	02/01/16	7-Eleven	Fuel	Vehicles	\$32.25	681-3081-499-43-00
Public Works	02/01/16	Avas Flowers	Flowers for BDouglas	Flowers for BDouglas	\$132.93	101-3001-431-69-00
Public Works	02/01/16	Public Works Officers Institute	Public Works Officers Institute	N Jules	\$575.00	101-3001-431-57-00
Public Works	02/02/16	Russo Power Equipment	Chainsaw Sharpener	Supplies	\$39.99	101-3009-431-61-00
Public Works	02/04/16	USC Career Center	Career Fair (LRamezani)	Duplicate/arranging for credit	\$250.00	101-3001-431-57-00
Public Works	02/04/16	Magento/The Drip Store	Irrigation supplies	Toyon remediation	\$412.73	101-3009-431-61-00
Public Works	02/04/16	Home Depot	Hardware	Work Orders	\$490.50	101-3008-431-61-00
Public Works	02/04/16	Grainger	Irrigation supplies	Toyon remediation	\$554.41	101-3009-431-61-00
Public Works	02/05/16	7-Eleven	Fuel	Vehicles	\$65.69	681-3081-499-43-00
Public Works	07/01/16	7-Eleven	Fuel	Vehicles	\$46.54	681-3081-499-43-00
Recreation and Parks	01/07/16	Home Depot	Tools	Abcove Supplies	\$220.21	101-5034-451-61-00
Recreation and Parks	01/08/16	Smart & Final	Refund of plastic tumblers from 2015 City Holiday Party	City Holiday Party	(\$35.92)	101-1005-411-61-00
Recreation and Parks	01/08/16	Smart & Final	Refund of canned goods 2015 City Holiday Party	City Holiday Party	(\$8.93)	101-1005-411-61-00
Recreation and Parks	01/08/16	7-Eleven	Gas	Open Space Vehicle	\$55.88	681-3081-499-43-00
Recreation and Parks	01/11/16	Smart & Final	REACH Operating Supplies	REACH Program	\$43.87	101-5070-451-61-00
Recreation and Parks	01/11/16	Home Depot	Shovels	Volunteer Supplies	\$332.98	101-5040-451-61-00
Recreation and Parks	01/12/16	Dollar Tree	REACH Operating Supplies	REACH Program	\$17.44	101-5070-451-61-00

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
Recreation and Parks	01/13/16	Raffaelos foods	Food	PVIC - inventory	\$39.00	101-5060-451-57-00
Recreation and Parks	01/13/16	Lunada Bay Hardware	tools	Rain Closure Tools Supplies	\$43.76	101-5030-451-61-00
Recreation and Parks	01/14/16	inka wasi	Food	PVIC - inventory	\$33.20	101-5060-451-59-00
Recreation and Parks	01/16/16	Five Guys	REACH Operating Supplies	REACH Program	\$44.04	101-5070-451-61-00
Recreation and Parks	01/16/16	Shell Oil	Fuel	Fuel for Bus	\$55.00	681-3081-499-43-00
Recreation and Parks	01/18/16	Home Depot	Mulch	Mulch for PVIC Garden	\$64.75	101-3009-431-61-00
Recreation and Parks	01/18/16	Home Depot	Pruners	Tools for Volunteer Project	\$130.47	101-5040-451-61-00
Recreation and Parks	01/19/16	Home Depot	Contractor Lute	Tools for Volunteer Project	\$130.76	101-5040-451-61-00
Recreation and Parks	01/20/16	Americas trophy	docent plaque engraved	PVIC	\$8.17	101-5060-451-61-00
Recreation and Parks	01/20/16	Staples	cardstock	preserve closure signs	\$19.61	101-5030-451-61-00
Recreation and Parks	01/20/16	Hometown Buffet	REACH Operating Supplies	REACH Program	\$48.77	101-5070-451-61-00
Recreation and Parks	01/20/16	the home depot	lightbulbs	PVIC	\$54.17	101-5060-451-61-00
Recreation and Parks	01/20/16	the home depot	toilet seat, plunger, microwave	PVIC	\$160.18	101-5060-451-61-00
Recreation and Parks	01/21/16	Skillpath National Seminars	Seven Levers of Great Managers Workbook	Training Booklet	\$34.15	101-5010-451-57-00
Recreation and Parks	01/21/16	Ralphs	Snacks for staff training	Part Time Staff Training	\$40.31	101-5010-451-61-00
Recreation and Parks	01/21/16	Subway	Lunch for staff training	Part Time Staff Training	\$45.00	101-5010-451-61-00
Recreation and Parks	01/21/16	CPRS	Dues CA Parks & Recreation Society	Membership Dues	\$170.00	101-5010-451-59-20
Recreation and Parks	01/21/16	Skillpath National Seminars	How to Excel at Managing and Supervising People	Seminar	\$299.00	101-5010-451-57-00
Recreation and Parks	01/24/16	Michaels	REACH Operating Supplies	REACH Program	\$34.80	101-5070-451-61-00
Recreation and Parks	01/24/16	Smart & Final	REACH Operating Supplies	REACH Program	\$39.21	101-5070-451-61-00
Recreation and Parks	01/26/16	the home depot	batteries and lightbulbs	PVIC	\$27.13	101-5060-451-61-00
Recreation and Parks	01/27/16	the home depot	cleaning supplies	PVIC	\$28.68	101-5060-451-61-00
Recreation and Parks	01/27/16	the home depot	broom and brush	PVIC	\$39.19	101-5060-451-57-00
Recreation and Parks	01/28/16	the home depot	restroom sign	PVIC	(\$5.42)	101-5060-451-61-00
Recreation and Parks	01/28/16	Dollar Tree	REACH Operating Supplies	REACH Program	\$30.26	101-5070-451-61-00
Recreation and Parks	01/28/16	Domino's Pizza	Pizzas for staff meeting	Hesse Park & Ryan Park Staff Meeting	\$46.56	101-5031-451-61-00
Recreation and Parks	01/29/16	Barco Products	bench for native plant garden	PVIC	\$983.88	101-3009-431-61-00
Recreation and Parks	01/30/16	Tommy's Original Burgers	REACH Operating Supplies	REACH Program	\$26.89	101-5070-451-61-00

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
Recreation and Parks	01/30/16	Shell Oil	Fuel	Fuel for Bus	\$40.20	681-3081-499-43-00
Recreation and Parks	01/31/16	Market restaurant	food	PVIC-gift show	\$49.32	101-5060-451-57-00
Recreation and Parks	02/01/16	Michaels	REACH Operating Supplies	REACH Program	\$47.80	101-1011-411-59-20
Recreation and Parks	02/01/16	Smart & Final	REACH Operating Supplies	REACH Program	\$56.86	101-5070-451-61-00
Recreation and Parks	02/01/16	Home Depot	Pruners pick mattock	tools for volunteer program	\$119.64	101-5040-451-61-00
Recreation and Parks	02/02/16	Home Depot	Watering Can	tools for volunteer program	\$92.08	101-5040-451-61-00
Recreation and Parks	02/03/16	Home Depot	Paint	Toyon Volunteer Event	\$8.44	101-5030-451-61-00
Recreation and Parks	02/03/16	Walgreens	Sunscreen	Supplies for Volunteer Event	\$40.84	101-5030-451-61-00
Recreation and Parks	02/03/16	Amazon	Enclosure for LL Butterfly Garden	Ladera Linda Park Supplies	\$57.30	101-5033-451-61.00
Recreation and Parks	02/03/16	CPRS	CPRS Conference Expo	LCiampaglia Staff Training	\$335.00	101-5010-451-57-00
Recreation and Parks	02/03/16	CPRS	CPRS Conference Expo	CZalenski Staff Training	\$335.00	101-5010-451-57-00
Recreation and Parks	02/03/16	CPRS	CPRS Conference Expo	KHunter Staff Training	\$335.00	101-5010-451-57-00
Recreation and Parks	02/03/16	CPRS	CPRS Conference Expo	KOkstad Staff Training	\$415.00	101-5010-451-57-00
Recreation and Parks	02/03/16	CPRS	CPRS Conference Expo	ERodin Staff Training	\$415.00	101-5010-451-57-00
Recreation and Parks	02/03/16	CPRS	CPRS Conference Expo	LWilliamson Staff Training	\$415.00	101-5010-451-57-00
Recreation and Parks	02/03/16	CPRS	CPRS Conference Expo	MWaters Staff Training	\$435.00	101-5010-451-57-00
Recreation and Parks	02/04/16	South Shores Ace Hardware	Tools	Open Space Supplies	\$32.67	101-5030-451-61-00
Recreation and Parks	02/04/16	Amazon	Tools	preserve and volunteer signs	\$381.20	101-5030-451-61-00
Recreation and Parks	02/05/16	Vons Safeway	wet naps wipes	Toyon Volunteer Event	\$19.97	101-5030-451-61-00
Recreation and Parks	02/05/16	Big Lots	2 Gallon Watering Containers	Volunteer Supplies	\$21.80	101-5040-451-61-00
Recreation and Parks	02/05/16	Amazon	Nifty Nabber Bag	Abcove Supplies	\$35.61	101-5034-451-61-00
Recreation and Parks	02/05/16	Smart & Final	Food and gardening supplies	Toyon Volunteer Event	\$169.07	101-5030-451-61-00
<b>TOTAL</b>					<b>\$31,572.69</b>	