

CITY OF RANCHO PALOS VERDES - CAL CARD TRANSACTION LOG (Statement Date 3/8/16)

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
City Council	03/02/16	PV Chamber of Commerce	Salute to Business Ticket	City Council (J. Duhovic)	\$ 150.00	101-1001-411-57-00
City Council	02/22/16	PV Chamber of Commerce	Salute to Business Ticket	City Council (S. Brooks)	\$ 150.00	101-1001-411-57-00
City Manager	02/11/16	Mission Inn Hotel & Spa	Hotel Reservation	Technical Training for Clerks (N. Zweizig)	\$ 107.54	101-1004-411-59-10
City Manager	02/25/16	City Clerks Assoc of CA	Membership Fees	Correction to dues paid in Jan	\$ 35.00	101-1004-411-59-20
City Manager	02/29/16	Corsair	Earpads	Replacement earpads for headset	\$ 21.67	101-1004-411-61-00
City Manager	02/15/16	Amazon	Speaker for Hesse	IT/GIS	\$ 259.48	101-2030-411-61-00
City Manager	02/15/16	Amazon	Monitor Trang	IT/GIS	\$ 154.87	101-2030-411-61-00
City Manager	02/15/16	Amazon	Monitor Trang	IT/GIS	\$ 154.87	101-2030-411-61-00
City Manager	02/15/16	Amazon	Spare Monitors	IT/GIS	\$ 584.38	101-2030-411-61-00
City Manager	02/16/16	Amazon	Fireside room speaker	IT/GIS	\$ 113.49	101-2030-411-61-00
City Manager	02/16/16	Amazon	Supply	IT/GIS	\$ 13.71	101-2030-411-61-00
City Manager	02/18/16	Subway	Meet with Golive	IT/GIS	\$ 27.80	101-2030-411-57-00
City Manager	02/18/16	Amazon	Replacement phones	IT/GIS	\$ 803.97	101-2030-411-61-00
City Manager	02/25/16	Amazon	Wireless mic - PVIC	IT/GIS	\$ 399.95	101-2030-411-61-00
City Manager	02/25/16	Amazon	Cables / Supplies	IT/GIS	\$ 123.31	101-2030-411-61-00
City Manager	02/26/16	Ralphs	GIS Training	IT/GIS	\$ 8.68	101-2030-411-59-10
City Manager	03/04/16	Ralphs	GIS Training	IT/GIS	\$ 7.68	101-2030-411-59-10
City Manager	03/04/16	Amazon	Spam Filter	IT/GIS	\$ 0.57	101-2030-411-43-00

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City Manager	03/07/16	Amazon	DNS	IT/GIS	\$ 1.59	101-2030-411-43-00
City Manager	03/08/16	Amazon	GIS Supply	IT/GIS	\$ 29.42	101-2030-411-61-00
City Manager	03/08/16	Amazon	Monitor	IT/GIS	\$ 164.99	101-2030-411-61-00
City Manager	03/08/16	Amazon	Matrix switch - Community Room	IT/GIS	\$ 398.61	101-2030-411-61-00
City Manager	02/16/16	Ralphs' Market	cake	Monthly EE Birthday Recognition	\$ 47.70	101-1002-411-57-00
City Manager	02/15/16	Boxwood (ASCE)	online ad	Senior Civil Engineer job ad	\$ 420.00	101-1011-411-54-00
City Manager	02/19/16	Liebert Cassdiy Whitmore	training workshop	Training for ACA compliance (HR Analyst)	\$ 250.00	101-1011-411-59-10
City Manager	02/24/16	Ares Hotels & Tickets	travel transportation	Public trans from SFO to Conf	\$ 20.00	101-1011-411-56-00
City Manager	02/26/16	Hotel Griffon SF	accommodation for conf	Legal update conf hotel accom	\$ 586.88	101-1011-411-57-00
City Manager	03/01/16	Jobs Avail	job ads	Job ads for SR Civil Eng/HR Mgr	\$ 877.50	101-1011-411-54-00
City Manager	03/01/16	Jobs Avail	job ads	Job ads for Associate Eng	\$ 253.00	101-1011-411-54-00
City Manager	03/04/16	California City News	online ad	Associate Eng online ad	\$ 195.00	101-1011-411-54-00
City Manager	03/04/16	Boxwood (ASCE)	online ad	Associate Eng online ad	\$ 420.00	101-1011-411-54-00
City Manager	02/17/16	Terranea Resort	Lunch with City Attorney & J. Knight re: Landslide Area	City Manager	\$ 78.40	101-1002-411-57-00
City Manager	03/02/16	PV Chamber of Commerce	Salute to Business Dinner	City Manager	\$ 150.00	101-1002-411-57-00
City Manager	09/02/16	Grainger	Wardrobe locker	EOC	\$ 318.16	101-1026-421-61-00

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
City Manager	10/02/16	Staples	Computer mouse and wrist pad	EOC	\$ 49.17	101-1026-421-61-00
City Manager	11/02/16	Lowes	Wood stakes, Chainsaw, Inverter	Emergency cache project	\$ 629.50	101-1026-421-61-00
City Manager	11/02/16	Home Depot	Protection plan, GFCI outlet tester, portable generator	Emergency cache project	\$ 1,775.38	101-1026-421-61-00
City Manager	02/18/16	Trader Joes	EPC meeting snacks	EOC	\$ 7.37	101-1026-421-61-00
City Manager	02/29/16	Marie Callenders	Food	Mayor's Breakfast	\$ 103.00	101-1026-421-61-00
City Manager	03/07/16	Telly Awards	Entry into Telly Awards	RPVTV Produced Shows	\$ 525.00	101-1026-421-61-00
Community Development	02/09/16	UCLA Extension	Planning Training- O. Silva	Community Development	\$ 295.00	101-4001-441-59-10
Community Development	02/11/16	Mobil Mini	Monthly Offsite Storage	Community Development	\$ 193.08	101-4001-441-44-10
Community Development	02/17/16	ACEC California	2016- ACEC Dept Books	Community Development	\$ 507.77	101-4001-441-59-30
Community Development	02/22/16	Int Code Council	B&S Material	Community Development	\$ 115.64	101-4002-441-59-30
Community Development	02/23/16	Int Code Council	Membership Dues	Community Development	\$ 135.00	101-4002-441-59-20
Community Development	02/24/16	UCLA Extension	Planning Training - A. Seeraty	Community Development	\$ 325.00	101-4001-441-59-10
Community Development	02/25/16	APA- Membership	Membership Dues - J Caraveo	Community Development	\$ 106.00	101-4001-441-59-20
Community Development	02/25/16	APA- Membership	Membership Dues	Community Development	\$ 106.00	101-4001-441-59-20

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Community Development	02/25/16	APA- Membership	Membership Dues- L Mikhail	Community Development	\$ 425.00	101-4001-441-59-20
Community Development	02/26/16	Expedia	Travel Cost B&S Training	Community Development	\$ 147.30	101-4002-441-59-10
Community Development	02/26/16	Expedia	Travel Cost B&S Training	Community Development	\$ 160.74	101-4002-441-59-10
Community Development	02/27/16	Int Code Council	B&S Training- A Jensen	Community Development	\$ 425.00	101-4002-441-59-10
Community Development	02/27/16	Int Code Council	B&S Training- T Defazio	Community Development	\$ 450.00	101-4002-441-59-10
Community Development	03/03/16	Mobil Mini	Monthly Offsite Storage	Community Development	\$ 136.29	101-4002-441-44-10
Community Development	03/03/16	American Trophy	Name plates for PC	Community Development	\$ 90.25	101-4001-441-61-00
Community Development	02/11/16	Cheveron	Fuel	CDD - Code Enforcement	\$ 12.50	681-3081-499-43
Community Development	02/24/16	Cheveron	Fuel	CDD - Code Enforcement	\$ 23.51	681-3081-499-43
Community Development	03/02/16	7-Eleven	Fuel	CDD - Code Enforcement	\$ 20.69	681-3081-499-43
Community Development	02/08/16	7- Eleven	Fuel	B&S Inspections	\$ 25.18	681-3081-499-43
Community Development	02/15/16	7- Eleven	Fuel	B&S Inspections	\$ 25.48	681-3081-499-43
Community Development	02/18/16	7- Eleven	Fuel	B&S Inspections	\$ 22.16	681-3081-499-43
Community Development	02/25/16	7- Eleven	Fuel	B&S Inspections	\$ 21.42	681-3081-499-43
Community Development	03/03/16	7- Eleven	Fuel	B&S Inspections	\$ 21.99	681-3081-499-43
Community Development	02/08/16	7_ eleven	Fuel	B&S Inspections	\$ 11.87	681-3081-499-43

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
Community Development	02/12/16	Shell Oil	Fuel	B&S Inspections	\$ 14.42	681-3081-499-43
Community Development	02/23/16	Shell Oil	Fuel	B&S Inspections	\$ 14.84	681-3081-499-43
Community Development	02/29/16	7_eleven	Fuel	B&S Inspections	\$ 10.26	681-3081-499-43
Community Development	03/02/16	Cheveron	Fuel	B&S Inspections	\$ 14.99	681-3081-499-43
Finance	02/18/16	Government Finance Officers Association	CAFR Annual Review	CAFR	\$ 435.00	101-2020-411-59-20
Finance	02/25/16	Trader Joe's	Refreshments for Finance Advisory Meeting	FAC	\$ 17.93	101-2020-411-57-00
Finance	02/25/16	Starbucks	Refreshments for Finance Advisory Meeting	FAC	\$ 11.70	101-2020-411-57-00
Finance	03/03/16	Disneyland Parking	parking--Annual CSMFO conference	Conference	\$ 22.00	101-2020-411-57-00
Finance	04/03/16	Disney Resort Parking	parking--Annual CSMFO conference	Conference	\$ 10.00	101-2020-411-57-00
Public Works	02/08/16	APWA	Public Works Week Posters	Public Works Week Posters	\$ 162.75	101-3001-431-61-00
Public Works	02/05/16	MMASC	Membership Renewal M Gibson	Membership Renewal M Gibson	\$ 85.00	101-3001-431-59-20
Public Works	02/08/16	Southwest Airline	Airline Fare for N Jules	APWA Conference in Sacramento	\$ 511.96	101-3001-431-57-00

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Public Works	02/08/16	MMASC	Membership Renewal Lauren Ramezani	Membership Renewal LRamezani	\$ 85.00	101-3001-431-59-20
Public Works	02/15/16	Workshop for Pam & Becky	Dealing Successfully with Customers	Dealing Successfully with Customers	\$ 300.00	101-3001-431-57-00
Public Works	02/10/16	USC Career Center	Credit Memo, Double Charge	Credit Memo, Double Charge	\$ (250.00)	101-3001-431-57-00
Public Works	03/02/16	CA Recovery Assoc.	Membership Renewal L Ramezani	Membership Renewal L Ramezani	\$ 200.00	101-3001-431-59-20
Public Works	03/04/16	Jet	Prize Wheel, L. Ramezani	Prize Wheel,	\$ 46.69	101-3001-431-61-00
Public Works	02/11/16	7-Eleven	Fuel	Vehicles	\$ 22.34	681-3081-499-43-00
Public Works	02/18/16	Home Depot	Hardware	Work Orders	\$ 157.20	202-3003-431-61-00
Public Works	02/18/16	Home Depot	Hardware	Work Orders	\$ 210.48	202-3003-431-61-00
Public Works	02/22/16	Shell	Fuel	Vehicles	\$ 31.64	681-3081-499-43-00
Public Works	02/25/16	Phillips Steel Co.	Hardware	Vehicles	\$ 123.39	681-3081-499-43-00
Public Works	02/25/16	Kirby Built Product	Swivel Grill	Work Orders	\$ 408.52	101-3009-431-61-00
Public Works	02/25/16	Shell	Fuel	Vehicles	\$ 24.46	681-3081-499-43-00
Public Works	02/25/16	Shell	Fuel	Vehicles	\$ 60.23	681-3081-499-43-00
Public Works	02/29/16	Ace Hardware	Hardware	Work Orders	\$ 10.89	101-3009-431-61-00
Public Works	03/01/16	Lowes	Hardware	Work Orders	\$ 84.95	101-3009-431-61-00
Public Works	03/02/16	Home Depot	Hardware	Work Orders	\$ 31.72	101-3009-431-61-00
Public Works	02/08/16	Lomita Mower	Hardware	Work Orders	\$ 322.57	101-3009-431-61-00
Public Works	02/09/16	BioScreen Testing	Testing Service	Tap Water Test CDD	\$ 124.00	101-3008-431-61-00
Public Works	02/09/16	Custom Cut Stencil Co.	Stencil	Work Orders	\$ 207.80	101-3008-431-61-00
Public Works	02/12/16	7-Eleven	Fuel	Vehicles	\$ 41.00	681-3081-499-43-00
Public Works	02/11/16	Home Depot	Hardware	Work Orders	\$ 231.35	101-3009-431-61-00
Public Works	02/17/16	7-Eleven	Fuel	Vehicles	\$ 72.00	681-3081-499-43-00

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
Public Works	02/22/16	Home Depot	Hardware	Work Orders	\$ 239.74	101-3009-431-61-00
Public Works	02/26/16	7-Eleven	Fuel	Vehicles	\$ 56.00	681-3081-499-43-100
Public Works	02/29/16	Home Depot	Hardware	Work Orders	\$ 165.47	101-3009-431-61-00
Public Works	02/09/16	Highridge Car Wash	Fuel	Vehicles	\$ 39.35	681-3081-499-43-00
Public Works	02/11/16	Zoro Tools	LED Emergency Light	Work Orders	\$ 86.97	101-3008-431-61-00
Public Works	02/11/16	Home Depot	Hardware	Work Orders	\$ (36.99)	101-3008-431-61-00
Public Works	02/11/16	Home Depot	Hardware	Work Orders	\$ 174.27	101-3008-431-61-00
Public Works	02/16/16	Grainger	Hesse Park Restroom	Work Orders	\$ 180.57	101-3008-431-61-00
Public Works	02/17/16	Highridge Car Wash	Fuel	Vehicles	\$ 36.60	681-3081-499-43-00
Public Works	02/17/16	Lazmi Security	Hardware	Work Orders	\$ 28.08	101-3008-431-61-00
Public Works	02/22/16	Parts Geek	Tail Light	Vehicles	\$ 89.88	681-3081-499-43-00
Public Works	02/29/16	7-Eleven	Fuel	Vehicles	\$ 39.55	681-3081-499-43-00
Public Works	03/01/16	Highridge Car Wash	Wash	Vehicles	\$ 14.99	681-3081-499-43-00
Public Works	03/08/16	Jon Don Ecom	Supplies	Work Orders	\$ 842.89	101-3008-431-61-00
Public Works	02/10/16	Rubbersheetroll.com	Rubber sheeting	Pipe repair	\$ 215.25	101-3007-431-61-00
Public Works	02/11/16	Sprinkler Warehouse	Irrigation controller	Ryan Park irrigation controller upgrade	\$ 3,378.98	101-3009-431-61-00
Public Works	02/11/16	Ace Hardware	Plumbing parts	Toyon Trail rehab	\$ 18.08	101-3009-431-61-00
Public Works	02/11/16	Best Materials	Screws	work orders	\$ 65.30	202-3003-431-61-00
Public Works	02/18/16	Uline	Banding supplies	work orders	\$ 243.65	225-3025-431-43-00
Public Works	02/17/16	Alternative Hose Inc	3" X 100' hose	Abcove sewer work orders	\$ 1,647.00	225-3025-431-43-00
Public Works	02/19/16	Ace Hardware	Plumbing parts	Toyon Trail rehab	\$ 7.62	101-3009-431-61-00
Public Works	02/23/16	Amazon Marketplace	HDMI cable	Storm Desk	\$ 33.11	101-3008-431-61-00
Public Works	02/24/16	Sprinkler Warehouse	Irrigation controller X 2	Del Cerro & Vanderlip upgrade	\$ 4,240.74	101-3009-431-61-00

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
Public Works	02/27/16	Cole-Parmer	Stainless steel pipe fittings	Abcove sewer work orders	\$ 655.00	225-3025-431-43-00
Public Works	03/02/16	WW Grainger	Plumbing parts	Toyon Trail rehab	\$ 135.95	101-3009-431-61-00
Public Works	03/04/16	7-Eleven	Fuel	Vehicle Maint.	\$ 38.15	681-3081-499-43-00
Recreation & Parks	02/08/16	Home Depot	McLeod's for toyon trail work	Volunteer supplies/Toyon Trail	\$ 278.66	101-5030-451-61-00
Recreation & Parks	02/09/16	CPRS	Membership	Membership to CPRS	\$ 170.00	101-5010-451-59-20
Recreation & Parks	02/10/16	American Trails	Training	staff training for volunteer work	\$ 35.00	101-5010-451-59-10
Recreation & Parks	02/10/16	CPRS	Conference Registration	Parks & Rec Conference	\$ 335.00	101-5010-451-57-00
Recreation & Parks	02/10/16	PartyCity	Supplies for Event	WOAD/event supplies	\$ 197.46	101-5040-451-61-00
Recreation & Parks	02/10/16	Home Depot	Supplies for Event	WOAD/event supplies	\$ 29.92	101-5040-451-61-00
Recreation & Parks	02/12/16	Amazon.com	shade umbrella	Abalone Cove park supply	\$ 188.00	101-5034-451-61-00
Recreation & Parks	02/16/16	CA Trails & Greenways	Registration	Conference registration	\$ 325.00	101-5030-451-61-00
Recreation & Parks	02/16/16	Mission Inn	Hotel	Conference lodging	\$ 141.49	101-5010-451-57-00
Recreation & Parks	02/25/16	Home Depot	Supplies for Event	Volunteer supplies/Toyon Trail	\$ 479.35	101-5030-451-61-00
Recreation & Parks	02/26/16	Home Depot	Supplies for Event	Volunteer supplies/Toyon Trail	\$ 78.09	101-5030-451-61-00
Recreation & Parks	02/29/16	CA Trails & Greenways	Registration	Conference registration	\$ 325.00	101-5030-451-61-00
Recreation & Parks	02/29/16	Mission Inn	Hotel	Registration lodging	\$ 141.49	101-5010-451-57-00
Recreation & Parks	03/02/16	SkillPath National	Seminar	Staff Training Seminar	\$ 199.00	101-5010-451-59-10

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Recreation & Parks	3/2/2/16	SkillPath National	Seminar	Staff Training Seminar	\$ 199.00	101-5010-451-59-10
Recreation & Parks	03/05/16	SBARRO	Food	REACH Activity	\$ 24.03	101-5070-451-61-00
Recreation & Parks	03/05/16	AMC Del Amo	Movie treats	REACH Activity	\$ 10.86	101-5070-451-61-00
Recreation & Parks	03/05/16	AMC Del Amo	Movie tickets	REACH Activity	\$ 35.97	101-5070-451-61-00
Recreation & Parks	02/09/16	A-Throne	portable toilet rental	Volunteer work in Preserve - Toyon Trail	\$ 129.86	101-5030-451-61-00
Recreation & Parks	02/25/16	Smart & Final	bleach for cleaning towels (HP) 40-cup coffee pot	park supplies for Hesse Park	\$ 39.00	101-5031-451-61-00
Recreation & Parks	2.10.16	Lowes	shed	PVIC	\$ 412.02	101-5060-451-61-00
Recreation & Parks	2.18.16	Americas Trophy	plaque	PVIC Bench	\$ 237.07	101-5060-451-61-00
Recreation & Parks	2.22.16	Palay Display	brochure holder	PVIC Display	\$ 21.96	101-5060-451-61-00
Recreation & Parks	2.23.16	Palay Display	brochure holder	PVIC Display	\$ 14.62	101-5060-451-61-00
Recreation & Parks	3.2.16	Oriental Trading	egg huntdecorations	Ladera linda egg hunt	\$ 152.96	101-5040-451-61
Recreation & Parks	3.4.16	Dollar Tree	egg hunt prizes candy	Ladera linda egg hunt	\$ 123.12	101-5040-451-61
Recreation & Parks	3.7.16	Dollar Tree	egg hunt prizes candy bubbles	Ladera linda egg hunt	\$ 225.72	101-5040-451-61
Recreation & Parks	02/11/16	SHELL	FUEL	REACH	\$ 40.50	681-3081-499-43-00
Recreation & Parks	02/27/16	SHELL	FUEL	REACH	\$ 50.00	681-3081-499-43-00

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
Recreation & Parks	02/11/16	Monster Mural	Kids Drawing Murals	Whale of a Day Event	\$ 171.00	101-5040-451-61-00
Recreation & Parks	02/11/16	Oriental Trading	Prizes, Props	Whale of a Day Event	\$ 296.83	101-5040-451-61-00
Recreation & Parks	02/26/16	Oriental Trading	Event supplies, prizes, stampers, crayons	Whale of a Day, Healthy RPV	\$ 500.01	101-5040-451-61-00
Recreation & Parks	03/02/16	Smart and Final	Park Supplies	Ladera Linda Community Center	\$ 124.96	101-5033-451-61-00
Recreation & Parks	02/10/16	Snax	REACH Operating Supplies	REACH	\$ 40.05	101-5070-451-61-00
Recreation & Parks	02/17/16	Dollar Tree	REACH Operating Supplies	REACH	\$ 9.00	101-5070-451-61-00
Recreation & Parks	02/18/16	Smart & Final	REACH Operating Supplies	REACH	\$ 101.12	101-5070-451-61-00
Recreation & Parks	02/24/16	Burger City Grill	REACH Operating Supplies	REACH	\$ 33.90	101-5070-451-61-00
Recreation & Parks	02/27/16	Orange County Zoo	REACH Admissions	REACH	\$ 34.00	101-5070-451-61-00
Recreation & Parks	02/27/16	Irvine Park	REACH Parking	REACH	\$ 5.00	101-5070-451-61-00
Recreation & Parks	02/27/16	Irvine Park Concessions	REACH Operating Supplies	REACH	\$ 10.50	101-5070-451-61-00
Recreation & Parks	02/29/16	Smart & Final	REACH Operating Supplies	REACH	\$ 62.35	101-5070-451-61-00

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Recreation & Parks	02/29/16	Ralphs	REACH Operating Supplies	REACH	\$ 28.61	101-5070-451-61-00
Recreation & Parks	02/29/16	Michaels	REACH Operating Supplies	REACH	\$ 13.72	101-5070-451-61-00
Recreation & Parks	02/27/16	Irvine Park Railroad	REACH Tickets	REACH	\$ 70.00	101-5070-451-61-00
Recreation & Parks	02/27/16	Irvine Park Concessions	REACH Operating Supplies	REACH	\$ 30.00	101-5070-451-61-00
Recreation & Parks	02/29/16	Sprouts	REACH Operating Supplies	REACH	\$ 9.20	101-5070-451-61-00
TOTAL					\$ 36,894.19	