

CITY OF RANCHO PALOS VERDES - CAL CARD TRANSACTION LOG (Statement Date 4/8/16)

Department	Date	Vendor Name	Description of Purchased Item	Project/Job Description	Purchase Amount	Account #
City Council	03/22/16	CCCA	57th Annual Municipal Seminar	Conference - Councilwoman Brooks	\$575.00	101-1001-411-57-00
City Council	03/30/16	PV Chamber of Commerce	Breakfast with Congressman Ted Lieu	Meetings - Councilwoman Brooks	\$40.00	101-1001-411-57-00
City Council	03/07/16	PV Chamber of Commerce	Salute to Business Dinner	Meetings - Councilman Misetich	\$150.00	101-1001-411-57-00
City Council	03/30/16	CCCA	57th Annual Municipal Seminar	Conference - Councilman Misetich	\$575.00	101-1001-411-57-00
City Manager	03/23/16	Ralphs' Market	Cake	Monthly EE Birthday Recognition	\$53.81	101-1002-411-57-00
City Manager	03/17/16	Terranea Resort	Lunch meeting	Meetings - related to landslide (City Attorneys & Engineers)	\$275.09	101-1002-411-57-00
City Manager	04/06/16	Yellow Vase	Lunch	Meetings - Mayor Dyda	\$44.28	101-1002-411-57-00
City Manager	04/06/16	Trump National	Dinner	Meetings - Councilwoman Brooks	\$89.12	101-1002-411-57-00
City Manager	02/11/16	City Clerks Assoc of CA	CCAC Conference	Conference - City Clerk's Assoc. Newport (L. Cloke)	\$395.00	101-1004-411-57-00
City Manager	03/25/16	Marie Calendars	Mayor's Breakfast	Meetings - Community Outreach	\$112.34	101-1005-411-57-00
City Manager	03/30/16	Sam's Club	Snacks for training session	Meetings - CJPIA mandated WC training (Reimbursed by CJPIA)	\$50.92	101-1010-411-59-10
City Manager	03/29/16	Kings Hawaiian rest	Morning snacks for HR Panel	Recruitment/Selection	\$9.20	101-101-1011-54-00
City Manager	03/29/16	Ralphs' Market	Morning/pm snack for HR Panel	Recruitment/Selection	\$11.34	101-101-1011-54-00
City Manager	04/01/16	El Camino College	Job fair fee	Job fair attendance fee (4/12) (S. Tamura)	\$60.00	101-101-1011-54-00
City Manager	03/30/16	Western IPMA	Conference fee	IPMA-W Conf (4/27-4/29) (S. Tamura)	\$165.00	101-1011-411-57-00
City Manager	03/29/16	Starbucks	Coffee for Interview Panel	Meetings	\$14.95	101-1011-411-57-00
City Manager	04/05/16	IPMA-HR	International Public Management Association for HR	Membership - Professional online HR	\$109.00	101-1011-411-59-20
City Manager	04/01/16	UCB CPER	Professional printed public sector guide books	Prof Guidebooks for HR	\$108.95	101-1011-411-59-30
City Manager	03/12/16	Starbucks	Snacks	Meetings - WOAD	\$21.70	101-1026-421-57-00
City Manager	04/04/16	Rite Aid	Electrical cord and cleaning supplies	Office Supplies	\$15.02	101-1026-421-61-00
City Manager	03/11/16	Godaddy	Web domain renewals	IT/GIS	\$320.42	101-2030-411-43-00
City Manager	03/15/16	Sentry	Ab Cove System encryption reset	IT/GIS	\$292.50	101-2030-411-43-00
City Manager	03/17/16	SurveyMonkey	Citywide survey software	IT/GIS	\$300.00	101-2030-411-43-00
City Manager	03/24/16	Godaddy	SSL certificates	IT/GIS	\$125.98	101-2030-411-43-00
City Manager	04/03/16	Amazon	Spam filtering	IT/GIS	\$1.62	101-2030-411-43-00
City Manager	04/03/16	Amazon	DNS	IT/GIS	\$0.59	101-2030-411-43-00
City Manager	03/29/16	Ralphs	ELM selection RFP food	Meetings - RFP Committee	\$55.70	101-2030-411-57-00
City Manager	03/30/16	Ralphs	ELM selection RFP food	Meetings - RFP Committee	\$13.02	101-2030-411-57-00
City Manager	03/08/16	Geocortex	GIS Viewer Training	IT/GIS	\$299.00	101-2030-411-59-10
City Manager	03/08/16	Amazon	Supplies	IT/GIS	\$79.75	101-2030-411-61-00
City Manager	03/11/16	Avangate	RPVtv Video Downloader	IT/GIS	\$90.00	101-2030-411-61-00
City Manager	03/16/16	Amazon	User supplies	IT/GIS	\$9.90	101-2030-411-61-00
City Manager	03/16/16	Amazon	Community Room Amplifier	IT/GIS	\$186.17	101-2030-411-61-00
City Manager	03/23/16	Amazon	Community room mixer	IT/GIS	\$185.00	101-2030-411-61-00
City Manager	03/23/16	Amazon	Matrix switcher	IT/GIS	\$438.65	101-2030-411-61-00
City Manager	03/23/16	Amazon	Dell switch cables	IT/GIS	\$196.00	101-2030-411-61-00

Department	Date	Vendor Name	Description of Purchased Item	Project/Job Description	Purchase Amount	Account #
City Manager	03/23/16	Amazon	Equipment for Cityworks	IT/GIS	\$554.73	101-2030-411-61-00
City Manager	03/24/16	Amazon	Community Room equipment	IT/GIS	\$226.28	101-2030-411-61-00
City Manager	03/25/16	Amazon	User supplies	IT/GIS	\$6.66	101-2030-411-61-00
City Manager	03/26/16	Amazon	Cityworks field equipment	IT/GIS	\$393.76	101-2030-411-61-00
City Manager	03/29/16	Amazon	User supplies	IT/GIS	\$207.97	101-2030-411-61-00
City Manager	04/03/16	Amazon	Field cases	IT/GIS	\$48.90	101-2030-411-61-00
Community Development	03/10/16	Mobil Mini	Monthly Offsite Storage	Storage	\$193.08	101-4001-441-44-10
Community Development	03/17/16	Good Stuff Restaurant	Food for Committee Luncheon	Meetings - Hosted Event for South Bay Planning Directors	\$398.46	101-4001-441-57-00
Community Development	03/17/16	Ralphs	Food for Committee Luncheon	Meetings - Hosted Event for South Bay Planning Directors	\$16.09	101-4001-441-57-00
Community Development	03/22/16	Hotels.Com	Lodging	Conference - APA (J. Caraveo)	\$817.26	101-4001-441-57-00
Community Development	04/05/16	Wyndham Gardens Hotel	Lodging	Conference - APA (M. Lugo)	\$625.92	101-4001-441-57-00
Community Development	03/31/16	APA	Membership Credit	Conference - credit	(\$106.00)	101-4001-441-59-20
Community Development	03/24/16	Lock Out Pro	Keys made for desk locks	Supplies	\$145.00	101-4001-441-61-00
Community Development	03/31/16	Mobil Mini	Monthly Offsite Storage	Rental services	\$136.29	101-4002-441-44-10
Community Development	04/06/16	Calbo	Annual Membership	Membership - (P. Christman)	\$215.00	101-4002-441-59-20
Community Development	04/06/16	Chevron	Fuel for Blue Prius	Fuel	\$23.16	681-3081-499-43-00
Community Development	03/15/16	7_Eleven	Fuel	CDD - Code Enforcement	\$29.01	681-3081-499-43-00
Community Development	03/10/16	Shell Oil	Fuel	B&S Inspections	\$25.58	681-3081-499-43-00
Community Development	03/21/16	Shell Oil	Fuel	B&S Inspections	\$16.81	681-3081-499-43-00
Community Development	03/09/16	7- Eleven	Fuel	B&S Inspections	\$25.28	681-3081-499-43-00
Community Development	03/16/16	7- Eleven	Fuel	B&S Inspections	\$26.07	681-3081-499-43-00
Community Development	03/24/16	7- Eleven	Fuel	B&S Inspections	\$31.08	681-3081-499-43-00
Community Development	04/01/16	7- Eleven	Fuel	B&S Inspections	\$30.10	681-3081-499-43-00
Community Development	04/05/16	7- Eleven	Fuel	B&S Inspections	\$38.41	681-3081-499-43-00
Finance	03/18/16	Mission Inn Riverside	Hotel for Conference	Conference - TTC Training (N. Zweizig)	\$215.08	101-1004-411-59-10
Finance	03/18/16	Mission Inn Riverside	Hotel for Conference	Conference - TTC Training (N. Zweizig)	\$5.00	101-1004-411-59-10
Finance	03/29/16	Priority Neopost	Postage Rate Chip	Citywide Postage Machine	\$365.14	681-6083-499-61-00
Public Works	03/14/16	Hyatt Hotel	Lodging	Conference - PW Officers Institute (M. Throne)	\$412.90	101-3001-431-57-00
Public Works	03/14/16	Hyatt Hotel	Lodging and Food	Conference - PW Officers Institute (N. Jules)	\$456.64	101-3001-431-57-00
Public Works	03/16/16	APWA	Storm water Basin & Treatment Wetlands Enhancement Project	Conference - A. Winje	\$50.00	101-3001-431-57-00
Public Works	03/21/16	BNI Books	California Field Guide	Field Guide for Temporary Traffic Controls	\$160.15	101-3001-431-61-00
Public Works	03/15/16	Home Depot	Hardware	Work Orders	\$107.28	101-3008-431-61-00
Public Works	03/21/16	Home Depot	Hardware	Work Orders	\$43.27	101-3008-431-61-00
Public Works	04/05/16	Home Depot	Hardware	Work Orders	\$174.83	101-3008-431-61-00
Public Works	03/17/16	Office Depot	Calculator, note pads, screen cleaners	Building admin materials	\$42.48	101-3008-431-61-00
Public Works	03/07/16	Home Depot	Hardware	Work Orders	\$207.88	101-3009-431-61-00

Department	Date	Vendor Name	Description of Purchased Item	Project/Job Description	Purchase Amount	Account #
Public Works	03/10/16	Allied Refrigeration	Hardware	Work Orders	\$69.16	101-3009-431-61-00
Public Works	03/14/16	Dogpoopbags.com	Dog Poop bags	Work Orders	\$952.40	101-3009-431-61-00
Public Works	03/09/16	Home Depot	Hardware	Work Orders	\$145.32	101-3009-431-61-00
Public Works	03/15/16	MDF Fountains	Hardware	Work Orders	\$3,620.95	101-3009-431-61-00
Public Works	03/16/16	Home Depot	Hardware	Work Orders	\$253.10	101-3009-431-61-00
Public Works	03/22/16	Home Depot	Hardware	Work Orders	\$201.27	101-3009-431-61-00
Public Works	04/05/16	Home Depot	Hardware	Work Orders	\$328.21	101-3009-431-61-00
Public Works	04/06/16	Home Depot	Hardware	Work Orders	\$16.24	101-3009-431-61-00
Public Works	03/09/16	Sprinkler Wharehouse.com	Irrigation controller	Upgrade all Park irrigation controllers	\$3,378.98	101-3009-431-61-00
Public Works	03/28/16	GR8 Holdings	Spike strip	Forrestal Gate	\$1,020.00	101-3009-431-61-00
Public Works	04/06/16	Tayhope Industries	Gate lock device	Forrestal Gate	\$537.69	101-3009-431-61-00
Public Works	03/07/16	Embroidme Beach Cities	Beanies	Uniform supplies	\$355.25	101-3009-499-43-00
Public Works	03/08/16	7-Eleven	Fuel	City Vehicles	\$32.95	681-3081-499-43-00
Public Works	03/15/16	Chevron	Fuel	City Vehicles	\$51.85	681-3081-499-43-00
Public Works	04/04/16	Chevron	Fuel	City Vehicles	\$61.64	681-3081-499-43-00
Public Works	04/05/16	Chevron	Fuel	City Vehicles	\$18.25	681-3081-499-43-00
Public Works	04/05/16	Chevron	Fuel	City Vehicles	\$32.50	681-3081-499-43-00
Public Works	03/08/16	7-Eleven	Fuel	City Vehicles	\$65.08	681-3081-499-43-00
Public Works	03/18/16	Shell	Fuel	City Vehicles	\$23.15	681-3081-499-43-00
Public Works	03/18/16	Shell	Fuel	City Vehicles	\$26.75	681-3081-499-43-00
Public Works	03/28/16	7-Eleven	Fuel	City Vehicles	\$49.63	681-3081-499-43-00
Public Works	03/17/16	7-Eleven	Fuel	City Vehicles	\$79.00	681-3081-499-43-00
Public Works	04/04/16	7-Eleven	Fuel	City Vehicles	\$99.00	681-3081-499-43-00
Public Works	03/15/16	7-Eleven	Fuel	City Vehicles	\$37.08	681-3081-499-43-00
Recreation and Parks	04/07/16	Ralph's	water	Meetings - Staff	\$8.38	101-5010-451-57-00
Recreation and Parks	03/08/16	CPRS	Registration Fee	Conference - Institute at CPRS	\$24.00	101-5010-451-57-00
Recreation and Parks	03/08/16	CPRS	Parking	Conference - Institute at CPRS	\$10.00	101-5010-451-57-00
Recreation and Parks	03/09/16	CPRS	Parking	Conference - Institute at CPRS	\$10.00	101-5010-451-57-00
Recreation and Parks	03/10/16	CPRS	Parking	Conference - Institute at CPRS	\$10.00	101-5010-451-57-00
Recreation and Parks	03/11/16	CPRS	Parking	Conference - Institute at CPRS	\$10.00	101-5010-451-57-00
Recreation and Parks	03/10/16	CPRS	Lunch	Conference - CPRS discussion meeting	\$96.56	101-5010-451-57-00
Recreation and Parks	03/24/16	Smart and Final	Supplies/snacks	Staff Training Op. Supplies	\$110.44	101-5030-451-61-00
Recreation and Parks	03/24/16	Tomatillo	Supplies/snacks	Staff Training Op. Supplies	\$89.25	101-5030-451-61-00
Recreation and Parks	03/12/16	CPRS	Uniforms	Open space uniforms	\$1,690.17	101-5030-451-61-00
Recreation and Parks	03/21/16	Henschel Mfg Co	Uniforms	Open space uniforms	\$108.82	101-5030-451-61-00
Recreation and Parks	04/02/16	Galls	Uniforms	Open space uniforms	\$235.41	101-5030-451-61-00
Recreation and Parks	04/04/16	Trader Joe's	water bottles	Water for Preserve staff	\$8.76	101-5030-451-61-00
Recreation and Parks	04/04/16	Granite Industries	Power dump cart/batteries/lift gate	Supplies for Preserve Staff	\$4,230.67	101-5030-451-61-00
Recreation and Parks	04/05/16	Amazon	Safety Boots	Preserve staff (reimbursed the City for \$32.55)	\$152.55	101-5030-451-61-00
Recreation and Parks	03/24/16	Chicken Maison	Food	Meeting - Staff	\$182.90	101-5030-451-61-00
Recreation and Parks	03/24/16	Ralphs Market	Juice & Salad Dressing	Meeting - Staff	\$10.27	101-5031-451-61-00
Recreation and Parks	03/18/16	Amazon	Hand Lopper	Minor equipment	\$40.32	101-5034-451-61-00
Recreation and Parks	03/10/16	Victory Display	Acrylic Literature Holders	Special Events-Op Supplies/Whale of a Day Event	\$183.12	101-5040-451-61-00

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Recreation and Parks		Staples	Crayons for ocean mural	Special Events-Op Supplies/Whale of a Day Event	\$22.81	101-5040-451-61-00
Recreation and Parks	03/10/16	Smart and Final	Staff-snack and craft supplies	Special Events-Op Supplies/Whale of a Day Event	\$105.93	101-5040-451-61-00
Recreation and Parks	03/09/16	Office Depot	Lanyards	Special Events-Op Supplies/Whale of a Day Event	\$30.48	101-5040-451-61-00
Recreation and Parks	03/09/16	The Home Depot	Tarp, Velcro, umbrella/base	Special Events-Op Supplies/Whale of a Day Event	\$467.20	101-5040-451-61-00
Recreation and Parks	03/11/16	Subway	Food	Lunches for staff working Whale of a Day Event	\$110.00	101-5040-451-61-00
Recreation and Parks	03/11/16	Lous Golf Cart	Utility cart for special event	Special Events-Op Supplies/Whale of a Day Event	\$357.05	101-5040-451-61-00
Recreation and Parks	03/11/16	1 Hour Photo	Poster A-Frame Stands for events	Special Events/Op. Supplies	\$370.60	101-5040-451-61-00
Recreation and Parks	03/15/16	Smart and Final	Snacks/water for Paddle Tennis Tourn.	Special Event/Op Supplies P-Tennis Tourn.	\$42.99	101-5040-451-61-00
Recreation and Parks	03/11/16	Custom Embroidery (ICON)	T-Shirts for Paddle Tennis Tournament	Special Event/Op Supplies P-Tennis Tourn.	\$155.32	101-5040-451-61-00
Recreation and Parks	03/17/16	Oriental Trading	Promotional supplies	Special Event	\$92.87	101-5040-451-61-00
Recreation and Parks	03/17/16	Home Depot	Soil	Volunteer Event	\$6.54	101-5040-451-61-00
Recreation and Parks	03/12/16	Pavilions	ice and juice	Whale of the Day event	\$13.24	101-5040-451-61-00
Recreation and Parks	03/12/16	Einstein Bros Bagels	bagels	Whale of the Day event	\$29.98	101-5040-451-61-00
Recreation and Parks	03/17/16	Walmart	egg hunt prizes	Egg Hunt Event	\$191.30	101-5040-451-61-00
Recreation and Parks	03/17/16	Walmart	egg hunt prizes	Egg Hunt Event	\$71.46	101-5040-451-61-00
Recreation and Parks	03/17/16	Walmart	egg hunt prizes	Egg Hunt Event	\$49.14	101-5040-451-61-00
Recreation and Parks	03/22/16	Dollar Tree	egg hunt décor/supplies	Egg Hunt Event	\$41.42	101-5040-451-61-00
Recreation and Parks	03/24/16	Smart and Final	refreshments	Egg Hunt Event	\$120.26	101-5040-451-61-00
Recreation and Parks	03/25/16	Smart and Final	candy	Egg Hunt Event	\$27.95	101-5040-451-61-00
Recreation and Parks	03/25/16	99 Cents only store	glass jar	Egg Hunt Event	\$2.17	101-5040-451-61-00
Recreation and Parks	03/26/16	Bagels Galore	cream cheese	Egg Hunt Event	\$6.75	101-5040-451-61-00
Recreation and Parks	03/28/16	The Home Depot	light bulbs	PVIC Supplies	\$37.51	101-5060-451-61-00
Recreation and Parks	03/30/16	The Home Depot	batteries	PVIC Supplies	\$20.80	101-5060-451-61-00
Recreation and Parks	03/09/16	Joey's Smokin' BBQ	REACH Operating Supplies	REACH Program	\$8.70	101-5070-451-61-00
Recreation and Parks	03/14/16	Smart & Final	REACH Operating Supplies	REACH Program	\$39.41	101-5070-451-61-00
Recreation and Parks	03/14/16	99cents Only Store	REACH Operating Supplies	REACH Program	\$40.07	101-5070-451-61-00
Recreation and Parks	03/19/16	IHOP	REACH Operating Supplies	REACH Program	\$72.85	101-5070-451-61-00
Recreation and Parks	03/23/16	Y-Not	REACH Operating Supplies	REACH Program	\$25.18	101-5070-451-61-00
Recreation and Parks	03/25/16	Target	REACH Operating Supplies	REACH Program	\$5.96	101-5070-451-61-00
Recreation and Parks	03/28/16	Smart & Final	REACH Operating Supplies	REACH Program	\$42.70	101-5070-451-61-00
Recreation and Parks	03/28/16	Ralphs	REACH Operating Supplies	REACH Program	\$14.97	101-5070-451-61-00
Recreation and Parks	03/28/16	Pavilions-Safeway	REACH Operating Supplies	REACH Program	\$16.35	101-5070-451-61-00
Recreation and Parks	03/28/16	Dollar Tree	REACH Operating Supplies	REACH Program	\$8.27	101-5070-451-61-00
Recreation and Parks	04/06/16	La Salsa	REACH Operating Supplies	REACH Program	\$27.28	101-5070-451-61-00
Recreation and Parks	03/10/16	Chevron	Fuel	REACH Program	\$23.00	681-3081-499-43-00
Recreation and Parks	03/19/16	Shell	Fuel	REACH Program	\$32.75	681-3081-499-43-00
				TOTAL	\$33,233.90	