

## CITY OF RANCHO PALOS VERDES - CAL CARD TRANSACTION LOG (Statement Date 5/9/16)

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
City Council	04/14/16	Southwest Airlines	AB 1800 Hearing in Sacramento	City Council - Conference	\$ 445.96	101-1001-411-57-00
City Council	04/21/16	CCCA	Refund	City Council - Conference	\$ (550.00)	101-1001-411-57-00
City Council	04/22/19	CCCA	Registration for Municipal Seminar	City Council - Conference	\$ 575.00	101-1001-411-57-00
City Manager	05/02/16	Hyatt Regency Mission Bay	Hotel accommodation for IPMA (HR Analyst)	HR - Conference	\$ 448.86	101-1011-411-57-00
City Manager	04/07/16	Trump National	Dinner with Councilman Misetich/Budget	City Manager - Meeting	\$ 71.95	101-1002-411-57-00
City Manager	04/09/16	Amazon	Access Point Replacements	IT/GIS	\$ 495.89	101-2030-411-61-00
City Manager	04/09/16	US Grant Hotel	ESRI Hotel - GIS Coordinator	IT/GIS	\$ 352.46	101-2030-411-57-00
City Manager	04/11/16	Trump National	Breakfast with Councilman Duhovic/Budget	City Manager - Meeting	\$ 47.24	101-1002-411-57-00
City Manager	04/12/16	Memory America	Fiber Optic Transivers	IT/GIS	\$ 491.40	101-2030-411-61-00
City Manager	04/18/16	Trump National	Dinner with Councilwoman Brooks/CIP	City Manager - Meeting	\$ 85.94	101-1002-411-57-00
City Manager	04/18/16	Subway	Lunch for all day training (will be reimbursed)	CJPIA mandated WC training	\$ 192.00	101-1010-411-59-10
City Manager	04/19/16	Amazon	User Supplies	IT/GIS	\$ 126.35	101-2030-411-61-00
City Manager	04/19/16	Amazon	User Supplies	IT/GIS	\$ 149.40	101-2030-411-61-00
City Manager	04/19/16	PC Nation	Replacement Switch for PVIC	IT/GIS	\$ 3,113.32	101-2030-411-61-00
City Manager	04/19/16	Trump National	Breakfast with Councilman Duhovic/CIP	City Manager - Meeting	\$ 19.35	101-1002-411-57-00
City Manager	04/19/16	City of RPV	PVIC - Glass Orb/Bubble	May 3rd Don Knabe's present	\$ 67.14	101-1005-411-57-00
City Manager	04/19/16	Ralphs' Market	Serving supplies (plates, forks, water, etc.)	Operating Supplies	\$ 28.13	101-1011-411-61-00
City Manager	04/20/16	Peets Coffee	Morning/pm snack for HR Panel	Recruitment/Selection	\$ 42.00	101-1011-411-54-00
City Manager	04/21/16	Trader Joes	Water for EPC meet	Emergency Preparedness	\$ 20.76	101-1026-421-57-00
City Manager	04/21/16	Norris Theatre	Pay for venue on 4/21/16	Emergency Preparedness	\$ 1,400.00	101-1026-421-32-00
City Manager	04/21/16	ICMA	Membership Renewal	Membership/Dues - City	\$ 1,400.00	101-1002-411-59-00
City Manager	04/21/16	Noah's Online	Snacks for training session (will Sbe reimbursed)	LCW Consortium	\$ 224.60	101-1011-411-59-10

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
City Manager	04/22/16	Terranea Resort	City Council Special Meeting 4/24/2016	Community Outreach	\$ 1,244.71	101-1005-411-57-00
City Manager	04/22/16	Ralphs' Market	Birthday cake	April Bday Recognition	\$ 28.99	101-1002-411-57-00
City Manager	04/27/16	Hyatt Newport Beach	City Clerk's Cont	CCAC 2016	\$ 9.18	101-1004-411-57-00
City Manager	04/27/16	Hyatt Newport Beach	City Clerk's Cont	CCAC 2016	\$ 23.76	101-1004-411-57-00
City Manager	04/28/16	Hyatt Newport Beach	City Clerk's Cont	CCAC 2016	\$ 14.31	101-1004-411-57-00
City Manager	04/28/16	Hyatt Newport Beach	City Clerk's Cont	CCAC 2016	\$ 15.12	101-1004-411-57-00
City Manager	04/29/16	Marie Calendars	Mayor's Breakfast	Community Outreach	\$ 132.00	101-1005-411-57-00
City Manager	04/29/16	Hyatt Newport Beach	City Clerk's Cont	CCAC 2017	\$ 389.70	101-1004-411-57-01
City Manager	04/29/16	Dana & Marina Rest	IPMA - Dinner HR Analyst	HR - Conference	\$ 25.92	101-1011-411-57-00
City Manager	05/04/16	DotGov Registration	RPVCA.GOV registration	IT/GIS	\$ 125.00	101-2030-411-43-00
City Manager	06/05/16	Ralphs' Market	snacks for panel	Associate Eng oral board	\$ 3.58	101-1011-411-54-00
City Manager	06/05/16	Avenue Italy LLC	lunch for panel	Associate Eng oral board	\$ 80.48	101-1011-411-54-00
Community Development	04/07/16	Shell Oil	Fuel	B&S Inspections	\$ 22.08	681-3081-499-43-00
Community Development	04/08/16	Mobil Mini	Monthly Storage	Community Development	\$ 193.08	101-4001-441-44-10
Community Development	04/12/16	7- Eleven	Fuel	B&S Inspections	\$ 32.61	681-3081-499-43-00
Community Development	04/18/16	7- Eleven	Fuel	B&S Inspections	\$ 25.47	681-3081-499-43-00
Community Development	04/19/16	7-Eleven	Fuel	B&S Inspections	\$ 26.66	681-3081-499-43-00
Community Development	04/19/16	7_Eleven	Fuel	CDD - Code Enforcement	\$ 23.15	681-3081-499-43-00
Community Development	04/21/16	7- Eleven	Fuel	B&S Inspections	\$ 25.20	681-3081-499-43-00
Community Development	04/27/16	7- Eleven	Fuel	B&S Inspections	\$ 25.97	681-3081-499-43-00
Community Development	04/28/16	7-Eleven	Fuel	B&S Inspections	\$ 16.50	681-3081-499-43-00
Community Development	04/28/16	Code Council	Exam Registrations	B&S Inspectors	\$ 199.00	101-4002-441-59-10
Community Development	05/04/16	Smart and Final	Kitchen Supplies	Community Development	\$ 258.94	101-4001-441-61-00

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Community Development	05/04/16	7- Eleven	Fuel	B&S Inspections	\$ 27.17	681-3081-499-43-00
Community Development	05/05/16	Smart and Final	Food and Drinks	B&S Month Training Classes	\$ 40.72	101-4002-441-61-00
Community Development	05/05/16	Ralph	Food and Drinks	B&S Month Training Classes	\$ 283.86	101-4002-441-61-00
Community Development	05/06/16	7_Eleven	Fuel	CDD - Code Enforcement	\$ 22.50	681-3081-499-43-00
Finance	04/13/16	Mission Inn Riverside. CA	Refund - lodging	Refund - City Clerk	\$ (5.00)	101-1011-411-54 -00
Finance	04/29/16	Government Finance Officers Association	Annual Membership	D. Cullen, T. Nguyen, V. Ramos, A. Kaufman	\$ 605.00	101-1011-411-54 -00
Public Works	04/04/16	Barco Products	Park Bench	Memorial Bench Trust Deposit # 928	\$ 931.98	780-0000-229.04-00
Public Works	04/11/16	Cableties and More.com	Colored Split Wire Loom	Work Orders	\$ 151.84	101-3009-431-61-00
Public Works	04/15/16	7-Eleven	Fuel	Vehicles	\$ 34.36	681-3081-499-43-00
Public Works	04/15/16	Faucet Depot	Hardware	Work Orders	\$ 97.69	101-3009-431-61-00
Public Works	04/19/16	Smart & Final	Supplies	Work Orders	\$ 47.73	101-3008-431-61-00
Public Works	04/19/16	Sprinkler Warehouse	Irrigation Controller	Replace City Hall Irrigation Controller	\$ 3,378.98	101-3009-431-61-00
Public Works	04/20/16	Home Depot	Chain Link Fencing supplies	Temporary fence on Portuguese Point	\$ 655.74	101-3009-431-61-00
Public Works	04/20/16	Chevron	Fuel	Vehicles	\$ 88.80	681-3081-499-43-00
Public Works	04/21/16	Lomita Mower & Saw Shop	Auger	Temporary fence on Portuguese Point	\$ 1,025.06	101-3009-431-61-00
Public Works	04/22/16	7-Eleven	Fuel	Vehicles	\$ 34.34	681-3081-499-43-00
Public Works	04/22/16	Disability Systems Inc.	Hardware	Work Orders	\$ 2,378.00	101-3008-431-61-00
Public Works	04/22/16	Home Depot	Chain Link Fencing supplies	Temporary fence on Portuguese Point	\$ (16.18)	101-3009-431-61-00
Public Works	04/22/16	Home Depot	Chain Link Fencing supplies	Temporary fence on Portuguese Point	\$ 16.18	101-3009-431-61-00
Public Works	04/22/16	7-Eleven	Fuel	Vehicles	\$ 46.44	681-3081-499-43-00
Public Works	04/27/16	Disability Systems Inc.	Hardware	Work Orders	\$ 214.02	101-3008-431-61-00
Public Works	04/27/16	Smart & Final	Supplies	Work Orders	\$ 299.81	101-3008-431-61-00
Public Works	04/27/16	Cyber Weld	Welder/Generator	Tools/welding	\$ 4,795.00	101-3008-431-61-00

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Public Works	04/28/16	7-Eleven	Fuel	Vehicles	\$ 47.57	681-3081-499-43-00
Public Works	04/28/16	Ace Hardware	Hardware	Work Orders	\$ 25.48	101-3008-431-61-00
Public Works	04/28/16	Lowe's	bolt	Altamira Cyn Grate	\$ 13.58	101-3007-431-61-00
Public Works	04/28/16	Lowe's	nuts	Altamira Cyn Grate	\$ 1.72	101-3007-431-61-00
Public Works	04/28/16	Lowe's	Hardware items	Altamira Cyn Grate	\$ 58.54	101-3007-431-61-00
Public Works	04/28/16	Lowe's	nuts	Altamira Cyn Grate	\$ 3.45	101-3007-431-61-00
Public Works	04/28/16	Lowe's	pipe nipples	Altamira Cyn Grate	\$ 21.71	101-3007-431-61-00
Public Works	04/28/16	Smardan Supply Co.	Hardware	Work Orders	\$ 88.20	101-3008-431-61-00
Public Works	04/28/16	SCAN NATOA	Membership	SCAN Membership - N. Jules	\$ 80.00	101-3001-431-59-20
Public Works	04/29/16	Smart & Final	Supplies	Work Orders	\$ 178.23	101-3008-431-61-00
Public Works	04/29/16	Barco Products	Bench	Work Orders	\$ 1,195.99	202-3003-431-61-00
Public Works	04/29/16	Tell Steel	steel rod and bar stock	Altamira Cyn Grate	\$ 282.83	101-3007-431-61-00
Public Works	04/29/16	SkillPath	Seminar/Nadia	Seminar - N. Carrasco	\$ 299.00	101-3001-431-57-00
Public Works	04/29/16	SkillPath	Seminar/Charles	Seminar - C. Eder	\$ 299.00	101-3001-431-57-00
Public Works	05/02/16	Lowe's	Lag bolt	Altamira Cyn Grate	\$ 4.39	101-3007-431-61-00
Public Works	05/02/16	Matheson	Welding and cutting equipment and consumables	Tools/welding	\$ 2,192.85	101-3008-431-61-00
Public Works	05/02/16	Home Depot	Hardware	Work Orders	\$ 188.97	101-3008-431-61-00
Public Works	05/02/16	SkillPath	Seminar/James	Seminar - J. Flannigan	\$ 299.00	101-3001-431-57-00
Public Works	05/04/16	Chevron	Fuel	Vehicles	\$ 19.25	681-3081-499-43-00
Public Works	05/04/16	Chevron	Fuel	Vehicles	\$ 41.90	681-3081-499-43-00
Public Works	05/04/16	Shell	Fuel	Vehicles	\$ 28.63	681-3081-499-43-00
Public Works	05/04/16	Shell	Fuel	Vehicles	\$ 17.74	681-3081-499-43-00
Public Works	05/05/16	7-Eleven	Fuel	Vehicles	\$ 58.06	681-3081-499-43-00
Public Works	05/05/16	Ace Hardware	Hardware	Work Orders	\$ 2.50	101-3009-431-61-00
Public Works	05/06/16	1000 Bulbs.com	Hardware	Work Orders	\$ 85.72	101-3008-431-61-00
Public Works	05/06/16	Home Depot	Hardware	Work Orders	\$ 216.86	101-3009-431-61-00
Recreation and Parks	04/08/16	Mission Inn Riverside. CA	Lodging for Trails and Greenways Conference (self)	Open Space Management	\$ 322.98	101-5010-451-57-00
Recreation and Parks	04/08/16	Mission Inn Riverside. CA	Lodging for Trails and Greenways Conference (D. Pearce)	Open Space Management	\$ 327.98	101-5010-451-57-01
Recreation and Parks	04/09/16	SHELL	Fuel	REACH	\$ 33.50	681-3081-499-43-00

Department	Date	Vendor Name	Purchased Item	Project/Job Description	Amount	Account #
Recreation and Parks	04/18/16	Chicken Maison	food for 15 participants and 1 instructor for 6-hour CPR/AED/First Aid Safety Class (food cost reimbursed by CJPIA)	CPR/AED/First Aid Safety Class - mandatory training for PT Staff	\$ 133.78	101-5010-451-57-00
Recreation and Parks	04/18/16	Pavilions	cookies and oranges for participants for 6-hour CPR/AED/First Aid Safety Class (food cost reimbursed by CJPIA)	CPR/AED/First Aid Safety Class - mandatory training for PT Staff	\$ 10.00	101-5010-451-57-00
Recreation and Parks	04/18/16	Pavilions	1 pkg. napkins, 2 pkg. plates	park supplies - Hesse Park	\$ 8.69	101-5031-451-61-00
Recreation and Parks	04/19/16	Shell	Fuel	REACH	\$ 23.00	681-3081-499-43-00
Recreation and Parks	04/20/16	Home Depot	26 tomato plants	Prize giveaways for Department booth at Earth Day Fair	\$ 43.00	101-5040-451-61-00
Recreation and Parks	04/21/16	South Shores Ace Hardware	Supplies for Open Space	Open Space Management	\$ 34.85	101-5030-451-61-00
Recreation and Parks	04/21/16	Ralphs	Supplies for Open Space	Open Space Management	\$ 24.36	101-5030-451-61-00
Recreation and Parks	04/23/16	SHELL	Fuel	REACH	\$ 61.00	681-3081-499-43-00
Recreation and Parks	04/28/16	South Shores Ace Hardware	Supplies for Open Space	Open Space Management	\$ 27.73	101-5030-451-60-00
Recreation and Parks	05/05/16	Target	Supplies for Open Space	Open Space Management	\$ 189.99	101-5030-451-61-00
Recreation and Parks	05/05/16	The Home Depot	Supplies for Open Space	Open Space Management	\$ 67.91	101-5030-451-61-00
Recreation and Parks	05/07/16	SHELL	Fuel	REACH	\$ 35.01	681-3081-499-43-00
Recreation and Parks	04/21/16	Beau-Coup	Glasses and Votives	Docent luncheon gifts	\$ 473.23	101-5060-451-61-00
Recreation and Parks	04/28/16	R&R safes	Safe	PVIC	\$ 926.49	101-5060-451-61-00
Recreation and Parks	04/07/16	Los Verdes	Docent Luncheon 1st payment	Docent Luncheon	\$ 1,000.00	101-5060-451-61-00
Recreation and Parks	05/03/16	Seven Seas cleaners	cleaned bunny suit	Egg hunt	\$ 30.00	101-5040-451-61-00
Recreation and Parks	05/04/16	Home Depot	Paint and Traps	PVIC	\$ 35.46	101-5060-451-61-00
Recreation and Parks	05/05/16	Crown Awards	plaque	Docent Luncheon plaque	\$ 25.64	101-5060-451-61-00
Recreation and Parks	04/06/16	S&S Worldwide	Event supplies	Recreation Program	\$ 121.49	101-5060-451-61-00
Recreation and Parks	04/09/16	Souplantation	REACH Operating Supplies	REACH Staff	\$ 40.71	101-5070-451-61-00
Recreation and Parks	04/11/16	Target	REACH Operating Supplies	REACH Members	\$ 36.50	101-5070-451-61-00
Recreation and Parks	04/11/16	Ralphs	REACH Operating Supplies	REACH Staff and Members	\$ 19.49	101-5070-451-61-00
Recreation and Parks	04/11/16	Michaels	REACH Operating Supplies	REACH	\$ 15.76	101-5070-451-61-00

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Recreation and Parks	04/11/16	E and H Trophy and Engraving	Plaque engraving for trophy	Women's paddle tennis tournament	\$ 82.84	101-5040-451-61-00
Recreation and Parks	04/12/16	Henschel	Uniforms	Preserve Staff	\$ 61.86	101-5030-451-61-00
Recreation and Parks	04/12/16	B.D. White Topsoil co Inc	Mulch	For PVIC Native Garden	\$ 413.11	101-3009-431-61-00
Recreation and Parks	04/12/16	7-Eleven	Fuel	City SUV	\$ 35.52	681-3081-499-43-00
Recreation and Parks	04/14/16	Fillmore & Western Railway	REACH Operating Supplies	REACH Members & Staff	\$ 398.00	101-5070-451-61-00
Recreation and Parks	04/14/16	Nature-Watch	Event supplies	Recreation Program	\$ 47.04	101-5060-451-61-00
Recreation and Parks	04/14/16	Domino's Pizza	Food for meeting	Department-wide staff meeting	\$ 63.71	101-5010-451-57-00
Recreation and Parks	04/15/16	7-Eleven	Fuel	R&P Van	\$ 60.98	681-3081-499-43-00
Recreation and Parks	04/15/16	Trader Joe's	Snacks	Rec Program/Volunteer Event	\$ 18.47	101-5060-451-61-00
Recreation and Parks	04/15/16	Oriental Trading	Event supplies	Recreation Program	\$ 50.98	101-5060-451-61-00
Recreation and Parks	04/20/16	Coco's	REACH Operating Supplies	REACH Staff and Volunteer	\$ 64.00	101-5070-451-61-00
Recreation and Parks	04/23/16	Ney York Upper Crust Pizza	REACH Operating Supplies	REACH Members & Staff	\$ 25.22	101-5070-451-61-00
Recreation and Parks	04/23/16	Tanaka Farms	REACH Operating Supplies	REACH Members & Staff	\$ 210.00	101-5070-451-61-00
Recreation and Parks	04/26/16	Galls	Uniforms	Preserve Staff	\$ 138.18	101-5030-451-61-00
Recreation and Parks	04/26/16	Advanced Electronics	40 hand-held radio rentals	whale of a day - special event	\$ 401.60	101-5040-451-61-00
Recreation and Parks	04/29/16	Amazon	Supplies	Abalone Cove	\$ 30.55	101-5060-451-61-00
Recreation and Parks	04/29/16	Amazon	Supplies	Abalone Cove	\$ 30.51	101-5060-451-61-00
Recreation and Parks	04/29/16	Amazon	Supplies	Abalone Cove	\$ 19.99	101-5060-451-61-00
Recreation and Parks	04/29/16	S&S Worldwide	Event supplies	Recreation Program	\$ 271.41	101-5060-451-61-00
Recreation and Parks	04/29/16	Amazon	Supplies	Abalone Cove	\$ 28.46	101-5060-451-61-00
Recreation and Parks	04/29/16	Amazon	Supplies	Abalone Cove	\$ 270.47	101-5060-451-61-00
Recreation and Parks	04/29/16	Amazon	Supplies	Abalone Cove	\$ 41.68	101-5060-451-61-00
Recreation and Parks	04/29/16	Amazon	Supplies	Abalone Cove	\$ 17.58	101-5060-451-61-00
Recreation and Parks	05/04/16	GINZA Grill	REACH Operating Supplies	REACH Staff	\$ 10.30	101-5070-451-61-00
Recreation and Parks	05/04/16	Panda Express	REACH Operating Supplies	REACH Staff	\$ 8.18	101-5070-451-61-00
Recreation and Parks	05/04/16	Sbarro	REACH Operating Supplies	REACH Staff	\$ 9.04	101-5070-451-61-00
Recreation and Parks	05/05/16	Michaels	Event supplies	Recreation Program	\$ 39.05	101-5060-451-61-00
Recreation and Parks	05/05/16	Home Depot	Supplies	Rec Program/Volunteer Event	\$ 21.80	101-5060-451-61-00
Recreation and Parks	05/05/16	Home Depot	Supplies	Rec Program/Volunteer Event	\$ 32.70	101-5060-451-61-00
Recreation and Parks	05/06/16	Amazon	Supplies	Abalone Cove	\$ 8.19	101-5060-451-61-00
Recreation and Parks	05/07/16	the Habit	REACH Operating Supplies	REACH Members	\$ 24.84	101-5070-451-61-00

<b>Department</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Purchased Item</b>	<b>Project/Job Description</b>	<b>Amount</b>	<b>Account #</b>
Recreation and Parks	05/07/16	Ralphs	REACH Operating Supplies	REACH	\$ 8.88	101-5070-451-61-00
Recreation and Parks	05/07/16	Galls	Uniforms Refund	Preserve Staff	\$ (333.79)	101-5030-451-61-00
				<b>TOTAL</b>	<b>\$39,774.27</b>	