

## Procurement Card Payment

SUM of Transaction

## Quantity of Transactions

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
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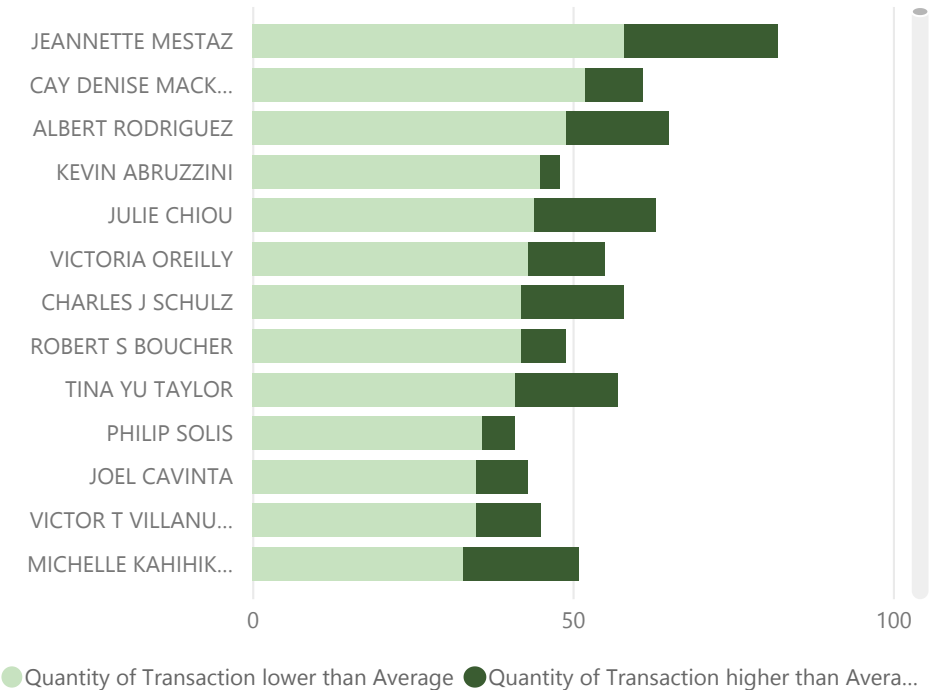
All 

All 

Year	Transaction YoY Growth %
2002	144,12 %
2003	28,07 %
2004	-4,94 %
2005	13,66 %
2006	6,93 %
2007	3,98 %
2008	-4,76 %
2009	-0,23 %
2010	-4,69 %
2011	-5,09 %
2012	3,91 %
2013	-61,43 %
2014	-83,91 %

Cardholder Name	SUM of Transaction	% of Filedrd Total Transaction	Total Transaction %	Quantity of Transactions
MICHAEL CASARES	\$58.859	2,41 %	0,22 %	12
CRISTINA RODRIGUEZ	\$46.911	1,92 %	0,18 %	21
PHILIP HAMILTON	\$46.590	1,91 %	0,18 %	21
ROBERTO GUTIERREZ	\$33.417	1,37 %	0,13 %	16
ALBERT RODRIGUEZ	\$31.690	1,30 %	0,12 %	65
DANIEL KELLER	\$30.796	1,26 %	0,12 %	5
SHANNON A HEIMER	\$29.502	1,21 %	0,11 %	21
GERARD GUINNANE JR	\$28.732	1,18 %	0,11 %	33
REBEKAH RODRIGUEZ	\$27.669	1,13 %	0,10 %	31
LUIS ALVARADO	\$26.465	1,08 %	0,10 %	32
JOANN BIERDEMAN	\$25.956	1,06 %	0,10 %	45
ROCKY PADILLA	\$25.774	1,06 %	0,10 %	17
JULIE CHIOU	\$23.644	0,97 %	0,09 %	63
EILEEN M KIM	\$22.910	0,94 %	0,09 %	11
MELISSA PATTERSON	\$22.759	0,93 %	0,09 %	30
EDWIN P CORTEZ	\$21.574	0,88 %	0,08 %	38
MONICA L PERRAS	\$20.927	0,86 %	0,08 %	40
MARIO RAZO	\$20.857	0,85 %	0,08 %	23
MELANIE HARMON	\$20.357	0,83 %	0,08 %	13
JEANNETTE MESTAZ	\$19.875	0,81 %	0,07 %	82
TINA YU TAYLOR	\$19.490	0,80 %	0,07 %	57
JOSEPH KULAS	\$18.706	0,77 %	0,07 %	8
APRIL DAVISON	\$17.564	0,72 %	0,07 %	22
LINDA ALEXANDER	\$17.376	0,71 %	0,07 %	28
CHARLES J SCHULZ	\$15.071	0,62 %	0,06 %	58
JON C EVANS	\$14.679	0,60 %	0,06 %	10
DAN GREELEY	\$14.611	0,60 %	0,06 %	16
LOAN NGUYEN	\$14.450	0,59 %	0,05 %	20
MICHELLE SENG SAECHAO	\$13.803	0,57 %	0,05 %	25
Total	\$2.441.435	100,00 %	9,19 %	7368

### Quantity of Total Transactions by Average



Cardholder Name	SUM of Transaction	Ranking CardHolder
MICHAEL CASARES	\$58.859	1
CRISTINA RODRIGUEZ	\$46.911	2
PHILIP HAMILTON	\$46.590	3
ROBERTO GUTIERREZ	\$33.417	4
ALBERT RODRIGUEZ	\$31.690	5
DANIEL KELLER	\$30.796	6
SHANNON A HEIMER	\$29.502	7
GERARD GUINNANE JR	\$28.732	8
REBEKAH RODRIGUEZ	\$27.669	9
LUIS ALVARADO	\$26.465	10
JOANN BIERDEMAN	\$25.956	11
ROCKY PADILLA	\$25.774	12
JULIE CHIOU	\$23.644	13
EILEEN M KIM	\$22.910	14
MELISSA PATTERSON	\$22.759	15
EDWIN P CORTEZ	\$21.574	16
MONICA L PERRAS	\$20.927	17

Year

2004

Responsible Department

All

Responsible Department	SUM of Transaction	Ranking RD	Quantity of Transactions
ENVIRONMENTAL SERVICES	\$382.164	1	756
PARKS, RECREATION & NEIGH	\$288.469	2	1498
PUBLIC WORKS	\$281.432	3	887
POLICE	\$268.206	4	854
TRANSPORTATION	\$149.227	5	376
LIBRARY	\$116.361	6	493
FIRE	\$111.825	7	320
AIRPORT	\$103.667	8	252
ECONOMIC DEVELOPMENT	\$46.869	9	258
INFORMATION TECHNOLOGY	\$45.140	10	25
PLANNING, BLDG & CODE ENFOR	\$44.225	11	178
CITY MANAGER	\$29.662	12	90

Year	Month	Total Transaction YTD
2004	Jan	\$267.837
2004	Feb	\$548.400
2004	Mar	\$785.016
2004	Apr	\$982.165
2004	May	\$1.104.277
2004	Jun	\$1.228.467
2004	Jul	\$1.425.717
2004	Aug	\$1.633.970
2004	Sep	\$1.740.243
2004	Oct	\$1.845.567
2004	Nov	\$1.942.288
2004	Dec	\$2.028.492

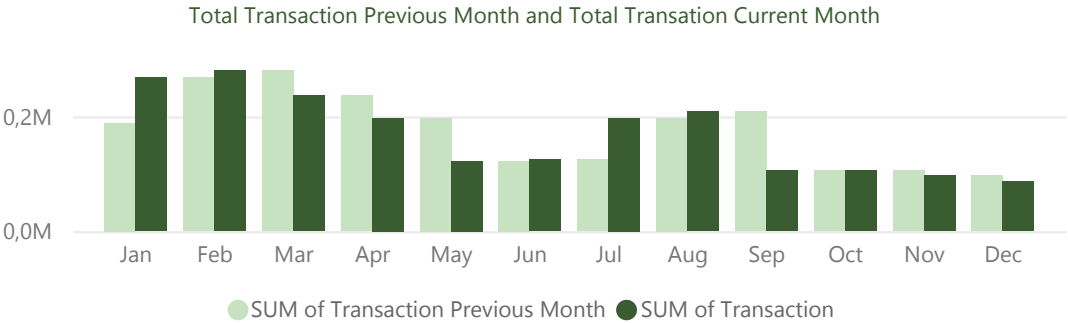
Year	Total Transaction QTD
2004	
1	\$785.016
2	\$443.451
3	\$511.776
4	\$288.249

6616

Quantity of Transactions

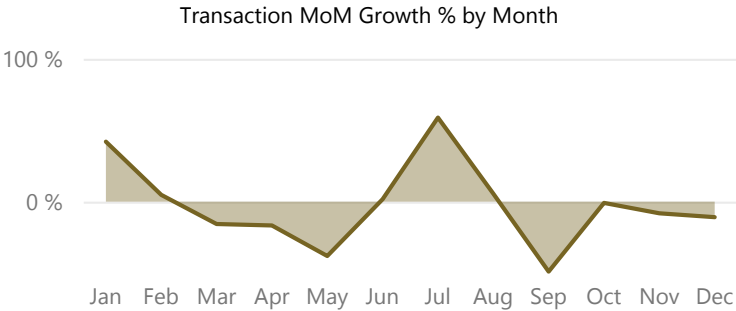
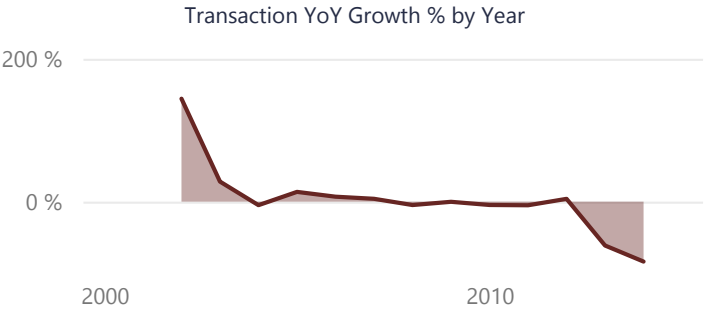
\$2M

SUM of Transaction



Year	Transaction YoY Growth %
2002	144,12 %
2003	28,07 %
2004	-4,94 %
2005	13,66 %
2006	6,93 %
2007	3,98 %
2008	-4,76 %
2009	-0,23 %
2010	-4,69 %
2011	-5,09 %
2012	3,91 %
2013	-61,43 %
2014	-83,91 %

Month	Transaction MoM Growth %
Jan	41,97 %
Feb	4,75 %
Mar	-15,66 %
Apr	-16,68 %
May	-38,06 %
Jun	1,70 %
Jul	58,83 %
Aug	5,58 %
Sep	-48,97 %
Oct	-0,89 %
Nov	-8,17 %
Dec	-10,87 %



2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
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Merchant Category Code Description

All

Merchant State

CA

4253

Quantity of Transactions

\$1M

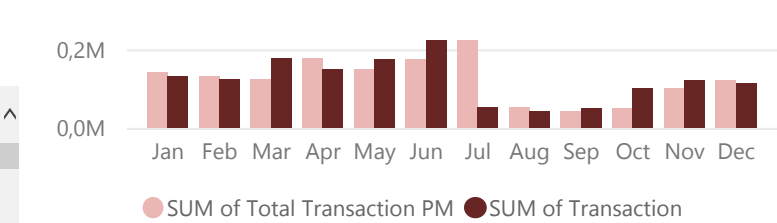
SUM of Transaction

Merchant Category Code Description	SUM of Transaction	Quantity of Transactions	Ranking Merchant
PUBLISHING/PRINTING	\$151.197	226	1
WHOLESALE INDUST SUPP	\$71.298	116	2
BUSINESS SERVICES -OTHER	\$61.734	117	3
HOME SUPPLY WAREHOUSE STORES	\$48.347	462	4
AMUSEMENT PARKS,CIRCUSES	\$47.706	68	5
WHOLESALE ELEC PARTS	\$44.483	48	6
WHOLESALE PLUMBING/H	\$38.045	123	7
GOVERNMENT SERVICES-OTHER	\$36.299	106	8
EATING PLACES AND RESTAURANTS	\$30.332	255	9
MISCELLANEOUS AND SPECIAL	\$29.601	113	10
PROFESSIONAL SERVICES	\$28.058	37	11

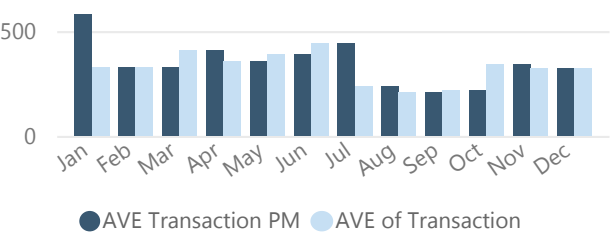
Year	Month	Total Transaction YTD
2008	Jan	\$131.142
2008	Feb	\$254.124
2008	Mar	\$432.059
2008	Apr	\$581.831
2008	May	\$755.412
2008	Jun	\$979.289
2008	Jul	\$1.030.678
2008	Aug	\$1.072.800
2008	Sep	\$1.121.846
2008	Oct	\$1.222.725
2008	Nov	\$1.343.646
2008	Dec	\$1.457.748

Year	Total Transaction QTD
2008	
1	\$432.059
2	\$547.230
3	\$142.557
4	\$335.902

SUM of Total Transaction by previous and current Month



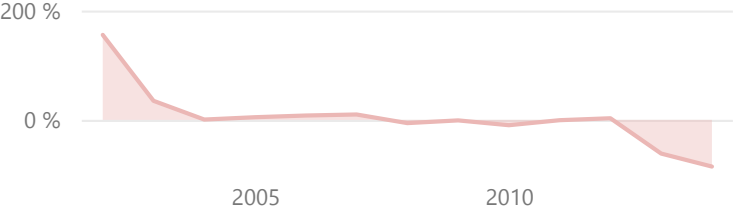
Average of Transaction by previous and current Month



Year	Transaction YoY Growth %
2002	155,46 %
2003	34,83 %
2004	0,55 %
2005	4,83 %
2006	7,93 %
2007	9,81 %
2008	-5,97 %
2009	-0,98 %
2010	-9,81 %
2011	-0,63 %
2012	2,93 %
2013	-61,69 %
2014	-85,46 %

Month	Transaction MoM Growth %
Jan	-7,22 %
Feb	-6,22 %
Mar	44,68 %
Apr	-15,83 %
May	15,90 %
Jun	28,98 %
Jul	-77,05 %
Aug	-18,03 %
Sep	16,44 %
Oct	105,68 %
Nov	19,87 %
Dec	-5,64 %

Transaction YoY Growth % by Year



Transaction MoM Growth % by Month

