



CITY COUNCIL AGENDA REPORT

MEETING DATE: March 18, 2014 ITEM NUMBER: CC-3

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: February 21, 2014

FROM: Department of Finance

FOR FURTHER INFORMATION CONTACT: Stephen Dunivent at 714-754-5243

RECOMMENDATION:

City Council adopt Warrant Resolution No. 2511 to be read by title only and further reading waived.

BACKGROUND:

In accordance with Section 37202 of the California Government Code, the Director of Finance or their designated representative hereby certify to the accuracy of the following demands and to the availability of funds for payment thereof.

FISCAL REVIEW:

Funding Payroll No.14-04 "A" for \$650.14, Payroll No. 14-05 for \$1,975,829.39 and City operating expenses for \$1,891,020.21.



STEPHEN DUNIVENT
Interim Finance Director

WARRANT RESOLUTION NO. 2511

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 14-04 "A, PAYROLL REGISTER 14-05 AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID.

THE CITY COUNCIL OF THE CITY OF COSTA MESA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the attached claims and demands have been audited as required by law and that the same are hereby allowed in the amounts, and the payments made are hereby ratified.

SECTION 2. That the City Clerk shall certify to the adoption of this warrant resolution and shall deliver a copy thereof to the City Treasurer/City Director of Finance, and shall retain a certified copy thereof in the City records in the Office of the City Clerk.

PASSED AND ADOPTED this 18th day of March, 2014.

ATTEST:

BRENDA GREEN,
CITY CLERK

JAMES M. RIGHEIMER
MAYOR

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
CITY OF COSTA MESA)

I, BRENDA GREEN, City Clerk of the City of Costa Mesa, DO HEREBY CERTIFY that the above and foregoing is the original of Warrant Resolution No. 2511 and was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 18th day of March, 2014, by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS: None

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

IN WITNESS WHEREOF, I have hereby set my hand and affixed the seal of the City of Costa Mesa this 19th day of March, 2014.

BRENDA GREEN, CITY CLERK

Bank: CITY
 Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178529	03/07/14	P	AmeriNational Community Services Inc	0000010071	49,223.00
			<i>Line Description:</i> SFHR Loan-1590 Corsica/Gilbert		
0178530	03/07/14	P	Bound Tree Medical LLC	0000011695	45,133.21
			<i>Line Description:</i> New AED Units Sales Tax (8.00%)		
0178531	03/07/14	P	Hinderliter De Llamas & Associates	0000002537	25,195.57
			<i>Line Description:</i> 1st Qtr Sales Tax Sales Tax Audit-3rd 2013		
0178532	03/07/14	P	Horizons Construction Co Intl Inc	0000022423	20,615.00
			<i>Line Description:</i> Landscape Enhancement #13-12 Retentions Payable Proj #13-12 Construction Contract #13-06 Retentions Payable Proj #13-06		
0178533	03/07/14	P	Iteris Inc	0000008920	87,917.25
			<i>Line Description:</i> Victoria TSS 10/26-12/31/13 17th TSS 10/26-12/31/14		
0178534	03/07/14	P	Jones Day	0000021335	63,236.25
			<i>Line Description:</i> CMCEA		
0178535	03/07/14	P	Kato Landscape Inc	0000021744	19,419.00
			<i>Line Description:</i> Parkway Improvement Services Landscape Repair Harbor/Wilson		
0178536	03/07/14	P	LINA	0000015623	19,038.48
			<i>Line Description:</i> Premium for February 2014		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178537	03/07/14	P	Lilley Planning Group	0000021428	15,795.00
			<i>Line Description:</i> Planning Consultant Services		
0178538	03/07/14	P	Mesa Consolidated Water District	0000003144	19,776.80
			<i>Line Description:</i> FS #4 1/15-2/18/14		
			2109 Canyon 12/20-2/20/14		
			524 1/2 W 19th 12/15-2/18/14		
			523 Hamilton 12/18-2/18/14		
			2150 Maple 12/23-2/24/14		
			2150 Maple 12/23-2/24/14		
			500 Victoira 12/23-2/24/14		
			640 Victoria 12/23-2/27/14		
			2161 1/2 Raleugh 12/26-2/20		
			2229 Fairview 12/23-2/20/14		
			861 1/2 Victoria 12/19-2/19/14		
			BCC 1/15-2/14/14		
			570 W 18th 1/15-2/14/14		
			3143 Bear 1/15-2/14/14		
			3400 Smalley 1/15-2/14/14		
			970 Arlington 1/15-2/14/14		
			628 1/2 W 19th 12/18-2/18/14		
			562 1/2 W 19th 12/18-2/18/14		
			985 1/2 Victoria 12/19-2/19/14		
			970 Arobor 12/19-2/19/14		
			1035 W 19th 12/17-2/13/14		
			1015 1/2 W 19th 12/17-2/13/14		
			720 1/2 W 19th 12/18-2/18/14		
			751 Victoira 12/18-2/18/14		
			1200 Victoria 1/15-2/18/14		
			1900 Adams 1/15-2/14/14		
			1=2115 Canyon 12/20-2/20/14		
			970 Arbor 12/20-2/20/14		
			1065 Sea Bluff 12/20-2/20/14		
0178540	03/07/14	P	PTM General Engineering Services Inc	0000020179	51,004.48

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Construction Contract #12-14 Retentions Payable Proj #12-14		
0178541	03/07/14	P	Siemens Industry Inc	0000002904	16,413.25
			<i>Line Description:</i> HVAC Maint 2/1-4/30/14		
0178542	03/07/14	P	US Bank	0000002228	24,242.15
			<i>Line Description:</i> Misc ProcurementCard Purchases		
0178543	03/07/14	P	1st Jon Inc	0000018321	244.20
			<i>Line Description:</i> Porta Potty 4 Hamilton Garden Porta Potty for Del Mar Garden Sales Tax (8.00%) Sales Tax (8.00%)		
0178544	03/07/14	P	AFLAC	0000012253	10,063.09
			<i>Line Description:</i> Cancer Premium-Feb 14 STD Premium-Feb 2014		
0178545	03/07/14	P	AFLAC	0000012253	49.80
			<i>Line Description:</i> Back Premium 4 Lovell		
0178546	03/07/14	P	AFLAC Group Insurance	0000012253	1,069.68
			<i>Line Description:</i> Group Accident Ins-Feb 14		
0178547	03/07/14	P	ARCO Business Solutions	0000018562	205.50
			<i>Line Description:</i> Fuel 2/16-2/28/14		
0178548	03/07/14	P	AT & T	0000001107	2,930.61
			<i>Line Description:</i> Red Phone Fire Sta#6 1/20-2/19 PRI Circuit Inbound Trunk 1/20		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Balearic Center Fax 1/15-2/14 Farm Sports Complex 1/20-2/19 RMATS CivicCenter 1/20-2/19/14 Firewall FireSta#1 1/10-2/9/14 Fire Emergency Line 1/20-2/19 SCPL Substation 1/17-2/16/14 Wakeham Park 1/10-2/9/14 Local Usage 1/15-2/14/14 Metro Net 1/20-2/19/14 RMATS NCC Complex 1/24-2/23/14 SrCntr Facilities DSL1/24-2/23 SrCntr Facilities DSL1/24-2/23 RMATS Fire Sta#6 1/22-2/21/14 NCC Alarm 1/19-2/18/14 Lions Park 1/19-2/18/14 LionsPk Baseball Fld 1/24-2/23 RMATS Fire Sta#6 1/20-2/19/14 DRC Alarm 1/20-2/19/14 Red Phone Fire Sta#5 1/20-2/19 800 Mhz Radio Link 1/20-2/19 Red Phone Fire Sta#1 1/20-2/19 Red Phone Fire Sta#2 1/20-2/19 Red Phone Fire Sta#3 1/20-2/19 Red Phone Fire Sta#4 1/20-2/19		
0178550	03/07/14	P	AT & T	0000001107	300.77
			<i>Line Description:</i> 911 Cama Trunks 2/14-3/13/14 NCC DSL Line 2/20-3/19/14		
0178551	03/07/14	P	AT & T Teleconference Services	0000001107	20.87
			<i>Line Description:</i> Teleconference Svcs Jan 2014		
0178552	03/07/14	P	Accountemps	0000006816	3,088.50
			<i>Line Description:</i> Temp Svs-Treasury 2/1-2/7/14 Temp Svs-POC 2/1-2/7/14		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0178553	03/07/14	P	Accounting Principals Inc	0000022461	3,200.37
			<i>Line Description:</i> Temp Svs-Acct 2/3-2/8 Temp Svs-Acct 2/1/27-1/31		
0178554	03/07/14	P	Airgas Safety Inc	0000018774	2,494.80
			<i>Line Description:</i> Disposable Gloves Sales Tax (8.00%)		
0178555	03/07/14	P	All American Asphalt	0000000971	7,639.07
			<i>Line Description:</i> Retention on Proj #12-20		
0178556	03/07/14	P	Allstar Fire Equipment Inc	0000000986	8,105.40
			<i>Line Description:</i> Fire Hose Sales Tax (8.00%) Uniform-Cerciello		
0178557	03/07/14	P	American Planning Association	0000001021	1,240.00
			<i>Line Description:</i> Mbrshp14-G Armstrong Mbrshp 14-Claire Flynn		
0178558	03/07/14	P	AndersonPenna Partners Inc	0000021535	1,145.48
			<i>Line Description:</i> Bristol Median Design 2/1-2/11		
0178559	03/07/14	P	Ariel Supply Inc	0000006035	312.44
			<i>Line Description:</i> Toner Cartridges		
0178560	03/07/14	P	Arrowhead Forensics	0000018661	434.44
			<i>Line Description:</i> CSI Supplies		

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0178561	03/07/14	P	Austin Reay	0000022417	100.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178562	03/07/14	P	Barron Audio Visual Services	0000021507	675.00
			<i>Line Description:</i> Audio Svs4Mtnng 2/5/13		
0178563	03/07/14	P	Brenda Bourges	0000007720	76.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178564	03/07/14	P	CAPF	0000004755	1,443.00
			<i>Line Description:</i> Firefighters LTD-Mar 14		
0178565	03/07/14	P	CDW Government Inc	0000005402	308.97
			<i>Line Description:</i> Phone Landset Cords		
0178566	03/07/14	P	CLEA	0000004754	2,523.50
			<i>Line Description:</i> Police Officer LTD-Mar 14		
0178567	03/07/14	P	CSMFO	0000001888	60.00
			<i>Line Description:</i> Sales/Property Tax Mtnng 4/10		
0178568	03/07/14	P	Cal Partitions Inc	0000022441	988.00
			<i>Line Description:</i> Remove/Relocate Partitions		
0178569	03/07/14	P	Candace Sims	0000022458	160.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178570	03/07/14	P	Catlin Teng	0000022457	71.00
			<i>Line Description:</i> Recreation Deposit Refund		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0178571	03/07/14	P	City of Mission Viejo	0000022310	3,910.00
			<i>Line Description:</i> IT Staffing 2/1-2/15/14		
0178572	03/07/14	P	Coast Recreation Inc	0000001702	2,162.48
			<i>Line Description:</i> Playground Equip Parts-BCC Playground Equip Parts		
0178573	03/07/14	P	Coast Transmission	0000001704	1,954.32
			<i>Line Description:</i> Rebuild Transmission-#783		
0178574	03/07/14	P	Colin K McCarthy	0000020464	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 14		
0178575	03/07/14	P	CopyInc	0000021346	110.80
			<i>Line Description:</i> Medical Records-Investigation		
0178576	03/07/14	P	David Volz Design	0000004828	900.00
			<i>Line Description:</i> Del Mar Ave Median-1/31/14		
0178577	03/07/14	P	De Lage Landen Financial Svs	0000019172	152.61
			<i>Line Description:</i> Copier Lease-Feb 14 Sales Tax (8.00%)		
0178578	03/07/14	P	Delta Dental Insurance Co	0000001966	2,850.24
			<i>Line Description:</i> Dental HMO Prem-Mar 14		
0178579	03/07/14	P	Department of Motor Vehicles	0000001542	19.00
			<i>Line Description:</i> Duplicate Title-#763A		

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0178580	03/07/14	P	Diane Pang	0000022138	58.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178581	03/07/14	P	Endemic Environmental Services Inc	0000021277	6,000.00
			<i>Line Description:</i> FP Monitoring/Maint-Feb 14		
0178582	03/07/14	P	Ewing Irrigation Products	0000005063	1,357.40
			<i>Line Description:</i> Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies		
0178583	03/07/14	P	Expo Propane Inc	0000017819	725.73
			<i>Line Description:</i> Propane for Corp Yard		
0178584	03/07/14	P	FTOG Inc	0000021401	3,060.00
			<i>Line Description:</i> Interim Buyer 2/17-2/28/14		
0178585	03/07/14	P	Fazal Khan	0000022459	76.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178586	03/07/14	P	Fed Ex Corp	0000002190	65.91
			<i>Line Description:</i> Ground Delivery		
0178587	03/07/14	P	Ferguson Enterprises Inc	0000007785	158.54
			<i>Line Description:</i> Sink Faucet		
0178588	03/07/14	P	Firestone	0000011366	487.38

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Tires		
0178589	03/07/14	P	Fitzgeralds Auto Care Center	0000021295	167.09
			<i>Line Description:</i> Smog Inspection-#124 Smog Inspection-#087 Smog Inspection-#057		
0178590	03/07/14	P	Frazee Paint & Wallcovering	0000002271	17.15
			<i>Line Description:</i> Graffiti Supplies		
0178591	03/07/14	P	GE Capital	0000021378	183.18
			<i>Line Description:</i> Copier Lease 2/23-3/22/14		
0178592	03/07/14	P	Giovanna Menke	0000002402	71.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178593	03/07/14	P	Government Staffing Services Inc	0000022422	3,822.50
			<i>Line Description:</i> Temp Svs-Proj Mgr 2/10-2/23		
0178594	03/07/14	P	Govplace	0000015221	2,875.00
			<i>Line Description:</i> Onsite Services Internet SWAP		
0178595	03/07/14	P	Haaker Equipment Company	0000002433	538.70
			<i>Line Description:</i> Hose/Clamp/Gasket-#403		
0178596	03/07/14	P	Hanks Electrical Supplies	0000002445	145.65
			<i>Line Description:</i> Lights/Ballast		
0178597	03/07/14	P	Holly Lynn Stefani	0000021964	76.00

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Recreation Deposit Refund		
0178598	03/07/14	P	Huntington Beach Honda	0000019158	229.78
			<i>Line Description:</i> 4k Mile Svs/Oil Change-#625		
0178599	03/07/14	P	Imelda Sanchez	0000022133	800.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178600	03/07/14	P	IntelliBridge Partners LLC	0000001302	11,870.25
			<i>Line Description:</i> Purchasing Assistance-Jan 14		
0178601	03/07/14	P	Interwest Consulting Group Inc	0000021505	12,928.50
			<i>Line Description:</i> Bidg Inspctor-Jan 14		
0178602	03/07/14	P	Iris Timmons	0000022460	42.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178603	03/07/14	P	James M Fitzpatrick	0000001002	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 14		
0178604	03/07/14	P	Jeff R Mathews	0000020470	400.00
			<i>Line Description:</i> Planning Comm Mtng		
0178605	03/07/14	P	Keyser Marston Associates Inc	0000002824	9,198.00
			<i>Line Description:</i> Supportive Housing Proj-Jan14 Homeless Consulting-Jan 14		
0178606	03/07/14	P	Keystone Uniforms OC	0000022280	1,858.38
			<i>Line Description:</i> Uniforms-Lopez		

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			<i>Line Description:</i> Uniforms-Chamness Uniforms-Ortiz Uniforms-Peters Uniforms-Fricke Uniforms-Sevilla Uniforms-Jung		
0178607	03/07/14	P	Larry Finn	0000022333	100.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178608	03/07/14	P	Liebert Cassidy Whitmore	0000002960	75.00
			<i>Line Description:</i> Webinar-ACAs Final Reg-LC		
0178609	03/07/14	P	Liebert Cassidy Whitmore	0000002960	11,868.86
			<i>Line Description:</i> Legal-General		
0178610	03/07/14	P	Linda Granados	0000022447	48.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178611	03/07/14	P	Lisa Ipek	0000002692	66.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178612	03/07/14	P	Lucinda Watson	0000022448	42.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178613	03/07/14	P	Luis Rodriguez	0000009979	135.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178614	03/07/14	P	Management Partners Inc	0000013115	8,680.00
			<i>Line Description:</i> Interim Mgmt Svcs 1/16-1/31/14		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0178615	03/07/14	P	Mar Vac Electronics Corporation	0000003049	10.00
			<i>Line Description:</i> Council Chmbrs-MiniLightBulbs		
0178616	03/07/14	P	Mary Lou Haxel	0000022449	60.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178617	03/07/14	P	McKinley Molina	0000022450	64.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178618	03/07/14	P	Melad & Associates	0000005068	4,160.82
			<i>Line Description:</i> Bldg Permit Tech Svcs Jan 2014 Plan Check Svcs 3101 Sumatra		
0178619	03/07/14	P	Mesa Smog	0000020735	41.75
			<i>Line Description:</i> Smog Inspection for Unit #706		
0178620	03/07/14	P	Meyers Nave	0000022455	1,966.00
			<i>Line Description:</i> Legal-Fairview Park		
0178621	03/07/14	P	Norman A Traub Associates Inc	0000013815	248.78
			<i>Line Description:</i> HR Investigative Svcs Jan 2014		
0178622	03/07/14	P	Office Max Incorporated	0000020710	2,242.12
			<i>Line Description:</i> Office Supplies-Bldg Safety Office Supplies-Public Svcs Office Supplies-Treas Mgmt Office Supplies-Transp Office Supplies-Rec DRC Office Supplies-Rec Admin Office Supplies-PD Records		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Office Supplies-Eng Dev Office Supplies-Finance Adm Office Supplies-Fleet Srvcs Office Supplies-HR Office Supplies-Eng Real Prop Office Supplies-CEO		
0178623	03/07/14	P	Onward Engineering	0000003212	667.50
			<i>Line Description:</i> Placentia Ave Median Design S		
0178624	03/07/14	P	Orange County Humane Society	0000003442	6,096.50
			<i>Line Description:</i> Kennel Fees for February 2014		
0178625	03/07/14	P	Pacific Mini Load	0000003521	237.60
			<i>Line Description:</i> Concrete Slab 4 Irrigation Enc		
0178626	03/07/14	P	Paul DeRidder	0000022451	140.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178627	03/07/14	P	Petes Road Service Inc	0000003611	124.50
			<i>Line Description:</i> Dismount & Mount Tire		
0178628	03/07/14	P	Porterfield Enterprises LTD	0000003662	87.48
			<i>Line Description:</i> Pads & Rotors		
0178629	03/07/14	P	Pro Photo Connection Inc	0000003689	164.88
			<i>Line Description:</i> Printing 4 PD Photo Project		
0178630	03/07/14	P	Raw Electric Inc	0000022335	600.00
			<i>Line Description:</i> Install and Test Radar Sensors		

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0178631	03/07/14	P	Retail Acquisition & Development Inc <i>Line Description:</i> Batteries 4 Teleomm Equip	0000014047	293.76
0178632	03/07/14	P	Rincon Truck Center <i>Line Description:</i> Hose - Auto Supplies Street Sweeper Engine Parts Turbo Sensor for Unit #515 Credit for Core Return-#524	0000013236	859.30
0178633	03/07/14	P	Riverside County Sheriffs Department <i>Line Description:</i> Post Trng for Offer Wood	0000009365	332.00
0178634	03/07/14	P	Robert L Dickson Jr <i>Line Description:</i> Planning Comm Mtg-Feb 2014	0000003671	400.00
0178635	03/07/14	P	Robertos Auto Trim Shop <i>Line Description:</i> Seat Repairs - Unit #730 Seat Repair - Unit #792	0000003837	1,493.00
0178636	03/07/14	P	Rochester Midland Corporation <i>Line Description:</i> CH QrtlySanitizingSvcFeb-Apr14	0000009114	158.73
0178637	03/07/14	P	SC Fuels <i>Line Description:</i> Diesel Fuel for Corp Yard	0000013839	14,183.92
0178638	03/07/14	P	Scientia Consulting Group Inc <i>Line Description:</i> IT Services 2/2-2/8/14	0000021410	3,895.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178639	03/07/14	P	Scott Fazekas & Associates Inc	0000003961	4,703.68
			<i>Line Description:</i> Plan Check Srvc Jan 2014		
0178640	03/07/14	P	Snap On Industrial	0000012101	774.54
			<i>Line Description:</i> Tools for Fleet Services		
0178641	03/07/14	P	South Coast Emergency Vehicle Services	0000003643	1,559.17
			<i>Line Description:</i> Actuator & Switch-Ladder Truck Window Cranks for Unit #517		
0178642	03/07/14	P	Southern California Edison Company	0000004088	2,247.47
			<i>Line Description:</i> Davis Field 1/29-2/28/14 2301 Harbor 1/24-2/25/14 348 E 17th 1/27-2/26/14 3349 Sakioka 1/27-2/26/14 3351 Sakioka 1/27-2/26/14 NCC 12/2-12/28/13		
0178643	03/07/14	P	Southern California Gas Company	0000004092	3,698.08
			<i>Line Description:</i> DRC 1/23-2/21/14 FS #5 1/24-2/25/14 DRC Pool 1/23-2/21/14 FS #3 1/23-2/24/14 FS #4 1/24-2/24/14 Teleomm 1/27-2/25/14 Historical Soc 1/23-2/21/14 2310 Placenia 1/24-2/24/14 2300 Placentia 1/24-2/24/14 PD 1/24-2/25/14 FS #1 1/28-2/26/14 NCC 1/23-2/24/14 657 W 18th 1/23-2/24/14 DRC 1/28-2/26/14 FS #2 1/27-2/25/14		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178644	03/07/14	P	Sprint	0000015635	30.00
			<i>Line Description:</i> Subpoena Compliance1/10-2/9/14		
0178645	03/07/14	P	Stephanie Buchlmayer	0000022452	76.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178646	03/07/14	P	Sulma Ceron	0000022453	185.00
			<i>Line Description:</i> Recreation Deposit Refund Recreation Deposit Refund		
0178647	03/07/14	P	Susan Saxe Clifford PHD	0000003932	450.00
			<i>Line Description:</i> Psych Evaluation for Comm		
0178648	03/07/14	P	The Bank of New York Mellon	0000005664	1,955.00
			<i>Line Description:</i> Admin Fee-2007 COP PD Exp Proj		
0178649	03/07/14	P	Theodore Robins Ford	0000004245	542.12
			<i>Line Description:</i> Motor Assembly- Auto Supplies Suspension Arm Assembly-#720 Relays for Unit #729 Credit for Core Return Starter Motor for Unit #729		
0178650	03/07/14	P	Tiffanys Dance Academy	0000016499	120.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178651	03/07/14	P	Time Clock Sales & Service Company Inc	0000004263	128.00
			<i>Line Description:</i> Finance TimeClock Maint-4/6/15		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178652	03/07/14	P	Timothy W Sesler	0000021628	400.00
			<i>Line Description:</i> Planning Comm Mtg-Feb 2014		
0178653	03/07/14	P	Tisha Jenkins	0000002942	159.00
			<i>Line Description:</i> Recreation Deposit Refund		
0178654	03/07/14	P	Tuff Shed Inc	0000005302	2,808.97
			<i>Line Description:</i> Sales Tax (8.00%) Shipping Fee Tuff Shed		
0178655	03/07/14	P	Tustin Irvine Medical Group	0000010583	209.37
			<i>Line Description:</i> Industrial Injury Treatment-JM		
0178656	03/07/14	P	US Bank	0000002228	7,431.60
			<i>Line Description:</i> Payroll Deduction Check 1403 Payroll Deduction Check 1404		
0178657	03/07/14	P	US HealthWorks	0000006765	16.00
			<i>Line Description:</i> TB Pre Employment Testing		
0178658	03/07/14	P	United Industries	0000010867	287.28
			<i>Line Description:</i> Latex Gloves		
0178659	03/07/14	P	V & V Manufacturing Inc	0000009249	209.56
			<i>Line Description:</i> Badge Refinishing for PD		
0178660	03/07/14	P	Vulcan Materials Company	0000007403	254.72
			<i>Line Description:</i> Asphalt for Patching Potholes Asphalt for Patching Potholes		

Bank: CITY
 Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Asphalt for Patching Potholes		
0178661	03/07/14	P	Waxie Sanitary Supply	0000004480	108.34
			<i>Line Description:</i> Stock - Medical Disinfectant Dial 4 Men & Med Disinfectant		
0178662	03/07/14	P	West Coast Equipment Inc	0000004749	110.34
			<i>Line Description:</i> Street Sweeper Brooms		
0178663	03/07/14	P	Williams Data Management	0000018803	350.00
			<i>Line Description:</i> IT Storage Svcs for Jan 2014		
0178664	03/07/14	P	Zumar Industries Inc	0000004622	2,105.79
			<i>Line Description:</i> Application Tape Sales Tax (8.00%) Sheeting		
TOTAL					\$666,494.05

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0178539	03/07/14	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0178549	03/07/14	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
TOTAL					0.00

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: COM1
Cycle: COMMER

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
000726	02/28/14	P	Apple One Employment Services	0000001055	584.32
			<i>Line Description:</i> Temp Svs-Cntrl Svs 1/24/14		
000727	02/28/14	P	RPW Services Inc	0000012440	8,430.08
			<i>Line Description:</i> LandscapeWeedCntrlPrks Jan2014 LandscapeWeedCntrlStrt Jan2014		
000728	02/28/14	P	Thomas Plumbing Company	0000004248	1,365.00
			<i>Line Description:</i> Furnish & Install Hydrant		
TOTAL					\$10,379.40

Bank: DDP1
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
002357	02/27/14	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002358	02/27/14	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002359	02/27/14	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Mar 2014		
002360	02/27/14	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002361	02/27/14	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002362	02/27/14	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002363	02/27/14	P	Edmond Zuorski	0000005299	1,009.04
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002364	02/27/14	P	Edward Dryzmaia	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002365	02/27/14	P	Gary D Webster	0000004487	1,204.44
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002366	02/27/14	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		

Bank: DDP1
Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
002367	02/27/14	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002368	02/27/14	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Mar 2014		
002369	02/27/14	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002370	02/27/14	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002371	02/27/14	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002372	02/27/14	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002373	02/27/14	P	Ted Curry	0000001896	1,037.98
			<i>Line Description:</i> Monthly LTD Payment Mar 2014		
002374	02/27/14	P	Thomas Boylan	0000001366	115.97
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		
002375	02/27/14	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplement Pay Mar 2014		

Bank: DDP1
Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
002376	02/27/14	P	William H Bechtel	0000001224	1,622.58
<i>Line Description:</i> 1% Supplement Pay Mar 2014					
TOTAL					\$23,404.50

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
002377	02/28/14	P	Costa Mesa Employees Association	0000006284	4,260.48
			<i>Line Description:</i> Payroll Deduction Check 1405		
002378	02/28/14	P	Costa Mesa Executive Club	0000006286	185.00
			<i>Line Description:</i> Payroll Deduction Check 1405		
002379	02/28/14	P	Costa Mesa Firefighters Association	0000001812	5,628.20
			<i>Line Description:</i> Payroll Deduction Check 1405		
002380	02/28/14	P	Costa Mesa Police Association	0000001819	6,120.00
			<i>Line Description:</i> Payroll Deduction Check 1405		
002381	02/28/14	P	Costa Mesa Police Management Assn	0000005082	200.00
			<i>Line Description:</i> Payroll Deduction Check 1405		
TOTAL					\$16,393.68

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178341	02/28/14	P	ACLU Foundation of Southern California	0000014426	71,669.50
			<i>Line Description:</i> Court Ordered Acosta Attny Fee		
0178342	02/28/14	P	All City Management Services Inc	0000009480	28,166.42
			<i>Line Description:</i> Schl Crsng Guard Svs 1/5-1/18 Schl Crsng Guard Svs 1/19-2/1 Schl Crsng Guard Svs12/8-12/21 Schl Crsng Guard Svs11/24-12/7		
0178343	02/28/14	P	Allied Affiliated Funding LP	0000022349	261,054.00
			<i>Line Description:</i> Accidental Damage Coverage Mobile Data Computer Mobile Date Computer Sales Tax (8.00%)		
0178344	02/28/14	P	Commercial Cleaning Systems Inc	0000002353	26,892.15
			<i>Line Description:</i> Janitorial Svs-Feb 14		
0178345	02/28/14	P	Jones & Mayer	0000014653	147,567.93
			<i>Line Description:</i> 66985-276 E 19th 66986-Acosta Appeal 66988-Bailey 66990-City Attny 66999-Doe 66998-Development Svs 66997-City Council 66996-Connolly 66995-Code Enforcement 66994-CMCEA 66993-Civic Center Barrio 66992-CEO 66991-City Clerk 67016-Olson 67015-Olsen		

Bank: CITY
 Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 67014-Olsen		
			67013-Nood		
			67012-Lawrence		
			67011-Johnstone		
			67010-James		
			67009-Interinsurance		
			67008-Human Resource		
			67007-Housing		
			67006-Homeless Task Force		
			67005-Head		
			67004-Hartbrodt		
			67003-Griffin		
			67002-Fire Dept		
			67001-Finch		
			67000-Finance		
			67032-Telecomm		
			67031-Taft		
			67030-1008&1015 Wilson		
			67029-Robertson's Ready Mix		
			67028-Robertson's CT&F		
			67027-Risk Management		
			67026-Richoux		
			67025-Ress Financial Corp		
			67024-Quality of Life Group		
			67023-Public Svs		
			67022-Prada		
			67021-440 Fair Dr		
			67020-Police Dept		
			67019-Planning Comm		
			67018-Petrowske		
			67017-Park & Rec Comm		
			66989-Baltusis		
			66987-Asoc De Jornaleros		
0178346	02/28/14	P	Mesa Verde Partners	000006080	68,441.80
			<i>Line Description:</i> Golf Course Entryway Proj		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178347	02/28/14	P	Midori Gardens Inc	0000017059	40,337.67
			<i>Line Description:</i> TW Park Damaged Rotors Repair TW Sprts Cmplx Fertilizer Appl Tire Ruts Repair @ Jack Hammett Fairview Prk Topdressing Svc Landscape Maint for Jan 2014		
0178348	02/28/14	P	NexLevel Information Technology Inc	0000022303	22,165.00
			<i>Line Description:</i> Interim IT Dir Srvc Jan2014		
0178349	02/28/14	P	Oxygen Funding Inc	0000021411	26,023.00
			<i>Line Description:</i> Plants Installed on FairviewRd Landscape Maint for Jan 2014		
0178350	02/28/14	P	RJ Noble Company	0000003828	169,602.55
			<i>Line Description:</i> Construction Contract #13-01 Retentions Payable Proj #13-01		
0178351	02/28/14	P	SunGard Public Sector Inc	0000022212	16,420.00
			<i>Line Description:</i> Software License & Service Agr Software License & Service Agr		
0178352	02/28/14	P	Synoptek LLC	0000022125	16,980.00
			<i>Line Description:</i> CAD/RMS Implementation		
0178353	02/28/14	P	AAA Container Sales & Rentals LLC	0000022352	4,127.20
			<i>Line Description:</i> 40' Storage Container Addition of roll-up Door Delivery Sales Tax (8.00%)		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178354	02/28/14	P	APCO International Inc	0000001054	180.00
			<i>Line Description:</i> 2014 Mbrshp-D Hembree 2014 Mbrshp-C Pittington		
0178355	02/28/14	P	AQMS-Automotive LLC	0000020960	3,570.00
			<i>Line Description:</i> Vehicle Emission Credits		
0178356	02/28/14	P	ARCO Business Solutions	0000018562	249.48
			<i>Line Description:</i> Fraudulent Charges Cr 9/16-30 Fuel Charges 1/16-1/31/14 Fuel 2/1-2/15/14		
0178357	02/28/14	P	AT & T Mobility	0000001107	968.66
			<i>Line Description:</i> CEO Cell Phone Usage12/12-1/11 CEO Cell Phone Usage1/12-2/11		
0178358	02/28/14	P	AY Nursery	0000001142	739.80
			<i>Line Description:</i> Plants-Fairvie/405 Median		
0178359	02/28/14	P	Aaron Davis	0000020908	440.15
			<i>Line Description:</i> Spanish 4 Healthcare1/14-2/11		
0178360	02/28/14	P	Aikido Federation of California	0000000937	277.20
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		
0178361	02/28/14	P	Alans Lawnmower & Garden Center Inc	0000019220	236.18
			<i>Line Description:</i> Carburetor Rebuild/Parts Carburetor Repair/Parts Recoil Repair/Parts		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178362	02/28/14	P	Allstar Fire Equipment Inc	0000000986	3,384.94
			<i>Line Description:</i> Fire Helmets Shipping Fee Sales Tax (8.00%)		
0178363	02/28/14	P	Andrew Harris	0000021289	116.80
			<i>Line Description:</i> Fire Prevention 1B 1/27-1/31		
0178364	02/28/14	P	Anthony Monteleone	0000021339	312.00
			<i>Line Description:</i> Softball Umpire 2/4-2/13/14		
0178365	02/28/14	P	Antje Morris	0000003234	14,600.62
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		
0178366	02/28/14	P	Aramark Correctional Services Inc	0000013108	1,136.24
			<i>Line Description:</i> Jail Food Svs 10/25-11/15/13 Jail Food Svs 11/22-12/20/14 Jail Food Svs 12/27-1/17		
0178367	02/28/14	P	Ariel Supply Inc	0000006035	425.09
			<i>Line Description:</i> Toner Cartridges		
0178368	02/28/14	P	Atkins North America Inc	0000021820	5,461.29
			<i>Line Description:</i> EIR-Baker St Resdntl Dev		
0178369	02/28/14	P	AutoZone	0000019364	313.16
			<i>Line Description:</i> Therm/Bit Set Freon Cylinder Battery Box Battery Box-#712 Cr Rtrn Items Inv#5520697270		

Bank: CITY
 Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Floor Mats		
0178370	02/28/14	P	Bank of Sacramento	0000018832	8,926.45
			<i>Line Description:</i> Retention on Proj #13-01		
0178371	02/28/14	P	Barbara Burks	0000001280	1,175.20
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		
0178372	02/28/14	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Removal		
0178373	02/28/14	P	Bound Tree Medical LLC	0000011695	2,232.18
			<i>Line Description:</i> New Infant/Child Key Paramedic Supplies Sales Tax (8.00%) Paramedic Supplies		
0178374	02/28/14	P	Brandi Knox	0000020652	609.37
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		
0178375	02/28/14	P	Bucknam Infrastructure Group Inc	0000021371	885.00
			<i>Line Description:</i> Project Mgr/Asst Planner		
0178376	02/28/14	P	CBE	0000015149	160.70
			<i>Line Description:</i> Cr 4 Copier Mant 1/20-1/31 Copier Maint 12/20-1/19 Copier Maint 1/20-1/31/14 Copier Maint 1/20-2/19/14		
0178377	02/28/14	P	CDW Government Inc	0000005402	1,643.25
			<i>Line Description:</i> Laser Printer		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Laser Printer		
0178378	02/28/14	P	CS Dance Factory	0000021618	1,545.37
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		
0178379	02/28/14	P	CSULB Foundation	0000009724	307.00
			<i>Line Description:</i> Intl Affairs 6/16-18		
0178380	02/28/14	P	CSULB Foundation	0000009724	326.00
			<i>Line Description:</i> Civil Liability 5/5-5/7/14		
0178381	02/28/14	P	California Auto Refrigeration	0000017147	218.16
			<i>Line Description:</i> A/C Parts-#775		
0178382	02/28/14	P	California Forensic Phlebotomy Inc	0000001500	3,399.10
			<i>Line Description:</i> Blood Test Svs-Jan 14		
0178383	02/28/14	P	Carlos Diaz	0000013277	175.00
			<i>Line Description:</i> Rtrnd Emplpyee DD		
0178384	02/28/14	P	Central Orange County Emergency	0000001629	65.00
			<i>Line Description:</i> Vet Service		
0178385	02/28/14	P	Chandler Asset Management	0000022081	3,298.00
			<i>Line Description:</i> Investment Mgnt-Jan 2014		
0178386	02/28/14	P	Charles Lawrence	0000021336	156.00
			<i>Line Description:</i> Softball Umpire 2/4-2/11/14		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178387	02/28/14	P	Chem Mark Inc	0000006262	150.75
			<i>Line Description:</i> Laundry Chemical 4 Jail		
0178388	02/28/14	P	Cherie Thiers	0000003185	209.62
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		
0178389	02/28/14	P	Cheryl Skidmore	0000012479	354.55
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		
0178390	02/28/14	P	City of Mission Viejo	0000022310	3,002.00
			<i>Line Description:</i> IT Tech Staff 1/16-1/31/14		
0178391	02/28/14	P	Civil Source	0000017030	5,325.00
			<i>Line Description:</i> Pk Prj Staff Svs-Dec 13		
0178392	02/28/14	P	Clean Street	0000001098	700.00
			<i>Line Description:</i> N Nwpt Blvd Swpng-Jan 14 S Nwpt Blvd Pressure Wash-Jan		
0178393	02/28/14	P	Community Controls	0000020782	125.00
			<i>Line Description:</i> Gate Entry Panel Repair@FS #3		
0178394	02/28/14	P	Connell Chevrolet	0000001763	994.53
			<i>Line Description:</i> Gaskets #380 Vehicle Repair Coolant #750		
0178395	02/28/14	P	CoreLogic Information Solutions Inc	0000004774	100.00
			<i>Line Description:</i> RealQuest Svs-Jan 14		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0178396	02/28/14	P	County of Orange Health Care Agency	0000003488	305.00
			<i>Line Description:</i> 2014Health Inspctn Fees-Pool		
0178397	02/28/14	P	DF Polygraph	0000021328	2,000.00
			<i>Line Description:</i> Polygraph Exams 2/5/14 Polygraph Exams 2/4/14		
0178398	02/28/14	P	Data Ticket Inc	0000010929	6,752.72
			<i>Line Description:</i> Prkng Citation Processng-Jan14		
0178399	02/28/14	P	David Casarez	0000004716	80.00
			<i>Line Description:</i> Supervisory Course 1/27-2/7		
0178400	02/28/14	P	De Lage Landen Financial Svs	0000019172	95.20
			<i>Line Description:</i> Copier Rental-Feb 14		
0178401	02/28/14	P	Debbie Dickens	0000010708	81.25
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		
0178402	02/28/14	P	Diversified Waterscapes Inc	0000021248	894.00
			<i>Line Description:</i> Clean 3 Vaults @ TW Lake		
0178403	02/28/14	P	Dog Dealers Inc	0000002018	964.27
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		
0178404	02/28/14	P	Dougherty + Dougherty Architects LLP	0000021779	2,162.30
			<i>Line Description:</i> CH/PP Entry Way Design-Jan 14		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178405	02/28/14	P	ECE Construction Services	0000021705	6,500.00
			<i>Line Description:</i> Drain Project-TW Park Westside		
0178406	02/28/14	P	Endemic Environmental Services Inc	0000021277	3,290.00
			<i>Line Description:</i> FP Wetland Extra Work		
0178407	02/28/14	P	Enterprise Rent A Car	0000002131	4,274.03
			<i>Line Description:</i> Monthly Lease Charge-Feb 14		
0178408	02/28/14	P	Enterprise Rent A Car	0000002131	6,190.56
			<i>Line Description:</i> Undercover Cars		
0178409	02/28/14	P	Estancia TeWinkle School Foundation	0000019571	5,000.00
			<i>Line Description:</i> Sponsors 7th Blues Gala 3/22		
0178410	02/28/14	P	Facility Solutions Group Inc	0000021481	1,069.20
			<i>Line Description:</i> 2 New Lt Poles @ BCC		
0178411	02/28/14	P	Felice Ilkcagla	0000005927	284.70
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		
0178412	02/28/14	P	Filarsky & Watt LLP	0000002206	2,902.50
			<i>Line Description:</i> Legal Svs 1/6-1/30/14		
0178413	02/28/14	P	Fitzgeralds Auto Care Center	0000021295	211.25
			<i>Line Description:</i> Smog Inspection-#195 Smog Inspection-#130 Smog Inspection-#196 Smog Inspection-#067		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178414	02/28/14	P	G & W Towing	0000002289	60.00
			<i>Line Description:</i> Towing Svcs-#725		
0178415	02/28/14	P	GE Capital	0000021378	421.50
			<i>Line Description:</i> Color Copier Rntl 3/16-4/15		
0178416	02/28/14	P	Gaie Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Mar 2014		
0178417	02/28/14	P	Green Choice Design Group Inc	0000021689	1,041.84
			<i>Line Description:</i> TW Lake Consultant Digitize Irrigation/Proj Plans		
0178418	02/28/14	P	Harbor Radiator	0000002457	151.20
			<i>Line Description:</i> New Radiator-Unit #750		
0178419	02/28/14	P	Healthy U	0000012092	44.20
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		
0178420	02/28/14	P	Heritage Business Forms Inc	0000002508	4,206.57
			<i>Line Description:</i> Sales Tax (8.0%) Traffic Citations Shipping Fee		
0178421	02/28/14	P	Hertz Equipment Rental Corporation	0000016915	1,507.68
			<i>Line Description:</i> Temp Lts@Davis Field-Jan 14		
0178422	02/28/14	P	Hireright Inc	0000021348	16.50

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Background Check Applications		
0178423	02/28/14	P	Hoag Memorial Hospital Presbyterian	0000002546	79.76
			<i>Line Description:</i> Paramedic Supplies Jul-Sep13 Paramedic Supplies Apr-Jun 13		
0178424	02/28/14	P	Intelligent Products Inc	0000002670	5,520.00
			<i>Line Description:</i> MUTT MITTS (Doggie bags) Sales & Use Tax Payable Sales Tax (8.00%)		
0178425	02/28/14	P	Interstate Batteries of California Coast	0000002700	93.89
			<i>Line Description:</i> Battery		
0178426	02/28/14	P	Irvine Pipe & Supply Inc	0000002711	57.03
			<i>Line Description:</i> Flush Valve4 PD		
0178427	02/28/14	P	Janet Millian	0000007795	1,648.40
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		
0178428	02/28/14	P	Jessica Conder	0000011010	179.40
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		
0178429	02/28/14	P	Joyce E Tillner	0000018762	65.65
			<i>Line Description:</i> 1% Supplemental Pay Mar 2014		
0178430	02/28/14	P	Joyce Patrick	0000021362	282.45
			<i>Line Description:</i> Instructor Pymnt-Winter 2014		

Bank: CITY

Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178431	02/28/14	P	Karim Guerra	0000022443	70.00
			<i>Line Description:</i> DMV Permit 4 Class B License		
0178432	02/28/14	P	Kevin Westman	0000014096	60.00
			<i>Line Description:</i> Identity Theft Invstgn 2/10-14		
0178433	02/28/14	P	Keystone Uniforms OC	0000022280	3,656.86
			<i>Line Description:</i> Uniform-Johnson Uniform-Peterson Uniform-Maridakis Uniform-Jones Uniform-Blythe Uniform-Charties		
0178434	02/28/14	P	Kimball Midwest	0000006819	397.63
			<i>Line Description:</i> Supplies		
0178435	02/28/14	P	Kirk D Bauermeister	0000021906	1,150.00
			<i>Line Description:</i> Charter Committee Facilitator		
0178436	02/28/14	P	LINA	0000015623	75.00
			<i>Line Description:</i> Admin Fee for Jan 2014		
0178437	02/28/14	P	LN Curtis & Sons	0000002983	2,894.40
			<i>Line Description:</i> Fire Shelter Sales Tax (8.00%)		
0178438	02/28/14	P	Larry Kaban	0000002794	226.20
			<i>Line Description:</i> Instructor Payment-Winter 2014		

Bank: CITY

Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178439	02/28/14	P	Lawrence P Shield	0000017089	234.00
			<i>Line Description:</i> Softball Umpire 2/5-2/13/14		
0178440	02/28/14	P	Lawrence P Torres	0000004278	309.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0178441	02/28/14	P	Leo Arnold	0000022194	1,000.00
			<i>Line Description:</i> Background Investigation Srvc		
0178442	02/28/14	P	LexisNexis	0000010987	153.00
			<i>Line Description:</i> Online Legal Updates Jan 2014		
0178443	02/28/14	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> Public Records Access Jan 2014		
0178444	02/28/14	P	Liebert Cassidy Whitmore	0000002960	4,767.50
			<i>Line Description:</i> Legal-60th AnniversaryInvstgtn Legal-ACA Advice		
0178445	02/28/14	P	Liebert Cassidy Whitmore	0000002960	55.00
			<i>Line Description:</i> Webinar		
0178446	02/28/14	P	Mar Vac Electronics Corporation	0000003049	75.18
			<i>Line Description:</i> PD Fire Alarm Panel Batteries		
0178447	02/28/14	P	Maria L D'Angelo	0000020378	481.00
			<i>Line Description:</i> Instructor Payment-Winter 2014		
0178448	02/28/14	P	Marx Brothers Fire Extinguisher Company	0000003073	657.26

Bank: CITY
 Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> DRC Extinguishers Recert TennisShop ExtinguishersRecert FS#5 Extinguishers Recert Hist Soc Extinguishers Recert BCC Extinguishers Recert FS#2 Extinguishers Recert WSS Extinguishers Recert FS#1 Extinguishers Recert FS#6 Extinguishers Recert SrCntr Extinguishers Recert NCC Extinguishers Recert		
0178449	02/28/14	P	Mercy House	0000003138	3,207.43
			<i>Line Description:</i> CDBG Public Services Grant		
0178450	02/28/14	P	Mesa Consolidated Water District	0000003144	4,612.25
			<i>Line Description:</i> DRC 12/13-2/12/14 695 W 19th 12/13-2/12/14 567 W 18th 12/13-2/12/14 420 1/2 W 19th 12/17-2/13/14 695 1/2 W 19th 12/13-2/12/14 CM Hist Soc 12/13-2/12/14 NCC 12/13-2/12/14 NCC 12/13-2/12/14 782 Shalimar 12/16-2/12/14 1741 Superior 12/12-2/11/14 1595 1/2 Newport 12/12-2/11/14 570 W 18th 12/13-2/12/14 1845 Park Ave 12/13-2/12/14 567 W18th 12/13-2/12/14 FS #3 12/13-2/12/14 FS #3 12/13-2/12/14 1860 Anaheim 12/13-2/12/14 NCC 12/13-2/12/14 1870 Anaheim 12/13-2/12/14		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178451	02/28/14	P	Michael Brandman Associates	0000003162	13,411.70
			<i>Line Description:</i> Envrmntl Consult Nov/Dec		
0178452	02/28/14	P	Michael Decker	0000021907	1,625.00
			<i>Line Description:</i> Charter Committee Facilitator		
0178453	02/28/14	P	Mika	0000019259	229.00
			<i>Line Description:</i> Tenn Cntr Dance Photo Booth		
0178454	02/28/14	P	Mike Linares Inc	0000002969	5,622.75
			<i>Line Description:</i> CDBG Consultant 12/9-12/13/13 CDBG Consultant 12/16-12/27/13 CDBG Consultant 12/30/13-1/10		
0178455	02/28/14	P	Motorola	0000003246	673.83
			<i>Line Description:</i> Vehicular Charger Assembly Kit		
0178456	02/28/14	P	NCSA/OF	0000021999	320.00
			<i>Line Description:</i> Jan 2014 Range Fees 4 SWAT Range Fees for SWAT		
0178457	02/28/14	P	National Safety Compliance Inc	0000020714	711.92
			<i>Line Description:</i> DOT Drug & Alcohol Testing		
0178458	02/28/14	P	National Tactical Officers Association	0000003306	150.00
			<i>Line Description:</i> 2014 NTOA Membership		
0178459	02/28/14	P	Niagara Distributing LLC	0000022346	56.90
			<i>Line Description:</i> Water 4 City Council Meetings		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178460	02/28/14	P	Niki Parker	0000002913	458.25
			<i>Line Description:</i> Instructor Payment-Winter 2014		
0178461	02/28/14	P	Nixon Egli Equipment Co	0000003359	221.96
			<i>Line Description:</i> Ignitor		
0178462	02/28/14	P	Noack Trophy & Engraving Company	0000003360	122.06
			<i>Line Description:</i> Award to CDM Football		
0178463	02/28/14	P	Noriaki Bunasawa	0000021601	84.00
			<i>Line Description:</i> Instructor Payment-Winter 2014		
0178464	02/28/14	P	Norman A Traub Associates Inc	0000013815	3,031.25
			<i>Line Description:</i> HR Investigative Svcs Dec 2013		
0178465	02/28/14	P	Nxtec Sales Group Inc	0000020180	435.58
			<i>Line Description:</i> Absorbant, Safety Glasses Safety Glasses		
0178466	02/28/14	P	OC Playball Inc	0000020534	97.50
			<i>Line Description:</i> Instructor Payment-Winter 2014		
0178467	02/28/14	P	Oce	0000006809	882.54
			<i>Line Description:</i> Copier Maint Feb 2014		
0178468	02/28/14	P	Office Max Incorporated	0000020710	2,045.24
			<i>Line Description:</i> Office Supplies-Bldg Safety Office Supplies-Rec DRC		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Office Supplies-PD Records Office Supplies-Maint Svcs Office Supplies-HR Office Supplies-Fleet Svcs Office Supplies-City Clerk Office Supplies-CEO Office Supplies-Central Svcs Office Supplies-Cable TV		
0178469	02/28/14	P	Orange Coast Chrysler Jeep Dodge	0000003457	49.36
			<i>Line Description:</i> Radiator Hose		
0178470	02/28/14	P	Orange County Aerial Arts	0000004697	53.55
			<i>Line Description:</i> Instructor Payment-Winter 2014		
0178471	02/28/14	P	Orange County Treasurer Tax Collector	0000003489	460.30
			<i>Line Description:</i> Radio Repairs Jan 2014 CM1 Radio Repairs Jan 2014 CM2		
0178472	02/28/14	P	Pat Hill	0000002532	218.40
			<i>Line Description:</i> Instructor Payment-Winter 2014		
0178473	02/28/14	P	Porterfield Enterprises LTD	0000003662	700.75
			<i>Line Description:</i> Pads & Rotors		
0178474	02/28/14	P	Premier Group International	0000021693	2,114.50
			<i>Line Description:</i> Personnel Investigation Personnel Investigation		
0178475	02/28/14	P	Protection One	0000006543	51.00
			<i>Line Description:</i> Historical Soc Bldg Alarm Svc		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0178476	02/28/14	P	Rand Foster <i>Line Description:</i> Softball Umpire 2/3-2/10/14	0000010791	234.00
0178477	02/28/14	P	Red Wing Shoes <i>Line Description:</i> Work Boots for Bobby Vidana Work Boots for Richard Cherney	0000003772	319.68
0178478	02/28/14	P	Rincon Truck Center <i>Line Description:</i> Valve - Air Brakes Parts 4 Air Restrictions	0000013236	53.14
0178479	02/28/14	P	Robert G Patterson <i>Line Description:</i> Instructor Payment-Winter 2014	0000014499	403.65
0178480	02/28/14	P	Robertos Auto Trim Shop <i>Line Description:</i> Seat Repairs - Unit #791	0000003837	392.80
0178481	02/28/14	P	Roy Center <i>Line Description:</i> Instructor Payment-Winter 2014	0000002158	1,140.74
0178482	02/28/14	P	SC Fuels <i>Line Description:</i> Diesel Fuel for Fire Sta#2 Diesel Fuel for Fire Sta#5	0000013839	3,547.42
0178483	02/28/14	P	SLA Corporation <i>Line Description:</i> Annual Subscription	0000022425	1,401.14
0178484	02/28/14	P	Safeway Sign Co.	0000016310	2,908.00

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Aluminum Street Sign Blank Sales Tax (8.00%)		
0178485	02/28/14	P	Scientia Consulting Group Inc	0000021410	7,077.50
			<i>Line Description:</i> IT Services 1/26-2/1/14 IT Service 12/29/13-1/4/14		
0178486	02/28/14	P	Sierra Java Inc	0000004027	185.80
			<i>Line Description:</i> Coffee & Tea for City Council		
0178487	02/28/14	P	Southern California Edison Company	0000004088	278.82
			<i>Line Description:</i> 1040 Paularino 1/17-2/18/14 555 1/2 Paularino 1/23-2/24 3120 Manistree 1/23-2/24/14 867 Prospect 1/23-2/24/12		
0178488	02/28/14	P	Spectrum Gas Products	0000012653	3,451.68
			<i>Line Description:</i> Cylinder Flowmeter Regulator Sales Tax (8.00%) Tank Rental Fee Pigtail		
0178489	02/28/14	P	Sprint	0000015635	1,295.97
			<i>Line Description:</i> Frame Relay & Managed Network		
0178490	02/28/14	P	Sprint	0000015635	403.57
			<i>Line Description:</i> PD Cell Phone Usage 1/12-2/11		
0178491	02/28/14	P	State of California Dept of Justice	0000001534	7,467.00
			<i>Line Description:</i> Fingerprint App Fees Jan 2014		

Bank: CITY

Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178492	02/28/14	P	Steen Security Inc	0000015257	692.57
			<i>Line Description:</i> Finance Door Repairs Security Svcs CorpYard Feb-Apr		
0178493	02/28/14	P	Stefan Hulce	0000004369	74.52
			<i>Line Description:</i> Comm Trng Officer 2/19-21		
0178494	02/28/14	P	Steve Clever	0000010800	312.00
			<i>Line Description:</i> Softball Umpire 2/5-2/13/14		
0178495	02/28/14	P	Sue's Secretarial Service	0000022439	94.50
			<i>Line Description:</i> Transcription Services		
0178496	02/28/14	P	The Balboa Bay Club & Resort	0000022432	540.00
			<i>Line Description:</i> Dep 4 Exe Team Bldng Mtng 3/22		
0178497	02/28/14	P	The Lighthouse	0000002964	198.10
			<i>Line Description:</i> Linear Strobe Module		
0178498	02/28/14	P	The UPS Store #0247	0000012655	213.51
			<i>Line Description:</i> Air & Ground Delivery Svcs		
0178499	02/28/14	P	Theodore Robins Ford	0000004245	244.70
			<i>Line Description:</i> Wire Assembly Seat Belts Fan Motor Assembly		
0178500	02/28/14	P	Thomson Reuters	0000022223	234.70

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Clear Srvc Subscriptn Jan2014		
0178501	02/28/14	P	Time Warner Cable	0000011202	174.88
			<i>Line Description:</i> Equipment Fees 4 PD 2/16-3/15		
0178502	02/28/14	P	Tomark Sports Inc	0000004273	1,717.74
			<i>Line Description:</i> Maint Equip 4 TW Sports Complx Maint Equip 4 TW Sports Complx		
0178503	02/28/14	P	Trifytt Sports LLC	0000019031	1,018.55
			<i>Line Description:</i> Instructor Payment-Winter 2014		
0178504	02/28/14	P	Vic Duong	0000011215	234.00
			<i>Line Description:</i> Softball Umpire 2/3-2/10/14		
0178505	02/28/14	P	Virginia Landry Inc	0000015905	84.40
			<i>Line Description:</i> Sbpn Dep Rfnd 001-00253929		
0178506	02/28/14	P	Vulcan Materials Company	0000007403	73.44
			<i>Line Description:</i> Asphalt		
0178507	02/28/14	P	Wanda Ayers	0000011741	80.79
			<i>Line Description:</i> Comm Trng Officer 2/19-21		
0178508	02/28/14	P	Waxie Sanitary Supply	0000004480	3,703.05
			<i>Line Description:</i> Various Items for Floor Stock		
0178509	02/28/14	P	Wayne Electric Company Inc	0000004482	2,948.40
			<i>Line Description:</i> Alternator for Unit #517		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178510	02/28/14	P	West Coast Arborists Inc	0000004498	11,832.00
			<i>Line Description:</i> Tree Maint for 1/16-1/31/14		
0178511	02/28/14	P	West Coast Dance Arts	0000021602	845.25
			<i>Line Description:</i> Instructor Payment-Winter 2014		
0178512	02/28/14	P	West Coast Equipment Inc	0000004749	73.62
			<i>Line Description:</i> Street Sweeper Brooms		
0178513	02/28/14	P	West Coast Fence Co	0000021495	575.00
			<i>Line Description:</i> BarkPk ChainLink Fence Repairs Fire Damage Fence Repair FS#4		
0178514	02/28/14	P	Western Transit Systems Inc	0000011971	6,136.83
			<i>Line Description:</i> Sr Mobility Prog for Jan 2014		
0178515	02/28/14	P	White Nelson Diehl Evans LLP	0000004228	6,955.00
			<i>Line Description:</i> Yr End Financial Audit 6/30/14 CMCFA 60th Anniversary Audit		
0178516	02/28/14	P	Williams Data Management	0000018803	350.00
			<i>Line Description:</i> Services for Dec 2013		
0178517	02/28/14	P	Yellow Cab Co	0000021749	545.00
			<i>Line Description:</i> NITF Transportation Services		
0178518	02/28/14	P	Zoll Medical Corporation	0000021290	198.29
			<i>Line Description:</i> Airway Adapters		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0178519	02/28/14	P	Zumar Industries Inc	0000004622	3,525.99
		<i>Line Description:</i>	Sales Tax (8.00%) Sheeting		
TOTAL					\$1,159,152.98

Bank: CITY

Cycle: PAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178520	02/28/14	P	CalPERS Long-Term Care Program	0000006287	203.17
			<i>Line Description:</i> Payroll Deduction Check 1405		
0178521	02/28/14	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check 1405		
0178522	02/28/14	P	MiSDU	0000010694	497.25
			<i>Line Description:</i> Payroll Deduction Check 1405		
0178523	02/28/14	P	Robin Stafford	0000021522	765.94
			<i>Line Description:</i> Payroll Deduction Check 1405		
0178524	02/28/14	P	State of California	0000001546	185.00
			<i>Line Description:</i> Payroll Deduction Check 1405		
0178525	02/28/14	P	State of California	0000001546	95.00
			<i>Line Description:</i> Payroll Deduction Check 1405		
0178526	02/28/14	P	Tamra Williams	0000002941	1,589.08
			<i>Line Description:</i> Payroll Deduction Check 1405		
0178527	02/28/14	P	Treasurer of Virginia	0000014648	263.50
			<i>Line Description:</i> Payroll Deduction Check 1405		
0178528	02/28/14	P	United States Treasury	0000015556	200.00
			<i>Line Description:</i> Payroll Deduction Check 1405		
TOTAL					\$3,808.94