CITY COUNCIL AGENDA REPORT

MEETING DATE: March 3, 2015 **ITEM NUMBER:** CC-3

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: February 23, 2015

FROM: Department of Finance

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

RECOMMENDATION:

City Council adopt Warrant Resolution No. 2531 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.15-03 "A" for ($-4,716.45); Payroll No. 15-04 for $2,220,641.02; and City operating expenses for $1,385,088.26.

Stephen Dunivent

STEPHEN DUNIVENT
Interim Finance Director

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0185846	02/11/2015	V	Horizons Construction Co Intl Inc	0000022423	01/30/15	(105,593.93)

Line Description: Vendor rejected check. They wish to have separate checks for each project. Re-issued as requested.

TOTAL ($105,593.93)

0.*

105,593.93-
2,385.48+
18,610.66+
35,980.92+
992,073.90+
2,707.44+

004

946,164.47*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000872	02/13/15	P	Ware Disposal Inc	0000000255		2,385.48
		Line Description:	City Refuse Services Green Waste Services			
					TOTAL	**$2,385.48**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
003454	02/13/15	P	Costa Mesa Employees Association	0000006284	4,112.26
		Line Description:	Payroll Deduction Check 1504		
003455	02/13/15	P	Costa Mesa Executive Club	0000006286	180.00
		Line Description:	Payroll Deduction Check 1504		
003456	02/13/15	P	Costa Mesa Firefighters Association	0000001812	5,478.40
		Line Description:	Payroll Deduction Check 1504		
003457	02/13/15	P	Costa Mesa Police Association	0000001819	8,640.00
		Line Description:	Payroll Deduction Check 1504		
003458	02/13/15	P	Costa Mesa Police Management Assn	0000005082	200.00
		Line Description:	Payroll Deduction Check 1504		
				TOTAL	**$18,610.66**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186169	02/05/15	P	US Bank	0000002228		35,980.92

Line Description: Misc ProcurementCard Purchases

TOTAL **$35,980.92**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186170	02/13/15	P	American Asphalt South Inc	0000023240	206,957.17
		Line Description:	City Project No. 13-15 Retentions Payable Proj #13-15		
0186171	02/13/15	P	CJ Concrete Construction Inc	0000004857	19,880.65
		Line Description:	City Project No. 13-18 Retentions Payable Proj #13-18		
0186172	02/13/15	P	Civil Source	0000017030	88,765.00
		Line Description:	Staff Support-Nov/Dec 2014 Saffing@Industrial Way-Nov 14 Saffing@Industrial Way-Dec 14		
0186173	02/13/15	P	Costa Mesa Conference & Visitor Bureau	0000010346	236,056.92
		Line Description:	BIA Receipts for Dec 2014		
0186174	02/13/15	P	Horizons Construction Co Intl Inc	0000022423	62,915.70
		Line Description:	Landscape Enhancement #13-12 Retentions Payable Proj #13-12 Landscape Enhancement #13-12 Retentions Payable Proj #13-12 Landscape Enhancement #13-12 Retentions Payable Proj #13-12 Landscape Enhancement #13-12 Retentions Payable Proj #13-12		
0186175	02/13/15	P	Horizons Construction Co Intl Inc	0000022423	22,823.23
		Line Description:	Retention on Proj #13-17 Retention on Proj #13-17		
0186176	02/13/15	P	Horizons Construction Co Intl Inc	0000022423	19,855.00
		Line Description:	Construction Contract-CM Gatew		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Construction Contract-CM Gatew Retentions Payable Proj #13-06 Retentions Payable Proj #13-06			
0186177	02/13/15	P	LSA Associates Inc	0000003007		22,105.09
		Line Description:	Initial Studies/Mitigated Nega			
0186178	02/13/15	P	Ruiz Concrete & Paving Inc	0000022395		18,440.00
		Line Description:	Annual Curb & Gutter Repair			
0186179	02/13/15	P	Southern California Edison Company	0000004088		96,706.03
		Line Description:	885 Junipero 1/5-2/3/15 Volcom Skate Pk 1/5-2/3/15 2750 Fairview 1/5-2/3/15 SD Fwy On/Off 1/1-2/1/15 Sunflower/Plaza 1/1-2/1/15 Baker/Royal Palm 1/1-2/1/15 St Lights 12/30-1/29/15 NCC 12/30-1/29/15 1624 Gisler 1/2-2/2/15 3460 Smalley 1/2-2/2/15 3129 Harbor 1/2-2/2/15 DRC 12/31-1/30/15 702 Victoria 12/31-1/30/15 702 1/2 Victoria 12/31-1/30/15 19th/Npr Blvd 1/1-2/1/15 Nprt Fwy/Baker 1/1-2/1/15 Joann Bike Trial 1/1-2/1/15 CM Tennis Cntr 1/5-2/3/15 970 Arlington 1/5-2/3/15 980 Arlington 1/5-2/3/15 1035 Park Crest 1/5-2/3/15			
0186180	02/13/15	P	Steadfast Contracting Inc	0000021584		29,809.58
		Line Description:	Sales Tax (8.00%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	WiFi Installation Senior Cente			
0186181	02/13/15	P	AT & T	0000001107		1,379.22
		Line Description:	City Internet Router 1/2015 PD DSL Line 12/27/14-1/26/15 PD DSL 4 IT Staff12/28/14-1/27 Contract Svcs 12/28/14-1/27/15 PD Payphone 12/28/14-1/27/15 Estancia Park 1/3-2/2/15 Broadband Modem 1/3-2/2/15 Firewall FS#4 12/27/14-1/26/15 WSS Alarm 12/27/14-1/26/15 Firewall FS#6 12/27/14-1/26/15 IT Network Firewall 1/3-2/2/15			
0186182	02/13/15	P	AT & T Mobility	0000001107		892.03
		Line Description:	Rec Cell Phone Usage 12/12/14			
0186183	02/13/15	P	Accountemps	0000006816		1,210.80
		Line Description:	Temp Svs-Budget 1/26-1/30/15			
0186184	02/13/15	P	Affant Communication	0000013540		1,910.00
		Line Description:	Annual Maintenance/Monitoring Firewall Configuration & Imple			
0186185	02/13/15	P	Alans Lawnmower & Garden Center Inc	0000019220		488.06
		Line Description:	Back Pack Blower Gas Powered Equip Parts			
0186186	02/13/15	P	Albright Lighting Plastics LLC	0000014621		167.83
		Line Description:	Replacement Light Cover@BCC			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186187	02/13/15	P	Allied Nationwide Security Inc	0000022698	1,121.30
		Line Description:	Security Svs@Sr Cntr1/2-1/15		
0186188	02/13/15	P	Allstar Fire Equipment Inc	0000000986	1,719.24
		Line Description:	Boots- Brown Boots/Gloves/Suspenders		
0186189	02/13/15	P	Andrea Pike	0000023235	446.00
		Line Description:	Refund Rec Receipt#2001639.002		
0186190	02/13/15	P	Ariel Supply Inc	0000006035	677.56
		Line Description:	Toner Cartidges Ink 4 Color Printer Toner Cartidge Toner Cartidge		
0186191	02/13/15	P	AutoZone	0000019364	65.11
		Line Description:	Cr Return Items Engine/Motor Mount-#734		
0186192	02/13/15	P	Baker Party Rentals	0000010629	90.00
		Line Description:	CERT Graduation		
0186193	02/13/15	P	Bee Busters Inc	0000007572	420.00
		Line Description:	Bee Removal		
0186194	02/13/15	P	Bound Tree Medical LLC	0000011695	2,090.58
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186195	02/13/15	P	CBE	0000015149		236.43
		Line Description:	Overage Charge 12/20-1/19			
0186196	02/13/15	P	CSG Consultants Inc	0000001887		3,080.00
		Line Description:	Building Plan Check11/29-12/26			
0186197	02/13/15	P	California Park & Recreation Society	0000005095		150.00
		Line Description:	CPRS Mbrshp 15-A Reyes			
0186198	02/13/15	P	Carol Pangburn	0000023239		145.00
		Line Description:	Refund Rec Receipt#2001651.002			
0186199	02/13/15	P	Chandler Asset Management	0000022081		3,336.00
		Line Description:	Investment Management-Jan 15			
0186200	02/13/15	P	Christina Wallis	0000018623		18.00
		Line Description:	Refund Rec Receipt#2001649.002			
0186201	02/13/15	P	Cintas Document Management	0000016108		70.75
		Line Description:	Document Destruction-Jan 15			
0186202	02/13/15	P	Coast Transmission	0000001704		2,116.40
		Line Description:	Transmission Rebuild			
0186203	02/13/15	P	Costa Mesa Community Run	0000021583		500.00
		Line Description:	CM Comm Run 2015 Spnrshp			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186204	02/13/15	P	Costa Mesa Sanitary District	0000001821	12,642.94
		Line Description:	FY14-15 Sewer Assessments FY14-15 Sewer Assessments		
0186205	02/13/15	P	Craig Wildey	0000023229	100.01
		Line Description:	Rfnd Sbpn Dep #001-00263281		
0186206	02/13/15	P	Cristina Garcia	0000023157	100.00
		Line Description:	Refund Rec Receipt#2001654.002		
0186207	02/13/15	P	Damian Stafford	0000015578	1,072.38
		Line Description:	Adv Disability Pymnt Feb 2015		
0186208	02/13/15	P	De Lage Landen Financial Svs	0000019172	148.15
		Line Description:	Copier Lease 1/15-2/14/15		
0186209	02/13/15	P	Delta Dental Insurance Co	0000001966	2,855.28
		Line Description:	Dental HMO Permium-Feb15		
0186210	02/13/15	P	Dennis Harris	0000002466	184.00
		Line Description:	Basketball Referee 2/2/15 Basketball Referee 1/26/15		
0186211	02/13/15	P	Diversified Waterscapes Inc	0000021248	850.00
		Line Description:	FP Wetlands-Electrical Panel		
0186212	02/13/15	P	Donna Lynn Haynes	0000001673	92.00
		Line Description:	Refund Rec Receipt#2001637.002		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186213	02/13/15	P	Eleazar Chavez	0000010931	500.00
		Line Description:	Refund Rec Receipt#2001632.002 Refund Rec Receipt#2001632.002		
0186214	02/13/15	P	Elizabeth A Markley	0000023213	1,301.30
		Line Description:	Instructor Pymnt-Summer/Fall14		
0186215	02/13/15	P	Elizabeth Dimovski	0000021713	108.00
		Line Description:	Refund Rec Receipt#2001629.002		
0186216	02/13/15	P	Employment Development Department	0000001543	6,683.00
		Line Description:	Unemployment 10/1-12/31/14		
0186217	02/13/15	P	Erick Munoz	0000023236	670.00
		Line Description:	Refund Rec Receipt#2001644.002		
0186218	02/13/15	P	Erin Curry	0000023237	250.00
		Line Description:	Refund Rec Receipt#2001645.002		
0186219	02/13/15	P	Fed Ex Corp	0000002190	120.09
		Line Description:	Ground Delvieries		
0186220	02/13/15	P	Ferguson Enterprises Inc	0000007785	20.80
		Line Description:	Seal Repair Kit		
0186221	02/13/15	P	Fisher Scientific	0000002232	527.05
		Line Description:	SCBA Repair		
0186222	02/13/15	P	Fleet Services Inc	0000002239	241.38

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Suspension Parts-#523			
0186223	02/13/15	P	GE Capital	0000021378		183.18
		Line Description:	Copier Lease 1/23-2/22/15			
0186224	02/13/15	P	Gails Speedometer Service	0000002293		15.00
		Line Description:	Speedometer Calibration-#752			
0186225	02/13/15	P	Glenns Alignment & Brake Service	0000002344		145.00
		Line Description:	Alignment-#140			
0186226	02/13/15	P	Government Staffing Services Inc	0000022422		5,302.50
		Line Description:	Temp Svs-Cont Mgnt 1/26-2/6 Temp Svs-Eng 1/26-2/6			
0186227	02/13/15	P	Grace Clavero	0000023238		30.00
		Line Description:	Refund Rec Receipt#2001647.002			
0186228	02/13/15	P	Grainger	0000002393		100.96
		Line Description:	Batteries/Double Eye Wash Stn			
0186229	02/13/15	P	Hosford & Hosford Inc ALC	0000023006		20.99
		Line Description:	Subpoena Dep Rfnd 001-00264144			
0186230	02/13/15	P	Icon Safety Co Inc	0000017665		194.20
		Line Description:	Oxygen Sensor			
0186231	02/13/15	P	Interstate Batteries of California Coast	0000002700		512.44
		Line Description:	Batteries			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Batteries			
0186232	02/13/15	P	Interwest Consulting Group Inc	0000021505		12,154.50
		Line Description:	Sr Bldg Inspctn Svs-Dec 14			
0186233	02/13/15	P	Jason Chamness	0000014287		68.16
		Line Description:	Field Trng Offcr Update 1/3-5			
0186234	02/13/15	P	Jays Designated Operator Services	0000022328		2,623.51
		Line Description:	Fule Pump DOS-Jan 15 Fuel Tank Repair @ FS #3 AQMD Fuel Testing Dipenser #2 Nozzle Replacement Diesel Nozzle @ FS#6 Diesel Nozzle Replace@FS #3			
0186235	02/13/15	P	Jesse Telles	0000023231		55.00
		Line Description:	Refund Dog License-AL19184			
0186236	02/13/15	P	Justin Horner	0000017579		200.00
		Line Description:	Paramedic License Renewl			
0186237	02/13/15	P	Kara Foster	0000023234		64.00
		Line Description:	Refund Rec Receipt#2001636.002			
0186238	02/13/15	P	Katherine Urey	0000023233		95.00
		Line Description:	Refund Rec Receipt#2001631.002			
0186239	02/13/15	P	Kelly Shelton	0000021351		6.94
		Line Description:	Refund Medicare			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186240	02/13/15	P	Kellys Pool Service	0000013443	270.00
		Line Description:	DRC Pool Cleaning-Jan 15		
0186241	02/13/15	P	Kevin Prijatel	0000013329	100.00
		Line Description:	Refund Rec Receipt#2001646.002		
0186242	02/13/15	P	Keystone Uniforms OC	0000022280	443.84
		Line Description:	Uniform-Duesund Uniform-Phipps		
0186243	02/13/15	P	Kristin Underwood	0000023228	192.92
		Line Description:	Refund Permit BX14-00479		
0186244	02/13/15	P	Leo Arnold	0000022194	2,000.00
		Line Description:	Background Investigation Srvcs Background Investigation Srvcs		
0186245	02/13/15	P	Liebert Cassidy Whitmore	0000002960	253.00
		Line Description:	Legal-General Legal-Personnel Matter Legal-Personnel Matter		
0186246	02/13/15	P	Los Angeles Times	0000003000	270.12
		Line Description:	Legal Notices for Planning Div RFP15-011 Security Cameras		
0186247	02/13/15	P	Lupe Candelario	0000023218	108.00
		Line Description:	Refund Rec Receipt 2001633.002		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186248	02/13/15	P	Lyssa Rae Miller	0000023219		71.00
		Line Description:	Refund Rec Receipt 2001648.002			
0186249	02/13/15	P	Mainor Arevalo	0000023220		700.00
		Line Description:	Refund Rec Receipt 2001638.002			
0186250	02/13/15	P	Mar Vac Electronics Corporation	0000003049		77.58
		Line Description:	Hardware Supplies			
0186251	02/13/15	P	Marc Kelly	0000021379		92.00
		Line Description:	Basketball Referee 2/2/15			
0186252	02/13/15	P	Maria Franco	0000010134		30.00
		Line Description:	Refund Receipt 002388			
0186253	02/13/15	P	Mariana Calderon	0000023221		250.00
		Line Description:	Refund Rec Receipt 2001642.002			
0186254	02/13/15	P	Mesa Consolidated Water District	0000003144		13,903.47
		Line Description:	3015 E Mesa Verde 11/20-1/22 2921 E Mesa Verde 11/20-1/22 2969 E Mesa Verde 11/20-1/22 1795 Samar 11/20-1/22/15 2900 E Mesa Verde 11/20-1/22 3333 1/2 Bear 12/30-1/28 2800 Bear 12/30-1/28 3581 Harbor 12/30-1/28 3202 Harbor 12/30-1/28 3302 1/2 California 11/24-1/26 3302 Alabama 11/24-1/26 3377 California 11/24-1/26 1200 S Coast 11/26-1/27			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1400 S Coast 11/26-1/27 2750 Fairivew 12/30-1/28 2400 Fairview 12/30-1/28/15 2600 Fairivew 12/30-1/28 2229 Newport 12/30-1/28 111 Fair 12/30-1/28 2501 Placentia 12/30-1/28/15 970 Arlington 12/30-1/28 970 Arlington 12/30-1/28 3333 1/2 Bear 12/30-1/28 360 Ogle 12/1-2/2/15 1648 182 Newport 12/1-2/2/15 257 E 16th 12/1-2/2/15 257 E 16th 12/1-2/2/15 234 1/2 E17th 12/2-2/3/15 402 1/2 Broadway 12/3-2/4/15 195 1/2 Broadway 12/3-2/3/15 1800 Newport 12/3-2/3/15 134 1/2 E 19th 12/4-2/4/15 140 1/2 E 17th 12/2-2/3/15 1400 Sunflower 12/30-1/28/15 2621 1/2 Harbor 12/30-1/28 1450 S Coast 11/26-1/27/15 3300 Fairivew 11/26-1/27 1646 Corsica 11/21-1/23/15 1646 Corsica 11/21-1/23/15 FS #3 11/20-1/22/15 1588 Elm 11/20-1/22			
0186257	02/13/15	P	Metro Car Wash	0000003155		1,049.25
		Line Description:	Car Washes & Special Svcs-PD Car Washes for City			
0186258	02/13/15	P	Michelle Rudaitis	0000011656		10,650.00
		Line Description:	Haz Mat Coordinator Jan 2015			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186259	02/13/15	P	Moreno Valley RV 80670	0000023214		55.00
		Line Description:	Refund Citation CM3140731036			
0186260	02/13/15	P	Mouse Graphics	0000001170		380.39
		Line Description:	Copies for Bldg Mod Projects Copies 4 Placentia Medians Prj			
0186261	02/13/15	P	National Institute of Governmental	0000003308		345.00
		Line Description:	2015 Mbrshp for Purchasing			
0186262	02/13/15	P	Noack Trophy & Engraving Company	0000003360		48.60
		Line Description:	Mayor Name Tags			
0186263	02/13/15	P	O Neil Storage	0000018395		70.73
		Line Description:	HR Record Storage-Jan 2015			
0186264	02/13/15	P	O Reilly Automotive Inc	0000002978		355.88
		Line Description:	For Warehouse Floor Stock			
0186265	02/13/15	P	OCC Construction Inc	0000020326		5,672.00
		Line Description:	SFHR Grant-1590 Corsica-Gilber			
0186266	02/13/15	P	Office Max Incorporated	0000020710		4,044.66
		Line Description:	Office Supplies-Bldg Safety Office Supplies-Central Svcs Office Supplies-Construct Mgmt Office Supplies-Finance Admin Office Supplies-Fire Admin Office Supplies-Senior Center Office Supplies-TranspTrffcOps Office Supplies-Telecomm			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-RecYouthBsktbl Office Supplies-RecPlygrndProg Office Supplies-PD Records Office Supplies-HR Office Supplies-Fleet Services Office Supplies-FinanceTreasur Office Supplies-Dev Svcs Admin Office Supplies-City Clerk			
0186267	02/13/15	P	Orpak USA Inc	0000015894		2,697.35
		Line Description:	Upgrade Fuel Nozzles			
0186268	02/13/15	P	PSOMAS	0000009433		4,558.75
		Line Description:	Initial Study/Mitigated Negati			
0186269	02/13/15	P	Praxair	0000003672		18.94
		Line Description:	Industrial Acetylene 4 Fleet			
0186270	02/13/15	P	ProCare Work Injury Center	0000022662		135.00
		Line Description:	Paramedic Medical Exams			
0186271	02/13/15	P	Red Wing Shoes	0000003772		580.56
		Line Description:	Safety Shoes 4 Philip Willey Work Boots 4 Frank Barraza Work Boots for Daniel Jojola Work Boots for Nick Deutsch			
0186272	02/13/15	P	Rincon Truck Center Inc	0000013236		1,162.61
		Line Description:	Fuel Filters Brake Parts			
0186273	02/13/15	P	Robert Cash	0000023222		86.40

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt 2001635.002			
0186274	02/13/15	P	Rochelle Whetton	0000023223		30.00
		Line Description:	Refund Rec Receipt 2001634.002			
0186275	02/13/15	P	Roto Rooter Service & Plumbing Company	0000003863		223.93
		Line Description:	Water Heater Leak Repair			
0186276	02/13/15	P	Ryan Walker	0000014100		35.10
		Line Description:	Refund Medicare			
0186277	02/13/15	P	SC Fuels	0000013839		1,082.89
		Line Description:	Diesel Fuel for Fire Sta#5			
0186278	02/13/15	P	Saddleback College Foundation	0000005035		310.00
		Line Description:	Paramedic Natl Registry Exam			
0186279	02/13/15	P	Safe Moves	0000023090		3,293.76
		Line Description:	Bicycle Education Services Bicycle Education Services Bicycle Education Services			
0186280	02/13/15	P	Sandra M Lozano	0000017494		83.66
		Line Description:	Crucial Conversation 1/22-1/23			
0186281	02/13/15	P	Service Champions	0000023226		51.00
		Line Description:	Business License Rfnd BL20935			
0186282	02/13/15	P	Shadi McMillan	0000004419		155.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt 2001628.002			
0186283	02/13/15	P	SimplexGrinnell LP	0000011336		282.68
		Line Description:	Fire/Life/Safety Testing & Ins			
0186284	02/13/15	P	Smith Emery Laboratories	0000015809		826.00
		Line Description:	Redhill Rehab Proj Testing			
0186285	02/13/15	P	Sonia Salas Gutierrez	0000021936		71.00
		Line Description:	Refund Rec Receipt 2001650.002			
0186286	02/13/15	P	South West Floor Co Inc	0000008705		1,300.00
		Line Description:	Dance Floor Annual Refinish			
0186287	02/13/15	P	Southern California Gas Company	0000004092		157.03
		Line Description:	CNG Fuel-Jan 15 CNG Fuel-Jan 15			
0186288	02/13/15	P	Southern California Gas Company	0000004092		302.31
		Line Description:	FS #5 12/30-1/30/15			
0186289	02/13/15	P	Sparkletts	0000015725		79.74
		Line Description:	Water Service for Civic Center Water Service for Finance			
0186290	02/13/15	P	Spectrum Gas Products	0000012653		257.40
		Line Description:	Oxygen Cylinder Rental-FS#4 Oxygen Cylinder Rental-FS#4 Oxygen Cylinder Rental-FS#5 Oxygen Cylinder Rental-FS#3 Oxygen Cylinder Rental-FS#2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186291	02/13/15	P	State of California Dept of	0000023232		1,782.80
		Line Description:	FDCWaterCostSharing10/15-12/15			
0186292	02/13/15	P	Stickman Graphic	0000022587		1,165.45
		Line Description:	Van Graphic Decals-Unit #531 PD Decals for Unit #703			
0186293	02/13/15	P	Susan Saxe Clifford PHD	0000003932		900.00
		Line Description:	Psych Evaluation for PD			
0186294	02/13/15	P	Taia Newland	0000004315		103.00
		Line Description:	Refund Rec Receipt 2001641.002			
0186295	02/13/15	P	Taylor Voss	0000014832		1,250.00
		Line Description:	College Tuition Reimb Fall2015			
0186296	02/13/15	P	The Bank of New York Mellon	0000005664		2,040.50
		Line Description:	Admin Fee-2007 COP PD Exp Proj			
0186297	02/13/15	P	The Home Depot Credit Services	0000002560		2,958.31
		Line Description:	Misc Purchases for Dec 2014			
0186298	02/13/15	P	The Lighthouse	0000002964		243.33
		Line Description:	Strobe Tubes			
0186299	02/13/15	P	Theodore Robins Ford	0000004245		756.90
		Line Description:	Credit 4 Returned Compressor Fuel Sender			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Lamp for Unit#752 Motor Assembly for Unit#303 Alternator for Unit#195 Credit for Core Return-#195 Brake Pedal Pads-Supplies Lamp for Unit#718 Door Hinges Window Regulator for Unit#124			
0186300	02/13/15	P	Theodore Robins Ford	0000004245		1,433.71
		Line Description:	Body Repair/Paint for Unit#794			
0186301	02/13/15	P	Traveltech Enterprises	0000022894		300.00
		Line Description:	SrCntr Travel-5/18/15 LasVegas SrCntr Travel-6/16/15 Pechanga			
0186302	02/13/15	P	Urs Corporation	0000023041		7,305.50
		Line Description:	Initial Study/Mitigated Negati			
0186303	02/13/15	P	Veronica Lohr	0000023224		100.00
		Line Description:	Refund Rec Receipt 2001655.002			
0186304	02/13/15	P	Vincent J Tucci	0000014355		79.13
		Line Description:	Subpoena Dep Rfnd 001-00267014			
0186305	02/13/15	P	Vision Internet Providers Inc	0000010175		210.00
		Line Description:	Web Hosting & Maint Jan 2015			
0186306	02/13/15	P	Vulcan Materials Company	0000007403		298.40
		Line Description:	Asphalt for Patching Potholes Asphalt for Patching Potholes Asphalt for Patching Potholes			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186307	02/13/15	P	Waterline Technologies Inc	0000014520	259.35
		Line Description:	Pool Chemicals for DRC Fittings for Chemical Feed		
0186308	02/13/15	P	Waxie Sanitary Supply	0000004480	5,050.62
		Line Description:	Janitorial Supplies 4 CityHall Janitorial Supplies Dial 4 Men Hair & Body Soaps For Warehouse Floor Stock		
0186309	02/13/15	P	West Coast Arborists Inc	0000004498	8,156.00
		Line Description:	Tree Maint 1/1-1/15/15		
0186310	02/13/15	P	Zee Medical Service Company	0000004615	101.61
		Line Description:	1st Aid Supplies 4 New Corp Yd 1st Aid Supplies 4 Fleet Srvcs		
0186311	02/13/15	P	Zoll Medical Corporation	0000021290	1,482.30
		Line Description:	Paramedic Supplies-ECG Paramedic Supplies-ECG		
				TOTAL	**$992,073.90**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186312	02/13/15	P	CalPERS Long-Term Care Program	0000006287		189.40
		Line Description:	Payroll Deduction Check 1504			
0186313	02/13/15	P	Carrie Beatteay	0000023012		369.24
		Line Description:	Payroll Deduction Check 1504			
0186314	02/13/15	P	Community Health Charities	0000008015		10.00
		Line Description:	Payroll Deduction Check 1504			
0186315	02/13/15	P	State of California	0000001546		185.00
		Line Description:	Payroll Deduction Check 1504			
0186316	02/13/15	P	State of California	0000001546		254.00
		Line Description:	Payroll Deduction Check 1504			
0186317	02/13/15	P	Tamra Williams	0000002941		1,350.92
		Line Description:	Payroll Deduction Check 1504			
0186318	02/13/15	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Payroll Deduction Check 1504			
0186319	02/13/15	P	United States Treasury	0000015556		85.38
		Line Description:	Payroll Deduction Check 1504			
					TOTAL	**$2,707.44**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186255	02/13/15	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
0186256	02/13/15	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report

Report ID: CCM2001V

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date Feb 19,2015
Run Time 3:40:45 PM

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0181568	02/18/2015	V	Philip C Price	0000021846	07/11/14	(312.00)

Line Description: Check received but lost. Stop payment placed on 2/2/15 and check re-issued on 2/20/15.

TOTAL ($312.00)

0.*

312.00-
834.00-
10,656.95+
429,412.84+
-000
438,923.79*

End of Report

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0185758	02/19/2015	V	Marilyn Dillman	0000022093	01/30/15	(834.00)

Line Description: Check never received. Stop payment placed on 2/18/15 and check re-issued on 2/20/15.

TOTAL **($834.00)**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000873	02/20/15	P	Apple One Employment Services	0000001055	1,622.87
		Line Description:	Temp Svs-Rec Admin 1/12-1/16		
			Temp Svs-Cntrl Svs 1/12-1/16		
000874	02/20/15	P	CBE	0000015149	6,175.44
		Line Description:	Sales Tax (8.00%)		
			Sharp Digital Imager		
000875	02/20/15	P	Fortel Traffic Inc	0000015480	1,926.00
		Line Description:	VCalm Upgrade/Field Labor		
000876	02/20/15	P	Smith Pipe & Supply Inc	0000004049	932.64
		Line Description:	Irrigation Supplies for Parks		
			Irrigation Supplies for Parks		
				TOTAL	**$10,656.95**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186320	02/20/15	P	City of Huntington Beach	0000002599	20,440.00
		Line Description:	Helicopter SWVs-Dec 2014		
0186321	02/20/15	P	Dell Marketing LP	0000001963	19,839.06
		Line Description:	Dell EqualLogic Storage Drive Implementation Sales Tax (8.00%) Warranty		
0186322	02/20/15	P	G4S Secure Solutions Inc	0000022480	60,283.74
		Line Description:	Jail Facilities Svs-Dec 2014		
0186323	02/20/15	P	Orange County Humane Society	0000003442	18,289.50
		Line Description:	Kennel Fees for Dec 2014 Kennel Fees for Nov 2014 Kennel Fees for Jan 2015		
0186324	02/20/15	P	Orange County Treasurer Tax Collector	0000003489	44,248.50
		Line Description:	ParkingCitatnProcessing 1/2015 1stQtr2015 OCSD/Comm 800Mhz		
0186325	02/20/15	P	Oxygen Funding Inc	0000021411	26,787.20
		Line Description:	Landscape & Turf Maint Jan2015		
0186326	02/20/15	P	Siemens Industry Inc	0000002904	25,678.75
		Line Description:	HVAC Maint & Repair2/1-4/30/15 Security Agreement Renewal		
0186327	02/20/15	P	1st Jon Inc	0000018321	500.00
		Line Description:	Porta Potty Svc 4 FDC Trailer		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186328	02/20/15	P	AFLAC	0000012253		2,765.46
		Line Description:	Group Accident Premium-Jan15 Group Accident Premium-Feb15			
0186329	02/20/15	P	AT & T	0000001107		1,660.59
		Line Description:	Smallwood Park 1/6-2/5/15 RMATS Fire Sta#2 1/4-2/3/15 Outgoing Trunk Line 1/4-2/3/15 PD Emergency Line 1/4-2/3/15 DRC Alarm 1/4-2/3/15 Firewall Fire Sta#3 1/4-2/3/15 Cool Line for PD 1/7-2/6/15 RMATS Fire Sta#1 1/7-2/6/15 TeWinkle Park 1/7-2/6/15 IT Computer Room 1/7-2/6/15 Cable TV DSL Line 1/4-2/3/15 Firewall Fire Sta#2 1/4-2/3/15 DID Trunk Line 1/4-2/3/15 Outgoing Trunk Line 1/4-2/3/15			
0186330	02/20/15	P	AT & T Mobility	0000001107		3,047.44
		Line Description:	CEO Cell Phone Usage 12/12/14 PS Cell Phone Usage 12/12/14 DS Cell Phone Usage 12/12/14			
0186331	02/20/15	P	AT & T Teleconference Services	0000001107		36.33
		Line Description:	TeleConference Srvcs-Dec 2014			
0186332	02/20/15	P	AW Direct Inc	0000008191		1,562.40
		Line Description:	Fuel Transfer Tank Sales Tax (8.00%) Pump Shipping Fee			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186333	02/20/15	P	Accountemps	0000006816		1,210.80
		Line Description:	Temp Svs-Budget 2/2-2/6/15			
0186334	02/20/15	P	Airgas USA LLC	0000018774		2,835.00
		Line Description:	Nitrile Exam Glove Sales Tax (8.00&)			
0186335	02/20/15	P	Albright Lighting Plastics LLC	0000014621		667.76
		Line Description:	BCC Light Diffusers			
0186336	02/20/15	P	Alexis Quinlan	0000023260		58.00
		Line Description:	Refund Rec Receipt#2001669.002			
0186337	02/20/15	P	All City Management Services Inc	0000009480		7,832.47
		Line Description:	Schl Crsng Guard Svs 1/4-1/17			
0186338	02/20/15	P	Allstar Fire Equipment Inc	0000000986		869.37
		Line Description:	Boots-Cathey Boots-Brown			
0186339	02/20/15	P	Alycia De Lucio	0000023259		65.00
		Line Description:	Refund Rec Receipt#2001670.002			
0186340	02/20/15	P	Andrea Mullin	0000009988		64.00
		Line Description:	Refund Rec Receipt#2001672.002			
0186341	02/20/15	P	Andrew Harris	0000021289		116.80
		Line Description:	CERT-Mgnt I 11/17-11/21/14			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186342	02/20/15	P	Aramark Correctional Services Inc	0000013108		498.70
		Line Description:	Jail Food Service 11/28-12/26			
0186343	02/20/15	P	Ariel Supply Inc	0000006035		281.61
		Line Description:	Toner Cartidges Toner Cartidges			
0186344	02/20/15	P	Asakura Robinson Co LLC	0000023067		5,620.00
		Line Description:	Landscape & Irrigation Design			
0186345	02/20/15	P	Battery Specialties	0000001214		1,466.55
		Line Description:	Warehouse Stock			
0186346	02/20/15	P	Beach Emergency Medical Associates	0000023183		712.00
		Line Description:	Emrgncy Rm Exam-Serrato Emrgncy Rm Exam-Purcell			
0186347	02/20/15	P	Bill Verderber	0000005625		250.00
		Line Description:	2015 CEO Leadership Award			
0186348	02/20/15	P	Bound Tree Medical LLC	0000011695		3,981.33
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies			
0186349	02/20/15	P	Brian Royster	0000023258		111.00
		Line Description:	Refund Rec Receipt#2001664.002			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186350	02/20/15	P	California Association of Code	0000017307	100.00
		Line Description:	Mngrl Leadership Trng-Gamboa		
0186351	02/20/15	P	California Forensic Phlebotomy Inc	0000001500	2,683.50
		Line Description:	Blood Test Svs-Jan 2015		
0186352	02/20/15	P	Cameron Sehat	0000023252	123.24
		Line Description:	Rfnd Subpoena Dep#001-00267186		
0186353	02/20/15	P	Canon Financial Services Inc	0000023241	185.43
		Line Description:	Document Fee Graphics Equipment-Jan 15		
0186354	02/20/15	P	Catherine Moroneso	0000023257	64.00
		Line Description:	Refund Rec Receipt#2001671.002		
0186355	02/20/15	P	Central Orange County Emergency	0000001629	65.00
		Line Description:	Vet Services-1/22/15		
0186356	02/20/15	P	Central United Life Insurance Co	0000010626	148.10
		Line Description:	Cancer Insurance Premium-Feb15		
0186357	02/20/15	P	Chandlers Air Conditioning &	0000001640	84.00
		Line Description:	NCC Rfrgtn Maint-Jan 15		
0186358	02/20/15	P	Christina Coggins	0000023256	129.00
		Line Description:	Refund Rec Receipt#2001661.002 Refund Rec Receipt#2001660.002		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186359	02/20/15	P	Cobblers Bench	0000001711	140.00
		Line Description:	Boots Resole-Hazell Boots Resole-Bates		
0186360	02/20/15	P	Commercial Door of Orange County Inc	0000004861	3,495.36
		Line Description:	Remove & Replace Doors/ Frames		
0186361	02/20/15	P	CopLogic Inc	0000000958	8,104.00
		Line Description:	DORS Sys Maint 12/15-12/14/15		
0186362	02/20/15	P	Costa Mesa Auto Glass	0000010001	688.40
		Line Description:	Windshield-#303 Fire Truck Windshield-#523		
0186363	02/20/15	P	Costa Mesa Lock & Key	0000001817	236.34
		Line Description:	Repair Lock PD Rear Enterance Re-Key Office		
0186364	02/20/15	P	County of Orange Health Care Agency	0000003488	305.00
		Line Description:	2015 Pool Health Inspectn Fees		
0186365	02/20/15	P	Cristando House Inc	0000001872	558.00
		Line Description:	POST/STC Supervisory Update		
0186366	02/20/15	P	Crosstown Electrical & Data Inc	0000017487	1,650.00
		Line Description:	Fiber Optic Cable Repair		
0186367	02/20/15	P	Crystal Glass Inc	0000001885	156.68
		Line Description:	Mirrors 4 BCC		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186368	02/20/15	P	Danial Bangle	0000017521		200.00
		Line Description:	Paramedic License Renewal			
0186369	02/20/15	P	Daniel Miles	0000008444		1,250.00
		Line Description:	College Tuition Reimb=Fall 14			
0186370	02/20/15	P	Darren DeFluiter	0000006106		1,250.00
		Line Description:	College Tuition Reimb-Fall 14			
0186371	02/20/15	P	Data Ticket Inc	0000010929		3,571.66
		Line Description:	Prkng Citation Procesng-Dec 14			
0186372	02/20/15	P	De Lage Landen Financial Svs	0000019172		152.61
		Line Description:	Annual Copier Lease-Feb 15			
0186373	02/20/15	P	Dennis Harris	0000002466		92.00
		Line Description:	Basketball Referee 2/9/15			
0186374	02/20/15	P	Department Issue Inc	0000005526		378.00
		Line Description:	Uniform-Bates			
0186375	02/20/15	P	Department of Motor Vehicles	0000001542		485.00
		Line Description:	500 Bicycle License Plates			
0186376	02/20/15	P	Diamond Environmental Services LP	0000022294		186.66
		Line Description:	Portable Handicap Restroom			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186377	02/20/15	P	Discovery Benefits	0000021353	573.30
		Line Description:	Flexbl Spndg Admin Fee-Jan 15		
0186378	02/20/15	P	Donna Lynn Haynes	0000001673	76.00
		Line Description:	Refund Rec Receipt#2001659.002		
0186379	02/20/15	P	Eberhard Equipment Company	0000002078	399.83
		Line Description:	Tires-#138		
0186380	02/20/15	P	Ed Tomasek	0000018883	169.00
		Line Description:	Refund Rec Receipt#2001662.002		
0186381	02/20/15	P	Entenmann Rovin Company	0000002130	706.94
		Line Description:	Setlrement Badges Name Bars Name Bars		
0186382	02/20/15	P	Expo Propane Inc	0000017819	153.33
		Line Description:	Propane-Corp Yard		
0186383	02/20/15	P	Fed Ex Corp	0000002190	6.27
		Line Description:	Ground Delivery		
0186384	02/20/15	P	GIT Satellite LLC	0000019742	57.80
		Line Description:	Satellite Phone 12/20-1/19/15		
0186385	02/20/15	P	Galls LLC	0000002297	688.98
		Line Description:	Vet Cover-Williams Uniform-Potts Uniform-Johnson		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Shurley			
0186386	02/20/15	P	GeoScience Analytical Inc	0000023138		2,430.00
		Line Description:	2025 Placentia Peer Review			
0186387	02/20/15	P	Glenn Lukos & Associates Inc	0000011626		7,239.68
		Line Description:	FP Biological Svs 11/29-1/9			
0186388	02/20/15	P	Government Staffing Services Inc	0000022422		8,215.00
		Line Description:	Temp Svs-Mgnt Anlys 1/26-2/6 Temp Svs-Prg Mgr 1/26-2/6/15			
0186389	02/20/15	P	Hanks Electrical Supplies	0000002445		174.66
		Line Description:	Electrical Supplies			
0186390	02/20/15	P	Hedy Carnett	0000023255		46.00
		Line Description:	Refund Rec Receipt#2001657.002			
0186391	02/20/15	P	Hercules Hardware LLC	0000023248		214.25
		Line Description:	Blades/Sealing Tapes			
0186392	02/20/15	P	Huntington Beach Hospital	0000023185		574.90
		Line Description:	Emgncy Rm Visit 11/07/14 Emgncy Rm Visit 11/07/14			
0186393	02/20/15	P	Hyatt Legal Plans Inc	0000022383		1,911.00
		Line Description:	Pre-Paid Legal Svs-Feb 15			
0186394	02/20/15	P	Industrial Networking Solutions	0000022583		9,829.09

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Broadband Router Sales Tax (8.00%)			
0186395	02/20/15	P	Inka Grill	0000002143		280.00
		Line Description:	Refund Booking Fee			
0186396	02/20/15	P	International Society of Arboriculture	0000002694		385.00
		Line Description:	Mbrshp 15-D Kokesh			
0186397	02/20/15	P	Interstate Batteries of California Coast	0000002700		919.51
		Line Description:	Batteries			
0186398	02/20/15	P	Jade Tran	0000023251		9.08
		Line Description:	Rfnd Subpoena Dep#001-00267187			
0186399	02/20/15	P	Jeff Hurley	0000023254		111.00
		Line Description:	Refund Rec Receipt#2001599.002			
0186400	02/20/15	P	Johnstone Supply	0000008818		361.00
		Line Description:	FS #1 Exhaust Fan			
0186401	02/20/15	P	Joseph Schroeder	0000023253		76.00
		Line Description:	Refund Rec Receipt#2001656.002			
0186402	02/20/15	P	Juan Nunez	0000022409		103.00
		Line Description:	Refund Rec Receipt#2001667.002			
0186403	02/20/15	P	Karen D Sullivan Olson & Mark D Olson	0000023227		12,000.00
		Line Description:	Trip & Fall Settlement			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186404	02/20/15	P	Keolis Transit Services LLC	0000023165		6,557.85
		Line Description:	Senior Mobility Prog-Jan 15			
0186405	02/20/15	P	Keystone Uniforms OC	0000022280		14,033.70
		Line Description:	Uniform-Lewis Uniform-Saar Uniform-Hermes Unifrom-Santibanez Uniform-Chartier Uniform-Hernandez Uniform-Bao Uniform-Chamness Uniform-Hernandez Uniform-Rotstein Uniform-Santibanez Uniform-Moore Uniform-Clements Uniform-Carboni Uniform-Jones Uniform-Novikoff Uniform-Reitz Uniform-Villazuela Uniform-Hermes Uniform-Beckner FTO Patches Uniform-Prince Uniform-Rodriguez Uniforms-Torres Uniform-Tegel Uniform-Dance Uniform-Peterson/Goerke Uniform-Ortiz Uniform-Soukhaseum Uniform-Rimmer Uniform-Tores Uniform-Diaz		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Brock			
0186407	02/20/15	P	Kristina Cover	0000008114		121.00
		Line Description:	Hostage Nego 2/2-2/6/15			
0186408	02/20/15	P	LabMark Safety Distributors	0000001019		1,027.21
		Line Description:	Sales Tax (8.00%) Shipping Fee Syringe Containers			
0186409	02/20/15	P	Larrys Building Materials	0000002912		695.52
		Line Description:	Top Soil 4 Parks Div			
0186410	02/20/15	P	Lawrence P Shield	0000017089		234.00
		Line Description:	Softball Umpire 2/4-2/10/15			
0186411	02/20/15	P	LexisNexis	0000010987		153.00
		Line Description:	Online Legal Updates Dec 2014			
0186412	02/20/15	P	Liebert Cassidy Whitmore	0000002960		55.00
		Line Description:	Webinar Registration-L Chon			
0186413	02/20/15	P	Loomis	0000019082		832.57
		Line Description:	Armored Car Services Jan 2015			
0186414	02/20/15	P	Los Angeles Times	0000003000		558.61
		Line Description:	Legal Notices for City Clerk Legal Notices for Planning Div			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186415	02/20/15	P	MJ Jurado Inc	0000003445	900.00
		Line Description:	Canary Dr Stairs @ Fairview Pk		
0186416	02/20/15	P	Maintenance Superintendents Association	0000023152	75.00
		Line Description:	2015 Membership-Douglas Kokesh		
0186417	02/20/15	P	Mar Vac Electronics Corporation	0000003049	109.79
		Line Description:	Batteries 4 AutoFlush O Meters		
0186418	02/20/15	P	Mariela Burket	0000023244	43.50
		Line Description:	Refund Citation CM2141215018		
0186419	02/20/15	P	Marilyn Dillman	0000022093	834.00
		Line Description:	Qrtly Retiree Med Ins Payment Qrtly Retiree Med Ins Payment		
0186420	02/20/15	P	Marx Brothers Fire Extinguisher Company	0000003073	330.06
		Line Description:	New CY Fire ExtinguisherRecert NCC Fire ExtinguisherRecert FS#4 Fire ExtinguisherRecert FS#3 Fire ExtinguisherRecert		
0186421	02/20/15	P	Matthew Bender & Co Inc	0000010987	118.18
		Line Description:	2015 CA Labor Code for HR		
0186422	02/20/15	P	Matthew Hodroff	0000023243	25.00
		Line Description:	Refund Citation CM3140821006		
0186423	02/20/15	P	McMaster Carr Supply Company	0000003118	323.67
		Line Description:	Fuel Meter, Air Regulator, etc		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186424	02/20/15	P	Mesa Art & Framing	0000002944		200.00
		Line Description:	DJ 4 Committee Summer Bash			
0186425	02/20/15	P	Michael Griffiths	0000023246		111.00
		Line Description:	Refund Rec Receipt 2001663.002			
0186426	02/20/15	P	Miguel Labrada	0000023242		43.50
		Line Description:	Refund Citation CM3150119003			
0186427	02/20/15	P	National Tactical Officers Association	0000003306		150.00
		Line Description:	2015 NTOA Membership			
0186428	02/20/15	P	Newport Mesa Unified School District	0000003339		2,023.21
		Line Description:	Reimb 4 PropertyTax-BCC Lease			
0186429	02/20/15	P	Occu Med	0000003388		4,364.00
		Line Description:	Pre-Employment Exam Evaluation			
0186430	02/20/15	P	Office Max Incorporated	0000020710		4,550.03
		Line Description:	Office Supplies-Bldg Safety Office Supplies-City Clerk Office Supplies-Eng St Improve Office Supplies-Treasury Mgmt Office Supplies-TranspTrffcPln Office Supplies-PublicSvcsAdmn Office Supplies-PD Records Office Supplies-PD Prop & Evid Office Supplies-PD Investigtns Office Supplies-HR Office Supplies-Fire Admin Office Supplies-Finance Admin			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-Dev Svcs Admin Office Supplies-CEO			
0186431	02/20/15	P	Orange County Probation Department	0000003491		402.50
		Line Description:	Juvenile Court Work Prog Dec20			
0186432	02/20/15	P	Orange County Sheriffs Dept	0000003451		240.00
		Line Description:	PostTrng-Field Trng Offcr3/2-6			
0186433	02/20/15	P	Orange County Treasurer Tax Collector	0000003489		1,252.00
		Line Description:	Teletype Service-Jan 2015			
0186434	02/20/15	P	PAPA Pesticide Applicators Professional	0000003546		45.00
		Line Description:	2015 Membership-Douglas Kokesh			
0186435	02/20/15	P	PAPA Pesticide Applicators Professional	0000003546		160.00
		Line Description:	PAPA Seminar Anaheim-BH PAPA Seminar Anaheim-GC			
0186436	02/20/15	P	Philip C Price	0000021846		546.00
		Line Description:	Softball Umpire 6/20-6/27/14 Softball Umpire 2/13/15 Softball Umpire 2/4-2/6/15 Softball Umpire 6/20-6/27/14			
0186437	02/20/15	P	Phone Supplements Inc	0000003625		168.33
		Line Description:	Headsets & Starset 4 Controllr			
0186438	02/20/15	P	Public Safety Center Inc	0000013162		1,031.18
		Line Description:	Marijuana Test Reagent			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Meckes Sales Tax (8.00%) Reagent Sales Tax (8.00%) Shipping Fee			
0186439	02/20/15	P	Pyxis Water Systems Inc	0000015837		2,275.00
		Line Description:	Tewinkle Park Lakes Prev Maint			
0186440	02/20/15	P	Rand Foster	0000010791		205.00
		Line Description:	Softball Umpire 2/2-2/9/15 Refund Rec Receipt 2001668.002			
0186441	02/20/15	P	Raymond Handling Solutions Inc	0000017422		77.00
		Line Description:	Warehouse Forklift Maint			
0186442	02/20/15	P	Ricoh USA Inc	0000007311		112.92
		Line Description:	CEO Copier Lease Feb 2015			
0186443	02/20/15	P	Rincon Truck Center Inc	0000013236		93.64
		Line Description:	Credit for Core Return Engine Sensor			
0186444	02/20/15	P	Roto Rooter Service & Plumbing Company	0000003863		167.51
		Line Description:	Unclog Mens Toilet @Lions Park			
0186445	02/20/15	P	Ryan Dennee	0000023245		38.00
		Line Description:	Refund Rec Receipt 2001653.002			
0186446	02/20/15	P	SC Fuels	0000013839		1,843.03
		Line Description:	Diesel Fuel for Fire Sta#2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Diesel Fuel for Fire Sta#3			
0186447	02/20/15	P	SLA Corporation	0000022425		754.46
		Line Description:	2015 ESChat AnnualSubscription			
0186448	02/20/15	P	Santa Ana College	0000003752		1,996.40
		Line Description:	Post Trng-3 Recruits			
0186449	02/20/15	P	Schorr Metals Inc	0000015336		190.05
		Line Description:	Metal & Fabrication Supplies			
0186450	02/20/15	P	Scientia Consulting Group Inc	0000021410		4,923.50
		Line Description:	IT Consultant 12/28/14-1/10/15			
0186451	02/20/15	P	Sierra Java Inc	0000004027		91.35
		Line Description:	Coffee Supplies 4 City Council			
0186452	02/20/15	P	SimplexGrinnell LP	0000011336		169.61
		Line Description:	Fire/Life/Safety Testing-SrCtr			
0186453	02/20/15	P	Smart & Final	0000004044		75.86
		Line Description:	Fire Explorer Acad Supplies			
0186454	02/20/15	P	Solar One Solutions Inc	0000023126		5,375.16
		Line Description:	Monument Sign Lighting Sales Tax (8.00%) Shipping Fee			
0186455	02/20/15	P	Southern California Edison Company	0000004088		14,321.69

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Park Maint 1/8-2/6/15 360 Ogle 1/13-2/11/15 Medians 1/5-2/6/15 Signals 1/8-2/6/15 1587 Sunflower 1/9-2/9/15 BCC 1/8-2/6/15 350 Bristol 1/12-2/10/15 3191 Red Hill 1/12-2/10/15 782 Shalimar 1/9-2/9/15 3192 Red Hill 1/12-2/10/15 2293 Canyon Dr 1/8-2/6/15 567 W 18th 1/5-2/6/15			
0186456	02/20/15	P	Sparkletts	0000015725		26.88
		Line Description:	Water Service for Fire			
0186457	02/20/15	P	Spok Inc	0000023059		124.74
		Line Description:	Emerg Response Paging System			
0186458	02/20/15	P	Sprint	0000015635		228.60
		Line Description:	PD Cell Phone Usage			
0186459	02/20/15	P	State of California Dept of Justice	0000001534		539.00
		Line Description:	Fingerprint Apps for Jan 2015			
0186460	02/20/15	P	Stericycle Inc	0000005564		239.01
		Line Description:	PD BiohazardDisposal Feb-Apr15			
0186461	02/20/15	P	Steve Clever	0000010800		312.00
		Line Description:	Softball Umpire 2/4-2/5/15 Softball Umpire 2/11-2/12/15			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186462	02/20/15	P	Street Tree Seminar Inc	0000006588		30.00
		Line Description:	2015 Membership-Douglas Kokesh			
0186463	02/20/15	P	The UPS Store #0247	0000012655		36.44
		Line Description:	Shipping Fees for PD			
0186464	02/20/15	P	Time Warner Cable	0000011202		3,451.99
		Line Description:	Equipment Fees 1/16-2/15/15 Internet Services 2/17-3/16/15 Internet Services 2/18-3/17/15 Internet Services 2/17-3/16/15 Internet Services 2/18-3/17/15			
0186465	02/20/15	P	Tonys Locksmith & Safe	0000022638		11,625.56
		Line Description:	Sales Tax (8.00%) Wilson Park - Restroom Door Lo Fairview Park Restroom Lock Re Sales Tax (8.00%)			
0186466	02/20/15	P	Verizon Wireless	0000008717		5,850.79
		Line Description:	PD Cell Phone Usage 12/16/14 Verizon Managed Broadband Svs.			
0186467	02/20/15	P	Verizon Wireless	0000008717		4,186.10
		Line Description:	Verizon Broadband with Air Car			
0186468	02/20/15	P	Vic Duong	0000011215		78.00
		Line Description:	Softball Umpire 2/3/15			
0186469	02/20/15	P	Vince De Vita	0000023247		103.00
		Line Description:	Refund Rec Receipt 2001666.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0186470	02/20/15	P	Waxie Sanitary Supply	0000004480		350.18
		Line Description:	Sr Center Janitorial Supplies Sr Center Janitorial Supplies			
0186471	02/20/15	P	Wayne Ritchie	0000022963		234.00
		Line Description:	Softball Umpire 2/5-2/11/15			
0186472	02/20/15	P	White Nelson Diehl Evans LLP	0000004228		1,000.00
		Line Description:	Final Audit Bill for FY13-14			
					TOTAL	**$429,412.84**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186406	02/20/15	O	Keystone Uniforms OC *Line Description:* Overflow	0000022280	0.00
				TOTAL	**0.00**

End of Report