



CITY COUNCIL AGENDA REPORT

MEETING DATE: July 21, 2015

ITEM NUMBER: CC-3

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: July 13, 2015

FROM: Department of Finance

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

RECOMMENDATION:

City Council adopt Warrant Resolution No. 2539 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. 15-13 "A" for \$810.00; Payroll No. 15-14 for \$2,058,112.32; and City operating expenses for \$790,514.81.

STEPHEN DUNIVENT
Interim Finance Director

Bank: COM1
Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000938	07/02/15	P	Apple One Employment Services	0000001055	5,777.91
			<i>Line Description:</i>		
			Temp Svs-Cntrl Svs6/8-6/12/15		
			Temp Svs-Cntrl Svs6/1-6/5/15		
			Temp Svs-Eng 6/8-6/12/15		
			Temp Svs-Eng 6/1-6/5/15		
			Temp Svs-Eng 6/1-6/5/15		
			Temp Svs-Eng 6/8-6/12/15		
TOTAL					\$5,777.91

0**

5,777.91+

15,998.05+

294,069.01+

2,343.94+

004

318,198.91*

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003996	07/02/15	P	Costa Mesa Employees Association <i>Line Description:</i> Payroll Deduction Check 1514	0000006284	4,070.54
003997	07/02/15	P	Costa Mesa Executive Club <i>Line Description:</i> Payroll Deduction Check 1514	0000006286	215.00
003998	07/02/15	P	Costa Mesa Firefighters Association <i>Line Description:</i> Payroll Deduction Check 1514	0000001812	5,635.20
003999	07/02/15	P	Costa Mesa Police Association <i>Line Description:</i> Payroll Deduction Check 1514	0000001819	5,520.00
004000	07/02/15	P	Costa Mesa Police Management Assn <i>Line Description:</i> Payroll Deduction Check 1514	0000005082	200.00
004001	07/06/15	P	Judith G Covey <i>Line Description:</i> Qrtly Retiree Med Ins Payment	0000009690	357.31
TOTAL					\$15,998.05

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0189863	07/02/15	P	City of Huntington Beach	0000002599	23,660.00
			<i>Line Description:</i> Helicopter SWVs-May 2015		
0189864	07/02/15	P	Diamond Oil Service	0000023401	21,655.79
			<i>Line Description:</i> Diesel Fuel-Corp Yard Fuel-Corp Yard		
0189865	07/02/15	P	Liebert Cassidy Whitmore	0000002960	17,828.63
			<i>Line Description:</i> Legal-General Legal-Advice Legal-2014 Fire Negotiations Legal-2014 POA Negotiations Legal-2014 PMA Negotiations Legal-CMCEA Legal-2014 PMA Negotiations Legal-2014 POA Negotiations Legal-2014 FMA Negotiations		
0189866	07/02/15	P	Orange County Treasurer Tax Collector	0000003489	24,485.00
			<i>Line Description:</i> ParkingCitatnProcessing 5/2015		
0189867	07/02/15	P	US Bank	0000002228	44,155.62
			<i>Line Description:</i> Misc ProcurementCard Purchases		
0189868	07/02/15	P	West Coast Arborists Inc	0000004498	27,074.00
			<i>Line Description:</i> Tree Maint Svcs 4/1-4/15/15 Tree Maint Svcs 5/16-5/31/15 Tree Maint Svcs 6/1-6/15/15 Tree Maint Svcs 4/16-4/30/15		
0189869	07/02/15	P	49er Communications Inc	0000023630	937.29
			<i>Line Description:</i> Fire Apparatus Radio Mics		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0189870	07/02/15	P	ARC	0000022726	311.04
			<i>Line Description:</i> Posters 4 Firework Stands		
0189871	07/02/15	P	AT & T	0000001107	2,649.19
			<i>Line Description:</i> Red Phone Fire Sta#6 5/20-6/19 Red Phone Fire Sta#1 5/20-6/19 800 Mhz RadioLink 5/20-6/19/15 Red Phone Fire Sta#4 5/20-6/19 Red Phone Fire Sta#2 5/20-6/19 Red Phone Fire Sta#5 5/20-6/19 RMATS Fire Sta#4 5/20-6/19/15 DRC Fire Alarm 5/20-6/19/15 JackHammettSprtsCmpix5/20-6/19 RMATS Civic Center 5/20-6/19 Fire Emergency Line 5/20-6/19 RMATS SCPL Substation5/17-6/16 Local Usage 5/15-6/14/15 Metro Net 5/20-6/19/15 PRI Circuit Inbound Trunk 5/20 NCC Alarm 5/19-6/18/15 Lions Park 5/19-6/18/15 Red Phone Fire Sta#3 5/20-6/19		
0189872	07/02/15	P	AT & T	0000001107	160.06
			<i>Line Description:</i> NCC DSL Line 6/20-7/19/15		
0189873	07/02/15	P	Accessorie Air Compressor Systems	0000015332	1,520.84
			<i>Line Description:</i> Air Compressor Maint		
0189874	07/02/15	P	Agromin OC LLC	0000021587	1,328.40
			<i>Line Description:</i> Mulch Mulch		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0189875	07/02/15	P	Aramark Services Inc	0000013108	525.19
			<i>Line Description:</i> Jail Food Service 5/6-5/27/15		
0189876	07/02/15	P	Ariel Supply Inc	0000006035	860.49
			<i>Line Description:</i> Toner Cartridges		
0189877	07/02/15	P	Arrowhead Forensics	0000018661	41.04
			<i>Line Description:</i> CSI Supplies		
0189878	07/02/15	P	AutoZone	0000019364	129.47
			<i>Line Description:</i> Power Steering Pump Credit 4 Core Rtrn Auto Parts Supplies		
0189879	07/02/15	P	Ax Graphics	0000021358	163.73
			<i>Line Description:</i> CERT T-Shirts		
0189880	07/02/15	P	Baker Equipment Rental	0000001164	315.00
			<i>Line Description:</i> Equip Rental-Propane Proj Equip Rental-Pipe Threader		
0189881	07/02/15	P	Baker Equipment Rental	0000001164	240.00
			<i>Line Description:</i> Concert In Pk Generator 7/7		
0189882	07/02/15	P	Baker Equipment Rental	0000001164	240.00
			<i>Line Description:</i> Concert In Pk Generator 7/14		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0189883	07/02/15	P	Baker Equipment Rental	0000001164	240.00
			<i>Line Description:</i> Concert In Pk Generator 7/21		
0189884	07/02/15	P	Baker Equipment Rental	0000001164	240.00
			<i>Line Description:</i> Concert In Pk Generator 7/28		
0189885	07/02/15	P	Bee Busters Inc	0000007572	50.00
			<i>Line Description:</i> Bee Removal		
0189886	07/02/15	P	Boombox Mobile Stage & Sound LLC	0000022623	950.00
			<i>Line Description:</i> Concert In Pk Stage Production		
0189887	07/02/15	P	Boombox Mobile Stage & Sound LLC	0000022623	950.00
			<i>Line Description:</i> Concert In Pk Stage Production		
0189888	07/02/15	P	Boombox Mobile Stage & Sound LLC	0000022623	950.00
			<i>Line Description:</i> Concert In Pk Stage Production		
0189889	07/02/15	P	Boombox Mobile Stage & Sound LLC	0000022623	950.00
			<i>Line Description:</i> Concert In Pk Stage Production		
0189890	07/02/15	P	Brenda Green	0000021417	111.50
			<i>Line Description:</i> Public Records Act Litigation		
0189891	07/02/15	P	Bruce Lindemann	0000007396	201.50
			<i>Line Description:</i> College Tuition Reimb-Spring15		
0189892	07/02/15	P	Bubblemania & Company	0000021548	280.00
			<i>Line Description:</i> Party Program 7/29/15		

Bank: CITY
Cycle: AWKLY

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0189893	07/02/15	P	CMTA	0000006633	155.00
			<i>Line Description:</i> FY 15-16 Mbrsp-CD, JK		
0189894	07/02/15	P	California Park & Recreation Society	0000005095	150.00
			<i>Line Description:</i> 15-16 Mbrshp Rrwl-B Hartley		
0189895	07/02/15	P	Chandlers Air Conditioning &	0000001640	521.64
			<i>Line Description:</i> Ice Machine Repair@Sr Cntr Refrgr Repair @ Sr Cntr		
0189896	07/02/15	P	Chem Mark Inc	0000006262	111.87
			<i>Line Description:</i> Laundry Chemicals-Jail		
0189897	07/02/15	P	Cherie M Pittington	0000003641	75.54
			<i>Line Description:</i> Sungard Conf-CP		
0189898	07/02/15	P	Christopher Brunt	0000016297	200.00
			<i>Line Description:</i> College Tuition Reimb-Spr 15		
0189899	07/02/15	P	Commercial Electric Systems Inc	0000023150	1,795.00
			<i>Line Description:</i> Sales Tax (8.00%) Shipping Fee Vehicle Gate Guide Rollers Vehicle Gate Wheels		
0189900	07/02/15	P	CompuCom Systems	0000004859	305.20
			<i>Line Description:</i> Adobe Acrobat Pro DC		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0189901	07/02/15	P	Connell Chevrolet	0000001763	151.98
			<i>Line Description:</i> Switch-#067		
0189902	07/02/15	P	Construction Equipment 4 Less	0000023547	2,478.60
			<i>Line Description:</i> Dust Collection Vacuum Sales Tax (8.00%)		
0189903	07/02/15	P	Costa Mesa Lock & Key	0000001817	234.79
			<i>Line Description:</i> Door Handles-FS #1		
0189904	07/02/15	P	County of Orange District Attorney	0000003484	263.00
			<i>Line Description:</i> DA Prosecution Jan-Mar 15		
0189905	07/02/15	P	Culver Newlin Inc	0000021554	3,964.19
			<i>Line Description:</i> Cumputer Corner P-Top Desk Workrite Banana Board/Mouse Tr Officer Furniture Repair Sales Tax (8.00%) Delivery & Installation Deskmaker Table Desk Guest Chairs		
0189906	07/02/15	P	Dawna Banse	0000001185	2,156.70
			<i>Line Description:</i> Instructor Pymnt-Spring 15		
0189907	07/02/15	P	De Lage Landen Financial Svs	0000019172	1,118.58
			<i>Line Description:</i> Copier Lease-July 15		
0189908	07/02/15	P	Derek Hembree	0000021319	46.08
			<i>Line Description:</i> Sungard Conf-DH		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0189909	07/02/15	P	Diversified Waterscapes Inc <i>Line Description:</i> Vaults Cleaning @ TW Lakes	0000021248	943.00
0189910	07/02/15	P	Dream Shapers <i>Line Description:</i> Animal Tales-7/28/15	0000013903	280.00
0189911	07/02/15	P	EcoFert Inc <i>Line Description:</i> TW Bark PK Fertigation-Jun15	0000023113	295.00
0189912	07/02/15	P	Enterprise Counsel Group <i>Line Description:</i> Successor Agency DOF-May 15	0000022017	8,776.25
0189913	07/02/15	P	Evan Stone <i>Line Description:</i> Concert In Pk Band-7/14/15	0000023636	1,600.00
0189914	07/02/15	P	Fantasy Fountains Inc <i>Line Description:</i> Floating Fountain Shipping Fee Sales Tax (8.00%) Installation	0000003715	12,974.00
0189915	07/02/15	P	Ferguson Enterprises Inc <i>Line Description:</i> Pipe Repair @ PD Faucet @ Corp Yard	0000007785	274.58
0189916	07/02/15	P	GE Capital <i>Line Description:</i> Copier Lease 7/16-8/15/15 Copier Lease 6/23-7/22/15	0000021378	604.68
0189917	07/02/15	P	Government Staffing Services Inc	0000022422	4,042.50

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Temp Svs-Mgmt Anlyst 6/1-6/12		
0189918	07/02/15	P	Grainger	0000002393	67.82
			<i>Line Description:</i> A/C Air Handler Belts		
0189919	07/02/15	P	Graybar Electric Company Inc	0000002397	1,882.01
			<i>Line Description:</i> CY Propane Project CY Propane Project CY Propane Project CY Propane Project CY Propane Project		
0189920	07/02/15	P	Hemphill's Rugs & Carpet	0000023626	185.00
			<i>Line Description:</i> Fire Permit		
0189921	07/02/15	P	Irvine Pipe & Supply Inc	0000002711	123.57
			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies Plumbing Supplies		
0189922	07/02/15	P	JD Lock & Key	0000005930	167.40
			<i>Line Description:</i> Keys		
0189923	07/02/15	P	Janet Fowler	0000023631	200.00
			<i>Line Description:</i> Guest Speaker@ Sr Cntr 7/28/15		
0189924	07/02/15	P	Jason Pyle	0000013001	87.00
			<i>Line Description:</i> Dinner-Raters Trng Academy		
0189925	07/02/15	P	Joel Lander	0000023597	56.95
			<i>Line Description:</i> Essential Computer Skills 6/19		

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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>
0189926	07/02/15	P	Jonathan Tripp	0000023628	61.64
			<i>Line Description:</i> Adv Roadside Impaired Driving		
0189927	07/02/15	P	Jose Morales	0000012449	500.00
			<i>Line Description:</i> Reimb Clothing Allowance 14-15		
0189928	07/02/15	P	KME Fire Apparatus	0000002849	25.92
			<i>Line Description:</i> Lamp Bracket-#525		
0189929	07/02/15	P	Katrina Foley	0000006830	314.52
			<i>Line Description:</i> ICSC RECon Conf-KF		
0189930	07/02/15	P	Keystone Uniforms OC	0000022280	520.53
			<i>Line Description:</i> Uniform-McCart Uniform-Moss		
0189931	07/02/15	P	Khanh Nguyen	0000015037	104.24
			<i>Line Description:</i> Lunch 4 CSLB Sting Taskforce Mileage-ICC Mtngs, Oral Board		
0189932	07/02/15	P	L3 Communications Mobile-Vision Inc	0000018683	1,917.06
			<i>Line Description:</i> Car Camera System Replacement Car Camera System Replacement Car Camera System Replacement		
0189933	07/02/15	P	LexisNexis	0000010987	153.00
			<i>Line Description:</i> Online Legal Updates May 2015		

Bank: CITY
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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>
0189934	07/02/15	P	Liberty Manufacturing Inc <i>Line Description:</i> Range Cleanup Service	0000002502	1,674.35
0189935	07/02/15	P	Lidian Estecoc <i>Line Description:</i> Sungard Conf-LE	0000020283	56.00
0189936	07/02/15	P	Los Angeles Times <i>Line Description:</i> FS#4 Apparatus City Proj#15-10	0000003000	235.56
0189937	07/02/15	P	MJK Construction Inc <i>Line Description:</i> Removal of Underground Fuel Ta Retention on Project Retentions Payable	0000022968	11,115.65
0189938	07/02/15	P	Mark M Manley <i>Line Description:</i> Role of Police Chief	0000003047	150.86
0189939	07/02/15	P	Merchants Building Maintenance LLC <i>Line Description:</i> Canyon Park Lock Up Services Dayporter Coverage-SoccerEvent	0000022950	613.60
0189940	07/02/15	P	Mesa Consolidated Water District <i>Line Description:</i> 861 1/2 Victoria 4/22-6/20/15 970 Arbor 4/22-6/22/15 985 1/2 Victoria 4/22-6/22/15 970 Arbor 4/23-6/22/15 2115 Canyon 4/23-6/22/15 2150 Maple 4/27-6/24/15 2150 Maple 4/27-6/24/15 500 Victoria 4/27-6/24/15 640 Victoria 4/27-6/24/15 900 Victoria 4/28-6/25/15	0000003144	8,094.60

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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>
			<i>Line Description:</i> 2229 Fariview 4/23-6/24/15 1000 Victoria 4/28-6/25/15 2161 1/2 RAleigh 4/27-6/25/15 1065 Sea Bluff 4/23-6/22/15 2109 Canyon 4/23-6/22/15		
0189941	07/02/15	P	Michael T Donohoe	0000023629	50.00
			<i>Line Description:</i> Entertainment for Car Show		
0189942	07/02/15	P	Mike Linares Inc	0000002969	5,890.50
			<i>Line Description:</i> CDBG/HOME Prog Svcs 6/1-6/12 CDBG/HOME Prog Svcs 6/15-6/30		
0189943	07/02/15	P	Mike Linares Inc	0000002969	2,850.00
			<i>Line Description:</i> The Consolidated Plan 2015-202		
0189944	07/02/15	P	Mike Raahauges Shooting Enterprises	0000006853	80.00
			<i>Line Description:</i> Range Fees 4 Patrol School		
0189945	07/02/15	P	National Safety Compliance Inc	0000020714	455.11
			<i>Line Description:</i> Random Drug & Alcohol Testing		
0189946	07/02/15	P	North County Shootist Assn	0000021999	80.00
			<i>Line Description:</i> Range Fees for SWAT		
0189947	07/02/15	P	Office Max Incorporated	0000020710	2,028.99
			<i>Line Description:</i> Office Supplies-Senior Center Office Supplies-Rec NCC Office Supplies-Rec Day Camp Office Supplies-Rec DRC Office Supplies-Rec Admin Office Supplies-PD Records		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Office Supplies-PD Investigtns Office Supplies-PD Field Ops Office Supplies-CEO Comms&Mark Office Supplies-City Clerk Office Supplies-Finance Admin Office Supplies-HR Office Supplies-Fire Admin		
0189948	07/02/15	P	Orange County Treasurer Tax Collector	0000003489	1,252.00
			<i>Line Description:</i> Teletype Service-June 2015		
0189949	07/02/15	P	Parkhouse Tire Inc	0000003556	3,768.19
			<i>Line Description:</i> Tires-Warehouse Auto Stock		
0189950	07/02/15	P	Petty Cash Fund No. 1	0000001834	585.10
			<i>Line Description:</i> Reimbursements to Petty Cash PD Offsite Recruitment-CD TriCounty Spring WrkshpExps-RL Adv 4 Accessibility Seminar-MA Adv 4 Taser Instructor-JB PD Offsite Recruitment-JH		
0189951	07/02/15	P	Red Wing Shoes	0000003772	259.20
			<i>Line Description:</i> Work Boots 4 R Ryan & J Ortiz		
0189952	07/02/15	P	Reena Bolle	0000021326	50.00
			<i>Line Description:</i> Sungard Conf-RB		
0189953	07/02/15	P	Rincon Truck Center Inc	0000013236	105.62
			<i>Line Description:</i> Exhaust Hose for Unit #524		
0189954	07/02/15	P	Rosales Nelson	0000023634	8.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Refund Citation K133917		
0189955	07/02/15	P	Ryan Novikoff	0000023627	69.58
			<i>Line Description:</i> Adv Roadside Impaired Driving		
0189956	07/02/15	P	Sandra M Lozano	0000017494	128.00
			<i>Line Description:</i> Sungard Conf-SL		
0189957	07/02/15	P	Sharon Hartwig	0000023635	7.50
			<i>Line Description:</i> Refund Citation K131628		
0189958	07/02/15	P	Simplot Partners	0000003061	1,787.31
			<i>Line Description:</i> Aquatain for TW Lakes Sales Tax (8.00%)		
0189959	07/02/15	P	Smith Pipe & Supply Inc	0000004049	832.39
			<i>Line Description:</i> Irrigation Supplies for Parks		
0189960	07/02/15	P	Southern California Edison Company	0000004088	702.17
			<i>Line Description:</i> 2704 Harbor 5/22-6/23/15 3120 Mnistree 5/26-6/24/15 867 Prospect 5/26-6/24/15 555 1/2 Paularino 5/26-6/24/15 3349 Sakioka 5/28-6/26/15 348 E 17th 5/58-6/26/15 3351 Sakioka 5/28-6/26/15 2301 Harbor 5/27-6/25/15		
0189961	07/02/15	P	Southern California Gas Company	0000004092	1,817.78
			<i>Line Description:</i> NCC 5/22-6/23/15 PD 5/26-6/24/15 567 W 18th 5/22-6/23/15		

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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>
			<i>Line Description:</i> Sr Cntr 5/22-6/23/15 FS #5 5/26-6/24/15 79 Fair 5/26-6/24/15 DRC Pool 5/22-6/23/15 DRC 5/22-6/23/15 2310 Placentia 5/26-6/24/15 2300 Placentia 5/26-6/24/15 FS #4 5/26-6/24/15 FS #3 5/22-6/23/15		
0189962	07/02/15	P	Sparkletts	0000015725	105.76
			<i>Line Description:</i> Water Service for Civic Center		
0189963	07/02/15	P	Stacy Bowler	0000022524	260.26
			<i>Line Description:</i> Exps 4 Neighborhood Task Force		
0189964	07/02/15	P	Stage One Promotions	0000023591	650.00
			<i>Line Description:</i> Concert In Pk Band Bal-7/7/15		
0189965	07/02/15	P	State Controllers Office	0000021803	484.82
			<i>Line Description:</i> Collection Services		
0189966	07/02/15	P	Steven Folkes	0000023153	169.46
			<i>Line Description:</i> College Tuition Reimb Spring15		
0189967	07/02/15	P	The Fenians Music	0000008610	1,600.00
			<i>Line Description:</i> Concert In Pk Band Bal-7/28/15		
0189968	07/02/15	P	The Pin Center	0000019267	650.00
			<i>Line Description:</i> Giveaways for ICSC Conference		

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Cycle: AWKLY

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0189969	07/02/15	P	Time Warner Cable	0000011202	221.99
			<i>Line Description:</i> Equipment Fees 6/16-7/15/14		
0189970	07/02/15	P	Townsend Public Affairs Inc	0000021510	5,000.00
			<i>Line Description:</i> LegislativeAdvocacySvcsJan-Oct		
0189971	07/02/15	P	Twist & Shout	0000023633	450.00
			<i>Line Description:</i> Concert In Park Balloon Artist		
0189972	07/02/15	P	Twist & Shout	0000023633	450.00
			<i>Line Description:</i> Concert In Park Balloon Artist		
0189973	07/02/15	P	Twist & Shout	0000023633	450.00
			<i>Line Description:</i> Concert In Park Balloon Artist		
0189974	07/02/15	P	Twist & Shout	0000023633	450.00
			<i>Line Description:</i> Concert In Park Balloon Artist		
0189975	07/02/15	P	Undecided Future	0000023637	600.00
			<i>Line Description:</i> Concert In Pk Band 7/21/15		
0189976	07/02/15	P	Victor Bakkila	0000005803	60.00
			<i>Line Description:</i> Exps 4 Management Course C		
0189977	07/02/15	P	Vulcan Materials Company	0000007403	231.71
			<i>Line Description:</i> Asphalt for Patching Potholes Asphalt for Patching Potholes Asphalt for Patching Potholes		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0189978	07/02/15	P	Zee Medical Service Company	0000004615	678.37
			<i>Line Description:</i> First Aid Supplies		
0189979	07/02/15	P	Zoll Medical Corporation	0000021290	13,719.96
			<i>Line Description:</i> AutoPulse System		
			Li-ion Battery		
			Sales Tax (8.00%)		
			Shipping Fee Estimate		
			Soft Carry Case		
				TOTAL	\$294,069.01

Bank: CITY
 Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0189980	07/02/15	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction Check 1514</i>	000006287	189.40
0189981	07/02/15	P	Carrie Beatteay <i>Line Description: Payroll Deduction Check 1514</i>	0000023012	369.24
0189982	07/02/15	P	Community Health Charities <i>Line Description: Payroll Deduction Check 1514</i>	000008015	10.00
0189983	07/02/15	P	State of California <i>Line Description: Payroll Deduction Check 1514</i>	0000001546	85.00
0189984	07/02/15	P	State of California <i>Line Description: Payroll Deduction Check 1514</i>	0000001546	254.00
0189985	07/02/15	P	Tamra Williams <i>Line Description: Payroll Deduction Check 1514</i>	0000002941	1,350.92
0189986	07/02/15	P	United States Treasury <i>Line Description: Payroll Deduction Check 1514</i>	0000015556	85.38
TOTAL					\$2,343.94

Bank: COM1
Cycle: ACOMMI

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
000939	07/10/15	P	FM Thomas Air Conditioning Inc	0000017151	5,071.50
<i>Line Description:</i> HVAC Maint-June 2015					
TOTAL					\$5,071.50

0.*

5,071.50+

467,254.40+

002

472,325.90*

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0189987	07/10/15	P	Admin Sure Inc	0000021568	41,387.10
			<i>Line Description:</i> Wkr Comp Admin Fee 7/1-9/30/15		
0189988	07/10/15	P	CJ Concrete Construction Inc	0000004857	146,232.55
			<i>Line Description:</i> 2014-2015 City Project 14-12 Retentions Payable Proj #14-12		
0189989	07/10/15	P	CNC Engineering Inc	0000008798	19,926.08
			<i>Line Description:</i> Redhill Med Design Proj-Feb 15		
0189990	07/10/15	P	Heroes Hall Veteran's Foundation	0000023642	25,000.00
			<i>Line Description:</i> Grant 4 Veteran's Museum		
0189991	07/10/15	P	Mesa Consolidated Water District	0000003144	28,748.32
			<i>Line Description:</i> 2124 Fairview 5/5-7/1/15 77 Fair Dr 5/5-7/1/15 79 Fair 5/5-7/1/15 Sewer 970 Arlington 5/28-6/29/15 2501 Placentia 5/28-6/29/15 111 Fair 5/28-6/29/15 2401 Fairview 5/5-7/1/15 324 Fair 5/4-7/2/15 325 Fair 5/5-7/1/15 360 W Wilson 5/5-7/1/15 79 Fair 5/5-7/1/15 2301 Fairview 5/5-7/1/15 2229 Newport 5/28-6/29/15 2600 Fairview 5/28-6/29/15 2400 Fairview 5/28-6/29/15 2750 Fairview 5/28-6/29/15 2621 1/2 Harbor 5/28-6/29/15 3202 Hrbor 5/28-6/29/15 3581 Harbor 5/28-6/29/15		

Bank: CITY
 Cycle: AWKLY

<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> 1400 Sunflower 5/28-6/29/15 2800 Bear 5/28-6/29/15 3333 1/2 Bear 5/28-6/29/15 3333 1/2 Bear 5/28-6/29/15 970 Arlington 5/28-6/29/15 77 Fair 5/5-7/1/15 77 Fair 5/5-7/1/15 2345 Fairview 5/5-7/1/15		
0189993	07/10/15	P	Preferred Benefit Insurance	0000017362	18,360.00
			<i>Line Description:</i> VSP Premium for July 2015 Delta Dental Premium July 2015		
0189994	07/10/15	P	Siemens Industry Inc	0000002904	24,934.00
			<i>Line Description:</i> Card Reader Installation Card Reader Installation		
0189995	07/10/15	P	Southern California Edison Company	0000004088	18,871.28
			<i>Line Description:</i> NCC 6/1-6/30/15 970 Arlington 6/4-7/6/15 980 Arlington 6/4-7/6/15 1035 Park Crest 6/4-7/6/15 3129 Harbor 6/3-7/2/15 880 Junipero 6/4-7/6/15 2750 Fairview 6/4-7/6/15 Sr Cntr 6/1-6/30/15 Davis Field 6/1-6/30/15 DRC 6/2-7/1/15 1624 Gisler 6/3-7/2/15 885 Junipero 6/4-7/6/15 Volcom 6/4-7/6/15 3460 Smalley 6/3-7/2/15 702 Victoria 6/2-7/1/15 702 1/2 Victoria 6/2-7/1/15		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0189996	07/10/15	P	AFLAC	0000012253	9,142.18
			<i>Line Description:</i> Cancer Premium-June 2015 STD Premium-June 2015		
0189997	07/10/15	P	ARCO Business Solutions	0000018562	173.31
			<i>Line Description:</i> Fuel 6/16-6/30/15		
0189998	07/10/15	P	AT & T	0000001107	622.33
			<i>Line Description:</i> RMATS Fire Sta#6 5/22-6/21/15 SrCntr DSL 4 BldgMaint Use5/24 Firewall Fire Sta#4 5/27-6/26 WSS Alarm 5/27-6/26/15 PD DSL 4 IT Staff 5/28-6/27/15 Contract Srvcs 5/28-6/27/15 PD Payphone 5/28-6/27/15 Firewall Fire Sta#6 5/27-6/26 PD DSL Line 5/27-6/26/15 RMATS NCC Complex 5/24-6/23 SrCntr DSL 4 BldgMaint Use5/24 LionsPk Baseball Fld 5/24-6/23		
0189999	07/10/15	P	AT & T	0000001107	375.00
			<i>Line Description:</i> PD Homicide Record Retrieval		
0190000	07/10/15	P	AT & T Mobility	0000001107	344.26
			<i>Line Description:</i> PD Cell Phone Usage 4/12-5/11 PD Cell Phone Usage 5/12-6/11		
0190001	07/10/15	P	Accountemps	0000006816	4,578.40
			<i>Line Description:</i> Temp Svs Treasury 6/6-6/12/15 Temp Svs Treasury 6/13-6/19 Budget 6/13-6/19/15 Budget Spc 6/6-6/12/15		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0190002	07/10/15	P	Advantec Consulting Engineers Inc	0000021528	1,015.70
			<i>Line Description:</i> TSSP/Fairview-May 2015		
0190003	07/10/15	P	Agromin OC LLC	0000021587	664.20
			<i>Line Description:</i> Mulch 4 City Sites		
0190004	07/10/15	P	Albert Grover & Associates Inc	0000014065	1,312.00
			<i>Line Description:</i> TSSP Baker/Placentia-May 15		
0190005	07/10/15	P	All State Police Equipment Co Inc	0000006456	6,415.20
			<i>Line Description:</i> 40mm Reloadable Steel Insert Sales Tax (8.00%)		
0190006	07/10/15	P	Alonzo H Parker III	0000016232	276.00
			<i>Line Description:</i> Basketball Referee 6/1-6/15/15 Basketball Referee 6/22/15		
0190007	07/10/15	P	Anaheim Regional Medical Center	0000021276	1,500.00
			<i>Line Description:</i> Victim Physical-Case #15-7307 Victim Physical-Case #15-7214		
0190008	07/10/15	P	AndersonPenna Partners Inc	0000021535	4,208.75
			<i>Line Description:</i> Bristol Med Proj 1/31-5/29/15		
0190009	07/10/15	P	Ariel Supply Inc	0000006035	212.55
			<i>Line Description:</i> Tone Cartridges		
0190010	07/10/15	P	AutoZone	0000019364	156.59

Bank: CITY

Cycle: AWKLY

<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> Gloves		
0190011	07/10/15	P	Beverly White	0000023647	686.00
			<i>Line Description:</i> Air Fare Exp Reimb-B White		
0190012	07/10/15	P	Bing Wang	0000023648	26.00
			<i>Line Description:</i> Refund Business License #47456		
0190013	07/10/15	P	Blanca Palomo	0000023646	686.00
			<i>Line Description:</i> Air Fare Exp Reimb-A Palomo		
0190014	07/10/15	P	Bound Tree Medical LLC	0000011695	2,258.09
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies Paramedic Supplies		
0190015	07/10/15	P	Brett Eckles	0000023276	100.00
			<i>Line Description:</i> Park&Rec Comm Mtng-Jun15		
0190016	07/10/15	P	Byron de ArakaI	0000012401	100.00
			<i>Line Description:</i> Park&Rec Comm Mtng-Jun 15		
0190017	07/10/15	P	CAHN Membership	0000021345	400.00
			<i>Line Description:</i> 2015-16 10 Mbrshps		
0190018	07/10/15	P	CAPF	0000004755	1,443.00
			<i>Line Description:</i> Firefighters LTD-July 2015		
0190019	07/10/15	P	CDW Government Inc	0000005402	145.42

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Monitor Arms		
0190020	07/10/15	P	CLEA	0000004754	2,376.50
			<i>Line Description:</i> Police Officers LTD-July 2015		
0190021	07/10/15	P	Carisa Douglass	0000001795	686.00
			<i>Line Description:</i> Air Fare Exp Reimb-T Douglass		
0190022	07/10/15	P	Chevron & Texaco Business Card Services	0000014258	406.01
			<i>Line Description:</i> Fuel 6/6-7/5/15		
0190023	07/10/15	P	City Clerks Association of California	0000012001	175.00
			<i>Line Description:</i> Workshop Reg-M Dunn 10/8-9		
0190024	07/10/15	P	Complete Landscape Care Inc	0000022976	700.00
			<i>Line Description:</i> Shrub & Turf Removal FS#3		
0190025	07/10/15	P	CoreLogic Information Solutions Inc	0000004774	742.50
			<i>Line Description:</i> RealQuest Subscription-May 15 RealQuest Subscription-Apr 15		
0190026	07/10/15	P	Cost Recovery Systems Inc	0000007287	8,000.00
			<i>Line Description:</i> State Mandate Claim Prep Svs		
0190027	07/10/15	P	Daniels Tire Service	0000001922	1,495.91
			<i>Line Description:</i> Tractor Tires #344		
0190028	07/10/15	P	David Taussig & Associates Inc	0000022865	3,095.00
			<i>Line Description:</i> Park Impact Fees Study		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0190029	07/10/15	P	De Lage Landen Financial Svs	0000019172	414.13
			<i>Line Description:</i> Copier Lease 6/15-7/14/15 Overage Fee 3/15-6/15/15		
0190030	07/10/15	P	Delta Dental Insurance Co	0000001966	3,029.44
			<i>Line Description:</i> Dental HMO Premium-Jul 15		
0190031	07/10/15	P	Division of the State Architect	0000021296	961.50
			<i>Line Description:</i> SB 1186 Fee 4/1-6/30/15		
0190032	07/10/15	P	Donald Harper	0000021694	100.00
			<i>Line Description:</i> Park&Rec Comm Mtng-Jun 15		
0190033	07/10/15	P	Eliasar Maldonado	0000016255	225.00
			<i>Line Description:</i> Training Instructor IC 5/6-14		
0190034	07/10/15	P	Eric Seale	0000023604	208.00
			<i>Line Description:</i> Softball Umpire Softball Umpire 6/24/15		
0190035	07/10/15	P	Ewing Irrigation Products	0000005063	926.93
			<i>Line Description:</i> Irrigation Supplies Credit 4 Inv #9892627 Irrigation Supplies		
0190036	07/10/15	P	FTOG Inc	0000021401	2,784.38
			<i>Line Description:</i> Special Proj Cnsltng 6/22-7/2		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190037	07/10/15	P	Florinda Gonzalez	0000023645	686.00
			<i>Line Description:</i> Air Fare Exp Reimb-A Navarro		
0190038	07/10/15	P	Galls LLC	0000002297	313.20
			<i>Line Description:</i> Uniform-Cajarez		
0190039	07/10/15	P	Government Staffing Services Inc	0000022422	9,581.25
			<i>Line Description:</i> Temp Svs-HR w/e 5/3/15 Temp Svs-HR w/e 6/14/15 Temp Svs-HR w/e 6/28/15 Eng/Const Mgnt w/e 5/17/15 Mgnt Analyst Svs 6/15-6/28/15		
0190040	07/10/15	P	HdL Software LLC	0000021617	8,323.20
			<i>Line Description:</i> Business License Use Fee		
0190041	07/10/15	P	Iteris Inc	0000008920	949.16
			<i>Line Description:</i> TSSP/Victoria St-May 15 TSSP/17th St-May 2015		
0190042	07/10/15	P	Karen Keith	0000023649	8.00
			<i>Line Description:</i> Refund Citation #K134815		
0190043	07/10/15	P	Kevin M Ruhl II	0000020438	200.00
			<i>Line Description:</i> Paramedic License Renewal		
0190044	07/10/15	P	Kevin Reddy	0000020597	200.00
			<i>Line Description:</i> Paramedic License Renewal		
0190045	07/10/15	P	Kevin Vail	0000023400	184.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Basketball Referee 6/22/15 Basketball Referee 6/29/15		
0190046	07/10/15	P	Kim Pederson	0000010099	100.00
			<i>Line Description:</i> Park&Rec Comm Mtng-Jun 15		
0190047	07/10/15	P	LN Curtis & Sons	0000002983	296.16
			<i>Line Description:</i> Supplies 4 FS#4 Training Cntr		
0190048	07/10/15	P	Lawrence P Shield	0000017089	390.00
			<i>Line Description:</i> Softball Umpire 6/23-6/25/15 Softball Umpire 6/30-7/2/15		
0190049	07/10/15	P	Leah Covey	0000011503	686.00
			<i>Line Description:</i> Air Fare Exp Reimb-M Covey		
0190050	07/10/15	P	Liebert Cassidy Whitmore	0000002960	3,014.00
			<i>Line Description:</i> Legal Defense for Grievance Legal Defense-Personnel Matter Legal Defense for Grievance		
0190051	07/10/15	P	Los Angeles Times	0000003000	72.57
			<i>Line Description:</i> Legal Notices for Planning Div		
0190052	07/10/15	P	Los Angeles Times	0000003000	800.00
			<i>Line Description:</i> Ads for Concerts in the Park		
0190053	07/10/15	P	Mayflower Transit LLC	0000023632	481.60
			<i>Line Description:</i> ICSC Booth DeliveryFreightChrg		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190054	07/10/15	P	McCain Inc	0000005846	450.36
			<i>Line Description:</i> Sales Tax (8.00%) Traffic Pole, Mast Arm, Lumina		
0190055	07/10/15	P	McMaster Carr Supply Company	0000003118	81.91
			<i>Line Description:</i> Outlet Strip 4 Fleet Services		
0190056	07/10/15	P	Mella Hume	0000018269	686.00
			<i>Line Description:</i> Air Fare Exp Reimb-L Hume		
0190057	07/10/15	P	Merchants Building Maintenance LLC	0000022950	6,958.00
			<i>Line Description:</i> Janitorial Services June 2015		
0190058	07/10/15	P	Michael Balliet	0000008858	11,071.25
			<i>Line Description:</i> SRRE Administrative Svs		
0190059	07/10/15	P	Michael Brandman Associates	0000003162	6,977.55
			<i>Line Description:</i> Environmental Ayalysis for Har		
0190060	07/10/15	P	National Data & Surveying Services	0000021249	135.00
			<i>Line Description:</i> Data Collection Svs		
0190061	07/10/15	P	Newport Mesa Unified School District	0000003339	223.50
			<i>Line Description:</i> Bus Fee 4 OC Zoo Field Trip		
0190062	07/10/15	P	Norman A Traub Associates Inc	0000013815	921.85
			<i>Line Description:</i> HR Investigative Svcs May 2015		
0190063	07/10/15	P	Office Max Incorporated	0000020710	2,355.04

Bank: CITY
 Cycle: AWKLY

<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> Office Supplies-CEO Office Supplies-MaintSvcsAdmin Office Supplies-PD CSI Office Supplies-PD Field Ops Office Supplies-Rec NCC Office Supplies-Rec Admin Office Supplies-PublicSvcsAdmn Office Supplies-PD Records Office Supplies-PD Comm Office Supplies-PD Admin Office Supplies-Fire Admin Office Supplies-Engineering		
0190064	07/10/15	P	Orange County Chiefs of Police &	0000003427	125.00
			<i>Line Description:</i> Mbrshp Dues for 2015-2016		
0190065	07/10/15	P	Philip C Price	0000021846	52.00
			<i>Line Description:</i> Softball Umpire 6/26/15		
0190066	07/10/15	P	ProCare Work Injury Center	0000022662	40.00
			<i>Line Description:</i> DOT Risk TB Testing DOT Risk TB Testing		
0190067	07/10/15	P	R4 Electrical Construction	0000021585	440.00
			<i>Line Description:</i> Davis Fld Booster Pump Repair		
0190068	07/10/15	P	Republic Engines	0000003792	294.35
			<i>Line Description:</i> Starter,Air Filter-Fleet Srvcs Filter Housing-Fleet Srvcs		
0190069	07/10/15	P	Ricky Loya	0000022490	78.00
			<i>Line Description:</i> Softball Umpire 6/28/15		

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0190070	07/10/15	P	Ricoh USA Inc	0000007311	112.92
			<i>Line Description:</i> CEO Copier Lease July 2015		
0190071	07/10/15	P	Robert E Graham	0000014777	100.00
			<i>Line Description:</i> Parks & Rec Comm Mtg-June 2015		
0190072	07/10/15	P	Robert Newman	0000018053	184.00
			<i>Line Description:</i> Basketball Referee 6/15/15 Basketball Referee 6/29/15		
0190073	07/10/15	P	Samantha Van Zuiden	0000023640	75.65
			<i>Line Description:</i> Exps-Crime & Intelligence Trng		
0190074	07/10/15	P	Sitescapes Inc	0000022935	500.00
			<i>Line Description:</i> BldgModDesign-Harbor/Victoria		
0190075	07/10/15	P	South Coast Emergency Vehicle Services	0000003643	182.03
			<i>Line Description:</i> Hub Cap for Unit #517		
0190076	07/10/15	P	Southern California Gas Company	0000004092	437.71
			<i>Line Description:</i> FS #1 5/28-6/26/15 FS #2 5/27-6/25/15 FS #6 6/1-6/30/15 BCC 5/28-6/26/15		
0190077	07/10/15	P	Special Services Group LLC	0000004117	1,800.00
			<i>Line Description:</i> Annual CTS Renwl 7/2/15-7/1/16		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190078	07/10/15	P	Spectrum Gas Products	0000012653	280.80
			<i>Line Description:</i> Oxygen Cylinder Rental-FS#1 Oxygen Cylinder Rental-FS#5 Oxygen Cylinder Rental-FS#4 Oxygen Cylinder Rental-FS#2 Oxygen Cylinder Rental-FS#3		
0190079	07/10/15	P	Sprint	0000015635	228.99
			<i>Line Description:</i> PD Cell Phone Usage		
0190080	07/10/15	P	Steadfast Contracting Inc	0000021584	2,910.00
			<i>Line Description:</i> Installation of Electrical Cir Sales Tax (8.00%)		
0190081	07/10/15	P	Steve Clever	0000010800	78.00
			<i>Line Description:</i> Softball Umpire 6/24/15		
0190082	07/10/15	P	Steve Savage	0000010532	115.00
			<i>Line Description:</i> Noise Prevention Plugs		
0190083	07/10/15	P	Taylor McClanahan	0000023643	686.00
			<i>Line Description:</i> Air Fare Exp Reimb-T McClanaha		
0190084	07/10/15	P	Tight Quarters Inc	0000013681	1,041.88
			<i>Line Description:</i> Rfnd 2014 WasteHaulerFranchise		
0190085	07/10/15	P	Time Warner Cable	0000011202	32.42
			<i>Line Description:</i> Equipment Fees 6/29-7/28/15		
0190086	07/10/15	P	US Bank	0000002228	3,591.12

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Payroll Deduction Check 1513		
0190087	07/10/15	P	Verizon Wireless	0000008717	2,446.06
			<i>Line Description:</i> PD Cell Phone Usage 5/16-6/15		
0190088	07/10/15	P	Verizon Wireless	0000008717	4,191.97
			<i>Line Description:</i> Broadband Srvcs thru May 2015		
0190089	07/10/15	P	Vic Duong	0000011215	130.00
			<i>Line Description:</i> Softball Umpire 6/23/15 Softball Umpire 6/30/15		
0190090	07/10/15	P	Vulcan Materials Company	0000007403	294.90
			<i>Line Description:</i> Asphalt for Patching Potholes Asphalt for Patching Potholes Asphalt for Patching Potholes		
0190091	07/10/15	P	Waxie Sanitary Supply	0000004480	755.39
			<i>Line Description:</i> Emerg Cleanup Powder-SC Janitorial Supplies for DRC		
0190092	07/10/15	P	Wayne Ritchie	0000022963	494.00
			<i>Line Description:</i> Softball Umpire 6/23/15 Softball Umpire 6/2-4, 6/25-30 Softball Umpire 6/24/15		
0190093	07/10/15	P	Woodstream HOA	0000023641	1,412.00
			<i>Line Description:</i> 1/24/15 Property Damage Claim		
0190094	07/10/15	P	Yesenia Cardenas	0000023644	1,372.00
			<i>Line Description:</i> Air Fare Exp Reimb0J Andrade		

End of Report

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
					TOTAL \$467,254.40

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0189992	07/10/15	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
TOTAL					0.00