



CITY COUNCIL AGENDA REPORT

MEETING DATE: January 19, 2016

ITEM NUMBER: CC-2

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: January 11, 2016

FROM: Finance Department

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

RECOMMENDATION:

City Council adopt Warrant Resolution No. 2549 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 Nos. 15-26 "A" for \$6,250.90; and 16-01 for \$2,182,182.51 and City operating expenses for \$1,787,957.22.

STEPHEN DUNIVENT
Interim Finance Director

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0192324	12/22/2015	V	Department of Motor Vehicles	0000001542	10/16/15	(25.00)
<i>Line Description:</i> DMV does not require registration fee.						
0193479	12/22/2015	V	Ryan Leinart	0000024131	12/11/15	(175.00)
<i>Line Description:</i> Vendor wants the payment to issued to the different name.						
TOTAL						(\$200.00)

0.*

200.00-

19,377.78+

23,346.51+

737,418.36+

004

779,942.65*

Bank: COM1
 Cycle: ACOMM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001002	12/24/15	P	FM Thomas Air Conditioning Inc	0000017151	7,798.50
			<i>Line Description:</i> HVAC Repair @ MV Library HVAC Maint=Dec 2015		
001003	12/24/15	P	Ware Disposal Inc	0000000255	11,579.28
			<i>Line Description:</i> Waste Collection-CommImprvProj WasteCollectnSvc 734 W James WasteCollectnSvc 740-744 James Solid Waste Collection Service WasteCollectnSvc 707-711 W18th Solid Waste Collection Service WasteCollectnSvc 745 W18th		
TOTAL					\$19,377.78

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
004356	12/24/15	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004357	12/24/15	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004358	12/24/15	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Jan 2016		
004359	12/24/15	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004360	12/24/15	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004361	12/24/15	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004362	12/24/15	P	Edmond Zuorski	0000005299	1,009.04
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004363	12/24/15	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004364	12/24/15	P	Gary D Webster	0000004487	1,204.44
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004365	12/24/15	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		

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>
004366	12/24/15	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004367	12/24/15	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Jan 2016		
004368	12/24/15	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004369	12/24/15	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004370	12/24/15	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004371	12/24/15	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004372	12/24/15	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
004373	12/24/15	P	Ted Curry	0000001896	1,037.98
			<i>Line Description:</i> Monthly LTD Payment Jan 2016		
004374	12/24/15	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		

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>
004375	12/24/15	P	William H Bechtel	0000001224	1,622.58
<i>Line Description:</i> 1% Supplemental Pay Jan 2016					
					TOTAL
					\$23,346.51

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193714	12/24/15	P	Antje Morris	0000003234	19,032.00
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193715	12/24/15	P	CJ Concrete Construction Inc	0000004857	179,919.36
			<i>Line Description:</i> City Project No. 15-02 Eastsid Retentions Payable Proj #15-02 2014/2015 City Project 15-03 Retentions Payable Proj #15-03		
0193716	12/24/15	P	Civil Source	0000017030	96,180.00
			<i>Line Description:</i> Eng Staff Suport@Bark Pk-Nov Eng Staff Support @ JHSC-Nov15 Staff Support@Nwprt Lndscp-Nev Staff Support@TWP-Nov 15 Staff Support Services - Park Park Staff Support-Nov 15		
0193717	12/24/15	P	Jones & Mayer	0000014653	116,952.24
			<i>Line Description:</i> 75641-Finance 75647-Housing 75660-Sakioka 75656-Quality of Life Group 75665-Sturgeon 75666-Telecomm 75645-Hartbrodt 75651-Natividad 75659-Risk Mgmt 75628-Richardson 75631-City Clerk 75650-Litigation 75655-Public Svs 75657-Recreation 75669-Yellowstone 75636-City Council 75629-721 W 20th St		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 75630-City Attorney 75653-Planning Comm 75632-City Clerk PRR 75648-Human Resource 75626-1872 Monrovia #2 75635-Code Enforcement 75661-1008&1015 Wilson 75664-Solid Landings BH 75663-Solid Landings 657 75668-Webster & Levesque 75634-Civc Center Barrios 75639-Development Services 75662-Simoes 75654-Police 75644-Gosson 75667-Tovar 75658-Ricks 75652-Olson 75642-Finch 75638-Dadey 75643-Fire 75640-Ida 75633-CEO 75649-Lawrence		
0193718	12/24/15	P	LINA	0000015623	20,370.13
			<i>Line Description:</i> Admin Fee for Nov 2015 Premium for Dec 2015		
0193719	12/24/15	P	Moore Iacofano Goltsman Inc	0000016407	66,536.38
			<i>Line Description:</i> GP Update & Environmental Repo		
0193720	12/24/15	P	Newport Mesa Unified School District	0000003339	51,973.38
			<i>Line Description:</i> Developer Fees 4 Oct/Nov 2015		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193721	12/24/15	P	Southern California Edison Company	0000004088	30,362.36
			<i>Line Description:</i> 199 Broadway 11/17-12/17/15 1040 Paularino Ave 11/18-12/18 360 Ogle St 11/12-12/14/15 401 Broadway 11/17-12/17/15 Fac & Equip 10/16-12/15/15		
0193722	12/24/15	P	AFLAC	0000012253	1,181.04
			<i>Line Description:</i> Group Accident Ins-Dec 2015		
0193723	12/24/15	P	ARCO Business Solutions	0000018562	229.24
			<i>Line Description:</i> Fuel 12/1-12/15/15		
0193724	12/24/15	P	ASSA ABLOY Entrance Systems US Inc	0000021745	14,761.00
			<i>Line Description:</i> SENIOR CENTER***INSTALLATION O		
0193725	12/24/15	P	AT & T	0000001107	74.47
			<i>Line Description:</i> Firewall-FireSta#1 11/10-12/9		
0193726	12/24/15	P	AT & T Mobility	0000001107	2,240.61
			<i>Line Description:</i> PS Cell Phone Chrgs10/12-11/11		
0193727	12/24/15	P	AY Nursery	0000001142	5,905.44
			<i>Line Description:</i> Sales Tax (8.00%) Delivery Fee Joann BikeTrail Plant Material Trees & Shrub Replacement Replaced Plants for Parkways		
0193728	12/24/15	P	Aaron Davis	0000020908	225.00
			<i>Line Description:</i> Training Instructor 1C Course		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193729	12/24/15	P	Accountemps	0000006816	1,089.60
			<i>Line Description:</i> Temp Svs Treasury W/E 12/11/15		
0193730	12/24/15	P	Aikido Federation of California	0000000937	206.50
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193731	12/24/15	P	Ali Olfati	0000024155	153.25
			<i>Line Description:</i> Refund Permit BX15-00679		
0193732	12/24/15	P	Allstar Fire Equipment Inc	0000000986	267.98
			<i>Line Description:</i> Uniforms-Pregizer		
0193733	12/24/15	P	Alonzo H Parker III	0000016232	100.00
			<i>Line Description:</i> Basketball Referee 12/21/15		
0193734	12/24/15	P	Andrew Harris	0000021289	225.00
			<i>Line Description:</i> Training Instructor 1C Course		
0193735	12/24/15	P	Animal Pest Management Services Inc	0000001049	800.00
			<i>Line Description:</i> Rodent Control in Various Prks		
0193736	12/24/15	P	Anthony Vitello	0000021279	250.00
			<i>Line Description:</i> No Fear Trauma Course Training Instructor 1C Course		
0193737	12/24/15	P	Association of California Cities	0000003059	60.00
			<i>Line Description:</i> J Righeimer ACC-OC Nov Dinner		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193738	12/24/15	P	Athletic Field Specialists	0000023215	3,960.00
			<i>Line Description:</i> Spray Services for Nov 2015 Spray Services for Oct 2015		
0193739	12/24/15	P	AutoZone	0000019364	38.51
			<i>Line Description:</i> Spark Plugs for Unit #089		
0193740	12/24/15	P	BK Customs Inc	0000023839	5,076.00
			<i>Line Description:</i> Shipping Fee Sales Tax (8.00%) CNC laser cutting dog cut outs		
0193741	12/24/15	P	Barbara Burks	0000001280	1,263.60
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193742	12/24/15	P	Bishop Company	0000001278	600.88
			<i>Line Description:</i> Hardware Supplies Tree Planting Supplies		
0193743	12/24/15	P	Blue Sky Outfitters Inc	0000013653	1,197.15
			<i>Line Description:</i> Uniforms-Bldg Maint		
0193744	12/24/15	P	Brainstorm Studios LLC	0000024065	351.00
			<i>Line Description:</i> Instructor Payment Fall 2015		
0193745	12/24/15	P	Brandi Knox	0000020652	754.65
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193746	12/24/15	P	C2 Imaging	0000023024	9.31
			<i>Line Description:</i> Smallwood Pk Plan Copies		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193747	12/24/15	P	CS Dance Factory	0000021618	711.75
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193748	12/24/15	P	CSG Consultants Inc	0000001887	13,733.73
			<i>Line Description:</i> Bldg Inspctr Svs-Nov 15 Bldg Inspctr Svs10/31-11/27/15		
0193749	12/24/15	P	Central United Life Insurance Co	0000010626	148.10
			<i>Line Description:</i> Cancer Insurance Premium-Dec15		
0193750	12/24/15	P	Chad Pregizer	0000020226	25.00
			<i>Line Description:</i> No Fear Trauma 2015 Course		
0193751	12/24/15	P	Cheryl Skidmore	0000012479	200.20
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193752	12/24/15	P	Commercial Aquatic Services Inc	0000003018	178.20
			<i>Line Description:</i> DRC Pool Supplies		
0193753	12/24/15	P	Costa Mesa Aquatics Club	0000023875	105.00
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193754	12/24/15	P	Costa Mesa Collision & Auto Painting	0000022326	1,683.56
			<i>Line Description:</i> Body & Paint-Unit #787 Body & Paint Repair-#787		
0193755	12/24/15	P	Crop Production Services Inc	0000020562	1,057.54
			<i>Line Description:</i> Organic Fertilizer/Soil Topper		

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0193756	12/24/15	P	Daniels Tire Service	0000001922	695.95
			<i>Line Description:</i> Warehouse Stock		
0193757	12/24/15	P	Danny Harris	0000023724	100.00
			<i>Line Description:</i> Basketball Referee 12/21/15		
0193758	12/24/15	P	Darren DeFluiter	0000006106	1,250.00
			<i>Line Description:</i> College Tuition Reimb-Fall2015		
0193759	12/24/15	P	Debbie Dickens	0000010708	128.70
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193760	12/24/15	P	Discovery Benefits	0000021353	445.90
			<i>Line Description:</i> FSA Admin Fee-Nov 15		
0193761	12/24/15	P	Dog Dealers Inc	0000002018	1,327.87
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193762	12/24/15	P	El Camino Construction & Engineering	0000021549	11,686.35
			<i>Line Description:</i> Sidewalk Repair - Phase V		
0193763	12/24/15	P	Ferguson Enterprises Inc	0000007785	37.85
			<i>Line Description:</i> Drain Snake Cable		
0193764	12/24/15	P	Fire Information Support Services Inc	0000006757	2,600.00
			<i>Line Description:</i> CSFM Rpt/Cnsltng Svs		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193765	12/24/15	P	Gails Speedometer Service	000002293	60.00
			<i>Line Description:</i> Speedometer Svs #752 Speedometer Calibration-787 Speedometer Calibration-751		
0193766	12/24/15	P	Gale Tusio	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		
0193767	12/24/15	P	Giovanni La Placa	0000022656	225.00
			<i>Line Description:</i> Training Instructor 1A Course		
0193768	12/24/15	P	Glenns Alignment & Brake Service	0000002344	86.00
			<i>Line Description:</i> Alignment-#752		
0193769	12/24/15	P	Government Staffing Services Inc	0000022422	6,865.00
			<i>Line Description:</i> Temp Svs-Proj Mgr w/e 12/13/15 Temp Svs-CEO Admin w/e 12/13		
0193770	12/24/15	P	Grainger	0000002393	779.58
			<i>Line Description:</i> Latch Warehouse Heater Warehouse Heating		
0193771	12/24/15	P	Graybar Electric Company Inc	0000002397	1,357.94
			<i>Line Description:</i> Wall Security Light-WSS Bulbs & Ballast 4 Sr Cntr		
0193772	12/24/15	P	Hanks Electrical Supplies	0000002445	244.48
			<i>Line Description:</i> Electrical Supplies Electrical Supplies		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193773	12/24/15	P	Healthy U	0000012092	317.20
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193774	12/24/15	P	Hyatt Legal Plans Inc	0000022383	1,852.50
			<i>Line Description:</i> Legal Premium-Dec 2015		
0193775	12/24/15	P	Interstate Batteries of California Coast	0000002700	321.15
			<i>Line Description:</i> Batteries		
0193776	12/24/15	P	Irvine Pipe & Supply Inc	0000002711	75.51
			<i>Line Description:</i> Plumbing Supplies		
0193777	12/24/15	P	Irvine Ranch Water District	0000005112	459.14
			<i>Line Description:</i> 220 23rd St 11/7-12/7/15 170 Del Mar 11/7-12/8/15 261 Monte Vista 11/7-12/7/15 258 Brentwood 11/7-12/7/15 2603 Eiden 11/7-12/7/15		
0193778	12/24/15	P	Itzia Carvajal	0000023070	360.00
			<i>Line Description:</i> Intro 2Wkrs Comp Course		
0193779	12/24/15	P	Janet Millian	0000007795	2,163.20
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193780	12/24/15	P	Jessica Conder	0000011010	248.62
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193781	12/24/15	P	Joyce E Tillner	0000018762	65.65
			<i>Line Description:</i> 1% Supplemental Pay Jan 2016		

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>
0193782	12/24/15	P	Joyce Patrick	0000021362	336.00
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193783	12/24/15	P	Justin Horner	0000017579	225.00
			<i>Line Description:</i> Training Instructor 1C Course		
0193784	12/24/15	P	KME Fire Apparatus	0000002849	451.80
			<i>Line Description:</i> Gauge,Gasket-#527		
0193785	12/24/15	P	Kathy Haney	0000013233	81.90
			<i>Line Description:</i> Instructor Pymnt-Fall 2015		
0193786	12/24/15	P	Kevin Diamond	0000001989	350.00
			<i>Line Description:</i> Forensic Cell Phone Tech Conf		
0193787	12/24/15	P	Kevin Reddy	0000020597	225.00
			<i>Line Description:</i> Training Instructor 1C Course		
0193788	12/24/15	P	Keyser Marston Associates Inc	0000002824	280.00
			<i>Line Description:</i> Housing Authority Loans-Nov 15		
0193789	12/24/15	P	LA Testing	0000015572	84.00
			<i>Line Description:</i> Asbestos Analysis @ Sr Center		
0193790	12/24/15	P	Larry Kaban	0000002794	286.00
			<i>Line Description:</i> Instructor Payment Fall 2015		

Bank: CITY
 Cycle: AWKLY

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0193791	12/24/15	P	Liebert Cassidy Whitmore	0000002960	60.00
			<i>Line Description:</i> Post-Retirement Consortium-LC		
0193792	12/24/15	P	Lloyd Pest Control	0000002981	427.00
			<i>Line Description:</i> Monthly Maint for Sr Center Monthly Maint for New CorpYard Monthly Maint for WSS Monthly Maint for Fire Sta#6 Monthly Maint for Old CorpYard Monthly Maint for Fire Sta#3 Monthly Maint for DRC Monthly Maint for PD Monthly Maint for NCC		
0193793	12/24/15	P	Marx Brothers Fire Extinguisher Company	0000003073	224.30
			<i>Line Description:</i> Fire Extinguisher Srvc-Old CY		
0193794	12/24/15	P	Melad & Associates	0000005068	4,716.04
			<i>Line Description:</i> Building Plan Check Services		
0193795	12/24/15	P	Mesa Consolidated Water District	0000003144	4,289.80
			<i>Line Description:</i> 1741 Superior Ave 10/15-12/11 1595 1/2 Newport 10/15-12/11 570 W 18th St 10/19-12/14/15 567 W 18th St 10/19-12/14/15 567 W 18th St 10/19-12/14/15 695 W 19th St 10/19-12/14/15 695 W 19th St 10/19-12/14/15 1865 Park Ave 10/19-12/14/15 1845 Park Ave 10/19-12/14/15 1845 Park Ave 10/19-12/14/15 3187 1/2 Red Hill 10/13-12/10 3191 1/2 Airport Lp10/13-12/10 1845 Park Ave 10/19-12/14/15		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 695 1/2 W 19th St 10/19-12/14 1860 Anaheim 10/19-12/14/15 695 W 19th St 10/19-12/14/15 Fire Sta#3 10/19-12/14/15 1845 Park Ave 10/19-12/14/15 1870 Anaheim 10/19-12/14/15 1870 Anaheim 10/19-12/14/15 1860 Anaheim 10/19-12/14/15		
0193797	12/24/15	P	Mesa Smog	0000020735	260.50
			<i>Line Description:</i> Smog Inspection-Unit #081 Smog Inspection-Unit #054 Smog Inspection-Unit #327 Smog Inspection-Unit #123 Smog Inspection-Unit #084 Smog Inspection-Unit #426		
0193798	12/24/15	P	Metro Car Wash	0000003155	1,017.00
			<i>Line Description:</i> Car Washes-PD Car Washes-City		
0193799	12/24/15	P	Midori Gardens Inc	0000017059	3,850.00
			<i>Line Description:</i> Allowance for Replanting Dec15 Allowance for Replanting		
0193800	12/24/15	P	Niki Parker	0000002913	877.82
			<i>Line Description:</i> Instructor Payment Fall 2015		
0193801	12/24/15	P	North American Youth Activities	0000022736	607.75
			<i>Line Description:</i> Instructor Payment Fall 2015		
0193802	12/24/15	P	OC Playball	0000020534	92.62
			<i>Line Description:</i> Instructor Payment Fall 2015		

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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>
0193803	12/24/15	P	OC Vaulting	0000022861	182.00
			<i>Line Description:</i> Instructor Payment Fall 2015		
0193804	12/24/15	P	Office Max Incorporated	0000020710	2,270.86
			<i>Line Description:</i> Office Supplies-Fire Admin Office Supplies-City Clerk Office Supplies-Rec Admin Office Supplies-Rec NCC Office Supplies-NITF Office Supplies-IT Office Supplies-PD Records Office Supplies-PD Investigtns Office Supplies-Fleet Services Office Supplies-Dev Svcs Admin Office Supplies-Finance Admin Office Supplies-PD Field Ops Office Supplies-Maint Svcs Office Supplies-Bldg Safety Office Supplies-Engineering		
0193805	12/24/15	P	Orange Coast College	0000003458	50.75
			<i>Line Description:</i> Instructor Payment Fall 2015		
0193806	12/24/15	P	Parking Lot Lighting Inc	0000022121	293.36
			<i>Line Description:</i> Tennis Center Light Repair		
0193807	12/24/15	P	Pat Hill	0000002532	603.20
			<i>Line Description:</i> Instructor Payment Fall 2015		
0193808	12/24/15	P	Petes Road Service Inc	0000003611	139.50
			<i>Line Description:</i> Tire Mounting		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193809	12/24/15	P	Pyramid Fence Company Inc <i>Line Description:</i> Fairview Park Vernal Pools Fen	0000003716	950.00
0193810	12/24/15	P	Pyxis Water Systems Inc <i>Line Description:</i> Tewinkle Park Lakes Prev Maint	0000015837	2,275.00
0193811	12/24/15	P	Quadrant Systems Inc <i>Line Description:</i> Annual Software Support 2016 f	0000003717	1,420.00
0193812	12/24/15	P	Quality Sprayers Inc <i>Line Description:</i> Weed Control 4 Streets Section	0000023163	5,170.00
0193813	12/24/15	P	RPM Embroidery Inc <i>Line Description:</i> Embroidery of CMFD Patches	0000012656	194.40
0193814	12/24/15	P	Red Wing Shoes <i>Line Description:</i> Safety Shoes 4 Juan Santos	0000003772	138.24
0193815	12/24/15	P	Rincon Truck Center Inc <i>Line Description:</i> Front/Rear Mounting-#527 Heater Seal, Bearings Oil	0000013236	1,071.19
0193816	12/24/15	P	Robert G Patterson <i>Line Description:</i> Instructor Payment Fall 2015	0000014499	493.35
0193817	12/24/15	P	Rock Star Music Studios	0000015839	112.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Instructor Payment Fall 2015		
0193818	12/24/15	P	Roy Center	0000002158	3,379.67
			<i>Line Description:</i> Instructor Payment Fall 2015		
0193819	12/24/15	P	Rydin Decal	0000013062	588.60
			<i>Line Description:</i> Residential Permit ParkingTags		
0193820	12/24/15	P	Scientia Consulting Group Inc	0000021410	6,880.00
			<i>Line Description:</i> Professional Svcs Agreement		
0193821	12/24/15	P	Siemens Industry Inc	0000002904	1,004.00
			<i>Line Description:</i> AVC Jail Repairs		
0193822	12/24/15	P	SoCal Elite Sports	0000024131	175.00
			<i>Line Description:</i> Refund Rec Receipt 2002366.002 Refund Rec Receipt 2002366.002		
0193823	12/24/15	P	SolarCity Corporation	0000004629	1,719.95
			<i>Line Description:</i> Solar Energy @ NCC Nov 2015		
0193824	12/24/15	P	South Coast Air Quality Mgrnt District	0000004074	121.44
			<i>Line Description:</i> Annual Emission Fee-PD Comm		
0193825	12/24/15	P	South Coast Emergency Vehicle Services	0000003643	93.85
			<i>Line Description:</i> Sealed Light Bulbs for Fleet		
0193826	12/24/15	P	Southern California Gas Company	0000004092	140.47
			<i>Line Description:</i> CNG Fuel Old CY-Nov 15		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> CNG Fuel New CY-Nov 15		
0193827	12/24/15	P	Sparkletts	0000015725	157.30
			<i>Line Description:</i> Water for Civic Center		
0193828	12/24/15	P	Supply Technology Inc	0000012571	196.71
			<i>Line Description:</i> Extra Phones for WSS		
0193829	12/24/15	P	Susan Saxe Clifford PHD	0000003932	450.00
			<i>Line Description:</i> Psych Evaluation for PD		
0193830	12/24/15	P	Tandus Centiva US LLC	0000022951	962.10
			<i>Line Description:</i> City Hall 4th Floor Lobby Repl		
0193831	12/24/15	P	Terry Harden	0000022404	20.00
			<i>Line Description:</i> Refund Comm Garden Key Dep		
0193832	12/24/15	P	Theodore Robins Ford	0000004245	1,460.06
			<i>Line Description:</i> Arm Assembly Seals, Bearings,Shaft Assembly Injectors Kit Brake Pads		
0193833	12/24/15	P	Theodore Robins Ford	0000004245	20.47
			<i>Line Description:</i> Headlight for Unit #708		
0193834	12/24/15	P	Time Warner Cable	0000011202	2,035.00
			<i>Line Description:</i> Internet Services12/17/15-1/16 Internet Services12/18/15-1/17 Internet Services12/18/15-1/17		

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>
0193835	12/24/15	P	Trifytt Sports LLC	0000019031	2,158.90
			<i>Line Description:</i> Instructor Payment-Fall 2015		
0193836	12/24/15	P	US Bank	0000002228	3,100.56
			<i>Line Description:</i> Payroll Deduction Check 1525		
0193837	12/24/15	P	United States Treasury	0000007179	263.84
			<i>Line Description:</i> PCORI Fees fro 401 Plan		
0193838	12/24/15	P	ValueOptions of California Inc	0000020327	747.18
			<i>Line Description:</i> EAP Services for Dec 2015		
0193839	12/24/15	P	West Coast Dance Arts	0000021602	1,856.05
			<i>Line Description:</i> Instructor Payment Fall 2015		
0193840	12/24/15	P	West Coast Fence Co	0000021495	1,605.00
			<i>Line Description:</i> JackHammett/Brentwd Pk Repairs Wakeham/MV Prks-Barbecues Inst Fence Repair @ Gisler		
TOTAL					\$737,418.36

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>
0193796	12/24/15	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
TOTAL					0.00

Bank: COM1
Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
001004	01/08/16	P	Apple One Employment Services	0000001055	2,478.42
			<i>Line Description:</i> Temp Svcs Eng W/E 12/5/15 Temp Svcs Eng W/E 12/5/15 Temp Svs-Dev Svs w/e 12/5/15		
001005	01/08/16	P	Ariel Supply Inc	0000006035	928.47
			<i>Line Description:</i> Toner Cartridges Toner Cartridges		
001006	01/08/16	P	Hub Auto Supply	0000002584	1,340.56
			<i>Line Description:</i> Auto Parts-Oct 15 Auto Parts-Nov 15		
TOTAL					\$4,747.45

0.*

4,747.45+
15,949.15+
3,121.63+
984,196.34+

004

1,008,014.57*

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>
004376	01/04/16	P	Costa Mesa Employees Association <i>Line Description: Payroll Deduction Check 1601</i>	0000006284	3,979.78
004377	01/04/16	P	Costa Mesa Executive Club <i>Line Description: Payroll Deduction Check 1601</i>	0000006286	260.00
004378	01/04/16	P	Costa Mesa Firefighters Association <i>Line Description: Payroll Deduction Check 1601</i>	0000001812	5,509.37
004379	01/04/16	P	Costa Mesa Police Association <i>Line Description: Payroll Deduction Check 1601</i>	0000001819	6,000.00
004380	01/04/16	P	Costa Mesa Police Management Assn <i>Line Description: Payroll Deduction Check 1601</i>	0000005082	200.00
TOTAL					\$15,949.15

Bank: CITY
 Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193841	01/04/16	P	CalPERS Long-Term Care Program	0000006287	228.07
			<i>Line Description:</i> Payroll Deduction Check 1601		
0193842	01/04/16	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check 1601		
0193843	01/04/16	P	State of California	0000001546	1,108.26
			<i>Line Description:</i> Payroll Deduction Check 1601		
0193844	01/04/16	P	State of California	0000001546	85.00
			<i>Line Description:</i> Payroll Deduction Check 1601		
0193845	01/04/16	P	State of California	0000001546	254.00
			<i>Line Description:</i> Payroll Deduction Check 1601		
0193846	01/04/16	P	Tamra Williams	0000002941	1,350.92
			<i>Line Description:</i> Payroll Deduction Check 1601		
0193847	01/04/16	P	United States Treasury	0000015556	85.38
			<i>Line Description:</i> Payroll Deduction Check 1601		
TOTAL					\$3,121.63

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193848	01/08/16	P	Admin Sure Inc	0000021568	41,387.10
			<i>Line Description:</i> Wrkr Comp Claims Admin1/1-3/31		
0193849	01/08/16	P	Bound Tree Medical LLC	0000011695	17,194.33
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies		
0193850	01/08/16	P	City of Huntington Beach	0000002599	21,210.00
			<i>Line Description:</i> Helicopter Svs-Nov 2015		
0193851	01/08/16	P	G4S Secure Solutions Inc	0000022480	55,912.65
			<i>Line Description:</i> Jail Facilities Svs-Nov 15		
0193852	01/08/16	P	KOA Corporation	0000003129	16,952.38
			<i>Line Description:</i> 19th Bike Fac-Nov 15 School Zone Climng Proj-Nov 15		
0193853	01/08/16	P	Kabbara Engineering	0000002795	20,585.95
			<i>Line Description:</i> Fairview Bike Trail6/1-7/15/15		
0193854	01/08/16	P	Liebert Cassidy Whitmore	0000002960	35,695.02
			<i>Line Description:</i> Legal-2014 FMA Negotiations Legal-2014 Fire Negotiations Legal-2014 POA Negotiations Legal-Personnel Matter Legal-Document Reviews Legal-General Legal-Personnel Matter Legal-Personnel Matter		

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> Legal-Personnel Matter Legal-General Legal-Personnel Matter		
0193855	01/08/16	P	Merchants Building Maintenance LLC	0000022950	36,076.38
			<i>Line Description:</i> Janitorial Svcs-City Parks Janitorial Services-City Bldgs		
0193856	01/08/16	P	National Auto Fleet Group	0000021631	24,444.61
			<i>Line Description:</i> New/Unused 2015 Ford F150 Sales Tax (8.00%) Tire Fee		
0193857	01/08/16	P	Newport Mesa Unified School District	0000003339	121,116.18
			<i>Line Description:</i> JointUseAgreement Jan-Mar 2016 BCC FY15-16 Lease		
0193858	01/08/16	P	Replacement Benefit Fund	0000001086	58,525.44
			<i>Line Description:</i> CalPERS Mandated Contributions		
0193859	01/08/16	P	Siemens Industry Inc	0000002904	20,019.00
			<i>Line Description:</i> Traffic Signal Maint-Nov 2015 Traffic Signal Call Outs-Nov15		
0193860	01/08/16	P	Southern California Edison Company	0000004695	21,672.60
			<i>Line Description:</i> 5/13/15 Property Damage Claim		
0193861	01/08/16	P	State of California Dept of Industrial	0000001540	88,527.77
			<i>Line Description:</i> FY14-15 Wrkrs Comp Admin Asses		
0193862	01/08/16	P	Tolar Manufacturing Company Inc	0000013481	46,818.00

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>
			<i>Line Description:</i> Bus Benches Taxes (8.00%) Bus Benches Taxes (8.00%)		
0193863	01/08/16	P	US Bank	000002228	36,831.12
			<i>Line Description:</i> Misc ProcurementCard Purchases		
0193864	01/08/16	P	US Bank	000002228	121,272.50
			<i>Line Description:</i> CFD-2006A Revenue Rfndng Bonds		
0193865	01/08/16	P	West Coast Arborists Inc	000004498	15,431.00
			<i>Line Description:</i> Tree Maint Services 12/1-12/15		
0193866	01/08/16	P	AFLAC	0000012253	9,050.48
			<i>Line Description:</i> STD Premium-Dec 15 Cancer Ins Premium-Dec 15		
0193867	01/08/16	P	ARCO Business Solutions	0000018562	131.06
			<i>Line Description:</i> Fuel 12/16-12/31/15		
0193868	01/08/16	P	AT & T	0000001107	455.90
			<i>Line Description:</i> 911 Cama Trunks 12/14/15-1/13 NCC DSL Line 12/20/15-1/19/16 Senior Center 12/10/15-1/9/16		
0193869	01/08/16	P	AT & T Mobility	0000001107	896.94
			<i>Line Description:</i> Rec CellPhoneChrgs 11/12-12/11 IT Cell Phone Chrgs11/12-12/11		
0193870	01/08/16	P	AT & T Teleconference Services	0000001107	11.12

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> TeleConference Svcs Nov 2015		
0193871	01/08/16	P	Accountemps	000006816	1,743.36
			<i>Line Description:</i> Temp Svs-Treasury w/e 12/15/15 Temp Svs-Treasury w/e12/25/15		
0193872	01/08/16	P	Adina Feinberg	0000024170	20.00
			<i>Line Description:</i> Refund Commuity Garden Key Dep		
0193873	01/08/16	P	Agromin OC LLC	0000021587	664.20
			<i>Line Description:</i> Mulch 4 City Sites		
0193874	01/08/16	P	Albert Grover & Associates Inc	0000014065	4,296.08
			<i>Line Description:</i> BAker/Placentia TSSP-Nov 15		
0193875	01/08/16	P	All City Management Services Inc	0000009480	11,810.70
			<i>Line Description:</i> Schl Crsng Guard 11/22-12/5 Schl Crsng Guard 11/8-11/21/15		
0193876	01/08/16	P	Allied Nationwide Security Inc	0000022698	1,233.43
			<i>Line Description:</i> Security Svcs @ Sr Cntr 12/1-15		
0193877	01/08/16	P	Alquest Technologies Inc	0000023769	410.43
			<i>Line Description:</i> Labor Sales Tax (8.00%) Printer Cable Installation		
0193878	01/08/16	P	American Planning Association	0000001021	630.00
			<i>Line Description:</i> Mbrshp-Flynn 4/1/16-3/31/17		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193879	01/08/16	P	AndersonPenna Partners Inc	0000021535	1,914.25
			<i>Line Description:</i> Bristol Median Proj-Nov 15		
0193880	01/08/16	P	Aramark Services Inc	0000013108	381.17
			<i>Line Description:</i> Jail Food Svs 11/4-11/25/15		
0193881	01/08/16	P	AutoZone	0000019364	39.85
			<i>Line Description:</i> Alarm-#399 Gasket-#219		
0193882	01/08/16	P	B & M Lawn & Garden Center	0000001151	536.98
			<i>Line Description:</i> Chain Saw Parts		
0193883	01/08/16	P	Baker Party Rentals	0000010629	326.75
			<i>Line Description:</i> Winterfest Tables & Chair		
0193884	01/08/16	P	Barbara Zwart	0000022936	75.00
			<i>Line Description:</i> CACEO Membership		
0193885	01/08/16	P	Brent McKinley	0000007051	76.00
			<i>Line Description:</i> LE Vehicle CQB Instctr		
0193886	01/08/16	P	C2 Imaging	0000023024	36.18
			<i>Line Description:</i> Citywide Traffic Calming Proj Placentia Bike Signal Proj		
0193887	01/08/16	P	CDW Government Inc	0000005402	903.15
			<i>Line Description:</i> Wide Framed Filter Misc Computer Equipmnets		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193888	01/08/16	P	CSG Consultants Inc	0000001887	4,635.90
			<i>Line Description:</i> Plan Ck Svs-Nov 15 Plan Ck Svs-Oct 15 Plan Ck Svs-Aug 2015		
0193889	01/08/16	P	Cindy Yarchever	0000024159	100.00
			<i>Line Description:</i> Refund Rec Receipt 2002398.002		
0193890	01/08/16	P	Commercial Aquatic Services Inc	0000003018	265.84
			<i>Line Description:</i> DRC Pool Chemicals		
0193891	01/08/16	P	Connell Chevrolet	0000001763	199.11
			<i>Line Description:</i> Hose-#311 Hose-#311 Valve-#330		
0193892	01/08/16	P	Connie Alonzo	0000005837	100.00
			<i>Line Description:</i> Refund Rec Receipt 2002382.002		
0193893	01/08/16	P	Costa Mesa Auto Glass	0000010001	705.60
			<i>Line Description:</i> Windshield-#091 Windshield-#139 Window Tint-#762 Window Tint-#738		
0193894	01/08/16	P	Culver Newlin Inc	0000021554	1,428.15
			<i>Line Description:</i> Sales Tax (8.00%) OSP Space Seating 5700E Chair Delivery Assembled Chairs Duri		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193895	01/08/16	P	Data Ticket Inc	0000010929	7,524.59
			<i>Line Description:</i> Prkng Citation Procesng-Nov15		
0193896	01/08/16	P	Davis Farr LLP	0000023871	7,350.00
			<i>Line Description:</i> Transient Occupancy Tax Audit		
0193897	01/08/16	P	De Lage Landen Financial Svs	0000019172	1,118.58
			<i>Line Description:</i> Copier Lease-Jan 2016		
0193898	01/08/16	P	Dion & Sons Inc	0000023685	12,679.81
			<i>Line Description:</i> Fuel-PD		
0193899	01/08/16	P	Division of the State Architect	0000021296	771.00
			<i>Line Description:</i> SB1186 Fee 10/1-12/31/15		
0193900	01/08/16	P	Drivelines Inc	0000016210	1,151.60
			<i>Line Description:</i> Drive Shaft Reapair		
0193901	01/08/16	P	Edwin Everett	0000005981	80.00
			<i>Line Description:</i> Management Course		
0193902	01/08/16	P	Emergency Medical Products Inc	0000002119	291.06
			<i>Line Description:</i> Sales Tax (8.00%) Item #60100-120 Pro-Tec 1-Quar		
0193903	01/08/16	P	Entenmann Rovin Company	0000002130	1,651.65
			<i>Line Description:</i> Freight Clippers Sales Tax Shipping Fee		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Code Enforcement Chief Badge Code Enforcement Officer Badge		
0193904	01/08/16	P	Ewing Irrigation Products	000005063	172.28
			<i>Line Description:</i> Irrigation Supplies Turf Marker Paint Irrigation Supplies		
0193905	01/08/16	P	Fed Ex Corp	000002190	14.84
			<i>Line Description:</i> Ground Delivery		
0193906	01/08/16	P	Ferguson Enterprises Inc	000007785	297.69
			<i>Line Description:</i> Sink Sprayer with Faucet		
0193907	01/08/16	P	File Keepers LLC	0000022380	95.00
			<i>Line Description:</i> Record Destruction-Dec 15		
0193908	01/08/16	P	First Choice Service Inc	0000023961	1,306.91
			<i>Line Description:</i> Coffee & Supplies Coffee & Supplies Svs		
0193909	01/08/16	P	Fisher Scientific	000002232	44.65
			<i>Line Description:</i> SCBA Repair & Labor		
0193910	01/08/16	P	Fitzgeralds Auto Care Center	0000021295	575.64
			<i>Line Description:</i> Evap Vent Repair		
0193911	01/08/16	P	GE Capital	0000021378	183.18
			<i>Line Description:</i> Copier Lease 12/23-1/22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193912	01/08/16	P	Glenns Alignment & Brake Service	0000002344	86.00
			<i>Line Description:</i> Alignment-Unit #754		
0193913	01/08/16	P	Grainger	0000002393	37.19
			<i>Line Description:</i> Toilet Seat Dispencer		
0193914	01/08/16	P	Graphic Solutions Ltd	0000023423	4,772.00
			<i>Line Description:</i> CM Wayfinding Signage-Oct 15		
0193915	01/08/16	P	Hanks Electrical Supplies	0000002445	84.29
			<i>Line Description:</i> Electrical Supplies		
0193916	01/08/16	P	Helen Morse	0000024160	129.00
			<i>Line Description:</i> Refund Rec Receipt 2002390.002		
0193917	01/08/16	P	Intelligent Products Inc	0000002670	5,000.00
			<i>Line Description:</i> Doggy Bags		
0193918	01/08/16	P	Interstate Batteries of California Coast	0000002700	105.19
			<i>Line Description:</i> Battery-Unit #501		
0193919	01/08/16	P	Iteris Inc	0000008920	1,898.32
			<i>Line Description:</i> Victoria St TSSP-Oct 15		
			Victoria St TSSP-Nov 15		
			17th St TSSP-Nov 15		
			17th St TSSP-Oct 15		
0193920	01/08/16	P	Jared Shurley	0000018626	630.06
			<i>Line Description:</i> DRE Field Certification		
			Drug Recognition Expert Trng		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193921	01/08/16	P	Jeanette Taylor	0000024161	107.00
			<i>Line Description:</i> Refund Rec Receipt 2002387.002		
0193922	01/08/16	P	Jennifer Christ	0000021321	118.75
			<i>Line Description:</i> Snoopy House Exp Reimb		
0193923	01/08/16	P	Jose Medrano	0000024171	8.00
			<i>Line Description:</i> Refund Citation #K139139		
0193924	01/08/16	P	Joseph Bonofiglio	0000024158	2,378.06
			<i>Line Description:</i> Stlmnt Property Damage10/15/15		
0193925	01/08/16	P	Joseph Devlin	0000024162	67.00
			<i>Line Description:</i> Refund Rec Receipt 2002385.002		
0193926	01/08/16	P	Kellys Pool Service	0000013443	210.00
			<i>Line Description:</i> DRC Pool Cleaning Svs-Dec 15		
0193927	01/08/16	P	Kevin M Ruhl II	0000020438	103.00
			<i>Line Description:</i> Training Instructor 1A Course		
0193928	01/08/16	P	Keystone Uniforms OC	0000022280	3,345.74
			<i>Line Description:</i> Uniform-Clements Uniform-Holl Uniform-Healey Uniform-Gipson Uniform-LaPointe Uniform-Alegado FTO Patches Uniform-Carpenter		

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> Uniform-McKinley Uniform-Hagan Uniform-Hildeman Uniform-Soto Uniform-Tran Uniform-Lemus Uniform-Hagan Uniform-Rodriguez Uniform-Poldruhi		
0193929	01/08/16	P	Knorr Systems Inc	0000005036	656.56
			<i>Line Description:</i> CO2 for DRC Pool CO2 for DRC Pool		
0193930	01/08/16	P	LSA Associates Inc	0000003007	1,722.00
			<i>Line Description:</i> Professional Svcs Agreement		
0193931	01/08/16	P	Leo Arnold	0000022194	7,200.00
			<i>Line Description:</i> Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs		
0193932	01/08/16	P	Lourdes Torres	0000023804	39.06
			<i>Line Description:</i> SrCntr Monthly B-Day Celebratn		
0193933	01/08/16	P	Mark Geiger	0000020903	200.00
			<i>Line Description:</i> Paramedic License Renewal		
0193934	01/08/16	P	Mark M Manley	0000003047	1,100.00
			<i>Line Description:</i> College Tuition Reimb Fall2015		

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>
0193935	01/08/16	P	Marlene Morales	0000024163	78.00
			<i>Line Description:</i> Refund Rec Receipt 2002392.002		
0193936	01/08/16	P	McMaster Carr Supply Company	0000003118	145.61
			<i>Line Description:</i> Stainless Steel Threaded Studs Bolts & Gauges Steel Threaded Studs		
0193937	01/08/16	P	Melissa Arambula	0000024164	500.00
			<i>Line Description:</i> Refund Rec Receipt 2002396.002		
0193938	01/08/16	P	Mesa Consolidated Water District	0000003144	12,701.20
			<i>Line Description:</i> 3400 Smalley 11/16-12/15/15 3143 Bear 11/16-12/15/15 628 1/2 W 19th 10/20-12/16/15 562 1/2 W 19th 10/20-12/16/15 720 1/2 W19th 10/22-12/17/15 861 1/2 Victoria 10/21-12/17 707 W 18th 10/19-12/15/15 711 W 18th 10/19-12/15/15 745 W 18th 10/19-12/15/15 744 James 10/19-12/15/15 740 James 10/19-12/15/15 734 James 10/16-12/15/15 970 Arlington 11/16-12/15/15 2300 Placentia 11/16-12/15/15 1035 W 19th 10/20-12/15/15 1015 1/2 W 19th 10/20-12/15/15 782 Shalimar 10/19-12/15/15 570 W 19th 11/16-12/15/15 420 1/2 W 19th 10/20-12/16/15 523 Hamilton 10/21-12/16/15 524 1/2 W 19th 10/21-12/16/15 BCC 11/16-12/15/15		

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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> 1900 Adams 11/16-12/15/15 1200 Victoria 11/16-12/15/15 751 Victoira 10/21-12/17/15		
0193940	01/08/16	P	Meyers Nave	0000022455	1,909.50
			<i>Line Description:</i> Legal-Fairview Park Legal-Fairview Park		
0193941	01/08/16	P	Michael Balliet	0000008858	3,527.50
			<i>Line Description:</i> SRRE Adminstrative Services		
0193942	01/08/16	P	Minoo Ashabi	0000019219	795.00
			<i>Line Description:</i> 2016 AIA Annual Membership		
0193943	01/08/16	P	Monte Peters	0000022201	666.00
			<i>Line Description:</i> ICI Vehicle Theft Lodging Exp		
0193944	01/08/16	P	Motorola	0000003246	570.18
			<i>Line Description:</i> Console Radio Repair		
0193945	01/08/16	P	Napa Auto & Truck Parts	0000012968	2,445.77
			<i>Line Description:</i> Oil Filters Air Filter, Gaskets-Unit #087 Wiper Blades Brakleen Oil Filters Belts & Filters for Unit #732 Wiper Blades Oil Pressure Light-Unit #719 Eraser Wheel Filters for Unit #752 Hood Lift Supports-Unit #707 Solenoid, Valve for Unit #602		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Brake Pads for Unit #772 Auto Supplies for Fleet Gloves O Rings for Unit #219 Fuel Filter Gloves, Oil Filter Razor Blades Wiper Blades Filters Diesel Exhaust Fluid Bulbs Oil Filter for Unit #769 Oil Fuses Filters for Unit #390 Wiper Blades Window Regulator for Unit #768 Wiper Blades		
0193947	01/08/16	P	New Horizons Computer Learning Center	0000003319	2,156.00
			<i>Line Description:</i> Virtual Class		
0193948	01/08/16	P	Office Max Incorporated	0000020710	2,529.25
			<i>Line Description:</i> Office Supplies-Senior Center Office Supplies-Senior Center Office Supplies-Transportation Office Supplies-Transportation Office Supplies-Public Srvc Office Supplies-PD Jail Office Supplies-PD Records Office Supplies-Maint Srvc Office Supplies-Fire Admin Office Supplies-Finance Admin Office Supplies-Finance Admin Office Supplies-Bldg Safety Office Supplies-City Clerk Office Supplies-PD Telecomm		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Office Supplies-Rec Admin		
0193949	01/08/16	P	Orange County Humane Society	0000003442	6,250.00
			<i>Line Description:</i> Kennel Fees for Nov 2015		
0193950	01/08/16	P	Orange County Register	0000003784	207.36
			<i>Line Description:</i> Subscription Rnwl for Jail		
0193951	01/08/16	P	Orange County Treasurer Tax Collector	0000003489	521.20
			<i>Line Description:</i> Radio Repairs CM1 Nov 2015		
0193952	01/08/16	P	Orange County Treasurer-Tax Collector	0000003489	3,194.10
			<i>Line Description:</i> 15-16 PropertyTax-740 James St 15-16 PropertyTax-744 James St 15-16 PropertyTax-734 James St		
0193953	01/08/16	P	Pat Conroy	0000023773	107.00
			<i>Line Description:</i> Refund Rec Receipt 2002388.002		
0193954	01/08/16	P	Pauline Eline	0000023372	62.00
			<i>Line Description:</i> Refund Rec Receipt 2002389.002		
0193955	01/08/16	P	Peggy Bulkley	0000023980	67.00
			<i>Line Description:</i> Refund Rec Receipt 2002384.002		
0193956	01/08/16	P	Prado Family Shooting Range	0000017668	1,050.00
			<i>Line Description:</i> Range Fees 12/11/15 Range Fees 12/2-12/3/15		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193957	01/08/16	P	Protection One	0000006543	56.23
			<i>Line Description:</i> Historical Soc Bldg Alarm Svcs		
0193958	01/08/16	P	Quickstart Intelligence	0000017501	1,397.50
			<i>Line Description:</i> HTML5 Programming Class		
0193959	01/08/16	P	Republic Engines	0000003792	672.19
			<i>Line Description:</i> Circuit Breaker		
0193960	01/08/16	P	Ricoh USA Inc	0000007311	112.92
			<i>Line Description:</i> CEO Copier Lease Jan 2016		
0193961	01/08/16	P	Safeway Sign Co.	0000016310	270.19
			<i>Line Description:</i> Informational Signs 4 Bark Prk		
0193962	01/08/16	P	Sears Commercial One	0000003976	3,132.86
			<i>Line Description:</i> Shipping Fee Gray Palance Reclina-Rocker It Discount of 5% Off Sales Tax (8.00%)		
0193963	01/08/16	P	Seaside Printing Company Inc	0000020131	1,321.08
			<i>Line Description:</i> Gold Foil Presentation Folders		
0193964	01/08/16	P	Shaw HR Consulting Inc	0000021706	1,400.00
			<i>Line Description:</i> Consulting Svcs Empl/NonIndust		
0193965	01/08/16	P	SoftwareONE Inc	0000024168	602.06
			<i>Line Description:</i> Acrobat Professional Software Acrobat Professional Software		

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0193966	01/08/16	P	South Coast Emergency Vehicle Services	0000003643	387.70
			<i>Line Description:</i> Engine Diagnostics-#517		
0193967	01/08/16	P	South West Floor Co Inc	0000008705	2,100.00
			<i>Line Description:</i> DRC Floor Care-Buff,Clean,etc		
0193968	01/08/16	P	Southern California Edison Company	0000004088	3,499.71
			<i>Line Description:</i> 3120 Manistree 11/23-12/23 3460 Smalley 12/3-1/4/16 2704 Harbor 11/21-12/22/15 Sr Cntr 12/1-12/30/15 2301 Harbor 11/24-12/24/15 867 Prospect 11/23-12/23/15 3349 Sakioka 11/25-12/28/15 348 E 17th 11/25-12/28/15 555 1/2 Paularino 11/23-12/23 DAvis Field 12/1-12/30/15 3351 Sakioka 11/25-12/28/15		
0193969	01/08/16	P	Southern California Gas Company	0000004092	5,885.05
			<i>Line Description:</i> FS #4 11/20-12/22/15 PD 11/20-12/22/15 FS #3 11/19-12/21/15 NCC 11/19-12/21/15 DRC Pool 11/19-12/21/15 FS #1 11/24-12/28/15 567 W 18th 11/19-12/21/15 FS #5 11/20-12/22/15 BCC 11/24-12/28/15 FS #6 11/30-12/30/15 FS #2 11/23-12/23/15 Sr Cntr 11/19-12/21/15 DRC 11/16-12/21/15 2300 Placentia 11/20-12/22/15		

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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> Telecomm 11/20-12/22/15 Historical Soc 11/19-12/21/15 2310 Placentia 11/20-12/22/15		
0193970	01/08/16	P	State of California Dept of Pesticide	0000011973	300.00
			<i>Line Description:</i> PCA & QAC License Rnwl-J Ortiz		
0193971	01/08/16	P	Stephen Vikla	0000024165	120.00
			<i>Line Description:</i> Refund Comm Garden Key Dep		
0193972	01/08/16	P	Target Specialty Products Inc	0000004218	1,566.47
			<i>Line Description:</i> Fertilizers 4 Sports Fields		
0193973	01/08/16	P	Terry Hutchison	0000024166	250.00
			<i>Line Description:</i> Refund Rec Receipt 2002395.002		
0193974	01/08/16	P	The SoCo Group Inc	0000023807	5,811.75
			<i>Line Description:</i> Oils		
0193975	01/08/16	P	Theodore Robins Ford	0000004245	1,810.81
			<i>Line Description:</i> ABS Repairs for Unit #751		
0193976	01/08/16	P	Theodore Robins Ford	0000004245	1,564.25
			<i>Line Description:</i> Credit for Core Return Gear & Shaft Assembly-Unit#219 V Belt & Tensioner-Unit #732 Credit for Core Return Actuator for Unit #752 Brake Kit & Roto Assembly-#726 Swtich for Unit #754 Steering Arm for Unit #219 Pedal Pad for Unit #772		

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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> Seals for Unit #219 Bulbs Valve Assembly for Unit #792 Handle for Unit #771 Grommets,Gaskets,ValveAsy-#730		
0193977	01/08/16	P	Thomson Reuters	0000022223	258.77
			<i>Line Description:</i> Clear Svcs Subscriptn Nov 2015		
0193978	01/08/16	P	Time Warner Cable	0000011202	221.99
			<i>Line Description:</i> Equipment Fees12/16/15-1/15/16		
0193979	01/08/16	P	Valerie Hessler	0000024167	127.00
			<i>Line Description:</i> Refund Rec Receipt 2002391.002		
0193980	01/08/16	P	Verizon Wireless	0000008717	3,439.48
			<i>Line Description:</i> Broadband Svcs 10/24-11/23/15		
0193981	01/08/16	P	Vulcan Materials Company	0000007403	74.90
			<i>Line Description:</i> Asphalt for Patching Potholes		
0193982	01/08/16	P	Zoll Medical Corporation	0000021290	275.40
			<i>Line Description:</i> ECG Electrodes		
TOTAL					\$984,196.34

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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>
0193939	01/08/16	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0193946	01/08/16	O	Napa Auto & Truck Parts <i>Line Description: Overflow</i>	0000012968	0.00
TOTAL					0.00