



CITY COUNCIL AGENDA REPORT

MEETING DATE: February 2, 2016

ITEM NUMBER: CC-2

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: January 25, 2016

FROM: Finance Department

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

RECOMMENDATION:

City Council adopt Warrant Resolution No. 2550 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. 16-01 "A" for \$0.00; and 16-02 for \$2,201,946.23 and City operating expenses for \$2,798,600.72.

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>
0191189	01/12/2016	V	Koreen Johnson	0000023843	08/28/15	(1,123.83)
<i>Line Description:</i> Stale dated check. void and re-issue.						
TOTAL						(\$1,123.83)

0.*

1,123.83-

17,040.16+

15,739.66+

2,346,307.11+

2,130.86+

005

2,380,093.96*

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>
001007	01/15/16	P	Apple One Employment Services	0000001055	2,478.42
		<i>Line Description:</i>	Temp Svs-Eng w/e 12/12/15 Temp Svs-Dev Svs w/e 12/12/15 Temp Svs-Eng w/e 12/12/15		
001008	01/15/16	P	Ariel Supply Inc	0000006035	830.03
		<i>Line Description:</i>	Toner Cartridges Toner Cartridges		
001009	01/15/16	P	United Industries	0000010867	2,975.29
		<i>Line Description:</i>	Respirators-Warehouse Stock For Warehouse Floor Stock		
001010	01/15/16	P	Ware Disposal Inc	0000000255	10,756.42
		<i>Line Description:</i>	Solid Waste Collection Service Solid Waste Collection Service WasteCollectnSvc 707-711 W18th WasteCollectnSvc 745 W18th WasteCollectnSvc 734 James WasteCollectnSvc 740-744 James		
TOTAL					\$17,040.16

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>
004381	01/15/16	P	Costa Mesa Employees Association	0000006284	3,968.69
			<i>Line Description:</i> Payroll Deduction Check 1602		
004382	01/15/16	P	Costa Mesa Executive Club	0000006286	260.00
			<i>Line Description:</i> Payroll Deduction Check 1602		
004383	01/15/16	P	Costa Mesa Firefighters Association	0000001812	5,430.97
			<i>Line Description:</i> Payroll Deduction Check 1602		
004384	01/15/16	P	Costa Mesa Police Association	0000001819	5,880.00
			<i>Line Description:</i> Payroll Deduction Check 1602		
004385	01/15/16	P	Costa Mesa Police Management Assn	0000005082	200.00
			<i>Line Description:</i> Payroll Deduction Check 1602		
TOTAL					\$15,739.66

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0193983	01/15/16	P	All American Asphalt	0000000971	146,406.58
			<i>Line Description:</i> Retentions Payable Proj #14-07 City Project No. 14-07		
0193984	01/15/16	P	Clean Street	0000001098	57,299.98
			<i>Line Description:</i> Street Sweeping Svs-Nov 15		
0193985	01/15/16	P	Costa Mesa Conference & Visitor Bureau	0000010346	176,997.91
			<i>Line Description:</i> BIA Receipts for Nov 2015		
0193986	01/15/16	P	HYM Engineering Inc	0000023951	32,500.60
			<i>Line Description:</i> Retentions Payable Proj #15-12 Construction Contract City Pro		
0193987	01/15/16	P	Lonerock Inc	0000016944	133,875.90
			<i>Line Description:</i> Water Quality & Storm Drain Im Retentions Payable Proj #14-08		
0193988	01/15/16	P	McNabb Construction	0000024183	48,039.60
			<i>Line Description:</i> Retentions Payable Proj #15-14 Public Works Agreement Project		
0193989	01/15/16	P	Pierce Manufacturing Inc	0000024041	1,340,961.44
			<i>Line Description:</i> Two (2) Pierce ArrowXT Fire En 100% Prepayment Discount Sales Tax (8.00%) Performance Bond Tire Fee		
0193990	01/15/16	P	RJ Noble Company	0000003828	143,833.42
			<i>Line Description:</i> City Project No. 13-16 2013-2		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Retentions Payable Proj #13-16		
0193991	01/15/16	P	Southern California Edison Company	0000004088	96,581.55
			<i>Line Description:</i> 3129 Harbor 12/3/15-1/4/16 3192 Red Hill 12/10/15-1/11/16 1990 Placentia 12/8/15-1/7/16 707 W 18th 12/9/15-1/8/16 711 W 18th 12/9/15-1/8/16 734 James 12/9/15-1/8/16 740 James 12/9/15-1/8/16 744 James 12/9/15-1/8/16 1624 Gisler 12/3/15-1/4/16 Joann St Bike Trail12/1-15-1/1 885 Junipero 12/4/15-1/5/16 880 Junipero 12/4/15-1/5/16 1035 Park Crest 12/4/15-1/5/16 980 Arlington 12/4/15-1/5/16 970 Arlington 12/4/15-1/5/16 Volcom Skate Pk 12/4/15-1/5/16 702 Victoria 12/2/15-12/31/15 1860 Anaheim 12/2/15-12/31/15 2750 Fairview 12/4/15-1/5/16 SD Fwy W/B On/Off12/1/15-1/1/6 745 W 18th 12/9/15-1/8/16 19th/Nwprt Blvd 12/1/15-1/1/16 Baker/Royal Palm12/1/15-1/1/16 Street Lights 12/1/15-1/1/16 Sunflower/Plaza 12/1/15-1/1/16 Nwprt Frwy/Baker12/1/15-1/1/16		
0193993	01/15/16	P	AT & T	0000001107	8,636.06
			<i>Line Description:</i> IT NetworkFirewall12/3/15-1/2 RMATS-FS#6 11/22-12/21/15 DID Trunk Line 12/4/15-1/3/16 RMATS-Civic Center 11/20-12/19 JackHammett SportsComplex11/20 Outgoing Trunk Line12/4/15-1/3		

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>	PD Emergency Line 12/4/15-1/3		
			Firewall-FS#2 12/4/15-1/3/16		
			Cable TV DSL Line 12/4/15-1/3		
			BCC Fax 11/15-12/14/15		
			Firewall-FS#6 11/27-12/26/15		
			IT Computer Room12/7/15-1/6/16		
			TeWinkle Park 12/7/15-1/6/16		
			RMATS-FS#1 12/7/15-1/6/16		
			Cool Line for PD12/7/15-1/6/16		
			WSS Alarm 11/27/15-12/26/15		
			Firewall-FS#4 11/27-12/26/15		
			DRC Fire Alarm 11/20-12/19/15		
			RMATS-FS#4 11/20-12/19/15		
			Firewall-S#3 12/4/15-1/3/16		
			Senior Center 11/15-12/14/15		
			DRC Alarm 12/4/15-1/3/16		
			SrCntrDSL 4 BldgMaint Use11/24		
			SrCntrDSL 4 BldgMaint Use11/24		
			Senior Center 11/15-12/14/15		
			RMATS-NCC Complex 11/24-12/23		
			LionsPk BaseballFld11/24-12/23		
			SrCenter Elevator 11/15-12/14		
			Lions Park 11/19-12/18/15		
			NCC Alarm 11/19-12/18/15		
			City Internet Router Dec 2015		
			Red Phone FS#6 11/20-12/19/15		
			800 Mhz Radio Line11/20-12/19		
			Red Phone FS#4 11/20-12/19/15		
			Red Phone FS#1 11/20-12/19/15		
			Red Phone FS#2 11/20-12/19/15		
			Red Phone FS#3 11/20-12/19/15		
			Red Phone FS#5 11/20-12/19/15		
			PRI Circuit Inbound Trunk11/20		
			Metro Net 11/20-12/19/15		
			Local Usage 11/15-12/14/15		
			Smallwood Park 12/6/15-1/5/16		
			Wakeham Park 11/10-12/9/15		
			RMATS-FS#2 12/4/15-1/3/16		
			RMATS-SCPL Substain11/17-12/16		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Estancia Park 12/3/15-1/2/16 Fire Emergency Line 11/20-12/19 PD DSL Line 11/27-12/26/15 PD Payphone 11/28-12/27/15 AT&T Contract Svcs 11/28-12/27 PD DSL 4 IT Staff 11/28-12/27 Broadband Modem 12/3/15-1/2/16		
0193996	01/15/16	P	AW Associates Inc	0000023949	1,399.01
			<i>Line Description:</i> UST DO inspection UST DO Inspection		
0193997	01/15/16	P	AY Nursery	0000001142	1,496.88
			<i>Line Description:</i> Joann Bike Trail Plants/Mat		
0193998	01/15/16	P	Accord Systems LLC	0000024035	9,835.00
			<i>Line Description:</i> IRS Forms, Fulfillment, Set-Up		
0193999	01/15/16	P	Advanced Fire Control	0000023817	6,389.24
			<i>Line Description:</i> Live Fire Training (Joint with		
0194000	01/15/16	P	Agromin OC LLC	0000021587	664.20
			<i>Line Description:</i> Mulch 4 City Sites		
0194001	01/15/16	P	Allen & Goel Marketing Company	0000024039	558.00
			<i>Line Description:</i> Magnets 4 Sr Sentor		
0194002	01/15/16	P	Alquest Technologies Inc	0000023769	6,023.86
			<i>Line Description:</i> Sales Tax (8.00%) Labor Cable Installation & Wiring WSS Cables Installation		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Labor Sales Tax (8.00%) Cable Run/Installation @ Corp		
0194003	01/15/16	P	American Public Works Association	0000007215	230.00
			<i>Line Description:</i> 2016 Mbrshp-Hartley		
0194004	01/15/16	P	Amtech Elevator Services	0000013616	3,331.02
			<i>Line Description:</i> Elevator Maint Jan-Mar 15		
0194005	01/15/16	P	Anaheim Regional Medical Center	0000021276	1,500.00
			<i>Line Description:</i> Victim Physical 15-016382 Victim Physical 15-17005		
0194006	01/15/16	P	BRW Safety & Supply Inc	0000001434	729.73
			<i>Line Description:</i> Safety Jackets Safety Jackets		
0194007	01/15/16	P	Bank of Sacramento	0000018832	7,570.18
			<i>Line Description:</i> Retention on Proj #13-16		
0194008	01/15/16	P	Barton Industrial Inc	0000001208	135.68
			<i>Line Description:</i> Air Compressor Repair		
0194009	01/15/16	P	Bee Busters Inc	0000007572	220.00
			<i>Line Description:</i> Bee Removal Svs Bee Removal Svs		
0194010	01/15/16	P	Black Rock Construction Company	0000003627	4,225.00
			<i>Line Description:</i> 2015 Wheelchair ADA Response P		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194011	01/15/16	P	Bound Tree Medical LLC	0000011695	450.76
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies		
0194012	01/15/16	P	C2 Imaging	0000023024	214.60
			<i>Line Description:</i> Smallwood Pk Plans		
0194013	01/15/16	P	CBE	0000015149	596.76
			<i>Line Description:</i> Copier Overage Fee 11/20-12/19 Copier Overage Fee 11/20-12/19		
0194014	01/15/16	P	CBI Noor Inc	0000018684	2,988.00
			<i>Line Description:</i> Propane Electrical Repair		
0194015	01/15/16	P	CDW Government Inc	0000005402	1,264.67
			<i>Line Description:</i> Item #2282394 Verbatim BD-R BI Sales Tax (8.00%) Shipping Fee Item #850673 Verbatim Datalife Printer		
0194016	01/15/16	P	Carl Warren & Company	0000001578	3,250.00
			<i>Line Description:</i> Wkrs Comp Admin Fee-Nov 15		
0194017	01/15/16	P	Carol Keller Richards	0000022510	200.00
			<i>Line Description:</i> Refund Rec Receipt 2002406.002		
0194018	01/15/16	P	Cathy Grothus	0000024178	52.00
			<i>Line Description:</i> Refund Rec Receipt 2002407.002		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194019	01/15/16	P	Chandlers Air Conditioning & <i>Line Description:</i> Ice Machine Repair @ Sr Cntr	0000001640	180.00
0194020	01/15/16	P	Christina Natividad <i>Line Description:</i> Adv Disability Pymnt 1/7-1/31	0000024175	3,431.60
0194021	01/15/16	P	Cintas Corporation #640 <i>Line Description:</i> Uniforms-FS #6 640-12176 Uniforms-FS #2 640-12173 Uniforms-FS #1 640-12172 Uniforms-FS #3 640-12177 Uniforms-FS #5 640-12175 Uniforms-FS #4 640-12174 Uniforms-FS #3 640-12177 Uniforms-FS #1 640-12172 Uniforms-FS #2 640-12173 Uniforms-FS #4 640-12174 Uniforms-FS #6 640-12176 Uniforms-FS #5 640-12175	0000023262	1,841.38
0194022	01/15/16	P	City of La Mirada <i>Line Description:</i> Concert Share Reg-AO, CR	0000024176	30.00
0194023	01/15/16	P	Clean Energy <i>Line Description:</i> Fuel Maker Svs	0000012960	640.53
0194024	01/15/16	P	Cobblers Bench <i>Line Description:</i> Boot Resole-Sharpnack Boot Resole-Manigbas	0000001711	150.00
0194025	01/15/16	P	Commercial Electric Systems Inc	0000023150	74.00

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Gate Operator Keys		
0194026	01/15/16	P	Connell Chevrolet	0000001763	263.69
			<i>Line Description:</i> Valve-#380 Sensor-#380 Valve & Seal-#756		
0194027	01/15/16	P	Corbin & Associates, Inc	0000009952	385.00
			<i>Line Description:</i> Basic Schl Rsrc Ofr-J Torres		
0194028	01/15/16	P	Costa Mesa Community Foundation	0000018443	400.00
			<i>Line Description:</i> Picket Fence Rental 4 Snoopy H		
0194029	01/15/16	P	Costa Mesa Community Run	0000021583	10,000.00
			<i>Line Description:</i> 2016 CM Comm Run Sponsorship		
0194030	01/15/16	P	County of Orange	0000003473	276.36
			<i>Line Description:</i> Refuse Disposal@OC Lndfl-Dec15		
0194031	01/15/16	P	DSV Painting Partners	0000022489	4,600.00
			<i>Line Description:</i> WILSON PARK PROJECT		
0194032	01/15/16	P	Daniels Tire Service	0000001922	1,163.29
			<i>Line Description:</i> Warehouse Stock Tires		
0194033	01/15/16	P	David Taussig & Associates Inc	0000022865	927.00
			<i>Line Description:</i> Dev Svs User Fee Update Study		
0194034	01/15/16	P	Dawna Banse	0000001185	960.05

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> Instructor Pymnt-Fall 15		
0194035	01/15/16	P	De Lage Landen Financial Svs	0000019172	772.38
			<i>Line Description:</i> Copier Overage Fee Copier Lease 12/15/18-1/14/16		
0194036	01/15/16	P	Endemic Environmental Services Inc	0000021277	5,700.00
			<i>Line Description:</i> Wetlands Bio Monitoring-Dec 15		
0194037	01/15/16	P	Enforcement Technology Group Inc	0000019869	150.00
			<i>Line Description:</i> Field View Monitor Repair		
0194038	01/15/16	P	Ewing Irrigation Products	0000005063	40.22
			<i>Line Description:</i> Irrigation Supplies		
0194039	01/15/16	P	Ferguson Enterprises Inc	0000007785	51.34
			<i>Line Description:</i> Plumbing Supplies Cr Plumbing Supplies Toilet Repair Kit		
0194040	01/15/16	P	GameTime	0000009097	2,053.98
			<i>Line Description:</i> Hood Freight Discount Footbuck Assy Tru-Loc Panel 16 Placing Tool 4' Double Zip Slide 16 Unc Thread Insert HDW Double Zip Slide Sales & Use Tax Payable		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194041	01/15/16	P	Graybar Electric Company Inc	0000002397	333.97
			<i>Line Description:</i> Heating Disconnect Switch Fleet Lamps		
0194042	01/15/16	P	Hi Standard Automotive LLC	0000002521	372.07
			<i>Line Description:</i> Push Bumper-#714		
0194043	01/15/16	P	Hitch Crafters	0000017053	639.34
			<i>Line Description:</i> Utility Boxes		
0194044	01/15/16	P	ICC OEC	0000011842	100.00
			<i>Line Description:</i> Post Graduate Code Study-KN		
0194045	01/15/16	P	Industrial Shoe Company	0000008272	330.00
			<i>Line Description:</i> Safety Boots-Pugliese Safety Shoes-Wheat		
0194046	01/15/16	P	Interstate Batteries of California Coast	0000002700	1,971.06
			<i>Line Description:</i> Batteries Batteries		
0194047	01/15/16	P	Interwest Consulting Group Inc	0000021505	11,205.50
			<i>Line Description:</i> Sr Bldg Inspection Svs-Nov 15		
0194048	01/15/16	P	Keystone Uniforms OC	0000022280	3,211.40
			<i>Line Description:</i> Uniforms-Cathey Uniform-Phipps Uniform-Johnson Uniform-Jacobi Uniform-Lemus Cr Uniform 4 Scott		

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-Scott Uniform-Hildeman Uniform-Kershaw Uniform-Mata Uniform-Cordero Uniform-Hoferitza Uniform-Jeong Uniform-Pallo Uniform- Uniform-Diamond Uniform-Kershaw		
0194049	01/15/16	P	Kimball Midwest	000006819	419.20
			<i>Line Description:</i> Fleet Supplies		
0194050	01/15/16	P	Knorr Systems Inc	000005036	621.37
			<i>Line Description:</i> DRC Pool Chemicals DRC Pool Chemicals		
0194051	01/15/16	P	Koreen Johnson	0000023843	1,123.83
			<i>Line Description:</i> Instructor 4 Summer SMART Camp Instructor 4 Summer SMART Camp		
0194052	01/15/16	P	Language Network Inc	0000013867	87.00
			<i>Line Description:</i> Phone Conference Interpreting		
0194053	01/15/16	P	Lea Lowe	0000021708	76.00
			<i>Line Description:</i> PO Box Rental Fee-CM Foundtn		
0194054	01/15/16	P	Martin & Chapman Company	000003065	189.34
			<i>Line Description:</i> Paper 4 Minutes,Resolutions,Or		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194055	01/15/16	P	Mesa Consolidated Water District	0000003144	10,336.30
<i>Line Description:</i>					
1480 1/2 Adams 11/4/15-1/7/16					
360 W Wilson 11/2/15-1/4/16					
3028 1/2 Coolidge 11/5-12/28/15					
2229 Fairview 10/26-12/21/15					
2301 Fairview 11/2-12/28/15					
79 Fair 11/2/15-1/4/16					
890 Arlington 11/3/15-1/6/16					
970 Arlington 11/3/15-1/6/16					
2800 Fairview 11/4-12/28/15					
2800 Fairview 11/4-12/28/15					
1250 1/2 Adams 11/4-12/28/15					
333 1/2 Merrimac 11/4-12/28/15					
425 1/2 Merrimac 11/4-12/28/15					
2421 Fairview 11/2-12/28/15					
324 Fair 11/3-12/28/15					
2401 Fairview 11/2-12/28/15					
2345 Fairview 11/2-12/28/15					
325 Fair 11/2-12/28/15					
3020 Fairview 11/5-12/28/15					
1040 Paularino 11/5-12/28/15					
1370 1/2 Adams 11/4-12/28/15					
3040 Fairview 11/5-12/28/15					
3064 Fairview 11/5-12/28/15					
3098 Fairview 11/5-12/28/15					
3104 Fairview 11/5-12/28/15					
2750 Fairview 11/3/15-1/6/16					
880 Junipero 11/3/15-1/6/16					
77 Fair 11/2/15-1/4/16					
77 Fair 11/2/15-1/4/16					
3030 1/2 Bristol 11/9-12/28/15					
2150 Maple 10/26-12/22/15					
2150 Maple 10/26-12/22/15					
970 Arbor 10/22-12/22/15					
970 Arbor 10/23-12/21/15					
2109 Canyon 10/22-12/21/15					
2115 Canyon 10/22-12/21/15					
1065 Sea Bluff 10/22-12/21/15					

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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> 500 Victoria 10/26-12/22/15 640 Victoria 10/26-12/22/15 900 Victoria 10/27-12/23/15 985 1/2 Victoria 10/22-12/22 1000 Victoria 10/27-12/23/15 3116 Fairview 11/5-12/28/15 79 Fair 11/2/15-1/4/16 77 Fair 11/2/15-1/4/16 Sewer Cleaning 1066 Baker 11/5-12/28/15 900 Arlington 11/3/15-1/6/16 2161 1/2 Raleigh10/27-12/23/15		
0194058	01/15/16	P	MetroPro Road Services Inc	0000013558	270.00
			<i>Line Description:</i> Tow Unit 139 2 RSM 4 Repairs		
0194059	01/15/16	P	Monte Peters	0000022201	181.93
			<i>Line Description:</i> Exps-LE Vehicle CQB Course		
0194060	01/15/16	P	National Safety Compliance Inc	0000020714	73.95
			<i>Line Description:</i> Qrtly Random Drug Testing		
0194061	01/15/16	P	Nicole Brown	0000012358	65.00
			<i>Line Description:</i> Refund Rec Receipt 2002400.002		
0194062	01/15/16	P	Office Max Incorporated	0000020710	3,688.69
			<i>Line Description:</i> Office Supplies-Dev Svcs Admin Office Supplies-Dev Svcs Admin Office Supplies-Dev Svcs Admin Office Supplies-Treas Mgmt Office Supplies-Fire Admin Office Supplies-PD Records Office Supplies-PD CSI Office Supplies-Engineering		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Office Supplies-Transportation Office Supplies-Rec Admin Office Supplies-Fire Admin Office Max-Bldg Safety Office Supplies-PD Telecomm Office Supplies-Engineering Office Supplies-PD Records Office Supplies-Police Admin Office Supplies-NITF Office Supplies-Dev Svcs Admin Office Supplies-CEO Admin Office Supplies-CEO Admin Office Supplies-Rec Admin Office Supplies-PD Records Office Supplies-PD Records Office Supplies-PD Records Office Supplies-PD Records Office Supplies-Senior Center Office Supplies-IT Office Supplies-Rec Admin Office Supplies-Rec Admin		
0194064	01/15/16	P	Orange County Treasurer Tax Collector	000003489	4,225.25
			<i>Line Description:</i> AFIS Fees for Dec 2015 Teletype Service for Dec 2015		
0194065	01/15/16	P	PAPA Pesticide Applicators Professional	000003546	80.00
			<i>Line Description:</i> 2/23/16 PAPA Seminar-G Cortez		
0194066	01/15/16	P	PTM General Engineering Services Inc	0000020179	7,507.62
			<i>Line Description:</i> Retentions Payable Proj #13-20 Illuminated Crosswalk Project		
0194067	01/15/16	P	Patti Johnsen	0000024181	52.00
			<i>Line Description:</i> Refund Rec Receipt 2002408.002		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194068	01/15/16	P	Petty Cash Fund No. 1	0000001834	733.43
			<i>Line Description:</i> Adv for CES Conf 1/6-1/8/16 JL Adv for CES Conf 1/6-1/8/16 AS Reimbursements to Petty Cash		
0194069	01/15/16	P	Porterfield Enterprises LTD	0000003662	428.75
			<i>Line Description:</i> Brake Pads		
0194070	01/15/16	P	Proforce Law Enforcement	0000015742	3,939.51
			<i>Line Description:</i> Sales Tax (8.00%) Eotech Holographic Sights, Mod Sales Tax (8.00%) Eotech Holographic Sights, Mod		
0194071	01/15/16	P	Rincon Truck Center Inc	0000013236	72.77
			<i>Line Description:</i> Solenoids-Shop Supplies		
0194072	01/15/16	P	S & S Worldwide	0000003884	673.65
			<i>Line Description:</i> Basketballs 4 Youth Program		
0194073	01/15/16	P	Sarah Wang	0000024182	290.00
			<i>Line Description:</i> Refund Rec Receipt 2002401.002 Refund Rec Receipt 2002402.002 Refund Rec Receipt 2002403.002		
0194074	01/15/16	P	Siemens Industry Inc	0000002904	470.50
			<i>Line Description:</i> Equipment Repair for PD		
0194075	01/15/16	P	SiteOne Landscape Supply LLC	0000024133	641.53
			<i>Line Description:</i> Part 4 Irrigation Controller		

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>
0194076	01/15/16	P	Smith Pipe & Supply Inc	0000004049	96.70
			<i>Line Description:</i> Irrigation Supplies		
0194077	01/15/16	P	Sonja Roby	0000024179	85.00
			<i>Line Description:</i> Refund Rec Receipt 2002399.002		
0194078	01/15/16	P	South Coast Air Quality Mgmt District	0000004074	693.08
			<i>Line Description:</i> Annual Operating Fees-PD Comm		
0194079	01/15/16	P	Sparkletts	0000015725	88.27
			<i>Line Description:</i> Water for Council Chambers Water for Finance		
0194080	01/15/16	P	Stacy Bowler	0000022524	106.00
			<i>Line Description:</i> Exps 4 NITF		
0194081	01/15/16	P	State Board of Equalization	0000001527	1,126.72
			<i>Line Description:</i> UST Maint Fees-Corp Yard UST Maint Fees-Fire Sta#6		
0194082	01/15/16	P	Theodore Robins Ford	0000004245	1,252.55
			<i>Line Description:</i> Tube,Clamps,Bushings-#123 Cover for Unit #730 Brake Pads Motor Assembly for Unit #792 Filter Assembly, Pump-#770 Cap		
0194083	01/15/16	P	Tiffany's Catering & Bakery	0000023878	978.80
			<i>Line Description:</i> Sr Center-Dinner & Magic Show		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194084	01/15/16	P	Titan Tire Recycling Inc	0000023339	147.50
			<i>Line Description:</i> For Fleet Automotive Recycle		
0194085	01/15/16	P	Traveltech Enterprises	0000022894	200.00
			<i>Line Description:</i> SrCntr Travel-5/23/16 4 Queens		
0194086	01/15/16	P	Troy Kauppinen	0000024180	120.00
			<i>Line Description:</i> Refund Comm Garden Key Dep		
0194087	01/15/16	P	US Postal Service	0000004376	225.00
			<i>Line Description:</i> PO Box BusinessReply Mail Fees		
0194088	01/15/16	P	United Site Services of California Inc	0000015552	266.28
			<i>Line Description:</i> Porta Potty Svc-FDC Trailer Porta Potty Svc-HamiltonCommGa		
0194089	01/15/16	P	Versatile Information Products Inc	0000013255	3,405.60
			<i>Line Description:</i> Sales Tax (8.00%) 4-Port Analog Voice Cards #Fap Fusion Voice Recorder Dictatio		
0194090	01/15/16	P	Vulcan Materials Company	0000007403	145.80
			<i>Line Description:</i> Asphalt for Patching Potholes		
0194091	01/15/16	P	WLC Architects Inc	0000023955	8,575.00
			<i>Line Description:</i> FS #1 Architectural Design Ser		
0194092	01/15/16	P	Wayne Electric Company Inc	0000004482	275.41

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> Siren Motor, Bearings		
0194093	01/15/16	P	Whitaker Brothers Business Machines Inc	0000006730	1,119.97
			<i>Line Description:</i> Sales Tax (8.00%) HSM Classic 225.2 C Shredder,		
0194094	01/15/16	P	Williams Data Management	0000018803	355.00
			<i>Line Description:</i> IT Data Storage Svcs-Dec 2015		
0194095	01/15/16	P	Zoll Medical Corporation	0000021290	85.02
			<i>Line Description:</i> 80mm Thermal Paper		
TOTAL					\$2,346,307.11

Bank: CITY
 Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194096	01/15/16	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction Check 1602</i>	0000006287	228.07
0194097	01/15/16	P	Community Health Charities <i>Line Description: Payroll Deduction Check 1602</i>	0000008015	10.00
0194098	01/15/16	P	State of California <i>Line Description: Payroll Deduction Check 1602</i>	0000001546	117.49
0194099	01/15/16	P	State of California <i>Line Description: Payroll Deduction Check 1602</i>	0000001546	85.00
0194100	01/15/16	P	State of California <i>Line Description: Payroll Deduction Check 1602</i>	0000001546	254.00
0194101	01/15/16	P	Tamra Williams <i>Line Description: Payroll Deduction Check 1602</i>	0000002941	1,350.92
0194102	01/15/16	P	United States Treasury <i>Line Description: Payroll Deduction Check 1602</i>	0000015556	85.38
TOTAL					\$2,130.86

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>
0193992	01/15/16	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0193994	01/15/16	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
0193995	01/15/16	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
0194056	01/15/16	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0194057	01/15/16	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0194063	01/15/16	O	Office Max Incorporated <i>Line Description: Overflow</i>	0000020710	0.00
TOTAL					0.00

Bank: COM1
 Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
001011	01/22/16	P	Apple One Employment Services	0000001055	2,946.45
		<i>Line Description:</i>	Temp Svs-Eng w/e 12/19/15		
			Temp Svs-Dev Svs w/e 12/19/15		
			Temp Svs-Eng w/e 12/26/15		
001012	01/22/16	P	FM Thomas Air Conditioning Inc	0000017151	1,353.36
		<i>Line Description:</i>	A/C Repair-Corp Yard		
			DRC Damper Repair		
001013	01/22/16	P	United Industries	0000010867	1,500.77
		<i>Line Description:</i>	Sales Tax (8.00%)		
			9665J Lime, Storm Stopper Rain		
			9665P Lime, Storm Stopper Rain		
			RW110 Lime, Rainwear Set, Econ		
TOTAL					\$5,800.58

0.*

5,800.58+

412,706.18+

002

418,506.76*

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194103	01/22/16	P	City of Brea	0000008323	32,531.00
			<i>Line Description:</i> FY15/16 ILJAOC Membership for		
0194104	01/22/16	P	LINA	0000015623	20,394.21
			<i>Line Description:</i> Premium for January 2016 Admin Fee for Dec 2015		
0194105	01/22/16	P	Preferred Benefit Insurance	0000017362	20,082.60
			<i>Line Description:</i> Delta Dental Premium Jan 2016 VSP Premium for Jan 2016		
0194106	01/22/16	P	Southern California Edison Company	0000004088	42,934.84
			<i>Line Description:</i> Fac 11/25-12/28/15 Signals 12/9/15-1/8/16 Park Maint 12/9-1/8/16 Medicans 12/8-1/7/16 360 Ogle 12/14/15-1/13/16 3191 Red Hill 12/11/15-1/12/16 782 Shalimar 12/10/15-1/11/16 350 Bristol 12/11/15-1/12/16 2293 Canyon 12/9/15-1/8/16 BCC 12/9/15-1/8/16 567 W 18th 12/6/15-1/8/16 1587 Sunflower 12/10-1/11/16		
0194107	01/22/16	P	St George Construction Inc	0000021493	143,156.62
			<i>Line Description:</i> Prof Svcs Agreement Retentions Payable Proj #15-10		
0194108	01/22/16	P	AT & T	0000001107	96.90
			<i>Line Description:</i> Senior Center 1/10-2/9/16		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194109	01/22/16	P	AT & T	0000001107	39.28
			<i>Line Description:</i> Wakeham Park 12/10/15-1/9/16 Firewall-FS#1 12/10/15-1/9/16		
0194110	01/22/16	P	Accountemps	0000006816	213.56
			<i>Line Description:</i> Temp Svs-Treasury w/e 1/1/16		
0194111	01/22/16	P	Agromin OC LLC	0000021587	664.20
			<i>Line Description:</i> Mulch 4 City Sites		
0194112	01/22/16	P	Airgas USA LLC	0000018774	2,969.96
			<i>Line Description:</i> Gloves 4 Property Cr 4 Gloves		
0194113	01/22/16	P	Alicia Curran	0000024194	350.00
			<i>Line Description:</i> Refund Permit #PS14-00823		
0194114	01/22/16	P	American Alarm Systems Inc	0000008900	510.00
			<i>Line Description:</i> Security/FireAlarm @DRC Security Alarm@BCC 2/1-4/30 Security Alarm@NCC 2/1-4/30/16		
0194115	01/22/16	P	Andy Daniel Loyer	0000024197	6,300.00
			<i>Line Description:</i> Refund Permit #PS15-00531		
0194116	01/22/16	P	Angelina Pierini	0000023755	255.00
			<i>Line Description:</i> CACEO Mbrshp CACEO Training Reimb		
0194117	01/22/16	P	Ann C Perry	0000023548	100.00

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Sr Commission Mtng-Jan 16		
0194118	01/22/16	P	Baker Equipment Rental	000001164	260.00
			<i>Line Description:</i> Forklift Rental 4 Sandbags Dehumidifier Rental		
0194119	01/22/16	P	Blue Sky Outfitters Inc	0000013653	4,015.25
			<i>Line Description:</i> Jackets 4 Recreation Staff TShirts 4 Youth Cheer		
0194120	01/22/16	P	Brenda Emrick	0000014473	1,210.68
			<i>Line Description:</i> Volunteer Recognition Event		
0194121	01/22/16	P	C2 Imaging	0000023024	212.75
			<i>Line Description:</i> Smallwood PK Plans Harbor Bike Rail Plans Harbor Bike Trail Plans		
0194122	01/22/16	P	CAPF	0000004755	1,404.00
			<i>Line Description:</i> Firefighters LTD-Jan 2016		
0194123	01/22/16	P	CDW Government Inc	0000005402	1,546.77
			<i>Line Description:</i> Sales Tax (8.00%) Item #2282394 Verbatim BD-R BI Shipping Fee		
0194124	01/22/16	P	CLEA	0000004754	2,450.00
			<i>Line Description:</i> Police Officers LTD-Jan 2016		
0194125	01/22/16	P	CSULB Foundation	0000009724	95.00
			<i>Line Description:</i> POST-Sprvsrs Course 1/25/16		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194126	01/22/16	P	Central United Life Insurance Co	0000010626	148.10
			<i>Line Description:</i> Cancer Insurance Premium-Jan16		
0194127	01/22/16	P	Christopher Coates	0000006669	525.00
			<i>Line Description:</i> Advanced Fire Control		
0194128	01/22/16	P	Coast Transmission	0000001704	2,213.60
			<i>Line Description:</i> Rebuilt Transmission-#380		
0194129	01/22/16	P	Commercial Aquatic Services Inc	0000003018	142.56
			<i>Line Description:</i> DRC Pool Chemicals		
0194130	01/22/16	P	Connell Chevrolet	0000001763	742.68
			<i>Line Description:</i> Wire,Rotor,Thermo-#051 Switch-#180 Mounts-#087 Mount-#087		
0194131	01/22/16	P	CoreLogic Information Solutions Inc	0000004774	371.25
			<i>Line Description:</i> RealQues-Dec 15		
0194132	01/22/16	P	Corporate Business Interiors Inc	0000018605	3,030.24
			<i>Line Description:</i> Sales Tax (8.00%) Taxable Labor Item #MZM-R21-21 Mezzanine, Ro Item #VSW-1 Visit Open Wood Ar		
0194133	01/22/16	P	Daniels Tire Service	0000001922	1,814.41
			<i>Line Description:</i> Warehouse Stock Tires		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194134	01/22/16	P	Dartco Transmission Sales & Service Inc	0000001926	7,620.93
			<i>Line Description:</i> Ring Gear Sales Tax (8.00%) Remove & Replace Transmission		
0194135	01/22/16	P	David Groves	0000023564	435.00
			<i>Line Description:</i> Sr Cntr Magic Show-1/22/16		
0194136	01/22/16	P	Diamond Environmental Services LP	0000022294	2,000.74
			<i>Line Description:</i> Snoopy House Fence-VB funded Snoop House Rstrm-VB Funded Electrical cabling for temp po		
0194137	01/22/16	P	Dion & Sons Inc	0000023685	1,043.42
			<i>Line Description:</i> Fuel-FS #5		
0194138	01/22/16	P	Discovery Benefits	0000021353	450.80
			<i>Line Description:</i> FSA Admin Fee-Jan 16		
0194139	01/22/16	P	Enterprise FM Trust	0000023151	4,356.46
			<i>Line Description:</i> PD Monthly Lease-Jan 2016		
0194140	01/22/16	P	Farthing Development Inc	0000011727	350.00
			<i>Line Description:</i> Refund Permit #PS15-00092		
0194141	01/22/16	P	First Choice Service Inc	0000023961	181.87
			<i>Line Description:</i> Coffee & Supplies		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194142	01/22/16	P	Fitzgeralds Auto Care Center	0000021295	603.89
			<i>Line Description:</i> Engine Repair-#602		
0194143	01/22/16	P	G & K Services Inc	0000005132	1,693.54
			<i>Line Description:</i> DRC/NCC-Nov 2015 Street-Nov 2015 Parks-Nov 2015 Fleet-Nov 2015 Fac-Nov 2015 Telecomm-Nov 2015 Telecomm-Dec 15 DRC/NCC-Dec 15 Street-Dec 15 Fac-Dec 15 Fleet-Dec 15 Parks-Dec 15		
0194144	01/22/16	P	GIT Satellite LLC	0000019742	58.49
			<i>Line Description:</i> Satellite Phone 11/20-12/19/15		
0194145	01/22/16	P	Gaif's Speedometer Service	0000002293	20.00
			<i>Line Description:</i> Speedometer Calibration-730		
0194146	01/22/16	P	George Cortez	0000020416	250.00
			<i>Line Description:</i> 2016 CEO Leadership Award		
0194147	01/22/16	P	Glenns Alignment & Brake Service	0000002344	145.00
			<i>Line Description:</i> Alignment-#713		
0194148	01/22/16	P	Glorioso Manigbas	0000012267	1,250.00
			<i>Line Description:</i> College Tuition Reimb		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194149	01/22/16	P	Golden Star Technology Inc	0000022082	2,441.69
			<i>Line Description:</i> HP Monitors HP Elite Desktops Sales Taxes (8.00%) E-Waster Recycling Fee		
0194150	01/22/16	P	Government Staffing Services Inc	0000022422	6,435.00
			<i>Line Description:</i> Proj Mgmt Tem Svs w/e 12/27/15 Proj Mgmt Tem Svs w/e 1/10/16		
0194151	01/22/16	P	Graybar Electric Company Inc	0000002397	52.71
			<i>Line Description:</i> In Ground J-Box		
0194152	01/22/16	P	Hanah Construction	0000024190	500.00
			<i>Line Description:</i> Refund Permit #PS15-00141		
0194153	01/22/16	P	Hyatt Legal Plans Inc	0000022383	1,755.00
			<i>Line Description:</i> Legal Premium-Jan 2016		
0194154	01/22/16	P	ID Card Group	0000017945	122.02
			<i>Line Description:</i> Sales Tax (8.00%) Zebra Color - 5 Panel YMCKO - Clear Vinyl Proximity Card Hol		
0194155	01/22/16	P	Impact Power Technologies LLC	0000023263	1,920.00
			<i>Line Description:</i> Shipping Fee Sales Tax (8.00%) Sales & Use Tax Payable IPT-MT-86010-LIP, Battery for		
0194156	01/22/16	P	Imran Vakil	0000024198	500.00

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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> Refund Permit #PS15-00472		
0194157	01/22/16	P	In Focus Consultants	0000024169	1,550.00
			<i>Line Description:</i> Refund Permit #PA-15-33		
0194158	01/22/16	P	Irvine Ranch Water District	0000005112	357.86
			<i>Line Description:</i> 261 Monte Vista 12/7-1/11/16 220 23rd St 12/7/15-1/9/16 258 Brentwood 12/7/15-1/11/16 170 Del Mar Ave 12/5-1/9/16 2603 Elden 12/7/15-1/9/16		
0194159	01/22/16	P	Isidro Gallardo	0000023332	66.58
			<i>Line Description:</i> Drug Abuse Recog Trng-IG		
0194160	01/22/16	P	JLC Associates Inc	0000007995	1,000.00
			<i>Line Description:</i> Refund Permit #PS15-00187 Refund Permit #PS15-00186		
0194161	01/22/16	P	JRJ Holdings	0000024195	350.00
			<i>Line Description:</i> Refund Permit #PS14-00691		
0194162	01/22/16	P	John S McGlinn	0000023386	100.00
			<i>Line Description:</i> Sr Commission Mtng-Jan 16		
0194163	01/22/16	P	Johnstone Supply	0000008818	50.77
			<i>Line Description:</i> Heating Replay		
0194164	01/22/16	P	Jorge Moreno	0000024188	1,800.00
			<i>Line Description:</i> Refund Rent Overpayment		

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>
0194165	01/22/16	P	KME Fire Apparatus	0000002849	170.48
			<i>Line Description:</i> Seat Sensor-#515 Lens		
0194166	01/22/16	P	Keystone Uniforms OC	0000022280	2,561.05
			<i>Line Description:</i> Uniform-Rosado Uniform-Condon Uniform-Jones Uniform-Rosado Uniform-Bates Uniform-Macillas Uniform-Knowles Uniform-Macias Uniform-Knowles Uniform-Doezie		
0194167	01/22/16	P	Kirk D Bauermeister	0000021906	100.00
			<i>Line Description:</i> Sr Commission Mtng-Jan 16		
0194168	01/22/16	P	Larrys Building Materials	0000002912	941.76
			<i>Line Description:</i> Pea Gravel 4 K-9 Grass-Bark Pk Pea Gravel 4 K-9 Grass-Bark Pk		
0194169	01/22/16	P	Loomis	0000019082	720.96
			<i>Line Description:</i> Armored Car Services-Dec 2015		
0194170	01/22/16	P	Mark Matas	0000014349	720.00
			<i>Line Description:</i> Vehicle Smoke Check Services		
0194171	01/22/16	P	Mary Bigler	0000024191	350.00
			<i>Line Description:</i> Refund Permit #PS15-00293		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194172	01/22/16	P	Matt Macarewich	0000024189	350.00
			<i>Line Description:</i> Refund Permit #PS14-00748		
0194173	01/22/16	P	McMaster Carr Supply Company	0000003118	236.75
			<i>Line Description:</i> Tie Down Rings 1500Lbs Capacity Leveling Jack Steel Tubing		
0194174	01/22/16	P	Mesa Hose & Supply	0000003146	140.40
			<i>Line Description:</i> Washer Hose		
0194175	01/22/16	P	Mesa Smog	0000020735	647.75
			<i>Line Description:</i> Smog Inspection-Unit #092 Smog Inspection-Unit #178 Smog Inspection-Unit #331 Smog Inspection-Unit #346 Smog Inspection-Unit #367 Smog Inspection-Unit #422 Smog Inspection-Unit #427 Smog Inspection-Unit #788 Smog Inspection-Unit #787 Smog Inspection-Unit #751 Smog Inspection-Unit #711 Smog Inspection-Unit #530 Smog Inspection-Unit #707		
0194176	01/22/16	P	Metro Car Wash	0000003155	738.50
			<i>Line Description:</i> Car Washes & Special Svcs-PD Car Washes-City		
0194177	01/22/16	P	Michael T Donohoe	0000023629	50.00
			<i>Line Description:</i> Entertainment 4 Dec Car Show		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194178	01/22/16	P	Michelle Rudaitis	0000011656	4,500.00
			<i>Line Description:</i> Haz Mat Consultant Dec 2015		
0194179	01/22/16	P	Orange Coast Trailer Supply Inc	0000003464	330.48
			<i>Line Description:</i> Propane Fuel for Unit #311 Propane Fuel for Recreation Propane Fuel for Streets Propane Fuel for Unit #311		
0194180	01/22/16	P	Orange County City Managers Assn	0000008765	70.00
			<i>Line Description:</i> 2/3/16 OCCMA Dinner Receptn-TH		
0194181	01/22/16	P	Orange County Humane Society	0000003442	6,250.00
			<i>Line Description:</i> Kennel Fees for Dec 2015		
0194182	01/22/16	P	Orange County Probation Department	0000003491	1,207.50
			<i>Line Description:</i> Juve Crf Work Prog Nov 2015		
0194183	01/22/16	P	PAPA Pesticide Applicators Professional	0000003546	160.00
			<i>Line Description:</i> PAPA Seminar 2/23/16 JO, RR		
0194184	01/22/16	P	Pacific Western Contractors	0000015898	350.00
			<i>Line Description:</i> Refund Permit #PS15-00881		
0194185	01/22/16	P	Ready Refresh	0000023960	78.23
			<i>Line Description:</i> Water for City Council		
0194186	01/22/16	P	Republic Engines	0000003792	156.60

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> Engine Parts		
0194187	01/22/16	P	Ricoh USA Inc	0000007311	39.60
			<i>Line Description:</i> CEO Copier Addtl Usage Dec2015		
0194188	01/22/16	P	Rincon Truck Center Inc	0000013236	224.14
			<i>Line Description:</i> Credit for Core Return-#390 Starter for Unit #390		
0194189	01/22/16	P	Robert Gonzalez	0000024196	105.16
			<i>Line Description:</i> Mileage/Parking-LaserficheTrng		
0194190	01/22/16	P	Sandra Kehoe	0000018794	350.00
			<i>Line Description:</i> Refund Permit #PS11-00308		
0194191	01/22/16	P	Santa Ana College	0000003752	1,016.60
			<i>Line Description:</i> Post Pre-Academy, Patrol Rifle		
0194192	01/22/16	P	Scientia Consulting Group Inc	0000021410	4,859.00
			<i>Line Description:</i> Prof Svcs Agreement12/13-12/26		
0194193	01/22/16	P	SimplexGrinnell LP	0000011336	7,636.01
			<i>Line Description:</i> Fire/Life/Safety Testing & Ins Fire/Life/Safety Testing & Ins Fire/Life/Safety Testing & Ins Fire/Life/Safety Testing & Ins Fire/Life/Safety Testing & Ins Fire/Life/Safety Testing & Ins Fire/Life/Safety Testing & Ins Fire/Life/Safety Testing & Ins Fire/Life/Safety Testing & Ins Fire/Life/Safety Testing & Ins Fire/Life/Safety Testing & Ins		

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> Fire/Life/Safety Testing & Ins		
			Fire/Life/Safety Testing & Ins		
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			Fire/Life/Safety Testing & Ins		
			Fire/Life/Safety Testing & Ins		
0194195	01/22/16	P	Smart & Final	0000004044	155.16
			<i>Line Description:</i> Supplies for FS#4 Classroom		
0194196	01/22/16	P	Snap On Industrial	0000012101	214.37
			<i>Line Description:</i> Battery Charger		
0194197	01/22/16	P	South Coast Emergency Vehicle Services	0000003643	743.60
			<i>Line Description:</i> Lights, Rubrail for Unit #517 Bushing, Spacers, Screws, BrakePd		
0194198	01/22/16	P	Southern California Gas Company	0000004092	132.09
			<i>Line Description:</i> CNG Fuel-Dec 15 CNG Fuel-Dec 15		
0194199	01/22/16	P	Sprint	0000015635	171.01
			<i>Line Description:</i> Graffiti Phones & Usage Fees		

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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>
0194200	01/22/16	P	State of California Dept of Justice <i>Line Description:</i> Fingerprint Apps for Dec 2015	0000001534	10,391.00
0194201	01/22/16	P	Stella S Adkins <i>Line Description:</i> Senior Commission Mtg 1/12/16	0000023387	100.00
0194202	01/22/16	P	Steven Folkes <i>Line Description:</i> College Tuition Reimb Fall2015	0000023153	621.94
0194203	01/22/16	P	Susan M Healey <i>Line Description:</i> Senior Commission Mtg 1/12/16	0000023681	100.00
0194204	01/22/16	P	Target Specialty Products Inc <i>Line Description:</i> Fertilizers 4 City Sports Flds	0000004218	783.43
0194205	01/22/16	P	The Bank of New York Mellon <i>Line Description:</i> QrtlySafekeepingFee Oct-Dec 15	0000005664	1,500.00
0194206	01/22/16	P	The Dumbell Man Fitness Equipment <i>Line Description:</i> Prev Maint Fitness Equip FS#1	0000023166	95.00
0194207	01/22/16	P	The Hunter Company <i>Line Description:</i> Refund Permit #PS15-00636	0000024193	1,800.00
0194208	01/22/16	P	The SoCo Group Inc <i>Line Description:</i> Gear Oil	0000023807	1,188.13

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0194209	01/22/16	P	The Sound Investment	0000024186	250.00
			<i>Line Description:</i> Photo booth Sr Cntr Event 1/22		
0194210	01/22/16	P	Theodore Robins Ford	0000004245	2,355.58
			<i>Line Description:</i> Body Repair for Unit #732		
0194211	01/22/16	P	Theodore Robins Ford	0000004245	2,116.10
			<i>Line Description:</i> Bushing for Unit #713 Hub Assembly for Unit #713 Wheel Assembly for Unit #713 Suspension Parts for Unit #713 Core Assembly for Unit #755 Switch Assembly for Unit #143 Steering Box for Unit #510 Resistor for Unit #791		
0194212	01/22/16	P	Thomson Reuters	0000022223	258.77
			<i>Line Description:</i> Clear Svcs Subscriptn 12/2015		
0194213	01/22/16	P	Time Warner Cable	0000011202	2,676.82
			<i>Line Description:</i> Internet Svcs 4 Senior Center Internet Services 1/17-2/16/16 Internet Services 1/18-2/17/16 Equipment Fees12/29/15-1/28/16		
0194214	01/22/16	P	Travis Johnson	0000021574	100.00
			<i>Line Description:</i> Fireline EMT/Paramedic Course		
0194215	01/22/16	P	United Site Services of California Inc	0000015552	89.99
			<i>Line Description:</i> Porta Potty Svc-DelMarCommGard		

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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>
0194216	01/22/16	P	Verizon Wireless	0000008717	6,084.71
			<i>Line Description:</i> PD Cell Phone Usage11/16-12/15 Broadband Srvc 11/24-12/23/15		
0194217	01/22/16	P	Verizon Wireless	0000008717	2,543.81
			<i>Line Description:</i> Broadband Srvc Thru 11/30/15		
0194218	01/22/16	P	Waxie Sanitary Supply	0000004480	470.95
			<i>Line Description:</i> Floor Safety Mats 4 Sr Center Floor Safety Mats 4 Sr Center		
0194219	01/22/16	P	White Nelson Diehl Evans LLP	0000004228	10,290.00
			<i>Line Description:</i> Audit Services FY 2014-2015		
0194220	01/22/16	P	Wilma E Feeney	0000023388	100.00
			<i>Line Description:</i> Senior Commission Mtg 1/12/16		
0194221	01/22/16	P	World Class Exotics Inc	0000024192	350.00
			<i>Line Description:</i> Refund Permit #PS15-00424		
0194222	01/22/16	P	X3 Management Services Inc	0000003011	350.00
			<i>Line Description:</i> Refund Permit #PS15-00273		
0194223	01/22/16	P	Zones Inc	0000024134	1,370.52
			<i>Line Description:</i> Backup Tapes Sales Tax (8.00%)		
TOTAL					\$412,706.18

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>
0194194	01/22/16	O	SimpiexGrinnell LP <i>Line Description: Overflow</i>	0000011336	0.00
TOTAL					0.00