# CITY COUNCIL AGENDA REPORT

**MEETING DATE**: March 15, 2016 **ITEM NUMBER: CC-2**

**SUBJECT:** ADOPTION OF WARRANT RESOLUTION

**DATE:** March 7, 2016

**FROM:** Finance Department

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

## RECOMMENDATION:

City Council adopt Warrant Resolution No. 2553 to be read by title only and further reading waived.

## BACKGROUND:

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

## FISCAL REVIEW:

Funding Payroll No. 16-05 for $2,058,461.48 and City operating expenses for $1,287,233.32.

Stephen Dunivent

STEPHEN DUNIVENT
Interim Finance Director

| Payment Ref | Cancel Date | Status | Remit To | Remit ID | Payment Date | Payment Amt |
|---|---|---|---|---|---|---|
| 0193481 | 02/24/2016 | V | Ryan Shoemaker | 0000024125 | 12/11/15 | (43.50) |
| | *Line Description:* | Check never received. Vendor address correct. Stop payment placed on 2/23/16 and check re-issued on 2/26/16. | | | | |
| 0194605 | 02/25/2016 | V | Gabriela Enriquez | 0000024210 | 02/05/16 | (254.00) |
| | *Line Description:* | Refund made to incorrect name. Payment will isee to correct name. | | | | |
| | | | | | **TOTAL** | **($297.50)** |

0.*

297.50-
12,492.81+
39,139.51+
408.80+
250.00+
665,070.38+
1,673.99+

007

718,737.99*

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 001022 | 02/26/16 | P | Apple One Employment Services | 0000001055 | 639.90 |
| | | *Line Description:* | Temp Svs-Dev Svs w/e 1/23/16 | | |
| 001023 | 02/26/16 | P | Ariel Supply Inc | 0000006035 | 4,554.91 |
| | | *Line Description:* | Toner Cartridges | | |
| | | | Toner Cartridges | | |
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| | | | Toner Cartridges | | |
| | | | Toner Cartridges | | |
| 001024 | 02/26/16 | P | CBE | 0000015149 | 1,440.50 |
| | | *Line Description:* | Copier Overage Fee 1/5-2/4/16 | | |
| | | | Copier Toner Freight Fee | | |
| | | | Staples | | |
| | | | Copier Overage Fee 1/5-2/4/16 | | |
| | | | Copier Maint 2/5-3/4/16 | | |
| | | | Copier Overage Fee 1/5-2/4/16 | | |
| | | | Copier Overage Fee 1/5-2/4/16 | | |
| | | | Copier Overage Fee 1/5-2/4/16 | | |
| 001025 | 02/26/16 | P | FM Thomas Air Conditioning Inc | 0000017151 | 5,857.50 |
| | | *Line Description:* | HVAC Maint-Feb 2016 | | |
| | | | | **TOTAL** | **$12,492.81** |

**End of Report**

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 004615 | 02/29/16 | P | Alan F Kent | 0000006393 | 2,174.79 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004616 | 02/29/16 | P | Beckee Cost | 0000016309 | 946.08 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004617 | 02/29/16 | P | Chris Morris | 0000007439 | 2,500.00 |
| | | *Line Description:* | Monthly LTD Payment Mar 2016 | | |
| 004618 | 02/29/16 | P | Danny Hogue | 0000006802 | 1,137.03 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004619 | 02/29/16 | P | Darlene Bell | 0000005602 | 580.54 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004620 | 02/29/16 | P | David A Dye | 0000002065 | 260.90 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004621 | 02/29/16 | P | Edmond Zuorski | 0000005299 | 1,009.04 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004622 | 02/29/16 | P | Edward Dryzmala | 0000006686 | 1,377.28 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004623 | 02/29/16 | P | Gary D Webster | 0000004487 | 1,204.44 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004624 | 02/29/16 | P | George J Yezbick Jr | 0000005045 | 1,164.00 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 004625 | 02/29/16 | P | Harlan Pauley | 0000003569 | 232.12 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004626 | 02/29/16 | P | James M Miller | 0000007440 | 2,500.00 |
| | | *Line Description:* | Monthly LTD Payment Mar 2016 | | |
| 004627 | 02/29/16 | P | Linda Boylan | 0000023340 | 57.98 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004628 | 02/29/16 | P | Matthew J Collett | 0000001720 | 856.58 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004629 | 02/29/16 | P | Paul A Cappuccilli | 0000007705 | 1,214.50 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004630 | 02/29/16 | P | Phil Dickens | 0000005801 | 511.76 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004631 | 02/29/16 | P | Richard J Johnson | 0000005620 | 1,255.66 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004632 | 02/29/16 | P | Ted Curry | 0000001896 | 1,037.98 |
| | | *Line Description:* | Monthly LTD Payment Mar 2016 | | |
| 004633 | 02/29/16 | P | Thomas J Lazar | 0000002925 | 1,703.25 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 004634 | 02/29/16 | P | William H Bechtel | 0000001224 | 1,622.58 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 004635 | 02/26/16 | P | Costa Mesa Employees Association | 0000006284 | 3,920.43 |
| | | *Line Description:* | Payroll Deduction Check 1605 | | |
| 004636 | 02/26/16 | P | Costa Mesa Executive Club | 0000006286 | 260.00 |
| | | *Line Description:* | Payroll Deduction Check 1605 | | |
| 004637 | 02/26/16 | P | Costa Mesa Firefighters Association | 0000001812 | 5,352.57 |
| | | *Line Description:* | Payroll Deduction Check 1605 | | |
| 004638 | 02/26/16 | P | Costa Mesa Police Association | 0000001819 | 6,060.00 |
| | | *Line Description:* | Payroll Deduction Check 1605 | | |
| 004639 | 02/26/16 | P | Costa Mesa Police Management Assn | 0000005082 | 200.00 |
| | | *Line Description:* | Payroll Deduction Check 1605 | | |
| | | | | **TOTAL** | **$39,139.51** |

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0194943 | 02/22/16 | P | Aikido Federation of California | 0000000937 | | 408.80 |
| | | *Line Description:* | Instructor Pymnt-Winter 2016 | | | |
| | | | | | **TOTAL** | **$408.80** |

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0194944 | 02/24/16 | P | Gary Francisco | 0000015797 | | 250.00 |
| | | *Line Description:* | LEAP Prog @ BCC 2/24/16 | | | |
| | | | | | **TOTAL** | **$250.00** |

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0194945 | 02/26/16 | P | Antje Morris | 0000003234 | | 15,765.43 |
| | | *Line Description:* | Instructor Pymnt-Winter 2016 | | | |
| 0194946 | 02/26/16 | P | Clean Street | 0000001098 | | 57,299.98 |
| | | *Line Description:* | Street Sweeping Svs-Jan 16 | | | |
| 0194947 | 02/26/16 | P | G4S Secure Solutions Inc | 0000022480 | | 52,621.50 |
| | | *Line Description:* | Jail Facilities Svs-Jan 2015 | | | |
| 0194948 | 02/26/16 | P | Jones & Mayer | 0000014653 | | 130,361.62 |
| | | *Line Description:* | 76450-Ida<br>76446-CVRA<br>76460-Mood<br>76447-Dadey<br>76448-Dadey<br>76452-Finch<br>76461-Olson<br>76462-Olson<br>76467-Ricks<br>76474-Tovar<br>76454-Gosson<br>76449-Dev Svs<br>76451-Finance<br>76468-Sakioka<br>76435-Brownell<br>76458-Lawrence<br>76472-Sturgeon<br>76473-Telecomm<br>76453-Fire Dept<br>76455-Hartbrodt<br>76436-Richardson<br>76440-City Clerk<br>76442-CEO<br>76464-PD<br>76457-HR | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 76459-Litigation<br>76469-1008/1015 Wilson,2245Can<br>76463-Planning Commission<br>76456-Homeless Task Force<br>76443-Civic Center Barrio<br>76471-Solid Landings BH<br>76444-Code Enforcement<br>76434-2205 Harbor Blvd<br>76470-Solid Landings<br>76441-City Clerk PRR<br>76438-Animal Control<br>76465-Public Svs<br>76466-Recreation<br>76475-Yellostone<br>76433-1872Monrovia<br>76445-City Council<br>76437-721 W 20th St<br>76439-City Attorney<br>76085-440 Fair Dr/PD | | | |
| 0194949 | 02/26/16 | P | McNabb Construction | 0000024183 | | 33,496.05 |
| | | *Line Description:* | Retentions Payable Proj #15-14<br>Public Works Agreement Project | | | |
| 0194950 | 02/26/16 | P | Merchants Building Maintenance LLC | 0000022950 | | 28,248.55 |
| | | *Line Description:* | Janitorial Services-City Bldgs | | | |
| 0194951 | 02/26/16 | P | Moore Iacofano Goltsman Inc | 0000016407 | | 50,630.00 |
| | | *Line Description:* | GP Update & Environmental Repo | | | |
| 0194952 | 02/26/16 | P | RJM Design Group Inc | 0000010813 | | 25,851.00 |
| | | *Line Description:* | Open Space Master Plan Update<br>Open Space Master Plan Update<br>Open Space Master Plan Update | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0194953 | 02/26/16 | P | Siemens Industry Inc | 0000002904 | | 18,903.76 |
| | | *Line Description:* | HVAC Maintenance & Repair Svs<br>Labor to Verify Raid Drive Rep<br>Door Repair 4 WSS<br>Trip Charge | | | |
| 0194954 | 02/26/16 | P | Southern California Edison Company | 0000004088 | | 31,386.28 |
| | | *Line Description:* | Medians 1/8-2/8/16<br>Parks Maint 1/8-2/8/16<br>Fac & Equip 12/28/15-1/27/16<br>1040 Paularino 1/20-2/18/16<br>199 Broadway 1/19-2/17/16<br>401 Broadway 1/19-2/17/16<br>360 Ogle St 1/13-2/11/16 | | | |
| 0194955 | 02/26/16 | P | West Coast Arborists Inc | 0000004498 | | 22,421.00 |
| | | *Line Description:* | Tree Maint for 1/16-1/31/16 | | | |
| 0194956 | 02/26/16 | P | A-Z Bus Sales Inc | 0000001143 | | 153.94 |
| | | *Line Description:* | Valves 4 Sr Bus-#219 | | | |
| 0194957 | 02/26/16 | P | AAA Billiards | 0000023056 | | 515.00 |
| | | *Line Description:* | Reassemble Pool Table<br>Disassemble Pool Table | | | |
| 0194958 | 02/26/16 | P | ARC | 0000022726 | | 31.85 |
| | | *Line Description:* | PD Plan Copy | | | |
| 0194959 | 02/26/16 | P | ARCO Business Solutions | 0000018562 | | 53.49 |
| | | *Line Description:* | Fuel 2/1-2/15/16 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0194960 | 02/26/16 | P | AT & T | 0000001107 | | 127.51 |
| | | *Line Description:* | Smallwood Park 1/6-2/5/16<br>IT Computer Room 1/7-2/6/15<br>TeWinkle Park 1/7-2/6/16<br>RMATS-Fire Sta#1 1/7-2/6/16<br>Cool Line for PD 1/7-2/6/16<br>Wakeham Park 1/10-2/9/16<br>Firewall-FireSta#1 1/10-2/9/16 | | | |
| 0194961 | 02/26/16 | P | AT & T | 0000001107 | | 175.43 |
| | | *Line Description:* | 911 Cama Trunks 2/14-3/13/16 | | | |
| 0194962 | 02/26/16 | P | AT & T Mobility | 0000001107 | | 2,194.81 |
| | | *Line Description:* | CEO Cell Phone Chrgs 1/12-2/11<br>PS Cell Phone Chrgs 1/12-2/11 | | | |
| 0194963 | 02/26/16 | P | Accountemps | 0000006816 | | 1,089.60 |
| | | *Line Description:* | Temp Svs-Treasury w/e 2/12/16 | | | |
| 0194964 | 02/26/16 | P | Advanced Battery Systems | 0000021088 | | 223.78 |
| | | *Line Description:* | Batteries | | | |
| 0194965 | 02/26/16 | P | Afshan Afshan Inc | 0000023250 | | 10,000.00 |
| | | *Line Description:* | Telecom Bldg CASp Review<br>FS#5 CASp Review | | | |
| 0194966 | 02/26/16 | P | Alans Lawnmower & Garden Center Inc | 0000019220 | | 1,184.34 |
| | | *Line Description:* | Safety Jackets<br>Power Tool Maint<br>Maint Equipment Supplies<br>Equipment Maint Supplies | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0194967 | 02/26/16 | P | Allen L Services | 0000014001 | | 130.00 |
| | | *Line Description:* | Freezer Alarm Svs@PD | | | |
| 0194968 | 02/26/16 | P | Allied Nationwide Security Inc | 0000022698 | | 1,009.17 |
| | | *Line Description:* | Sr Cntr Security Svs 1/18-1/29 | | | |
| 0194969 | 02/26/16 | P | Anaheim Regional Medical Center | 0000021276 | | 750.00 |
| | | *Line Description:* | Victim Physical 16-000233 | | | |
| 0194970 | 02/26/16 | P | Anaheim Transportation Network | 0000023440 | | 2,083.33 |
| | | *Line Description:* | Anaheim Resort Trnsptn-Feb 15 | | | |
| 0194971 | 02/26/16 | P | Animal Pest Management Services Inc | 0000001049 | | 192.00 |
| | | *Line Description:* | Rodent Cntrl Svs @ City Parks | | | |
| 0194972 | 02/26/16 | P | Aramark Services Inc | 0000013108 | | 324.34 |
| | | *Line Description:* | Jail Feed Svs 1/6-1/27/16 | | | |
| 0194973 | 02/26/16 | P | AssetWorks Inc | 0000020210 | | 2,398.79 |
| | | *Line Description:* | On-Site Training | | | |
| 0194974 | 02/26/16 | P | AutoNation | 0000021888 | | 274.89 |
| | | *Line Description:* | Throttle Body-#211 | | | |
| 0194975 | 02/26/16 | P | Barbara Burks | 0000001280 | | 780.00 |
| | | *Line Description:* | Instructor Pymnt-Winter 2016 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0194976 | 02/26/16 | P | Battery Specialties | 0000001214 | 1,386.46 |
| | | *Line Description:* | Warehouse Stock | | |
| 0194977 | 02/26/16 | P | Bound Tree Medical LLC | 0000011695 | 182.07 |
| | | *Line Description:* | Paramedic Supplies | | |
| 0194978 | 02/26/16 | P | Brandi Knox | 0000020652 | 511.88 |
| | | *Line Description:* | Instructor Pymnt-Winter 2016 | | |
| 0194979 | 02/26/16 | P | Bucknam Infrastructure Group Inc | 0000021371 | 7,764.07 |
| | | *Line Description:* | Pavement Mgnt Prog | | |
| 0194980 | 02/26/16 | P | C2 Imaging | 0000023024 | 14.90 |
| | | *Line Description:* | Placentia Bike Signal Mylar | | |
| 0194981 | 02/26/16 | P | CDW Government Inc | 0000005402 | 1,174.43 |
| | | *Line Description:* | Shipping Fee<br>Sales Tax (8.00%)<br>Misc Computer Equiptment<br>Brother All-In-One - Fax, Copy | | |
| 0194982 | 02/26/16 | P | CNC Engineering Inc | 0000008798 | 4,920.00 |
| | | *Line Description:* | Redhill Medi Pro-Jan 16 | | |
| 0194983 | 02/26/16 | P | CS Dance Factory | 0000021618 | 607.75 |
| | | *Line Description:* | Instructor Pymnt-Winter 2016 | | |
| 0194984 | 02/26/16 | P | CSULB Foundation | 0000009724 | 764.00 |
| | | *Line Description:* | Field Trng Reg-GS, BW, MS<br>Credit | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0194985 | 02/26/16 | P | California Forensic Phlebotomy Inc | 0000001500 | | 4,508.00 |
| | | *Line Description:* | Blood Test-Jan 2016 | | | |
| 0194986 | 02/26/16 | P | Chandler Asset Management | 0000022081 | | 3,844.00 |
| | | *Line Description:* | Investment Mgmnt Svs-Jan 16 | | | |
| 0194987 | 02/26/16 | P | Chandlers Air Conditioning & | 0000001640 | | 84.00 |
| | | *Line Description:* | NCC Refrgr Maint-Jan 16 | | | |
| 0194988 | 02/26/16 | P | Cherie Thiers | 0000003185 | | 87.75 |
| | | *Line Description:* | Instructor Pymnt-Winter 2016 | | | |
| 0194989 | 02/26/16 | P | Children & Families Commission | 0000024293 | | 250.00 |
| | | *Line Description:* | Refund Rec Receipt 2002500.002 | | | |
| 0194990 | 02/26/16 | P | Christmas Tree House | 0000024302 | | 200.00 |
| | | *Line Description:* | Refund Christmas Tree Cleaning | | | |
| 0194991 | 02/26/16 | P | Cobblers Bench | 0000001711 | | 75.00 |
| | | *Line Description:* | Boot Resole 4 Bakkila | | | |
| 0194992 | 02/26/16 | P | Commercial Electric Systems Inc | 0000023150 | | 805.55 |
| | | *Line Description:* | Door Closer @ PD | | | |
| 0194993 | 02/26/16 | P | Connell Chevrolet | 0000001763 | | 14.69 |
| | | *Line Description:* | Bulb-#749 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0194994 | 02/26/16 | P | CoreLogic Information Solutions Inc | 0000004774 | | 471.25 |
| | | *Line Description:* | OC Property Subscription-Jan<br>Realquest Subscription-Jan 16 | | | |
| 0194995 | 02/26/16 | P | Costa Mesa Lock & Key | 0000001817 | | 90.72 |
| | | *Line Description:* | Duplicate Keys 4 NCC<br>Duplicate Keys | | | |
| 0194996 | 02/26/16 | P | Crop Production Services Inc | 0000020562 | | 501.78 |
| | | *Line Description:* | Credit-Product Rebate<br>Soil Topper 4 Sport Fields<br>Soil Topper 4 City Parks | | | |
| 0194997 | 02/26/16 | P | Crown Ace Hardware | 0000004751 | | 17.77 |
| | | *Line Description:* | Fasteners #636 | | | |
| 0194998 | 02/26/16 | P | Daniels Tire Service | 0000001922 | | 1,718.77 |
| | | *Line Description:* | Warehouse Stock Tires<br>Warehouse Stock Tires<br>Warehouse Stock Tires | | | |
| 0194999 | 02/26/16 | P | De Lage Landen Financial Svs | 0000019172 | | 1,118.58 |
| | | *Line Description:* | Copier Lease-Mar 2016 | | | |
| 0195000 | 02/26/16 | P | Debbie Dickens | 0000010708 | | 48.75 |
| | | *Line Description:* | Instructor Pymnt-Winter 2016 | | | |
| 0195001 | 02/26/16 | P | Dion & Sons Inc | 0000023685 | | 1,670.51 |
| | | *Line Description:* | Fuel-FS #6 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0195002 | 02/26/16 | P | Dog Dealers Inc | 0000002018 | | 533.40 |
| | | *Line Description:* | Instructor Pymnt-Winter 2016 | | | |
| 0195003 | 02/26/16 | P | Elizabeth Grantham | 0000024269 | | 5.00 |
| | | *Line Description:* | Refund Rec Receipt 2002489.002 | | | |
| 0195004 | 02/26/16 | P | Endemic Environmental Services Inc | 0000021277 | | 8,250.00 |
| | | *Line Description:* | FP Biological Mntrg-Jan 16 | | | |
| 0195005 | 02/26/16 | P | Entenmann Rovin Company | 0000002130 | | 286.76 |
| | | *Line Description:* | Name Bars | | | |
| 0195006 | 02/26/16 | P | Enterprise FM Trust | 0000023151 | | 4,845.72 |
| | | *Line Description:* | PD Monthly Lease-Feb 16 | | | |
| 0195007 | 02/26/16 | P | Enterprise Rent A Car | 0000002131 | | 2,931.12 |
| | | *Line Description:* | Undercover Car Rental<br>Undercover Car Rental | | | |
| 0195008 | 02/26/16 | P | Ernie Gomez | 0000023266 | | 130.00 |
| | | *Line Description:* | Softball Umpire 6/4-6/5/15 | | | |
| 0195009 | 02/26/16 | P | Eugene Brakke | 0000024294 | | 129.00 |
| | | *Line Description:* | Refund Rec Receipt 2002491.002 | | | |
| 0195010 | 02/26/16 | P | Ewing Irrigation Products | 0000005063 | | 18.47 |
| | | *Line Description:* | Irrigation Supplies | | | |
| 0195011 | 02/26/16 | P | Fair Housing Foundation | 0000019956 | | 1,216.24 |

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| | | *Line Description:* | CDBG 2015-16 Grant-Jan | | |
| 0195012 | 02/26/16 | P | Felice Ilkcagla | 0000005927 | 536.25 |
| | | *Line Description:* | Instructor Pymnt-Winter 2016 | | |
| 0195013 | 02/26/16 | P | File Keepers LLC | 0000022380 | 190.00 |
| | | *Line Description:* | PD Record Destruction-Jan 2016 | | |
| 0195014 | 02/26/16 | P | Flor Hernandez | 0000011324 | 375.00 |
| | | *Line Description:* | Refund Rec Receipt 2002502.002 | | |
| 0195015 | 02/26/16 | P | GE Capital | 0000021378 | 421.50 |
| | | *Line Description:* | Color Copiert Maint 3/16-4/15 | | |
| 0195016 | 02/26/16 | P | Gabriela Terriquez | 0000024304 | 254.00 |
| | | *Line Description:* | Refund Rec Receipt 2002424.002<br>Refund Rec Receipt 2002425.002 | | |
| 0195017 | 02/26/16 | P | Gails Speedometer Service | 0000002293 | 20.00 |
| | | *Line Description:* | Speedometer Calibration-750 | | |
| 0195018 | 02/26/16 | P | Gale Tuso | 0000017460 | 233.08 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 0195019 | 02/26/16 | P | Gonzalo Guillen | 0000024295 | 850.00 |
| | | *Line Description:* | Refund Rec Receipt 2002501.002 | | |
| 0195020 | 02/26/16 | P | Grainger | 0000002393 | 152.21 |
| | | *Line Description:* | Fire Extinguisher-FS #3 | | |

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0195021 | 02/26/16 | P | Hanks Electrical Supplies | 0000002445 | 396.13 |
| | | *Line Description:* | Electrical Supplies<br>Electrical Supplies | | |
| 0195022 | 02/26/16 | P | HireRight Inc | 0000021348 | 74.25 |
| | | *Line Description:* | Background Check Application | | |
| 0195023 | 02/26/16 | P | Huntington Beach Honda | 0000019158 | 453.58 |
| | | *Line Description:* | Motorcycle Parts&Helmet | | |
| 0195024 | 02/26/16 | P | IDS Group Inc | 0000022643 | 883.00 |
| | | *Line Description:* | FS #4 Renovation-Jan 16 | | |
| 0195025 | 02/26/16 | P | Irvine Ranch Water District | 0000005112 | 315.76 |
| | | *Line Description:* | 2603 Elden Ave 1/9-2/8/16<br>170 Del Mar Ave 1/9-2/8/16<br>258 Brentwood St 1/11-2/8/16<br>220 23rd St 1/9-2/9/16<br>261 Monte Vista 1/11-2/8/16 | | |
| 0195026 | 02/26/16 | P | Isabel Del Toro | 0000024296 | 76.00 |
| | | *Line Description:* | Refund Rec Receipt 2002496.002 | | |
| 0195027 | 02/26/16 | P | Jane Draznin | 0000024297 | 183.00 |
| | | *Line Description:* | Refund Rec Receipt 2002495.002<br>Refund Rec Receipt 2002499.002 | | |
| 0195028 | 02/26/16 | P | Jane Grundman | 0000024298 | 119.70 |
| | | *Line Description:* | Refund Rec Receipt 2002487.002 | | |

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0195029 | 02/26/16 | P | Janet Millian | 0000007795 | 1,697.80 |
| | | *Line Description:* | Instructor Pymnt-Winter 2016 | | |
| 0195030 | 02/26/16 | P | Jessica Conder | 0000011010 | 322.00 |
| | | *Line Description:* | Instructor Pymnt-Winter 2016 | | |
| 0195031 | 02/26/16 | P | Joyce E Tillner | 0000018762 | 65.65 |
| | | *Line Description:* | 1% Supplemental Pay Mar 2016 | | |
| 0195032 | 02/26/16 | P | Joyce Patrick | 0000021362 | 230.30 |
| | | *Line Description:* | Instructor Pymnt-Winter 2016 | | |
| 0195033 | 02/26/16 | P | Junko Abramowicz | 0000024299 | 52.00 |
| | | *Line Description:* | Refund Rec Receipt 2002494.002 | | |
| 0195034 | 02/26/16 | P | Kabbara Engineering | 0000002795 | 1,605.00 |
| | | *Line Description:* | Traffic Eng On-Call Svs1/16-31 | | |
| 0195035 | 02/26/16 | P | Keolis Transit Services LLC | 0000023165 | 14,679.78 |
| | | *Line Description:* | Sr Medical Tranport Svs-Jan 16<br>Sr Mobility Program-Jan 16 | | |
| 0195036 | 02/26/16 | P | Keystone Uniforms OC | 0000022280 | 3,209.42 |
| | | *Line Description:* | Uniform-Beckner<br>Uniform-Pallo<br>Uniform-Bush<br>Uniform-Bush<br>Uniform-Adams<br>Uniform-Adams<br>Uniform-Brown | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Name Bars<br>Uniform-Casarez<br>Uniform-Brown<br>Uniform-Wingert<br>Uniform-Bradbury<br>Uniform-Selinske<br>Uniform-Brown<br>Uniform-Bradbury<br>Uniform-Brunt | | | |
| 0195037 | 02/26/16 | P | Kimball Midwest | 0000006819 | | 398.34 |
| | | *Line Description:* | Fleet Supplies | | | |
| 0195038 | 02/26/16 | P | Knorr Systems Inc | 0000005036 | | 328.54 |
| | | *Line Description:* | DRC Pool Chemical | | | |
| 0195039 | 02/26/16 | P | LA Testing | 0000015572 | | 133.00 |
| | | *Line Description:* | Material Testing | | | |
| 0195040 | 02/26/16 | P | LN Curtis & Sons | 0000002983 | | 662.31 |
| | | *Line Description:* | Item # HT3X25YEN NAFH: 3x25 NH<br>Item # HF4X20Y4LFN NAFH: 4-20N<br>Sales Tax (8.00%)<br>Item # PT3X25YEN NAFH: 3x25 YE | | | |
| 0195041 | 02/26/16 | P | Larry Kaban | 0000002794 | | 185.25 |
| | | *Line Description:* | Instructor Payment Winter 2016 | | | |
| 0195042 | 02/26/16 | P | Larrys Building Materials | 0000002912 | | 7,935.84 |
| | | *Line Description:* | Sandbags 4 Emergency Program<br>Sandbags 4 Emergency Program<br>Sand 4 Emergency Sandbag Prog<br>Sand 4 Emergency Sandbag Prog | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Sand 4 Emergency Sandbag Prog<br>Sand 4 Emergency Sandbag Prog<br>Sand 4 Emergency Sandbag Prog<br>Sand 4 Emergency Sandbag Prog<br>Sand 4 Emergency Sandbag Prog<br>Sand 4 Emergency Sandbag Prog<br>Sandbags 4 Emergency Program<br>Sand 4 Emergency Sandbag Prog<br>Sandbags 4 Emergency Program | | | |
| 0195043 | 02/26/16 | P | Leo Arnold | 0000022194 | | 3,168.84 |
| | | *Line Description:* | Pre-Employment Background Svcs<br>Pre-Employment Background Svcs | | | |
| 0195044 | 02/26/16 | P | Liebert Cassidy Whitmore | 0000002960 | | 11,967.20 |
| | | *Line Description:* | Legal-General<br>Legal-General<br>Legal-Document Reviews<br>Legal-Personnel Matter<br>Legal-Personnel Matter | | | |
| 0195045 | 02/26/16 | P | Light Bulbs Etc | 0000002963 | | 1,078.92 |
| | | *Line Description:* | Sales Tax (8.00%)<br>Sail 14W LED Wall SAT NKL NON | | | |
| 0195046 | 02/26/16 | P | Lloyd Pest Control | 0000002981 | | 633.00 |
| | | *Line Description:* | Monthly Maint for DRC<br>Monthly Maint for BCC<br>Monthly Maint for NCC<br>Monthly Maint for FS#1<br>Monthly Maint for FS#2<br>Monthly Maint for FS#3<br>Monthly Maint for FS#4<br>Monthly Maint for FS#5<br>Monthly Maint for FS#6 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Monthly Maint for WSS<br>Monthly Maint for New Corp Yrd<br>Monthly Maint for Sr Center<br>Monthly Maint for PD | | | |
| 0195047 | 02/26/16 | P | Loomis | 0000019082 | | 842.72 |
| | | *Line Description:* | Armored Car Services-Jan 2016 | | | |
| 0195048 | 02/26/16 | P | Los Angeles Times | 0000003000 | | 469.25 |
| | | *Line Description:* | Legal Notices 4 City Clerk | | | |
| 0195049 | 02/26/16 | P | Lowes | 0000017688 | | 275.05 |
| | | *Line Description:* | For Warehouse Floor Stock<br>Credit Invoice | | | |
| 0195050 | 02/26/16 | P | Maggie Schinkel | 0000024300 | | 215.00 |
| | | *Line Description:* | Refund Rec Receipt 2002490.002 | | | |
| 0195051 | 02/26/16 | P | Maria L D'Angelo | 0000020378 | | 151.13 |
| | | *Line Description:* | Instructor Payment Winter 2016 | | | |
| 0195052 | 02/26/16 | P | Matt Sheridan | 0000020379 | | 250.25 |
| | | *Line Description:* | Instructor Payment Winter 2016 | | | |
| 0195053 | 02/26/16 | P | McMaster Carr Supply Company | 0000003118 | | 379.60 |
| | | *Line Description:* | Light Bulbs-Mobile Light Tower | | | |
| 0195054 | 02/26/16 | P | Melissa Pulido | 0000024301 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt 2002497.002 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0195055 | 02/26/16 | P | Metro Car Wash | 0000003155 | 411.75 |
| | | *Line Description:* | Car Washes-City | | |
| | | | Car Washes-PD | | |
| 0195056 | 02/26/16 | P | Midori Gardens Inc | 0000017059 | 1,920.00 |
| | | *Line Description:* | Place Sandbags @ Nancy Lane | | |
| 0195057 | 02/26/16 | P | Momar Inc | 0000024202 | 384.15 |
| | | *Line Description:* | Welding Safety Blanket | | |
| | | | Chemicals | | |
| 0195058 | 02/26/16 | P | Most Dependable Fountains Inc | 0000020329 | 2,924.20 |
| | | *Line Description:* | SS Bowl Sand Strainger | | |
| | | | Sales Tax (8.00%) | | |
| | | | Drinking Fountain | | |
| | | | Shipping | | |
| 0195059 | 02/26/16 | P | National Band & Tag Company | 0000005464 | 378.26 |
| | | *Line Description:* | Dog Tags | | |
| 0195060 | 02/26/16 | P | Nick Cerciello | 0000018478 | 222.64 |
| | | *Line Description:* | Exps 4 Firehouse World Conf | | |
| 0195061 | 02/26/16 | P | Niki Parker | 0000002913 | 253.83 |
| | | *Line Description:* | Instructor Payment Winter 2016 | | |
| 0195062 | 02/26/16 | P | OC Playball | 0000020534 | 112.13 |
| | | *Line Description:* | Instructor Payment Winter 2016 | | |
| 0195063 | 02/26/16 | P | OC Vaulting | 0000022861 | 136.50 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Instructor Payment Winter 2016 | | | |
| 0195064 | 02/26/16 | P | Oce | 0000006809 | | 949.83 |
| | | *Line Description:* | B & W Copier Maint for Feb2016 | | | |
| 0195065 | 02/26/16 | P | Office Max Incorporated | 0000020710 | | 2,583.86 |
| | | *Line Description:* | Office Supplies-Rec BCC<br>Office Supplies-Fire Admin<br>Office Supplies-PD Records<br>Office Supplies-Bldg Safety<br>Office Supplies-Engineering<br>Office Supplies-Maint Srvcs<br>Office Supplies-Public Svcs<br>Office Supplies-PD Field Ops<br>Office Supplies-Finance Admin<br>Office Supplies-Rec PlygrndPrg<br>Office Supplies-Dev Svcs<br>Office Supplies-Rec Admin<br>Office Supplies-HR<br>Office Supplies-CDA<br>Office Supplies-Finance<br>Office Supplies-PD CSI<br>Office Supplies-CEO | | | |
| 0195066 | 02/26/16 | P | Orange Coast Trailer Supply Inc | 0000003464 | | 231.66 |
| | | *Line Description:* | Propane Fuel for Unit #311<br>Propane Fuel for Unit #311 | | | |
| 0195067 | 02/26/16 | P | Orange County Humane Society | 0000003442 | | 6,250.00 |
| | | *Line Description:* | Kennel Fees for January 2016 | | | |
| 0195068 | 02/26/16 | P | Orange County Treasurer Tax Collector | 0000003489 | | 1,252.00 |
| | | *Line Description:* | Teletype Service for Jan 2016 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0195069 | 02/26/16 | P | Pacific Products & Services | 0000011112 | 2,621.16 |
| | | *Line Description:* | Posts & Anchors 4 Sign Install | | |
| 0195070 | 02/26/16 | P | Petty Cash Fund No. 1 | 0000001834 | 2,100.02 |
| | | *Line Description:* | Reimbursements to Petty Cash<br>Registration 4 CPRS Staff Trng<br>CA Science Excursn Parking Fee<br>ICI Child Abuse Post Trng-DS<br>ICI Sexual Assault PostTrng-DS<br>CA SexualAssault InvestConf-RH<br>CHIA Conference-GM<br>CHIA Conference-RD<br>CAPE Trng Seminar-BC | | |
| 0195071 | 02/26/16 | P | Phyllis Parrot | 0000023373 | 157.00 |
| | | *Line Description:* | Refund Rec Receipt 2002492.002 | | |
| 0195072 | 02/26/16 | P | Power Products Unlimited Inc | 0000021904 | 889.67 |
| | | *Line Description:* | Portable Radio Batteries | | |
| 0195073 | 02/26/16 | P | Protection One | 0000006543 | 56.23 |
| | | *Line Description:* | Historical Soc Bldg Alarm Svcs | | |
| 0195074 | 02/26/16 | P | Quinn Company | 0000023844 | 381.73 |
| | | *Line Description:* | Welding Hammer on New Tractor | | |
| 0195075 | 02/26/16 | P | R & B Products USA LLC | 0000019304 | 693.53 |
| | | *Line Description:* | Wet Sandblast Kit 4 Graffiti | | |
| 0195076 | 02/26/16 | P | Raymond Handling Solutions Inc | 0000017422 | 77.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Electric Forklift Maintenance | | | |
| 0195077 | 02/26/16 | P | Relm Wireless Corp | 0000015652 | | 175.48 |
| | | *Line Description:* | CMFD Portable Radio Repairs | | | |
| 0195078 | 02/26/16 | P | Rincon Truck Center Inc | 0000013236 | | 1,165.38 |
| | | *Line Description:* | Credit for Core Return<br>Batteries for Auto Stock<br>Credit for Core Return<br>Seal Kits for Unit #421<br>Batteries-Unit #705 | | | |
| 0195079 | 02/26/16 | P | Robert G Patterson | 0000014499 | | 357.50 |
| | | *Line Description:* | Instructor Payment Winter 2016 | | | |
| 0195080 | 02/26/16 | P | Robertos Auto Trim Shop | 0000003837 | | 487.80 |
| | | *Line Description:* | Seat Sensor Repair-#525<br>Upholster Firetruck Seat Cushn | | | |
| 0195081 | 02/26/16 | P | Rock Star Music Studios | 0000015839 | | 84.00 |
| | | *Line Description:* | Instructor Payment Winter 2016 | | | |
| 0195082 | 02/26/16 | P | Roy Center | 0000002158 | | 1,780.68 |
| | | *Line Description:* | Instructor Payment Winter 2016 | | | |
| 0195083 | 02/26/16 | P | Ryan Shoemaker | 0000024125 | | 43.50 |
| | | *Line Description:* | Refund Citation CM30001197<br>Refund Citation CM30001197 | | | |
| 0195084 | 02/26/16 | P | S & S Worldwide | 0000003884 | | 586.70 |
| | | *Line Description:* | Prog Craft Supplies & Playsets | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Referee Pinnies 4 Youth Sports | | | |
| 0195085 | 02/26/16 | P | Share Corp | 0000022015 | | 357.22 |
| | | *Line Description:* | Shop Chemicals | | | |
| 0195086 | 02/26/16 | P | Sherwin Williams Co | 0000013992 | | 192.29 |
| | | *Line Description:* | Repainting Bldg Letters @ DRC<br>Repainting Bldg Letters @ DRC | | | |
| 0195087 | 02/26/16 | P | Silvia Kennerson | 0000009041 | | 199.00 |
| | | *Line Description:* | Training Registration | | | |
| 0195088 | 02/26/16 | P | Smith Pipe & Supply Inc | 0000004049 | | 2,693.04 |
| | | *Line Description:* | Irrigation Supplies<br>Irrigation Supplies<br>Irrigation Supplies | | | |
| 0195089 | 02/26/16 | P | SolarCity Corporation | 0000004629 | | 1,239.26 |
| | | *Line Description:* | Solar Energy @ NCC Jan 2016 | | | |
| 0195090 | 02/26/16 | P | Southern California Gas Company | 0000004092 | | 126.90 |
| | | *Line Description:* | CNG Fuel-New CY 1/1-2/1/16<br>CNG fuel-CY 1/1-2/1/16 | | | |
| 0195091 | 02/26/16 | P | State of California Dept of Justice | 0000001534 | | 12,590.00 |
| | | *Line Description:* | Fingerprint Apps for Sept 2015<br>Fingerprint Apps for Jan 2016 | | | |
| 0195092 | 02/26/16 | P | Steen Security Inc | 0000015257 | | 119.97 |
| | | *Line Description:* | CY Alarm Monitoring Feb-Apr16 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0195093 | 02/26/16 | P | Stephanie Selinske | 0000011795 | | 500.00 |
| | | *Line Description:* | Clothing Allowance Reimb 15-16 | | | |
| 0195094 | 02/26/16 | P | Syndyx | 0000018730 | | 275.62 |
| | | *Line Description:* | LED Recharge Flashlight 4Fleet | | | |
| 0195095 | 02/26/16 | P | Target Specialty Products Inc | 0000004218 | | 78.35 |
| | | *Line Description:* | Fertilizer 4 City Sports Flds | | | |
| 0195096 | 02/26/16 | P | Tecta America | 0000003718 | | 440.00 |
| | | *Line Description:* | Seal Counter Flashing @FS#4 | | | |
| 0195097 | 02/26/16 | P | The Home Depot Credit Services | 0000002560 | | 4,344.10 |
| | | *Line Description:* | Misc Purchases for Jan 2016 | | | |
| 0195098 | 02/26/16 | P | The SoCo Group Inc | 0000023807 | | 596.65 |
| | | *Line Description:* | Motor Oil | | | |
| 0195099 | 02/26/16 | P | The UPS Store #0247 | 0000012655 | | 141.20 |
| | | *Line Description:* | Shipping Fees for PD<br>Shipping Fees for PD | | | |
| 0195100 | 02/26/16 | P | Theodore Robins Ford | 0000004245 | | 400.40 |
| | | *Line Description:* | Oil Plugs<br>Credit for Core Return<br>Credit for Core Return<br>Starter Motor for Unit #754<br>Resistor for Unit #791<br>Wire Assembly for Unit #791<br>Pump & Seal for Unit #137 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| | | *Line Description:* | Motor for Unit #710 | | |
| 0195101 | 02/26/16 | P | Thomson Reuters | 0000022223 | 258.77 |
| | | *Line Description:* | Clear Services Subscription | | |
| 0195102 | 02/26/16 | P | Time Warner Cable | 0000011202 | 3,971.69 |
| | | *Line Description:* | Internet Services 2/17-3/16/16<br>Internet Services 2/17-3/16/16<br>Internet Services 2/18-3/17/16<br>Equipment Fees 2/16-3/15/16<br>Internet Srvcs 4 Senior Center<br>Internet Services 2/18-3/17/16 | | |
| 0195103 | 02/26/16 | P | Trifytt Sports LLC | 0000019031 | 1,519.70 |
| | | *Line Description:* | Instructor Payment-Winter 2016 | | |
| 0195104 | 02/26/16 | P | UPS Freight | 0000016837 | 12.93 |
| | | *Line Description:* | Ground Delivery for Fire | | |
| 0195105 | 02/26/16 | P | Underwriters Laboratories Inc | 0000005786 | 1,970.00 |
| | | *Line Description:* | Fire Truck Aerial Ladder Inspe | | |
| 0195106 | 02/26/16 | P | Virginia Hutchinson | 0000023985 | 132.00 |
| | | *Line Description:* | Refund Rec Receipt 2002493.002 | | |
| 0195107 | 02/26/16 | P | Vulcan Materials Company | 0000007403 | 582.98 |
| | | *Line Description:* | Asphalt for Patching Potholes<br>Asphalt for Patching Potholes | | |
| 0195108 | 02/26/16 | P | West Coast Dance Arts | 0000021602 | 1,742.65 |
| | | *Line Description:* | Instructor Payment Winter 2016 | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0195109 | 02/26/16 | P | Westates | 0000004505 | | 145.41 |
| | | *Line Description:* | Self Inking Stamps | | | |
| 0195110 | 02/26/16 | P | Xpedx | 0000006067 | | 844.78 |
| | | *Line Description:* | Color Copier Paper | | | |
| 0195111 | 02/26/16 | P | Young Rembrandts | 0000018685 | | 132.60 |
| | | *Line Description:* | Instructor Payment Winter 2016 | | | |
| 0195112 | 02/26/16 | P | Zoll Medical Corporation | 0000021290 | | 1,393.20 |
| | | *Line Description:* | Defibrillator Supplies | | | |
| | | | | | **TOTAL** | **$665,070.38** |

**End of Report**

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0195113 | 02/26/16 | P | CalPERS Long-Term Care Program | 0000006287 | | 228.07 |
| | | *Line Description:* | Payroll Deduction Check 1605 | | | |
| 0195114 | 02/26/16 | P | Community Health Charities | 0000008015 | | 10.00 |
| | | *Line Description:* | Payroll Deduction Check 1605 | | | |
| 0195115 | 02/26/16 | P | State of California | 0000001546 | | 85.00 |
| | | *Line Description:* | Payroll Deduction Check 1605 | | | |
| 0195116 | 02/26/16 | P | Tamra Williams | 0000002941 | | 1,350.92 |
| | | *Line Description:* | Payroll Deduction Check 1605 | | | |
| | | | | | **TOTAL** | **$1,673.99** |

**End of Report**

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0195117 | 03/04/16 | P | Complete Landscape Care Inc | 0000022976 | 57,713.18 |
| | | *Line Description:* | Landscape Svs-Feb 2016 | | |
| 0195118 | 03/04/16 | P | Dion & Sons Inc | 0000023685 | 15,769.46 |
| | | *Line Description:* | Fuel-FS #5<br>Diesel Fule-FS #2<br>Fuel-PD<br>Fuel-PD | | |
| 0195119 | 03/04/16 | P | Johnson Favaro LLP | 0000023249 | 75,303.82 |
| | | *Line Description:* | Library/NCC Pkng Lot Imprv | | |
| 0195120 | 03/04/16 | P | LINA | 0000015623 | 20,791.54 |
| | | *Line Description:* | Premium for Feb 2016<br>Admin Fee for Jan 2016 | | |
| 0195121 | 03/04/16 | P | National Auto Fleet Group | 0000021631 | 34,373.33 |
| | | *Line Description:* | Sales Tax (8.00%)<br>New/Unused 2016 Ford Police In<br>Tire Fees | | |
| 0195122 | 03/04/16 | P | PTM General Engineering Services Inc | 0000020179 | 31,587.50 |
| | | *Line Description:* | Retentions Payable Proj #13-20<br>Illuminated Crosswalk Project | | |
| 0195123 | 03/04/16 | P | Southwood Pest Control Inc | 0000024106 | 23,000.00 |
| | | *Line Description:* | Senior Center - Termite Eradic | | |
| 0195124 | 03/04/16 | P | St George Construction Inc | 0000021493 | 82,501.46 |
| | | *Line Description:* | FS#4 - Sewer Line Replacement<br>Retentions Payable Proj #15-10 | | |

Total
$568,495.33

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Prof Svcs Agreement #15-10 | | | |
| 0195125 | 03/04/16 | P | Traffic Development Services Inc | 0000022311 | | 21,535.48 |
| | | *Line Description:* | Retention on Project #13-10 | | | |
| 0195126 | 03/04/16 | P | US Bank | 0000002228 | | 31,215.46 |
| | | *Line Description:* | Misc ProcurementCard Purchases | | | |
| 0195127 | 03/04/16 | P | AP Triton LLC | 0000023546 | | 1,393.85 |
| | | *Line Description:* | Fire Emgcy Ambla\n Svs 1/19/16 | | | |
| 0195128 | 03/04/16 | P | AT & T | 0000001107 | | 1,524.88 |
| | | *Line Description:* | Local Usage 1/15-2/14/16<br>RMATS-SCPL Substatn 1/17-2/16<br>BCC Fax 1/15-2/14/16<br>Senior Center 1/15-2/14/16<br>Senior Center 1/15-2/14/16<br>Sr Center Elevator 1/15-2/14 | | | |
| 0195129 | 03/04/16 | P | AT & T | 0000001107 | | 114.18 |
| | | *Line Description:* | Senior Center 2/10-3/9/16 | | | |
| 0195130 | 03/04/16 | P | AT & T Mobility | 0000001107 | | 1,537.13 |
| | | *Line Description:* | Fire Cell PhoneChrgs 1/12-2/11<br>IT Cell Phone Chrgs 1/12-2/11<br>PD Cell Phone Chrgs 1/12-2/11<br>Rec Cell Phone Chrgs 1/12-2/11 | | | |
| 0195131 | 03/04/16 | P | AT & T Teleconference Services | 0000001107 | | 103.82 |
| | | *Line Description:* | TeleConference Svcs Jan 2016 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0195132 | 03/04/16 | P | AY Nursery | 0000001142 | 1,647.00 |
| | | *Line Description:* | Trees 4 JOann Bike Trail<br>Replacement Street Trees | | |
| 0195133 | 03/04/16 | P | Accountemps | 0000006816 | 871.68 |
| | | *Line Description:* | Temp Svs-Treasury w/e 2/19/16 | | |
| 0195134 | 03/04/16 | P | Alans Lawnmower & Garden Center Inc | 0000019220 | 733.94 |
| | | *Line Description:* | Equipment Repair<br>Equipment Repair<br>Equipment Repair Supplies<br>Tools | | |
| 0195135 | 03/04/16 | P | Allstar Fire Equipment Inc | 0000000986 | 130.24 |
| | | *Line Description:* | Shipping Fee<br>Safty Boots-Seuman<br>Sales Tax (8.00%) | | |
| 0195136 | 03/04/16 | P | AutoNation | 0000021888 | 3,248.92 |
| | | *Line Description:* | Engine Repair-#092<br>Transmission Replace-#720 | | |
| 0195137 | 03/04/16 | P | Baker Equipment Rental | 0000001164 | 845.00 |
| | | *Line Description:* | Boom Lift-DRC Letter Painting | | |
| 0195138 | 03/04/16 | P | Brownells Inc | 0000001427 | 959.10 |
| | | *Line Description:* | Sales Tax (8.00%)<br>Sales & Use Tax Payable<br>Scoped Rifle Case, 51", Black | | |
| 0195139 | 03/04/16 | P | Bruce Radomski | 0000003742 | 809.60 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Criminal Subpoena Reimb12/7/15<br>Criminal Subpoena Reimb1/4/16 | | | |
| 0195140 | 03/04/16 | P | CDW Government Inc | 0000005402 | | 126.46 |
| | | *Line Description:* | Color Printer | | | |
| 0195141 | 03/04/16 | P | CSG Consultants Inc | 0000001887 | | 1,860.93 |
| | | *Line Description:* | Plan Check/Inspection-Jan 16<br>Building Inspector-Jan 16 | | | |
| 0195142 | 03/04/16 | P | California Municipal Revenue & Tax Assn | 0000012161 | | 25.00 |
| | | *Line Description:* | CMRTA 1st Qtr Mtng-J King | | | |
| 0195143 | 03/04/16 | P | Christopher B Bates | 0000001213 | | 72.00 |
| | | *Line Description:* | Drug Recognition Expert Trng | | | |
| 0195144 | 03/04/16 | P | Cintas Corporation #640 | 0000023262 | | 936.70 |
| | | *Line Description:* | Unforms-FS #2 640-12173<br>Unforms-FS #1 640-12172<br>Unforms-FS #3 640-12177<br>Unforms-FS #4 640-12174<br>Unforms-FS #5 640-12175<br>Unforms-FS #6 640-12176 | | | |
| 0195145 | 03/04/16 | P | Colin K McCarthy | 0000020464 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Feb 2016 | | | |
| 0195146 | 03/04/16 | P | Commercial Aquatic Services Inc | 0000003018 | | 67.78 |
| | | *Line Description:* | DRC Pool Chemical | | | |
| 0195147 | 03/04/16 | P | County of Orange District Attorney | 0000003484 | | 2,331.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | DA Prosecution Jul-Sep 2015<br>DA Prosecution Oct-Dec 2015 | | | |
| 0195148 | 03/04/16 | P | Data Ticket Inc | 0000010929 | | 8,626.75 |
| | | *Line Description:* | Prkng Citation Procesng-Jan 16 | | | |
| 0195149 | 03/04/16 | P | David Sevilla | 0000021387 | | 220.00 |
| | | *Line Description:* | ICI Child Abuse Trng-DS | | | |
| 0195150 | 03/04/16 | P | EcoFert Inc | 0000023113 | | 1,995.00 |
| | | *Line Description:* | Bark Pk Fertigation Sys Repair | | | |
| 0195151 | 03/04/16 | P | Ecom Business Solutions | 0000024187 | | 134.84 |
| | | *Line Description:* | Sales Tax (8.00 %)<br>Sales & Use Tax Payable<br>Self Adhesive Divider, Standar | | | |
| 0195152 | 03/04/16 | P | Enterprise Counsel Group | 0000022017 | | 444.60 |
| | | *Line Description:* | Successor Agency DOF-Dec 2015 | | | |
| 0195153 | 03/04/16 | P | Fed Ex Corp | 0000002190 | | 105.15 |
| | | *Line Description:* | Ground Delivery<br>Ground Delivery<br>Ground Delivery | | | |
| 0195154 | 03/04/16 | P | Fence Menders Inc | 0000024071 | | 4,990.00 |
| | | *Line Description:* | MV Library Gates & Fence | | | |
| 0195155 | 03/04/16 | P | Ferguson Enterprises Inc | 0000007785 | | 161.12 |
| | | *Line Description:* | Shower Valve-FS #4<br>Plumbing Parts | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0195156 | 03/04/16 | P | Fiberlink Communications Corporation | 0000021608 | 2,429.28 |
| | | *Line Description:* | Software Support Renewal | | |
| 0195157 | 03/04/16 | P | George Maridakis | 0000018528 | 500.00 |
| | | *Line Description:* | Clothing Allowance Reimb 15-16 | | |
| 0195158 | 03/04/16 | P | Giovanni La Placa | 0000022656 | 282.45 |
| | | *Line Description:* | College Tuition Reimb Fall2015 | | |
| 0195159 | 03/04/16 | P | Glenn Lukos & Associates Inc | 0000011626 | 2,094.09 |
| | | *Line Description:* | FP Biological Svs 12/12-1/22<br>FP Pool Biological Svs-Jan 16 | | |
| 0195160 | 03/04/16 | P | Glenns Alignment & Brake Service | 0000002344 | 231.00 |
| | | *Line Description:* | Alignment-#409<br>Alignment-#211 | | |
| 0195161 | 03/04/16 | P | Graybar Electric Company Inc | 0000002397 | 1,318.86 |
| | | *Line Description:* | Light Bulb 4 PD<br>Exhausted Fan 4 Corp Yard<br>Light Fixtures 4 City Hall<br>Building Timer 4 DRC<br>Telephone Parts | | |
| 0195162 | 03/04/16 | P | Gregory Beutz | 0000001261 | 200.00 |
| | | *Line Description:* | Paramedic License Re-Cert | | |
| 0195163 | 03/04/16 | P | Hanks Electrical Supplies | 0000002445 | 152.68 |
| | | *Line Description:* | Electricla Supplies | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0195164 | 03/04/16 | P | House of Yogurt | 0000023452 | | 350.00 |
| | | *Line Description:* | Refund Permit #PS08-00122 | | | |
| 0195165 | 03/04/16 | P | Hyatt Legal Plans Inc | 0000022383 | | 1,755.00 |
| | | *Line Description:* | Legal Premium-Feb 2016 | | | |
| 0195166 | 03/04/16 | P | Industrial Shoe Company | 0000008272 | | 302.40 |
| | | *Line Description:* | Safety Boots-Solis<br>Safety Boots-Pilato | | | |
| 0195167 | 03/04/16 | P | Interwest Consulting Group Inc | 0000021505 | | 14,422.50 |
| | | *Line Description:* | Sr Bldng Insptr-Dec 2015 | | | |
| 0195168 | 03/04/16 | P | Jake Jacobi | 0000023514 | | 206.85 |
| | | *Line Description:* | Interview/Interrogation | | | |
| 0195169 | 03/04/16 | P | Jeff Bibler | 0000014662 | | 80.00 |
| | | *Line Description:* | Driver Operator 1A 1/18/16-22 | | | |
| 0195170 | 03/04/16 | P | Jeff R Mathews | 0000020470 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Feb 16 | | | |
| 0195171 | 03/04/16 | P | Kelly Paper | 0000014703 | | 242.38 |
| | | *Line Description:* | Envelopes 4 FD/Cardstock 4 Cnl<br>Paper 4 Printing | | | |
| 0195172 | 03/04/16 | P | Keyser Marston Associates Inc | 0000002824 | | 5,549.00 |
| | | *Line Description:* | Nghbhd Imprv/Homeless-Jan 16 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0195173 | 03/04/16 | P | Keystone Uniforms OC | 0000022280 | | 843.32 |
| | | *Line Description:* | Uniform-Chiguano<br>Uniform-Peters<br>Uniform-Adams<br>Uniform-Kim<br>Uniform-Naranjo | | | |
| 0195174 | 03/04/16 | P | Knorr Systems Inc | 0000005036 | | 656.04 |
| | | *Line Description:* | CO2 for DRC Pool<br>CO2 for DRC Pool | | | |
| 0195175 | 03/04/16 | P | Liebert Cassidy Whitmore | 0000002960 | | 5,135.00 |
| | | *Line Description:* | Legal-2014 POA Negotiations<br>Legal-2014 Fire Negotiations<br>Legal-2014 FMA Negotiations | | | |
| 0195176 | 03/04/16 | P | Lloyd Pest Control | 0000002981 | | 268.00 |
| | | *Line Description:* | Monthly Maint for City Hall<br>Monthly Maint for PD Comm<br>Monthly Maint for City Hall<br>Monthly Maint for PD Comm | | | |
| 0195177 | 03/04/16 | P | Loop1 Systems Inc | 0000024063 | | 5,166.88 |
| | | *Line Description:* | Training & Consultation | | | |
| 0195178 | 03/04/16 | P | Mesa Consolidated Water District | 0000003144 | | 11,138.89 |
| | | *Line Description:* | 900 Victoria 12/23/15-2/24/16<br>1000 Victoria 12/23/15-2/24/16<br>1860 Anaheim 12/14/15-2/12/16<br>1845 Park 12/14/15-2/12/16<br>1865 Park 12/14/15-2/12/16<br>695 W 19th St 12/14/15-2/12/16 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 1860 Anaheim 12/14/15-2/12/16<br>970 Arlington 1/12-2/16/16<br>3400 Smalley 1/12-2/16/16<br>3143 Bear St 1/12-2/16/16<br>FS#4 1/12-2/16/16<br>707 W 18th 12/15/15-2/16/16<br>711 W 18th 12/15/15-2/16/16<br>745 W 18th 12/15/15-2/16/16<br>744 James 12/15/15-2/16/16<br>740 James 12/15/15-2/16/16<br>734 James 12/15/15-2/16/16<br>570 W 18th St 12/14/15-2/12/16<br>567 W 18th St 12/14/15-2/12/16<br>2150 Maple St 12/22/15-2/23/16<br>695 W 19th St 12/14/15-2/12/16<br>1865 Park Ave 12/14/15-2/12/16<br>1845 Park Ave 12/14/15-2/12/16<br>1845 Park Ave 12/14/15-2/12/16<br>1870 Anaheim 12/14/15-2/12/16<br>570 W 18th St 1/12-2/16/16<br>523 Hamilton 12/16/15-2/18/16<br>1975 Balearic 1/12-2/16/16<br>1900 Adams 1/12-2/16/16<br>970 Arbor St 12/22/15-2/22/16<br>970 Arbor St 12/21/15-2/22/16<br>1200 Victoria St 1/12-2/16/16<br>500 Victoria 12/22/15-2/23/16 | | | |
| 0195180 | 03/04/16 | P | Mike Linares Inc | 0000002969 | | 3,773.00 |
| | | *Line Description:* | CDBG/HOME Coordinator Services | | | |
| 0195181 | 03/04/16 | P | Neopost USA Inc | 0000019859 | | 15.64 |
| | | *Line Description:* | Shipping Charges | | | |
| 0195182 | 03/04/16 | P | Newport Harbor Locksmith | 0000003337 | | 37.50 |
| | | *Line Description:* | Door Lock Repair-Unit #786 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0195183 | 03/04/16 | P | Nextruk Inc | 0000024156 | | 2,887.24 |
| | | *Line Description:* | Sales Tax (8.00%)<br>Engine Repair | | | |
| 0195184 | 03/04/16 | P | Noack Trophy & Engraving Company | 0000003360 | | 133.28 |
| | | *Line Description:* | Name Plates | | | |
| 0195185 | 03/04/16 | P | O Neil Storage | 0000018395 | | 76.94 |
| | | *Line Description:* | HR Record Storage Jan 2016 | | | |
| 0195186 | 03/04/16 | P | Office Max Incorporated | 0000020710 | | 4,537.17 |
| | | *Line Description:* | Office Supplies-Dev Svcs Admin<br>Office Supplies-PD Investigtns<br>Office Supplies-PublicSvcsAdmn<br>Office Supplies-Senior Center<br>Office Supplies-<br>Office Supplies-HR<br>Office Supplies-CEO<br>Office Supplies-PD CSI<br>Office Supplies-Rec DRC<br>Office Supplies-Rec NCC<br>Office Supplies-CEO Comms&Mark<br>Office Supplies-Finance Admin<br>Office Supplies-Bldg Safety<br>Office Supplies-PD Records<br>Office Supplies-City Clerk<br>Office Supplies-Rec Admin<br>Office Supplies-PD CSI<br>Office Supplies-Fire Admin<br>Office Supplies-PublicSvcsAdmn<br>Office Supplies-Dev Svcs Admin<br>Office Supplies- Comm Improve<br>Office Supplies-PD Field Ops<br>Office Supplies-Engineering | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Office Supplies-Bldg Safety<br>Office Supplies-PD Records<br>Office Supplies-Maint Svcs | | | |
| 0195187 | 03/04/16 | P | Orange County Treasurer Tax Collector | 0000003489 | | 279.49 |
| | | *Line Description:* | Radio Repairs CM1 Jan 2016<br>Radio Repairs CM2 Jan 2016 | | | |
| 0195188 | 03/04/16 | P | Orpak USA Inc | 0000015894 | | 4,795.00 |
| | | *Line Description:* | Fuel Management System | | | |
| 0195189 | 03/04/16 | P | Proforce Law Enforcement | 0000015742 | | 2,716.14 |
| | | *Line Description:* | Shipping Fee<br>Sales Tax (8.00%)<br>Item #44200 Taser Cart M26/X26 | | | |
| 0195190 | 03/04/16 | P | Pyxis Water Systems Inc | 0000015837 | | 2,275.00 |
| | | *Line Description:* | Tewinkle Park Lakes Preventent | | | |
| 0195191 | 03/04/16 | P | REFS Inc | 0000022209 | | 10,180.30 |
| | | *Line Description:* | Additional Support Services<br>Foreclosure Svs - 717 & 721 Ja | | | |
| 0195192 | 03/04/16 | P | Red Wing Shoes | 0000003772 | | 330.00 |
| | | *Line Description:* | Safety Boots 4 Henry Granados<br>Safety Boots 4 Uriel Sanchez | | | |
| 0195193 | 03/04/16 | P | Retail Acquisition & Development Inc | 0000014047 | | 360.50 |
| | | *Line Description:* | City Telephone Cntr UPSBattery | | | |
| 0195194 | 03/04/16 | P | Ricoh USA Inc | 0000007311 | | 112.92 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | CEO Copier Lease March 2016 | | | |
| 0195195 | 03/04/16 | P | Rincon Truck Center Inc | 0000013236 | | 535.16 |
| | | *Line Description:* | Credit for Core Return<br>Batteries for Auto Stock | | | |
| 0195196 | 03/04/16 | P | Robert L Dickson Jr | 0000003671 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtg-Feb 2016 | | | |
| 0195197 | 03/04/16 | P | Rochester Midland Corporation | 0000009114 | | 166.14 |
| | | *Line Description:* | CH Qrtly SanitizeSvcsFeb-Apr16 | | | |
| 0195198 | 03/04/16 | P | Ryan Novikoff | 0000023627 | | 69.01 |
| | | *Line Description:* | EVOC 2/18/16 | | | |
| 0195199 | 03/04/16 | P | S & S Worldwide | 0000003884 | | 196.78 |
| | | *Line Description:* | Farm Houses for LEAP Program | | | |
| 0195200 | 03/04/16 | P | Santa Margarita Ford | 0000022708 | | 908.54 |
| | | *Line Description:* | PD Decal Accident Repair-#713 | | | |
| 0195201 | 03/04/16 | P | Snap On Industrial | 0000012101 | | 262.79 |
| | | *Line Description:* | Small Tools for Shop<br>Small Tools for Shop | | | |
| 0195202 | 03/04/16 | P | Southern California Edison Company | 0000004088 | | 707.46 |
| | | *Line Description:* | 3349 Sakioka 1/27-2/26/16<br>3351 Sakioka 1/27-2/2616<br>348 E 17th St 1/27-2/26/16<br>555 1/2 Paularino 1/25-2/24/16<br>867 Prospect 1/25-2/24/16 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 3120Manistree 1/25-2/24/16<br>2301 Harbor 1/26-2/25/16<br>2704 Harbor 1/23-2/23/16 | | | |
| 0195203 | 03/04/16 | P | Southern California Edison Company | 0000004695 | | 2,968.44 |
| | | *Line Description:* | Misc Pymnt-MesaVerde Medians<br>Misc Pymnt-MesaVerde Medians<br>Misc Pymnt-MesaVerde Medians | | | |
| 0195204 | 03/04/16 | P | Southern California Gas Company | 0000004092 | | 2,723.72 |
| | | *Line Description:* | Senior Center 1/25-2/24/16<br>DRC 1/25-2/24/16<br>WSS 1/25-2/24/16<br>DRC Pool 1/25-2/24/16<br>NCC 1/25-2/24/16<br>FS#3 1/25-2/24/16<br>Historical Society 1/25-2/24 | | | |
| 0195205 | 03/04/16 | P | Sprint | 0000015635 | | 171.21 |
| | | *Line Description:* | PD Cell Phone Srvc 1/12-2/11 | | | |
| 0195206 | 03/04/16 | P | Stephan H Andranian | 0000023273 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtg-Feb 2016 | | | |
| 0195207 | 03/04/16 | P | Stradling Yocca Carlson & Rauth | 0000004168 | | 13,770.07 |
| | | *Line Description:* | Specific & Counsel Legal Svcs<br>Specific & Counsel Legal Svcs<br>Specific and Counsel Legal Ser | | | |
| 0195208 | 03/04/16 | P | Tandus Centiva US LLC | 0000022951 | | 7,648.35 |
| | | *Line Description:* | Police Dept - Carpet Lobby & C | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0195209 | 03/04/16 | P | The Bank of New York Mellon | 0000005664 | 2,140.50 |
| | | *Line Description:* | Annual Trustee Fees02/16-01/17 | | |
| 0195210 | 03/04/16 | P | Theodore Robins Ford | 0000004245 | 380.50 |
| | | *Line Description:* | Tube Assembly for Unit #786<br>Tail Lamp Assembly | | |
| 0195211 | 03/04/16 | P | Timothy W Sesler | 0000021628 | 400.00 |
| | | *Line Description:* | Planning Comm Mtg-Feb 2016 | | |
| 0195212 | 03/04/16 | P | Traveltech Enterprises | 0000022894 | 1,814.00 |
| | | *Line Description:* | SrCntrTravel-2/4/16 GiffithObs | | |
| 0195213 | 03/04/16 | P | Trendway Corporation | 0000023140 | 619.83 |
| | | *Line Description:* | Sales Tax (8.00%)<br>ZFLAT436 Trendway Pack Series | | |
| 0195214 | 03/04/16 | P | Turnout Maintenance Company LLC | 0000020182 | 124.00 |
| | | *Line Description:* | Turnout Clean & Repairs-2 Empl | | |
| 0195215 | 03/04/16 | P | US Bank | 0000002228 | 4,822.42 |
| | | *Line Description:* | Payroll Deduction Check 1604 | | |
| 0195216 | 03/04/16 | P | United Rentals Northwest Inc | 0000010121 | 252.72 |
| | | *Line Description:* | Asphalt Rakes 4 Asphalt Work | | |
| 0195217 | 03/04/16 | P | ValueOptions of California Inc | 0000020327 | 736.20 |
| | | *Line Description:* | EAP Services for Feb 2016 | | |

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0195218 | 03/04/16 | P | Verizon Wireless | 0000008717 | 2,567.39 |
| | | *Line Description:* | Broadband Srvcs Thru 1/31/16 | | |
| 0195219 | 03/04/16 | P | Vulcan Materials Company | 0000007403 | 891.00 |
| | | *Line Description:* | Asphalt for Patching Potholes<br>Asphalt for Patching Potholes<br>Asphalt for Patching Potholes<br>Asphalt for Patching Potholes<br>Asphalt for Patching Potholes<br>Asphalt for Patching Potholes | | |
| 0195220 | 03/04/16 | P | Waxie Sanitary Supply | 0000004480 | 5,114.46 |
| | | *Line Description:* | For Warehouse Floor Stock | | |
| 0195221 | 03/04/16 | P | Williams Data Management | 0000018803 | 350.00 |
| | | *Line Description:* | IT Data Storage Srvcs-Feb 2016 | | |
| 0195222 | 03/04/16 | P | Yellow Cab Co | 0000021749 | 912.00 |
| | | *Line Description:* | NIFT Transportation Svcs Nov15 | | |
| | | | | **TOTAL** | **$568,495.33** |

**End of Report**

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0195179 | 03/04/16 | O | Mesa Consolidated Water District<br>*Line Description:* Overflow | 0000003144 | 0.00 |
| | | | | **TOTAL** | **0.00** |

End of Report