



CITY COUNCIL AGENDA REPORT

MEETING DATE: June 7, 2016

ITEM NUMBER: CC-2

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: May 26, 2016

FROM: Finance Department

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

RECOMMENDATION:

City Council adopt Warrant Resolution No. 2558 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. 16-10 "A" for \$1,261.68 and 16-11 for \$2,170,736.12; and City operating expenses for \$1,214,084.76

STEPHEN DUNIVENT
Interim Finance Director

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>
0196560	05/13/16	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

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1,155,058.14 +
1,155,058.14 *

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0196551	05/13/16	P	Black Rock Construction Company	0000003627	143,277.19
			<i>Line Description:</i> Retension Payable Proj #15-13 Alley Rehab Proj #15-13		
0196552	05/13/16	P	CSG Consultants Inc	0000001887	15,843.90
			<i>Line Description:</i> Bldg Inspector 2/27-3/25/16 Plan Check/Inspctn-Mar 16		
0196553	05/13/16	P	City of Huntington Beach	0000002599	25,340.00
			<i>Line Description:</i> Helicopter Svs-Mar 2016		
0196554	05/13/16	P	Civil Source	0000017030	86,056.00
			<i>Line Description:</i> Staff Support JHSC Staff Support CIP Proj-Mar 16 Staff Support CIP Projs-Feb 16		
0196555	05/13/16	P	Dion & Sons Inc	0000023685	15,854.78
			<i>Line Description:</i> Fuel 4 PD Fuel-FS #5 Fuel-FS #6		
0196556	05/13/16	P	G4S Secure Solutions Inc	0000022480	51,733.00
			<i>Line Description:</i> Jail Facilities Svs-Apr 16		
0196557	05/13/16	P	Horizons Construction Co Intl Inc	0000022423	202,825.00
			<i>Line Description:</i> Retention Payable Proj #13-06 CM Gateway Landscape #13-06		
0196558	05/13/16	P	Newport Mesa Unified School District	0000003339	47,074.62
			<i>Line Description:</i> JointUseAgreement Apr-Jun 2016		

Bank: CITY
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0196559	05/13/16	P	Southern California Edison Company	0000004088	96,840.90
			<i>Line Description:</i> Davis Field 3/31-4/29/16 Sr Cntr 3/31-4/29/16 3460 Smalley 4/4-5/3/16 NCC 3/31-4/29/16 1624 Gisler 4/4-5/3/16 Volcom Skate Pk 4/5-5/4/16 970 Arlington 4/5-5/4/16 980 Arlington 4/5-5/4/16 1035 Park Crest 4/5-5/4/16 885 Junipero 4/5-5/4/16 3129 Harbor 4/4-5/3/16 702 1/2 Victoria 4/1-5/2/16 702 Victoria 4/1-5/2/16 DRC 4/1-5/2/16 Street Lights 3/31-4/29/16 2750 Fairview 4/5-5/4/16 Joann Bike Trail 4/1-5/1/16 SD Fwy On/Off 4/1-5/1/16 Nprt Fwy/Baker 4/1-5/1/16 19th/Npt Blvd 4/1-5/1/16 Baker/Royal Palm 4/1-5/1/16 Sunflower/Plaza 4/1-5/1/16 1990 Placentia 4/7-5/6/16 880 Junipero 4/5-5/4/16		
0196561	05/13/16	P	Unique Performance Construction Inc	0000023952	23,020.40
			<i>Line Description:</i> 3 Bus Stop Imprv Proj #15-11 Retention Payable Proj #15-11		
0196562	05/13/16	P	WLC Architects Inc	0000023955	61,073.48
			<i>Line Description:</i> FS #1 Architectural Design-Mar		
0196563	05/13/16	P	AFLAC	0000012253	9,231.71

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			<i>Line Description:</i> STD Premium-Apr 16 Cancer Ins Premium-Apr 16		
0196564	05/13/16	P	AFLAC	0000012253	1,174.20
			<i>Line Description:</i> Group Accident Ins-Apr 16		
0196565	05/13/16	P	AKAL Consultants	0000021519	2,000.00
			<i>Line Description:</i> Study E76 Preparation Services		
0196566	05/13/16	P	ASSA ABLOY Entrance Systems US Inc	0000021745	1,203.90
			<i>Line Description:</i> City Hall Rear ADA/Access Cont		
0196567	05/13/16	P	AT & T Mobility	0000001107	384.84
			<i>Line Description:</i> FD Cell Phone 3/12-4/11/16		
0196568	05/13/16	P	Aaron Rossman	0000024500	95.00
			<i>Line Description:</i> Refund Rec Receipt#2002617.002		
0196569	05/13/16	P	Advanced Battery Systems	0000021088	793.26
			<i>Line Description:</i> Batteries Batteries Batteries-#635		
0196570	05/13/16	P	Alejandra Moreno	0000024491	30.00
			<i>Line Description:</i> Refund Rec Receipt#2002607.002		
0196571	05/13/16	P	All City Management Services Inc	0000009480	3,918.01
			<i>Line Description:</i> Schl Crsn Guard Svs3/27-4/9/16		

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0196572	05/13/16	P	Allied Nationwide Security Inc	0000022698	2,354.73
			<i>Line Description:</i> Security Svs@Sr Cntr 4/18-4/30 SrCntr SecuritySvs 4/1-4/15/16		
0196573	05/13/16	P	Allison Castro	0000024207	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002599.002		
0196574	05/13/16	P	Alonzo H Parker III	0000016232	100.00
			<i>Line Description:</i> Basketball Referee 5/9/16		
0196575	05/13/16	P	Alps Air Conditioning & Heating Inc	0000023596	91.40
			<i>Line Description:</i> Refund Mechanical Permit Refund Electrical Permit		
0196576	05/13/16	P	Amtech Elevator Services	0000013616	2,469.00
			<i>Line Description:</i> Elevator Maint/Repair@ Sr Cntr		
0196577	05/13/16	P	Apple Computer Inc	0000014215	3,397.36
			<i>Line Description:</i> 9.7" iPad PRO Wi-Fi 32GB SALES TAX APPLE PENCIL 4 iPad SALES TAX RECYCLE FEES 9.7" iPad PRO Wi-Fi iPad 2-YEAR APPLECare+ SALES TAX RECYCLE FEES		
0196578	05/13/16	P	Apple One Employment Services	0000001055	404.20
			<i>Line Description:</i> Temp Svs-Dev Svs w/e 4/9/16		

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0196579	05/13/16	P	Ashley Estrada	0000024465	190.00
			<i>Line Description:</i> Refund Rec Receipt#2002594.002		
0196580	05/13/16	P	AssetWorks Inc	0000020210	11,495.00
			<i>Line Description:</i> Software Maint&Support 2016-17		
0196581	05/13/16	P	Athletic Field Specialists	0000023215	3,180.00
			<i>Line Description:</i> Field Spary Svs-Mar 2016		
0196582	05/13/16	P	AutoNation	0000021888	3,264.71
			<i>Line Description:</i> Transmission Replaced #718		
0196583	05/13/16	P	AutoZone	0000019364	46.40
			<i>Line Description:</i> Battery Boxes-#755		
0196584	05/13/16	P	Autum Montoya	0000024512	100.00
			<i>Line Description:</i> Refudn Rec Receipt#2002657.002		
0196585	05/13/16	P	B & M Lawn & Garden Center	0000001151	589.80
			<i>Line Description:</i> Stihl 14' TS700 Cutquick Saw R Sales Tax (8.00%) Labor Stihl 044 Chainsaw Repair per Sales Tax (8.00%) Stihl 12" TS410 Cutquick Saw R Sales Tax (8.00%) Labor Labor		
0196586	05/13/16	P	Bablot & Bablot	0000024447	350.00
			<i>Line Description:</i> Refund Permit #PS15-00196		

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0196587	05/13/16	P	Becca Freeland	0000023501	50.00
			<i>Line Description:</i> Refudn Rec Receipt#2002661.002		
0196588	05/13/16	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Removal Svs		
0196589	05/13/16	P	Blue Sky Outfitters Inc	0000013653	1,828.52
			<i>Line Description:</i> Shirts 4 HR T-Shirts 4 Camp Mini Explorers Community Run T-Shirts		
0196590	05/13/16	P	Bode Technology	0000018930	7,694.40
			<i>Line Description:</i> Shipping Fee Sales Tax (8.00%) 3ML Water Vials, 100/Case #P08 Bode Secureswab 2 w/Barcodes,		
0196591	05/13/16	P	Bound Tree Medical LLC	0000011695	4,071.54
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies		
0196592	05/13/16	P	Brian Ravenscroff	0000024498	55.00
			<i>Line Description:</i> Refund Rec Receipt#2002615.002		
0196593	05/13/16	P	Bristin Andreae	0000024480	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002635.002		

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0196594	05/13/16	P	Brooke Diehl	0000024241	200.00
			<i>Line Description:</i> Refund Rec Receipt#2002642.002		
0196595	05/13/16	P	Brooke Tomblin	0000024462	95.00
			<i>Line Description:</i> Refund Rec Receipt#2002590.002		
0196596	05/13/16	P	Bryan Glass	0000002342	500.00
			<i>Line Description:</i> Clothing Allow ance 2015-16		
0196597	05/13/16	P	Bucknam Infrastructure Group Inc	0000021371	5,363.00
			<i>Line Description:</i> Pavement Mngt Plan		
0196598	05/13/16	P	C2 Imaging	0000023024	70.98
			<i>Line Description:</i> Reprographic Supplies Harbor Blvd Trail Plans		
0196599	05/13/16	P	CAPF	0000004755	3,479.00
			<i>Line Description:</i> Firefighters LTD-Apr 2016 Firefighters LTD-May 2016		
0196600	05/13/16	P	CBE	0000015149	611.06
			<i>Line Description:</i> Copier Usage Fee 3/20-4/19/16 Copier Maint 3/20-4/19/16		
0196601	05/13/16	P	CDW Government Inc	0000005402	1,687.16
			<i>Line Description:</i> California Electronic Waste Sales Tax (8.00%) Shipping Fee HP Elitebooks for Julie Colgan Shipping Fees 32GB Edge DiskGo Flash Drivce		

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			<i>Line Description:</i> Sales Tax (8.00%)		
0196602	05/13/16	P	CLEA	0000004754	4,998.00
			<i>Line Description:</i> Police Officers LTD-Apr 2016 Police Officers LTD-May 20		
0196603	05/13/16	P	California Forensic Phlebotomy Inc	0000001500	5,520.00
			<i>Line Description:</i> Blood Test-March 2016		
0196604	05/13/16	P	California Remodeling & Flooring	0000024505	350.00
			<i>Line Description:</i> Refund Permit #PS14-00928		
0196605	05/13/16	P	Carl Warren & Company	0000001578	3,250.00
			<i>Line Description:</i> Wkrs Comp Admin Fee-April 2016		
0196606	05/13/16	P	Carol Keller	0000022510	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002606.002		
0196607	05/13/16	P	Celida Chairez	0000013885	250.00
			<i>Line Description:</i> Refund Rec Receipt#2002651.002		
0196608	05/13/16	P	Central United Life Insurance Co	0000010626	148.10
			<i>Line Description:</i> Cancer Insurance Premium-May16		
0196609	05/13/16	P	Chandler Asset Management	0000022081	4,002.00
			<i>Line Description:</i> Investment Mgmnt Svs-Apr 2016		
0196610	05/13/16	P	Chelsea Trimble	0000024488	60.00
			<i>Line Description:</i> Refund Rec Receipt#2002647.002		

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0196611	05/13/16	P	Chem Mark Inc	0000006262	263.29
			<i>Line Description:</i> Laundry Chemical 4 Jail		
0196612	05/13/16	P	Chevron & Texaco Business Card Services	0000014258	541.51
			<i>Line Description:</i> Fuel Charges 4/6-5/5/16		
0196613	05/13/16	P	Claudia Venanzi	0000024494	99.00
			<i>Line Description:</i> Refund Rec Receipt#2002610.002		
0196614	05/13/16	P	Clell Gladson	0000024499	45.00
			<i>Line Description:</i> Refund Rec Receipt#2002616.002		
0196615	05/13/16	P	Coast Transmission	0000001704	2,470.00
			<i>Line Description:</i> Transmission Svs-#701 Transmission Rebuild-#366		
0196616	05/13/16	P	Commercial Aquatic Services Inc	0000003018	130.68
			<i>Line Description:</i> DRC Pool Chemical		
0196617	05/13/16	P	CoreLogic Information Solutions Inc	0000004774	371.25
			<i>Line Description:</i> RealQuest Sbscrptn-Apr 16		
0196618	05/13/16	P	Costa Mesa Auto Glass	0000010001	1,256.70
			<i>Line Description:</i> Window Replacement-#704 Windshield & Door-#700 Windshield Rplcmnt-#750 Front Window Rplcmtn-#724		

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0196619	05/13/16	P	Costa Mesa Community Run	0000021583	1,300.00
			<i>Line Description:</i> Reg 4 Happy Feet Club Runners Reg Happy Feet Club Runners		
0196620	05/13/16	P	County of Orange District Attorney	0000003484	1,295.00
			<i>Line Description:</i> DA Prosecution Jan-Mar 2016		
0196621	05/13/16	P	Courtney Zollan	0000024470	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002601.002		
0196622	05/13/16	P	Crop Production Services Inc	0000020562	4,191.09
			<i>Line Description:</i> Materials4City Sports Fields		
0196623	05/13/16	P	Culver Newlin Inc	0000021554	7,211.92
			<i>Line Description:</i> Sales Tax (8.00%) 9 to 5 1410-GT-MB-2 Link Side OCI Wood TLF2424 End Square Ta OCI 712-1-Cognac. Tux Lite Lov Lobby Furninture for City Hall Display Rack, Rotating 4-Sided Deliver and Install During Nor		
0196624	05/13/16	P	Cynthia Herrera	0000024475	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002628.002		
0196625	05/13/16	P	Daniel Cooper	0000024513	574.19
			<i>Line Description:</i> Lost Check Replacement-1601		
0196626	05/13/16	P	Danielle Borish	0000024244	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002630.002		

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0196627	05/13/16	P	Daniels Tire Service	0000001922	1,793.37
			<i>Line Description:</i> Warehouse Stock Warehouse Stock		
0196628	05/13/16	P	David Brooks	0000011806	350.00
			<i>Line Description:</i> Refund Permit #PS15-00094		
0196629	05/13/16	P	David Caputo Construction	0000024450	350.00
			<i>Line Description:</i> Refund Permit #PS15-00573		
0196630	05/13/16	P	De Lage Landen Financial Svs	0000019172	143.11
			<i>Line Description:</i> Copier Lease 4/15-5/14/16		
0196631	05/13/16	P	De Surra Construction	0000022498	350.00
			<i>Line Description:</i> Refund Permit #PS14-00050		
0196632	05/13/16	P	Deena Freemangrove	0000024481	250.00
			<i>Line Description:</i> Refund Rec Receipt#2002636.002		
0196633	05/13/16	P	Delta Dental Insurance Co	0000001966	2,951.85
			<i>Line Description:</i> Dental HMO Premium-May 2016		
0196634	05/13/16	P	Dora Marsh Arbour	0000023607	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002625.002		
0196635	05/13/16	P	EPD Solutions	0000024516	9.50
			<i>Line Description:</i> Public Record Request Fee Rfnd		
0196636	05/13/16	P	Edgar Cabrera	0000024268	27.00

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			<i>Line Description:</i> Refund Rec Receipt#2002641.002		
0196637	05/13/16	P	Elena Pulford	0000024464	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002593.002		
0196638	05/13/16	P	Elizabeth Alatorre Segura	0000001463	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002650.002		
0196639	05/13/16	P	Elsa Rubio	0000016986	5.00
			<i>Line Description:</i> Refund Rec Receipt#2002624.002		
0196640	05/13/16	P	Employment Development Department	0000001543	5,598.00
			<i>Line Description:</i> Unemployment 1/1-3/31/16		
0196641	05/13/16	P	Endemic Environmental Services Inc	0000021277	8,435.00
			<i>Line Description:</i> Bird nesting Surveys FP Wetland Maint-Apr 2016		
0196642	05/13/16	P	Entenmann Rovin Company	0000002130	1,588.14
			<i>Line Description:</i> Materials Fee Insurance Fee 134 Two Tone Dome Badge, Rank Shipping Fee Package Insurance Sales Tax (8.00%) Packing Material Fee CMPD 369 TT Helmet Piece Dome, Shipping Fee Sales Tax (8.00%) Packaging & Materials IB3-PL Names Plates, 2-Clutch Shipping Fee Packaging Fee		

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			<i>Line Description:</i> Sales Tax (8.00%) Engraving Fee per Letter for t Two Line Name Bars, Silver wit Sales Tax (8.00%) Shipping Fee		
0196643	05/13/16	P	Enterprise FM Trust	0000023151	2,998.25
			<i>Line Description:</i> PD Monthly Lease-May 16		
0196644	05/13/16	P	Enterprise Rent A Car	0000002131	3,248.82
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental		
0196645	05/13/16	P	Epilepsy Support Network of OC	0000023537	200.00
			<i>Line Description:</i> Refund Rec Receipt#2002652.002		
0196646	05/13/16	P	Everlyn Rubalcava	0000024490	145.00
			<i>Line Description:</i> Refund Rec Receipt#2002649.002		
0196647	05/13/16	P	Fast 5 Costa Mesa 6 LLC	0000024446	12,750.00
			<i>Line Description:</i> Refund Permit #PS15-00390		
0196648	05/13/16	P	Ferguson Enterprises Inc	0000007785	210.60
			<i>Line Description:</i> Plumbing Supplies		
0196649	05/13/16	P	FileMaker	0000016382	2,127.00
			<i>Line Description:</i> FILEMAKER PRO 1YR VLA MNT T1 FILEMAKER SERVER +25 CONNECT V FILEMAKER PRO ADV VLA 1 YR MNT		

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0196650	05/13/16	P	First Choice Service Inc	0000023961	588.09
			<i>Line Description:</i> Coffee Supplies 4 PD		
0196651	05/13/16	P	Five Star Talent	0000021423	1,500.00
			<i>Line Description:</i> 2016 Concert@Pk Dep-CommonSens Concert@Pk Deposit-KellyR Band		
0196652	05/13/16	P	Five Star Talent	0000021423	1,350.00
			<i>Line Description:</i> Concert@Pk Deposit-Sound/Audio		
0196653	05/13/16	P	Five Star Talent	0000021423	3,200.00
			<i>Line Description:</i> Concert@Pk Deposit-Stage		
0196654	05/13/16	P	Flashbay Inc	0000000572	421.90
			<i>Line Description:</i> Shipping Fee Item #PR997288 2GB Key Flash D Sales Tax (8.00%)		
0196655	05/13/16	P	GIT Satellite LLC	0000019742	58.34
			<i>Line Description:</i> Satellite Phone 3/20-4/19/16		
0196656	05/13/16	P	Galls Inc	0000002297	3,423.11
			<i>Line Description:</i> Uniform-Kuo Uniform-Zangger Uniform-O'Brien Uniform-Barnes Uniform-Thomas Uniform-Hoferitza Uniform-Dimel Uniform-Manson Uniform-Bates Credit 4 Duty Gears		

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			<i>Line Description:</i> Uniform-Erlach Duty Gears Uniform-Sepulveda Uniform-Wood Uniform-Wadkins Uniform-Soto		
0196657	05/13/16	P	General Data Company	0000023334	107.40
			<i>Line Description:</i> Printer Repair		
0196658	05/13/16	P	Gerard Signs & Graphics Inc	0000011061	450.00
			<i>Line Description:</i> Gateway Monument Sign		
0196659	05/13/16	P	Golden Star Technology Inc	0000022082	4,974.95
			<i>Line Description:</i> HP Elite Desk 800 G@ Small For HP Elite Display E220T 21.5" M Sales Tax (8.00%) Recycling Fee		
0196660	05/13/16	P	Graybar Electric Company Inc	0000002397	9,557.13
			<i>Line Description:</i> High Bay Lighting @ CY Electrical Supplies-CH 3rd Fl		
0196661	05/13/16	P	HTB Properties LLC	0000024455	350.00
			<i>Line Description:</i> Refund Permit #PS15-00917		
0196662	05/13/16	P	Hana Vaskova	0000024479	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002634.002		
0196663	05/13/16	P	Harold Steuber	0000024485	95.00
			<i>Line Description:</i> Refund Rec Receipt#2002644.002		

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0196664	05/13/16	P	Harrell & Company Advisors LLC	0000013793	4,200.00
			<i>Line Description:</i> Preparation & Filing of Contin		
0196665	05/13/16	P	Helen Tredo	0000024482	92.00
			<i>Line Description:</i> Refund Rec Receipt#2002637.002		
0196666	05/13/16	P	HireRight Inc	0000021348	69.28
			<i>Line Description:</i> Background Check Application		
0196667	05/13/16	P	Hofmann Finn Investments LLC	0000024448	350.00
			<i>Line Description:</i> Refund Permit #PS15-00413		
0196668	05/13/16	P	Hortencia Smyth	0000024098	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002631.002		
0196669	05/13/16	P	Industrial Shoe Company	0000008272	316.19
			<i>Line Description:</i> Safety Boots-J Gutierrea Safety Boots-E Soto		
0196670	05/13/16	P	Interstate Batteries of California Coast	0000002700	1,813.69
			<i>Line Description:</i> Batteries Batteries Batteries Returned Core Credit Batteries		
0196671	05/13/16	P	Iteris Inc	0000008920	949.16
			<i>Line Description:</i> TSSP-Victoria St 2/20-3/31/16 TSSP-17th St 2/20-3/31/16		

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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>
0196672	05/13/16	P	JC Motors	0000020143	296.86
			<i>Line Description:</i> Warehouse Stock		
0196673	05/13/16	P	Jaime Hong	0000024460	66.00
			<i>Line Description:</i> Refund Rec Receipt#2002588.002		
0196674	05/13/16	P	Jane D'Alessandro	0000001621	92.00
			<i>Line Description:</i> Refund Rec Receipt#2002639.002		
0196675	05/13/16	P	Jane Matsuda	0000024508	275.00
			<i>Line Description:</i> Rfnd Sbpn Dept #001-00280600		
0196676	05/13/16	P	Jeanine Fong	0000023969	82.00
			<i>Line Description:</i> Refund Rec Receipt#2002610		
0196677	05/13/16	P	Jennifer De Souza	0000024486	150.00
			<i>Line Description:</i> Refund Rec Receipt#2002645.002		
0196678	05/13/16	P	Jennifer Wurr	0000024025	50.00
			<i>Line Description:</i> Refund Rec Receipt#2002592.002		
0196679	05/13/16	P	Jose Mendoza	0000024477	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002632.002		
0196680	05/13/16	P	Joseph Prochelo	0000024473	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002650.002		

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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>
0196681	05/13/16	P	Joshua Buchanan	0000024497	104.00
			<i>Line Description:</i> Refund Rec Receipt#2002614.002		
0196682	05/13/16	P	Joshua Hakimi	0000024511	64.50
			<i>Line Description:</i> Refudn Rec Receipt#2002658.002		
0196683	05/13/16	P	Juan Orozco	0000024472	250.00
			<i>Line Description:</i> Refund Rec Receipt#2002605.002		
0196684	05/13/16	P	Junior Silva	0000024478	105.00
			<i>Line Description:</i> Refund Rec Receipt#2002633.002		
0196685	05/13/16	P	Keystone Uniforms OC	0000022280	583.18
			<i>Line Description:</i> Uniform-Pignone Uniform-Pignone		
0196686	05/13/16	P	Kim Kohlmyer	0000024487	60.00
			<i>Line Description:</i> Refund Rec Receipt#2002646.002		
0196687	05/13/16	P	Kim Tyler	0000024504	5.00
			<i>Line Description:</i> Refund Rec Receipt#2002623.002		
0196688	05/13/16	P	Kimball Midwest	0000006819	43.15
			<i>Line Description:</i> Tester		
0196689	05/13/16	P	Kitty Nordstrom	0000024378	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002627.002		
0196690	05/13/16	P	Kristina Roche	0000024514	34.71

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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> Replace Lost Check-1602		
0196691	05/13/16	P	Kristine Holiday	0000024463	50.00
			<i>Line Description:</i> Refund Rec Receipt#2002591.002		
0196692	05/13/16	P	Landworks Consturction	0000024459	1,392.00
			<i>Line Description:</i> Refund Permit #PS16-00165		
0196693	05/13/16	P	Leilani Neisen	0000024466	158.00
			<i>Line Description:</i> Refund Rec Receipt#2002656.002 Refund Rec Receipt#2002596.002		
0196694	05/13/16	P	Leo Arnold	0000022194	7,360.00
			<i>Line Description:</i> Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs		
0196695	05/13/16	P	Liebert Cassidy Whitmore	0000002960	4,460.70
			<i>Line Description:</i> Legal-Fire Negotiations 2014 Legal-POA Negotiations		
0196696	05/13/16	P	Lilley Planning Group	0000021428	9,180.00
			<i>Line Description:</i> Sr Planners-Apr 2016		
0196697	05/13/16	P	Lourdes Torres	0000023804	41.97
			<i>Line Description:</i> SrCntr Monthly B-Day Celebratr		

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0196698	05/13/16	P	Ly White	0000024493	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002609.002		
0196699	05/13/16	P	Mandy Homer	0000024476	105.00
			<i>Line Description:</i> Refund Rec Receipt#2002629.002		
0196700	05/13/16	P	Marian Stueve	0000003509	169.00
			<i>Line Description:</i> Refund Rec Receipt#2002655.002		
0196701	05/13/16	P	Marina Eliseeva	0000024495	99.00
			<i>Line Description:</i> Refund Rec Receipt#2002611.002		
0196702	05/13/16	P	Marina Mendez	0000016639	525.00
			<i>Line Description:</i> Refund Rec Receipt#2002604.002		
0196703	05/13/16	P	Marjorie White	0000024468	31.00
			<i>Line Description:</i> Refund Rec Receipt#2002598.002		
0196704	05/13/16	P	Mark Geiger	0000020903	570.00
			<i>Line Description:</i> Company Officer 2E Company Officer 2D		
0196705	05/13/16	P	Martha Sandoval	0000021065	95.00
			<i>Line Description:</i> Refund Rec Receipt#2002595.002		
0196706	05/13/16	P	Martha Torre De Fuget	0000024496	30.00
			<i>Line Description:</i> Refund Rec Receipt#2002613.002		
0196707	05/13/16	P	Marx Brothers Fire Extinguisher Company	0000003073	62.00

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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> Fire Extinguisher Service-FS#4		
0196708	05/13/16	P	Mary Csizmas	0000024501	45.00
			<i>Line Description:</i> Refund Rec Receipt#2002618.002		
0196709	05/13/16	P	Mary Fewel	0000014681	236.52
			<i>Line Description:</i> Costa Mesa Foundation Flyer		
0196710	05/13/16	P	Matrix Imaging Products Inc	0000018324	10,868.60
			<i>Line Description:</i> Scanned Wide Format Plans Bldg Permit Scan Sys		
0196711	05/13/16	P	Matthew Hoyt	0000024507	1,685.00
			<i>Line Description:</i> Refund Permit #PA-14-35		
0196712	05/13/16	P	Megan Curran	0000024502	89.00
			<i>Line Description:</i> Refund Rec Receipt#2002619.002		
0196713	05/13/16	P	Melad & Associates	0000005068	1,785.80
			<i>Line Description:</i> Building Plan Check Svs-Mar 16 Building Plan Check Svs-Feb 16		
0196714	05/13/16	P	Mesa Smog	0000020735	292.25
			<i>Line Description:</i> Smog Inspection-Unit #366 Smog Inspection-Unit #106 Smog Inspection-Unit #792 Smog Inspection-Unit #754 Smog Inspection-Unit #309 Smog Inspection-Unit #502 Smog Inspection-Unit #791		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0196715	05/13/16	P	Michael Balliet	0000008858	4,122.50
			<i>Line Description:</i> Recycling Consulting Svs		
0196716	05/13/16	P	Midori Gardens Inc	0000017059	912.00
			<i>Line Description:</i> Brentwood Pk Valve Box Instln Plant Rnvtrn@DelMar/Elden		
0196717	05/13/16	P	Mirage Pools & Spas	0000024451	350.00
			<i>Line Description:</i> Refund Permit #PS15-00634		
0196718	05/13/16	P	Mobile Home Specialists	0000015185	12,563.00
			<i>Line Description:</i> SFHR Grant-1845 Monrovia/Porte		
0196719	05/13/16	P	Monica Mueller	0000023979	120.00
			<i>Line Description:</i> Refund Rec Receipt#2002612.002		
0196720	05/13/16	P	Municipal Emergency Services Inc	0000021524	1,063.60
			<i>Line Description:</i> Protac HL Headlamp - High Lume Sales Tax (8.00%) Shipping Fee		
0196721	05/13/16	P	National Construction Rentals Inc	0000003288	3,496.50
			<i>Line Description:</i> Temporary Fence Instlltn @FP		
0196722	05/13/16	P	National Safety Compliance Inc	0000020714	572.05
			<i>Line Description:</i> Qrtly Random Drug Testing		
0196723	05/13/16	P	Newegg Inc	0000021503	6,147.11
			<i>Line Description:</i> Network Switch Sales Tax (8.00%)		

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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> Network Switch-Price Adjustmen		
0196724	05/13/16	P	Newport Harbor Locksmith	0000003337	822.04
			<i>Line Description:</i> Locks & Keys		
0196725	05/13/16	P	Nick Peterson	0000024467	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002597.002		
0196726	05/13/16	P	Norma Hernandez	0000024503	14.00
			<i>Line Description:</i> Refund Rec Receipt#2002621.002		
0196727	05/13/16	P	Office Max Incorporated	0000020710	9,934.57
			<i>Line Description:</i> Office Supplies-Engineering		
			Office Supplies-Dev Svs Admin		
			Office Supplies-Public Svs Adm		
			Office Supplies-HR		
			Office Supplies-IT		
			Office Supplies-PD		
			Office Supplies-CEO		
			Office Supplies-Finance		
			Office Supplies-Maint Svs		
			Office Supplies-Public Svs		
			Office Supplies-Bldg Safety		
			Office Supplies-Fire Admin		
			Office Supplies-City Clerk		
			Office Supplies-Rec Admin		
			Office Supplies-Telecomm		
			Office Supplies-Rec DRC		
			Office Supplies-Rec BCC		
			Office Supplies-PD		
			Office Supplies-HR		
			Office Supplies-Sr Cntr		
			Office Supplies-Dve Svs Admin		
			Office Supplies-Bldg Safety		
			Office Supplies-Engineering		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Office Supplies-Dev Svs Admin		
0196728	05/13/16	P	Olga Lannom	0000024489	99.00
			<i>Line Description:</i> Refund Rec Receipt#2002648.002		
0196729	05/13/16	P	Orange County Treasurer Tax Collector	0000003489	1,252.00
			<i>Line Description:</i> Teletype Service for Apr 2016		
0196730	05/13/16	P	PVP Communications Inc	0000006558	1,755.00
			<i>Line Description:</i> Sales Tax (8.00%) Helmet Communications Kits Cable, Breakaway, Coilcord, 5		
0196731	05/13/16	P	Patricia Ramser	0000008177	33.00
			<i>Line Description:</i> Refudn Rec Receipt#2002662.002		
0196732	05/13/16	P	Philip C Price	0000021846	112.50
			<i>Line Description:</i> Softball Umpire 5/2/16		
0196733	05/13/16	P	Prosurface	0000010334	965.00
			<i>Line Description:</i> Del Mesa Park - Repair/Resurfa		
0196734	05/13/16	P	Quala Tel Enterprises Inc	0000024414	250.28
			<i>Line Description:</i> Shipping Fee Sales Tax (8.00%) CLPLUS - Strap-BTH Control Lin		
0196735	05/13/16	P	Quentin W McKenzie	0000011175	100.00
			<i>Line Description:</i> Basketball Referee 5/2/16		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0196736	05/13/16	P	Quickstart Intelligence	0000017501	3,076.00
			<i>Line Description:</i> Training Class - IT/T Hamm		
0196737	05/13/16	P	Quickstart Intelligence	0000017501	5,712.00
			<i>Line Description:</i> Software Training-Two Seperate Software Training-R Gonzalez		
0196738	05/13/16	P	RM Architecture	0000024068	3,500.00
			<i>Line Description:</i> Restroom ADA Compliance		
0196739	05/13/16	P	RS Haglund Construction	0000024456	350.00
			<i>Line Description:</i> Refund Permit #PS15-00953		
0196740	05/13/16	P	Randy Meyers	0000024506	88.96
			<i>Line Description:</i>		
0196741	05/13/16	P	Rhonda Arens	0000024484	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002643.002		
0196742	05/13/16	P	Richard Brown	0000024509	38.00
			<i>Line Description:</i> Refudn Rec Receipt#2002660.002		
0196743	05/13/16	P	Rincon Truck Center Inc	0000013236	1,205.84
			<i>Line Description:</i> A/C Compressor		
0196744	05/13/16	P	Riverside County Sheriffs Department	0000009365	207.00
			<i>Line Description:</i> Radar Laser Operator 6/30/16 Radar Operator 6/27/16		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0196745	05/13/16	P	Robert Leyva Construction	0000020402	350.00
			<i>Line Description:</i> Refund Permit #PS15-00199		
0196746	05/13/16	P	Robert Newman	0000018053	100.00
			<i>Line Description:</i> Basketball Referee 5/9/16		
0196747	05/13/16	P	Robert Penny	0000024449	350.00
			<i>Line Description:</i> Refund Permit #PS15-00551		
0196748	05/13/16	P	Rockey Murata Landscape	0000021496	1,460.00
			<i>Line Description:</i> 03/2016 Maint-FairviewWetlands		
0196749	05/13/16	P	Rodger Barclay	0000024458	500.00
			<i>Line Description:</i> Refund Permit #PS16-00210		
0196750	05/13/16	P	Ruben Franco	0000023118	250.00
			<i>Line Description:</i> Refund Rec Receipt#2002653.002		
0196751	05/13/16	P	Salsgiver Construction	0000024457	350.00
			<i>Line Description:</i> Refund Permit #PS15-00087		
0196752	05/13/16	P	San Dieguito Printers Inc	0000023639	12,877.70
			<i>Line Description:</i> Recreation Guide Mailing Recreation Guide Copies		
0196753	05/13/16	P	Sara Collins	0000024510	38.00
			<i>Line Description:</i> Refudn Rec Receipt#2002659.002		
0196754	05/13/16	P	Sauers Lopez Construction Inc	0000024452	500.00

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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> Refund Permit #PS14-00050		
0196755	05/13/16	P	Scientia Consulting Group Inc	0000021410	13,781.50
			<i>Line Description:</i> IT Service 4/3-4/16/16 IT Staff Svs 4/17-4/30/16		
0196756	05/13/16	P	Scott Fazekas & Associates Inc	0000003961	308.75
			<i>Line Description:</i> Building Plan Check Svs-Apr 16		
0196757	05/13/16	P	Sharon Starbuck	0000024471	36.00
			<i>Line Description:</i> Refund Rec Receipt#2002603.002		
0196758	05/13/16	P	Shaw HR Consulting Inc	0000021706	1,942.50
			<i>Line Description:</i> Consulting Svs		
0196759	05/13/16	P	Shred-It USA LLC	0000023556	71.42
			<i>Line Description:</i> Shredding Svs for HR		
0196760	05/13/16	P	SimplexGrinnell LP	0000011336	3,252.36
			<i>Line Description:</i> Fire/Life/Safety Testing-PD Fire/Life/Safety Testing-DRC Fire/Life/Safety Testing-WSS Fire/Life/Safety Testing-CH Fire/Life/Safety Testing-NCC Fire/Life/Safety Testing-FS 33 Fire/Life/Safety Testing -FS # Fire/Life/Safety Testing-SrCnt Fire/Life/Safety Testing-FS #6 Fire/Life/Safety Testing-Telec		
0196761	05/13/16	P	Skillsoft Corporation	0000024357	1,980.00
			<i>Line Description:</i> LICENSES FOR IT VIDEO & SKILLC		

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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>
0196762	05/13/16	P	Slater Builders Inc	0000013440	350.00
			<i>Line Description:</i> Refund Permit #PS16-00001		
0196763	05/13/16	P	Smith Manufacturing Co Inc	0000004048	548.25
			<i>Line Description:</i> Sidewalk Grinder Rebuild Kit		
0196764	05/13/16	P	South Coast Air Quality Mgmt District	0000004074	245.06
			<i>Line Description:</i> AQMD Fee July/15-Jun/16		
			AQMD Fee July/15-Jun/16		
0196765	05/13/16	P	Southern California Gas Company	0000004092	108.59
			<i>Line Description:</i> FS #6 3/31-4/29/16		
0196766	05/13/16	P	Special Services Group LLC	0000004117	1,800.00
			<i>Line Description:</i> Annual CTS Renewal; #00325912		
0196767	05/13/16	P	Spok Inc	0000023059	125.40
			<i>Line Description:</i> Pager Service 4 Fire		
0196768	05/13/16	P	St Peter Construction	0000024453	350.00
			<i>Line Description:</i> Refund Permit #PS15-00802		
0196769	05/13/16	P	Stantec Consulting Services Inc	0000008310	1,558.00
			<i>Line Description:</i> Fairview/Wilon Imprv-Mar 16		
0196770	05/13/16	P	Steen Security Inc	0000015257	1,200.00
			<i>Line Description:</i> VIDEO SECURITY SYSTEM FIRMWARE		

SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0196771	05/13/16	P	Stericycle Inc	0000005564	252.45
			<i>Line Description:</i> PD Biohazard Disposal May-Jul16		
0196772	05/13/16	P	SunGard Public Sector Inc	0000022212	7,606.67
			<i>Line Description:</i> OSSI JMS Custom Modification - OSSI Record Management System		
0196773	05/13/16	P	Susan Ramirez	0000024469	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002600.002		
0196774	05/13/16	P	Target Specialty Products Inc	0000004218	1,043.88
			<i>Line Description:</i> Fertilizers & Safety Materials Fertilizers & Safety Materials Fertilizers & Safety Materials		
0196775	05/13/16	P	The Dumbell Man Fitness Equipment	0000023166	285.00
			<i>Line Description:</i> Prev Maint Fitness Equip FS#3 Prev Maint Fitness Equip FS#5 Prev Maint Fitness Equip FS#6		
0196776	05/13/16	P	Theodore Robins Ford	0000004245	3,639.50
			<i>Line Description:</i> Lamps-#707 Relays-#783 Starter-#753 Oil Plugs Switch Relay, Sender Assy-#783 Alternator-#792 Belts Lamp Asy-#083 ABS Control Module #787 Core Return-#787 Element Assy-#792		

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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> Brake Pedal Pad-#507 Element Assy-#305 Spark Plugs & Coils-#502 Seat Belts-#712 Tube Asy-#502 Injector, Sensor-#502		
0196777	05/13/16	P	Tienna Zuniga	0000024492	103.00
			<i>Line Description:</i> Refund Rec Receipt#2002608.002		
0196778	05/13/16	P	Time Warner Cable	0000011202	32.42
			<i>Line Description:</i> Equipment Fees 4/29-5/28/16		
0196779	05/13/16	P	Todds Core Drilling	0000004270	385.00
			<i>Line Description:</i> ABS Pipe		
0196780	05/13/16	P	Tonys Locksmith & Safe	0000022638	649.40
			<i>Line Description:</i> Lock Repair@PD Rear Lobby Dr		
0196781	05/13/16	P	Traveltech Enterprises	0000022894	459.00
			<i>Line Description:</i> SrCntrTravel-4/19/16 SanManuel		
0196782	05/13/16	P	Turnout Maintenance Company LLC	0000020182	228.00
			<i>Line Description:</i> Turnout Clean & Repairs-5 Empl		
0196783	05/13/16	P	Tyler Carroll	0000024515	3,427.45
			<i>Line Description:</i> Property Settlement 11/24/15		
0196784	05/13/16	P	ValueOptions of California Inc	0000020327	741.60
			<i>Line Description:</i> Montly EAP Svs-Mar 16		

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0196785	05/13/16	P	Verizon Wireless	0000008717	2,984.35
			<i>Line Description:</i> Bldg Cell Phone 3/18-4/17/16 Code Enf Cell Phone 3/18-4/17		
0196786	05/13/16	P	Veronica Castro	0000024461	318.00
			<i>Line Description:</i> Refund Rec Receipt#2002589.002		
0196787	05/13/16	P	Vilma Alfonso	0000024474	5.00
			<i>Line Description:</i> Refund Rec Receipt#2002654.002		
0196788	05/13/16	P	Waxie Sanitary Supply	0000004480	5,226.80
			<i>Line Description:</i> SALES TAX 8.00% 574830 ELE SITAIRE SC899F 16- Warehouse Stock Warehouse Stock Warehouse Stock		
0196789	05/13/16	P	We The Creative	0000021634	300.00
			<i>Line Description:</i> Home Tour Postcard Art Svs		
0196790	05/13/16	P	West Coast Arborists Inc	0000004498	10,665.00
			<i>Line Description:</i> Tree Maintenance Svs 4/16-4/30 Tree Maintenance Svs 4/1-4/15 CIP 4/1-4/15/16 CIP Fairview/Newport 4/22		
0196791	05/13/16	P	West Coast Fence Co	0000021495	1,976.00
			<i>Line Description:</i> Mini Bark Park - Fence Repair		
0196792	05/13/16	P	West Pacific Medical Laboratory	0000021492	6,015.81

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			<i>Line Description:</i> Medical/Health Testing Medical/Health Testing		
0196793	05/13/16	P	Westates	0000004505	75.37
			<i>Line Description:</i> Shipping Fee Sales Tax (8.00%) Self Inking Stamps, Red Ink 1"x3" Name Plate to Read: TRA Self Inking Signature Stamp, B		
0196794	05/13/16	P	Wunning Construction	0000024454	350.00
			<i>Line Description:</i> Refund Permit #PS15-00878		
0196795	05/13/16	P	Yale Chase Equipment & Service Inc	0000022253	1,526.40
			<i>Line Description:</i> Generator Repair@City Hall		
0196796	05/13/16	P	Zachary Tredo	0000024483	92.00
			<i>Line Description:</i> Refund Rec Receipt#2002638.002		
0196797	05/13/16	P	Zones Inc	0000024134	2,639.26
			<i>Line Description:</i> SALES TAX 8% ITEM #A 05673683 SPO ITEM #A 01281220		
TOTAL					\$1,155,058.14

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>
004910	05/19/16	P	Costa Mesa Employees Association	0000006284	3,852.85
			<i>Line Description:</i> Payroll Deduction Check 1611		
004911	05/19/16	P	Costa Mesa Executive Club	0000006286	240.00
			<i>Line Description:</i> Payroll Deduction Check 1611		
004912	05/19/16	P	Costa Mesa Firefighters Association	0000001812	5,352.57
			<i>Line Description:</i> Payroll Deduction Check 1611		
004913	05/19/16	P	Costa Mesa Police Association	0000001819	6,060.00
			<i>Line Description:</i> Payroll Deduction Check 1611		
004914	05/19/16	P	Costa Mesa Police Management Assn	0000005082	200.00
			<i>Line Description:</i> Payroll Deduction Check 1611		
TOTAL					\$15,705.42

0 * *

15,705.42 +
 43,321.20 +

002

59,026.62 *

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0196798	05/19/16	P	Antje Morris	0000003234	16,356.60
			<i>Line Description:</i> Instructor Pymnt-Spring 16		
0196799	05/19/16	P	HYM Engineering Inc	0000023951	17,958.63
			<i>Line Description:</i> Retention Payable Prj #15-12 Del Mar Ave Meidan Proj 15-12		
0196800	05/19/16	P	Alma Reyes	0000021563	250.00
			<i>Line Description:</i> 2016 CEO Leadership Award		
0196801	05/19/16	P	C3 Office Solutions LLC	0000022890	6,960.60
			<i>Line Description:</i> We Present Sales Tax (8.00%) Sharp 70" AQUOS Board Interact		
0196802	05/19/16	P	CalPERS Long-Term Care Program	0000006287	228.07
			<i>Line Description:</i> Payroll Deduction Check 1611		
0196803	05/19/16	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check 1611		
0196804	05/19/16	P	State of California	0000001546	85.00
			<i>Line Description:</i> Payroll Deduction Check 1611		
0196805	05/19/16	P	Tamra Williams	0000002941	1,350.92
			<i>Line Description:</i> Payroll Deduction Check 1611		
0196806	05/19/16	P	WI SCTF	0000024438	121.38
			<i>Line Description:</i> Payroll Deduction Check 1611		

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
					TOTAL \$43,321.20