



# ***CITY COUNCIL AGENDA REPORT***

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MEETING DATE: October 4, 2016

ITEM NUMBER: CC-2

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: September 26, 2016

FROM: Finance Department

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

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**RECOMMENDATION:**

City Council adopt Warrant Resolution No. 2564 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. 16-20 for \$2,181,042.74; and City operating expenses for \$1,182,965.60.

*Stephen Dunivent*

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STEPHEN DUNIVENT  
Interim Finance Director

Bank: COM1

Cycle: ACOMM1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
001078	09/23/16	P	Appie One Employment Services	0000001055	808.40
			<i>Line Description:</i> Temp Svs-Dev Svs w/e 8/20/16		
001079	09/23/16	P	Ware Disposal Inc	0000000255	3,533.05
			<i>Line Description:</i> Refuse Removal at FireSta#4		
<b>TOTAL</b>					<b>\$4,341.45</b>

0.\*

4,341.45+

15,625.56+

694,127.99+

1,746.29+

004

715,841.29\*

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>
005222	09/23/16	P	Costa Mesa Employees Association <i>Line Description: Payroll Deduction Check 1620</i>	0000006284	3,819.79
005223	09/23/16	P	Costa Mesa Executive Club <i>Line Description: Payroll Deduction Check 1620</i>	0000006286	230.00
005224	09/23/16	P	Costa Mesa Firefighters Association <i>Line Description: Payroll Deduction Check 1620</i>	0000001812	5,195.77
005225	09/23/16	P	Costa Mesa Police Association <i>Line Description: Payroll Deduction Check 1620</i>	0000001819	6,180.00
005226	09/23/16	P	Costa Mesa Police Management Assn <i>Line Description: Payroll Deduction Check 1620</i>	0000005082	200.00
<b>TOTAL</b>					<b>\$15,625.56</b>

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>
0199413	09/23/16	P	Admin Sure Inc	0000021568	42,215.01
			<i>Line Description:</i> Wkrs Comp Admin Fee Oct-Dec16		
0199414	09/23/16	P	Asplundh Construction Corp	0000024530	96,235.00
			<i>Line Description:</i> Retentions Payable Proj #15-04 Citywide School Zone Traffic C		
0199415	09/23/16	P	Civil Source	0000017030	56,999.50
			<i>Line Description:</i> CIP Proj Staff Support-Jul 16 Project Mgmt-Jul 2016		
0199416	09/23/16	P	Interwest Consulting Group Inc	0000021505	21,600.00
			<i>Line Description:</i> CIP Mgmt Support-July 16 Transportation Support-July 16 Design Staff Support-July 16 Parkways Staff Support-July 16 Construction Mgmt-July 16		
0199417	09/23/16	P	Johnson Favaro LLP	0000023249	145,679.49
			<i>Line Description:</i> NCC,Library Planning8/16-9/15		
0199418	09/23/16	P	Liebert Cassidy Whitmore	0000002960	18,678.05
			<i>Line Description:</i> Legal-General Legal-Fire Negotiations Legal-CEA Legal-Fire Negotiations Legal-Personnel Matter Legal-PMA Negotiations Legal-Personnel Matter Legal-Personnel Matter Legal-Personnel Matter Legal-CEA		

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>
0199419	09/23/16	P	Mesa Consolidated Water District	0000003144	24,169.37
<i>Line Description:</i>					
880 Junipero 7/6-9/8/16					
900 Arlington 7/6-9/8/16					
1066 Baker 7/14-9/13/16					
3028 1/2 Coolidge 7/14-9/12/16					
31116 Fairview 7/12-9/12/16					
3104 Fairview 7/12-9/12/16					
3098 Fairview 7/12-9/12/16					
3020 Fairview 7/12-9/12/16					
3064 Fairview 7/12-9/12/16					
3040 Fairview 7/14-9/13/16					
1250 Gisler 7/15-9/14/16					
1480 1/2 Adams 7/7-9/7/16					
1370 1/2 Adams 7/7-9/7/16					
3143 Bear Usage 7/13-8/15					
324 Fair 7/5-9/7/16					
425 1/2 Merrimac 7/7-9/7/16					
333 1/2 Merrimac 7/7-9/7/16					
1250 1/2 Adams 7/7-9/7/16					
2887 Fairview 7/7-9/7/16					
2935 Fairview 7/7-9/7/16					
970 Arlington 7/6-9/8/16					
1040 Paularino 7/14-9/13/16					
890 Arlington 7/6-9/8/16					
2750 Fairview 7/6-9/8/16					
79 Fair 7/1-9/1/16					
325 Fair Dr 7/5-9/2/16					
2301 Fairview 7/1-9/1/16					
77 Fair 7/1-9/1/16					
77 Fair 7/1-9/1/16					
79 Fair 7/1-9/1/16					
77 Fair 7/1-9/1/16					
Cleaning					
2401 Fairview 7/5-9/1/16					
2345 Fairview 7/5-9/1/16					
2421 Fairview 7/1-9/1/16					
360 W Wilson 7/1-9/1/16					

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>
0199421	09/23/16	P	Siemens Industry Inc	0000002904	18,462.75
			<i>Line Description:</i> Qrtly HVAC Maint 8/1-10/31/16		
0199422	09/23/16	P	Southern California Edison Company	0000004088	41,540.02
			<i>Line Description:</i> Fac & Equip 7/27-8/25/16 1040 Paularino 8/17-9/16/16 199 Broadway 8/16-9/15/16 401 Broadway 8/16-9/15/16 1256 Adams 8/11-9/12/16 360 Ogle 8/11-9/12/16		
0199423	09/23/16	P	Steen Security Inc	0000015257	22,707.05
			<i>Line Description:</i> Renewal of Quarterly Security Exacqvision Server Three (3) y Sales Tax 8% Labor Materials Installation/Labor Security Ca Sales Tax 8%		
0199424	09/23/16	P	Triton Technology Solutions Inc	0000021687	34,700.00
			<i>Line Description:</i> AV Design 4 Council Chambers		
0199425	09/23/16	P	ARC	0000022726	172.80
			<i>Line Description:</i> Olympian Homccoming Banner		
0199426	09/23/16	P	ARCO Business Solutions	0000018562	45.96
			<i>Line Description:</i> Fuel 9/1-9/15/16		
0199427	09/23/16	P	AT & T	0000001107	37.97
			<i>Line Description:</i> Firewall FireSta#1 8/10-9/9/16		

Bank: CITY  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Wakeham Park 8/10-9/9/16		
0199428	09/23/16	P	AT & T Mobility	0000001107	256.10
			<i>Line Description:</i> Fire Cellular Chrgs 7/12-8/11		
0199429	09/23/16	P	AW Associates Inc	0000023949	190.00
			<i>Line Description:</i> Fuel Pump Inspcetion		
0199430	09/23/16	P	Accountemps	0000006816	1,754.24
			<i>Line Description:</i> Temp Svs-Treasury w/e 9/9/16 Temp Svs-Treasury w/e 9/9/16		
0199431	09/23/16	P	Agromin OC LLC	0000021587	664.20
			<i>Line Description:</i> Mulch 4 Misc City Sites		
0199432	09/23/16	P	Anayeli Castaneda	0000024865	850.00
			<i>Line Description:</i> Refund Rec Receipt 2002991.002		
0199433	09/23/16	P	Andrea Boksosky	0000024866	139.00
			<i>Line Description:</i> Refund Rec Receipt 2002977.002		
0199434	09/23/16	P	Ann C Perry	0000023548	100.00
			<i>Line Description:</i> Sr Commission Mtg-Sept 2016		
0199435	09/23/16	P	Anselmo Perez	0000024867	49.00
			<i>Line Description:</i> Refund Rec Receipt 2002981.002		
0199436	09/23/16	P	Ariel Supply Inc	0000006035	649.86
			<i>Line Description:</i> Toner Cartridges		

Bank: CITY

Cycle: AWKLY

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0199437	09/23/16	P	Asakura Robinson Co LLC	0000023067	3,000.00
			<i>Line Description:</i> Medians&Entry Monument Sign		
0199438	09/23/16	P	Ashely Bufford	0000024868	98.00
			<i>Line Description:</i> Refund Rec Receipt 2002980.002		
0199439	09/23/16	P	Athletic Field Specialists	0000023215	2,670.00
			<i>Line Description:</i> Spray Svs-July 2016		
0199440	09/23/16	P	AutoNation	0000021888	1,636.67
			<i>Line Description:</i> Differential Repair-#754		
0199441	09/23/16	P	AutoZone	0000019364	25.98
			<i>Line Description:</i> Accessory Relay Oil		
0199442	09/23/16	P	Blue Sky Outfitters Inc	0000013653	2,352.74
			<i>Line Description:</i> Camp Costa Mesa Summer Tees Spring Basketball Champ Shirts		
0199443	09/23/16	P	Bound Tree Medical LLC	0000011695	5,700.74
			<i>Line Description:</i> Paramedic Supplies		
0199444	09/23/16	P	CBE	0000015149	155.52
			<i>Line Description:</i> Copier Maint 7/5/16-7/4/17		
0199445	09/23/16	P	CBI Noor Inc	0000018684	27.00
			<i>Line Description:</i> Special Breaker 4 FS #1		

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>
0199446	09/23/16	P	CS Dance Factory	0000021618	165.75
			<i>Line Description:</i> Instructor Pymnt-Summer 2016		
0199447	09/23/16	P	CSULB Foundation	0000009724	876.00
			<i>Line Description:</i> Mental Health Decision MknngReg		
0199448	09/23/16	P	Candy Davis	0000023408	84.50
			<i>Line Description:</i> Instructor Pymnt-Summer 2016		
0199449	09/23/16	P	Canon Financial Services Inc	0000023241	200.76
			<i>Line Description:</i> Rec Copier Lease		
0199450	09/23/16	P	Central United Life Insurance Co	0000010626	148.10
			<i>Line Description:</i> Cancer Insurance Premium-Spt16		
0199451	09/23/16	P	Chandlers Air Conditioning &	0000001640	214.00
			<i>Line Description:</i> Sr Cntr Refrigerator Maint		
0199452	09/23/16	P	Charlotte Burns	0000024869	38.00
			<i>Line Description:</i> Refund Rec Receipt 2002982.002		
0199453	09/23/16	P	Cintas Corporation #640	0000023262	1,102.97
			<i>Line Description:</i> 640-12173 FS#2-Jul 2016		
			640-12172 FS#1-Jul 2016		
			640-12174 FS#4-Jul 2016		
			640-12177 FS#3-Jul 2016		
			640-12176 FS#6-Jul 2016		
			640-12175 FS#5-Jul 2016		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0199454	09/23/16	P	Connell Chevrolet	0000001763	3,287.79
			<i>Line Description:</i> Engine Repair-#414		
0199455	09/23/16	P	Costa Mesa Fire Explorer Post #400	0000020785	1,500.00
			<i>Line Description:</i> 2016 Concert in Park Proceeds		
0199456	09/23/16	P	Costa Mesa High School Boosters	0000023959	1,000.00
			<i>Line Description:</i> 2016 Concert in Park Proceeds		
0199457	09/23/16	P	Costa Mesa High School Foundation	0000019566	5,000.00
			<i>Line Description:</i> CMHS Foundation Gala Spnrsrshp		
0199458	09/23/16	P	Costa Mesa Police Explorer Post #198	0000013088	1,500.00
			<i>Line Description:</i> 2016 Concert in Park Proceeds		
0199459	09/23/16	P	County of Orange	0000003486	3,104.67
			<i>Line Description:</i> AFIS Fees for September 2016		
0199460	09/23/16	P	Crop Production Services Inc	0000020562	156.68
			<i>Line Description:</i> Fertilizers 4 Sports Fields Topper 4 Sports Field Rnvtn Credit Fertilizers 4 Fields		
0199461	09/23/16	P	DTSC	0000002051	1,537.50
			<i>Line Description:</i> 2016 EPA ID Verification Fee		
0199462	09/23/16	P	Daniels Tire Service	0000001922	5,132.95
			<i>Line Description:</i> Tire Repair-#522 Warehouse Stock Warehouse Stock-Tires		

Bank: CITY  
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			<i>Line Description:</i> Warehouse Stock-Tires Warehouse Tire Disposal		
0199463	09/23/16	P	Dawna Banse	0000001185	1,481.03
			<i>Line Description:</i> Instructor Pymnt-Summer 2016		
0199464	09/23/16	P	Dion & Sons Inc	0000023685	14,409.93
			<i>Line Description:</i> Diesel Fuel-FS #5 Diesel Fuel-FS #2 Fuel-PD		
0199465	09/23/16	P	Elizabeth A Markley	0000023213	371.80
			<i>Line Description:</i> Instructor Pymnt-Summer 2016		
0199466	09/23/16	P	Emergency Medical Products Inc	0000002119	498.69
			<i>Line Description:</i> sharps Containters		
0199467	09/23/16	P	Endemic Environmental Services Inc	0000021277	170.00
			<i>Line Description:</i> Nwprt Blvd Palm Tree Nest Srvy		
0199468	09/23/16	P	Estancia Sports Boosters	0000024877	1,500.00
			<i>Line Description:</i> 2016 Concert in Park Proceeds		
0199469	09/23/16	P	Estancia Sports Boosters	0000024877	1,000.00
			<i>Line Description:</i> 2016 Concert in Park Proceeds		
0199470	09/23/16	P	Fastenal Company	0000011159	126.73
			<i>Line Description:</i> Warehouse Stock		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0199471	09/23/16	P	Fem Armbruster	0000024870	66.00
			<i>Line Description:</i> Refund Rec Receipt 2002984.002		
0199472	09/23/16	P	File Keepers LLC	0000022380	95.00
			<i>Line Description:</i> Document Destruction-Aug 16		
0199473	09/23/16	P	First Choice Service Inc	0000023961	716.05
			<i>Line Description:</i> Coffee Svs Coffee Services Coffee Svs		
0199474	09/23/16	P	Fleet Services Inc	0000002239	574.52
			<i>Line Description:</i> Braket Parts-#525 Filter Cleaning-#514		
0199475	09/23/16	P	G & K Services Inc	0000005132	974.82
			<i>Line Description:</i> Fac-Aut 2016 Fleet-Aug 2016 Parks-Aug 2016 Street-Aug 2016 DRC/NCC-Aug 2016 Telecomm-Aug 2016		
0199476	09/23/16	P	Galls Inc	0000002297	5,092.68
			<i>Line Description:</i> Uniform-Code Enforcement Uniforms-Code Enforcement Uniform-Code Enforcement Safety Vest-Smith Uniforms-Reitz Uniforms-Soto Uniform-Code Enforcement Uniform-Code Enforcement Uniform-Code Enforcement		

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>
0199477	09/23/16	P	Geneva Lind	0000023703	66.00
			<i>Line Description:</i> Refund Rec Receipt 2002985.002		
0199478	09/23/16	P	Grainger	0000002393	318.98
			<i>Line Description:</i> Mop Buckets Push Button 4 FS #3 Cold Start Valve-PD Air Cmprsr		
0199479	09/23/16	P	Industrial Shoe Company	0000008272	165.00
			<i>Line Description:</i> Safety Shoes 4 Martinez		
0199480	09/23/16	P	Irvine Ranch Water District	0000005112	1,359.92
			<i>Line Description:</i> 220 23rd St 8/8-9/9/16 170 Del Mar 8/9-9/8/16 258 Brentwood 8/8-9/8/16 106 Del Mar 8/8-9/8/16 2603 Elden 8/8-9/8/16 261 Monte Vista 8/8-9/8/16		
0199481	09/23/16	P	Janet Lee Krochman	0000015813	100.00
			<i>Line Description:</i> Sr Commission Mtg-Sept 2016		
0199482	09/23/16	P	Joel Lander	0000023597	619.65
			<i>Line Description:</i> Instructor Pymnt-Summer 2016		
0199483	09/23/16	P	John S McGlinn	0000023386	100.00
			<i>Line Description:</i> Sr Commission Mtg-Sept 2016		
0199484	09/23/16	P	Kevin Vail	0000023400	200.00
			<i>Line Description:</i> Basketball Referee 9/12-9/19		

Bank: CITY  
 Cycle: AWKLY

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0199485	09/23/16	P	Kimball Midwest	0000006819	371.09
			<i>Line Description:</i> Stainless Fitting Bracket		
0199486	09/23/16	P	Kirk D Bauermeister	0000021906	100.00
			<i>Line Description:</i> Sr Commission Mtg-Sept 2016		
0199487	09/23/16	P	Leo Arnold	0000022194	1,360.00
			<i>Line Description:</i> Pre-Employment Background Svcs Pre-Employment Background Svcs		
0199488	09/23/16	P	Lexipol LLC	0000017141	2,612.50
			<i>Line Description:</i> Implementation Srvc-Aug 2016		
0199489	09/23/16	P	Liebert Cassidy Whitmore	0000002960	2,700.00
			<i>Line Description:</i> Train the TrainerSeminar-FA,MG		
0199490	09/23/16	P	Lilley Planning Group	0000021428	9,180.00
			<i>Line Description:</i> Planning Consultantis July 2016		
0199491	09/23/16	P	Lions Club	0000004235	500.00
			<i>Line Description:</i> 2016 CITP Grant		
0199492	09/23/16	P	Lourdes Torres	0000023804	23.94
			<i>Line Description:</i> SrCntr Monthly B-day Celebratn		
0199493	09/23/16	P	Mariann Ross Chappell	0000024770	173.87
			<i>Line Description:</i> Instructor Payment Summer 2016		

Bank: CITY

Cycle: AWKLY

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0199494	09/23/16	P	Mario Garcia	0000008746	148.55
			<i>Line Description:</i> Hostage Negotiations-Post Trng		
0199495	09/23/16	P	Marjorie White	0000024468	20.00
			<i>Line Description:</i> Refund Rec Receipt 2002978.002		
0199496	09/23/16	P	Mayra Iraheta	0000024680	100.00
			<i>Line Description:</i> Refund Rec Receipt2002777.002		
0199497	09/23/16	P	Mesa Smog	0000020735	41.75
			<i>Line Description:</i> Smog Inspection-Unit #768		
0199498	09/23/16	P	Metro Car Wash	0000003155	1,721.50
			<i>Line Description:</i> Car Washes for PD Car Washes for City		
0199499	09/23/16	P	Michael Baker International Inc	0000024229	6,667.33
			<i>Line Description:</i> Prof Svcs July 2016 929 Baker		
0199500	09/23/16	P	Molly McLarney	0000024871	139.00
			<i>Line Description:</i> Refund Rec Receipt 2002988.002		
0199501	09/23/16	P	Napa Auto & Truck Parts	0000012968	2,137.84
			<i>Line Description:</i> Auto Parts & Supplies For Warehouse Auto Stock		
0199502	09/23/16	P	O Neil Storage	0000018395	86.80
			<i>Line Description:</i> HR Record Storage-Aug 2016		

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0199503	09/23/16	P	Occu Med	0000003388	1,937.00
			<i>Line Description:</i> QA Services for Sept 2016		
0199504	09/23/16	P	Office Max Incorporated	0000020710	1,645.75
			<i>Line Description:</i> Office Supplies-PD Field Ops Office Supplies-CDA Office Supplies-CommunityDevel Office Supplies-Rec NCC Office Supplies-Finance Office Supplies-Engineering Office Supplies-PD Records Office Supplies-Fire Office Supplies-Maint Srvcs Office Supplies-PD Field Ops Office Supplies-PD Field Ops Office Supplies-PD Investigtns Office Supplies-PD Investigtns Office Supplies-PD Records		
0199505	09/23/16	P	Orange Coast College Foundation	0000011093	1,000.00
			<i>Line Description:</i> 2016 CITP Grant		
0199506	09/23/16	P	Orange Coast College Foundation	0000011093	2,000.00
			<i>Line Description:</i> 2016 CITP Grant		
0199507	09/23/16	P	Orange Coast College Foundation	0000011093	2,725.00
			<i>Line Description:</i> 2016 CITP Grant		
0199508	09/23/16	P	Orange Coast College Foundation	0000011093	3,000.00
			<i>Line Description:</i> 2016 CITP Grant		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0199509	09/23/16	P	Orange County Treasurer Tax Collector	0000003489	10,789.79
			<i>Line Description:</i> Printing Chrgs for Jul 2016 Printing Chrgs for Aug 2016		
0199510	09/23/16	P	Pamela Austin	0000024872	8.50
			<i>Line Description:</i> Refund Rec Receipt 2002979.002		
0199511	09/23/16	P	Pro Growers Inc	0000023485	1,560.60
			<i>Line Description:</i> Plant Material for WSS		
0199512	09/23/16	P	Protection One	0000006543	62.97
			<i>Line Description:</i> Historical Soc Bldg Alarm Svcs		
0199513	09/23/16	P	Pyramid Fence Company Inc	0000003716	1,900.00
			<i>Line Description:</i> Fairview Park Vernal Pools Fen		
0199514	09/23/16	P	Quentin W McKenzie	0000011175	200.00
			<i>Line Description:</i> Basketball Referee 9/12-9/19		
0199515	09/23/16	P	Ready Refresh	0000023960	84.42
			<i>Line Description:</i> Water for City Council		
0199516	09/23/16	P	Ricoh USA Inc	0000007311	23.31
			<i>Line Description:</i> CEO Copier Addit Images-8/2016		
0199517	09/23/16	P	Rincon Truck Center Inc	0000013236	67.28
			<i>Line Description:</i> Thermostat Kit for Unit #515		
0199518	09/23/16	P	Robert Half Technology	0000024667	6,221.25

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Cycle: AWKLY

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			<i>Line Description:</i> CONSULTING SERVICES FOR WEB DE		
0199519	09/23/16	P	Rowena Beaudry	0000024873	113.00
			<i>Line Description:</i> Refund Rec Receipt 2002989.002 Refund Rec Receipt 2002990.002		
0199520	09/23/16	P	Ruth McLeod	0000024874	38.00
			<i>Line Description:</i> Refund Rec Receipt 2002983.002		
0199521	09/23/16	P	S & S Worldwide	0000003884	23.32
			<i>Line Description:</i> Arts & Crafts Supplies		
0199522	09/23/16	P	Scott Fenton	0000019995	200.00
			<i>Line Description:</i> Paramedic License Renewal		
0199523	09/23/16	P	Sharon Silcock	0000023173	125.00
			<i>Line Description:</i> Refund Rec Receipt 2002986.002		
0199524	09/23/16	P	Sharon Starbuck	0000024471	15.00
			<i>Line Description:</i> Refund Rec Receipt 2002987.002		
0199525	09/23/16	P	SimplexGrinnell LP	0000011336	565.35
			<i>Line Description:</i> Fire/Life/Safety Testing-DRC Fire/Life/Safety Testing-SrCtr		
0199526	09/23/16	P	SiteOne Landscape Supply LLC	0000024133	2,145.06
			<i>Line Description:</i> Irrigation Supplies 4 Crew		
0199527	09/23/16	P	South Coast Air Quality Mgmt District	0000004074	479.21

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Emissions Fee-FS#5 Annual Renewal Fee-FS#5		
0199528	09/23/16	P	Southern California Gas Company	0000004092	339.43
			<i>Line Description:</i> New CY CNG Fuel-Aug 16 Old CY CNG Fuel-Aug 16		
0199529	09/23/16	P	Sparkletts	0000015725	119.02
			<i>Line Description:</i> Water for DRC Water for Fire 8/16-8/30/16 Water 4 Council Chambers8/5/16		
0199530	09/23/16	P	Stancil Corporation	0000021230	2,310.00
			<i>Line Description:</i> One (1) Year Stancil Care Main		
0199531	09/23/16	P	State of California Dept of Justice	0000001534	931.00
			<i>Line Description:</i> Fingerprint Apps for Aug 2016		
0199532	09/23/16	P	State of California Dept of Pesticide	0000011973	60.00
			<i>Line Description:</i> Pesticide Certificate Rnwl-GC		
0199533	09/23/16	P	Stradling Yocca Carlson & Rauth	0000004168	4,910.10
			<i>Line Description:</i> Legal-James St & 18th St Legal-Gen Obligatn Bonds-Housi Specific & Council Legal Srvc Specific & Council Legal Srvc Legal-Litigation Specific & Council Legal Srvc		
0199534	09/23/16	P	Susan M Healey	0000023681	100.00
			<i>Line Description:</i> Sr Commission Mtg-Sept 2016		

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0199535	09/23/16	P	Susan Saxe Clifford PHD	0000003932	1,350.00
			<i>Line Description:</i> Psych Evaluations for PD Psych Evaluations for PD		
0199536	09/23/16	P	The Bank of New York Mellon	0000005664	1,509.18
			<i>Line Description:</i> Account Services Apr-Jun 16		
0199537	09/23/16	P	Theodore Robins Ford	0000004245	659.34
			<i>Line Description:</i> Wheel & Tire Pressure Sensor Check Assembly Handle-Unit #131		
0199538	09/23/16	P	Time Warner Cable	0000011202	1,445.25
			<i>Line Description:</i> Internet Services 9/18-10/17 Internet Services 9/18-10/17 Internet Srvc 4 Senior Center		
0199539	09/23/16	P	Tonys Locksmith & Safe	0000022638	448.00
			<i>Line Description:</i> Emerg Repair at Shiffer Park		
0199540	09/23/16	P	Tow Industries	0000015241	176.25
			<i>Line Description:</i> One Hand Jack Tool Sales Tax (9.00% per Vendor Re		
0199541	09/23/16	P	Traveltech Enterprises	0000022894	8,855.00
			<i>Line Description:</i> SrCntr Trip Deposit 4/6/17 SrCntr-8/25/16 Bakery Trip SrCntr-8/15/16 Laughlin SrCntr Trip Deposit 6/7/17 SrCntr Trip Deposit 2/16/17		

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0199542	09/23/16	P	Turf Time West Inc	0000021403	5,445.00
			<i>Line Description:</i> Deep Tine Aerification-FairvwP		
0199543	09/23/16	P	Turnout Maintenance Company LLC	0000020182	278.00
			<i>Line Description:</i> Turnout Clean & Repairs-3 Empl		
0199544	09/23/16	P	UC Regents	0000022660	847.80
			<i>Line Description:</i> Labor Law Booklets		
0199545	09/23/16	P	United Rentals Northwest Inc	0000010121	187.92
			<i>Line Description:</i> Asphalt Cutting Blades		
0199546	09/23/16	P	Vulcan Materials Company	0000007403	379.46
			<i>Line Description:</i> Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes		
0199547	09/23/16	P	Waxie Sanitary Supply	0000004480	34.58
			<i>Line Description:</i> For Warehouse Floor Stock		
0199548	09/23/16	P	Zachary Blythe	0000023319	110.19
			<i>Line Description:</i> Interview&Interrogatn-PostTrng		
<b>TOTAL</b>					<b>\$694,127.99</b>

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>
0199549	09/23/16	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction Check 1620</i>	0000006287	178.99
0199550	09/23/16	P	Community Health Charities <i>Line Description: Payroll Deduction Check 1620</i>	0000008015	10.00
0199551	09/23/16	P	State of California <i>Line Description: Payroll Deduction Check 1620</i>	0000001546	85.00
0199552	09/23/16	P	Tamra Williams <i>Line Description: Payroll Deduction Check 1620</i>	0000002941	1,350.92
0199553	09/23/16	P	WI SCTF <i>Line Description: Payroll Deduction Check 1620</i>	0000024438	121.38
<b>TOTAL</b>					<b>\$1,746.29</b>

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>
0199420	09/23/16	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
<b>TOTAL</b>					<b>0.00</b>

Bank: CITY  
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt	
0198720	09/14/2016	V	City of Newport Beach	0000003327	08/19/16	(26,040.00)	
						<b>TOTAL</b>	<b>(\$26,040.00)</b>

0.\*

26,040.00-

10,634.94+

482,529.37+

003

467,124.31\*

Bank: COM1  
 Cycle: ACOMM1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001076	09/09/16	P	Ware Disposal Inc	0000000255	7,957.76
			<i>Line Description:</i> Solid Waste Collection Svs		
001077	09/09/16	P	Ware Disposal Inc	0000000255	2,677.18
			<i>Line Description:</i> Refuse Svcs-James & W 18th Sts		
			Solid Waste Collection Svs		
			Solid Waste Collection Svs		
			Solid Waste Collectn Svs-SrCtr		
<b>TOTAL</b>					<b>\$10,634.94</b>

## SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0199292	09/16/16	P	City of Huntington Beach	0000002599	26,040.00
			<i>Line Description:</i> Helicopter Svs-Jun 2016		
0199293	09/16/16	P	Jones & Mayer	0000014653	24,157.90
			<i>Line Description:</i> 78791-Yellowstone		
0199294	09/16/16	P	KASA Construction Inc	0000024445	93,680.92
			<i>Line Description:</i> Retentions Payable Proj #14-14 Proj #14-14 Harbor Bike Trail		
0199295	09/16/16	P	Preferred Benefit Insurance	0000017362	19,619.10
			<i>Line Description:</i> Delta Dental Premium Sept 2016 VSP Premium Sept 2016		
0199296	09/16/16	P	Southern California Edison Company	0000004088	94,044.81
			<i>Line Description:</i> Medians 8/5-9/6/16 Signals 8/8-9/7/16 Street Lights 7/29-8/29/16 1990 Placentia 8/6-9/6/16 350 Bristol 8/10-9/9/16 Baker/Royal Palm 8/1-9/1/16 19th/Npt Blvd 8/1-9/1/16 Nprt Fwy/Baker 8/1-9/1/16 SD Fwy On/Off 8/1-9/1/16 Joann Bike Trail 8/1-9/1/16 740 James St 8/8-9/7/16 734 James St 8/8-9/7/16 711 W 18th 8/8-9/7/16 707 W 18th 8/8-9/7/16 717 James 8/8-9/7/16 721 James 8/8-9/7/16 745 W 18th 8/8-9/7/16 744 James 8/8-9/7/16 3192 Redhill 8/9-9/8/16		

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 782 Shalimar 8/9-9/8/16 3191 Red Hill 8/10-9/9/16 567 W 18th 8/8-9/7/16 BCC 8/8-9/7/16 2293 Canyon 8/8-9/7/16 1587 Sunflower 8/9-9/8/16 Park Maint 8/8-9/7/16 Sunflower/Plaza 8/1-9/1/16		
0199298	09/16/16	P	ARC	0000022726	43.20
			<i>Line Description:</i> Sr Cntr Event Bus Banner		
0199299	09/16/16	P	ARCO Business Solutions	0000018562	157.85
			<i>Line Description:</i> Fuel 8/16-8/31/16		
0199300	09/16/16	P	AT & T	0000001107	3,750.21
			<i>Line Description:</i> Cool Line for PD 8/7-9/6/16 IT Computer Room 8/7-9/6/16 City Internet Router 7/1-8/31 Firewall Fire Sta#3 8/4-9/3/16 Smallwood Park 8/6-9/5/16 RMATS-Fire Sta#2 8/4-9/3/16 Estancia Park 8/3-9/2/16 IT Network Firewall 8/3-9/2 Outgoing Trunk Line 8/4-9/3/16 DID Trunk Line 8/4-9/3/16 RMATS-Fire Sta#1 8/7-9/6/16 TeWinkle Park 8/7-9/6/16 PD Emergency Line 8/4-9/3/16 DRC Alarm 8/4-9/3/16 Cable TV DSL Line 8/4-9/3/16 Firewall Fire Sta#2 8/4-9/3/16		
0199301	09/16/16	P	AY Nursery	0000001142	543.24

## SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Replacement Street Trees		
0199302	09/16/16	P	Accountemps	0000006816	2,192.80
			<i>Line Description:</i> TempStaff-Treasury w/e 9/2/16 TempStaff-Treasury w/e 9/02/16		
0199303	09/16/16	P	Administrative Fire Services Section	0000024839	25.00
			<i>Line Description:</i> Qtrly Mtng Reg-Ross		
0199304	09/16/16	P	Afshan Afshar	0000024853	57.90
			<i>Line Description:</i> Refund Permit #P16-00148		
0199305	09/16/16	P	Albert Grover & Associates Inc	0000014065	5,571.00
			<i>Line Description:</i> Baker/Pacencia TSSP-July 16 Baker/Pacencia TSSP-May 16 Baker/Pacencia TSSP-Apr 16 Baker/Pacencia TSSP-May 16		
0199306	09/16/16	P	Allstar Fire Equipment Inc	0000000986	6,081.54
			<i>Line Description:</i> Sales Tax (8.00%) Lion V Force PBI MAX Turnout C Lion V Force PBI MAX Turnout P		
0199307	09/16/16	P	Anaheim Regional Medical Center	0000021276	1,500.00
			<i>Line Description:</i> Victim Physical 16-11468 Victim Physical 16-11156		
0199308	09/16/16	P	Animal Pest Management Services Inc	0000001049	96.00
			<i>Line Description:</i> Rodent Svs @FDC Soccer Fields		

## SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0199309	09/16/16	P	AutoNation	0000021888	375.48
			<i>Line Description:</i> 2 Additional Keys-#734		
0199310	09/16/16	P	AutoZone	0000019364	486.56
			<i>Line Description:</i> Motor Oil		
0199311	09/16/16	P	Bank of America-Account Analysis	0000001173	21.98
			<i>Line Description:</i> Account Svs Fees-Aug 2016		
0199312	09/16/16	P	Benefit Funding Services Group	0000017770	6,250.00
			<i>Line Description:</i> 2nd Qtr-457 Plan Consulting		
0199313	09/16/16	P	Best Best & Krieger LLP	0000014491	4,545.00
			<i>Line Description:</i> Election Work-July 16		
0199314	09/16/16	P	Blue Sky Outfitters Inc	0000013653	5,364.31
			<i>Line Description:</i> Costat Mesa Promo T Shirts		
0199315	09/16/16	P	Bound Tree Medical LLC	0000011695	1,003.53
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies		
0199316	09/16/16	P	Brad Lewis	0000024800	400.00
			<i>Line Description:</i> Musical Entertainment-SrCenter		
0199317	09/16/16	P	CBE	0000015149	721.90
			<i>Line Description:</i> Copier Maint 7/5/16-7/4/17 Copier Usage Fee7/20-8/19 Copier Overage Fee 7/20-8/19 Copier Overage Fee 7/20-8/19		

## SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0199318	09/16/16	P	CSG Consultants Inc	0000001887	2,681.24
			<i>Line Description:</i> Fire Plan Check Svs-Jul 16		
0199319	09/16/16	P	Canon Financial Services Inc	0000023241	864.00
			<i>Line Description:</i> Color Copier Lease-July 16		
0199320	09/16/16	P	Cement Masons Trust Funds	0000024855	7.75
			<i>Line Description:</i> Refund Public Records Fee		
0199321	09/16/16	P	Central Orange County Emergency	0000001629	65.00
			<i>Line Description:</i> Vet Services-8/21/16		
0199322	09/16/16	P	Chevron & Texaco Business Card Services	0000014258	746.62
			<i>Line Description:</i> Fuel 8/6-9/5/16		
0199323	09/16/16	P	Christopher Taylor	0000024854	275.00
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00283212		
0199324	09/16/16	P	City of Irvine	0000002713	380.00
			<i>Line Description:</i> Bike Patrol Class-TH,IG,SO,RH		
0199325	09/16/16	P	Cobblers Bench	0000001711	75.00
			<i>Line Description:</i> Boots Re-sole 4 Diaz		
0199326	09/16/16	P	Costa Mesa Historical Society	0000011266	4,968.00
			<i>Line Description:</i> Sales Tax 8%		
			Early CM Books. 230 Copies		

## SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0199327	09/16/16	P	DF Polygraph	0000021328	1,000.00
			<i>Line Description:</i> Polygraph Exam 8/17/16		
0199328	09/16/16	P	Daniels Tire Service	0000001922	5,971.09
			<i>Line Description:</i> Warehouse Stock-Tires Warehouse Stock-Tires Warehouse Stock-Tires Warehouse Stock-Tires		
0199329	09/16/16	P	Delta Dental Insurance Co	0000001966	3,015.40
			<i>Line Description:</i> Dental HMO Premium-Sept 16		
0199330	09/16/16	P	Dominic Arneson	0000024847	520.00
			<i>Line Description:</i> Caricature Artist Svs 09/17/16		
0199331	09/16/16	P	Elizabeth Wood	0000024856	117.00
			<i>Line Description:</i> Refund Rec Receipt 2002969.002		
0199332	09/16/16	P	Emma Hamamoto	0000024366	15.00
			<i>Line Description:</i> Refund Rec Receipt 2002967.002		
0199333	09/16/16	P	Endemic Environmental Services Inc	0000021277	3,300.00
			<i>Line Description:</i> FP Wetland Maint-May 16		
0199334	09/16/16	P	Fed Ex Corp	0000002190	103.09
			<i>Line Description:</i> Ground Delivery		
0199335	09/16/16	P	Federal Technology Solutions Inc	0000024174	7,722.00
			<i>Line Description:</i> Labor Sales Tax (8.00%)		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Fire Dept Power & Cabling Mate		
0199336	09/16/16	P	First Step House of Orange County	0000000375	100.00
			<i>Line Description:</i> Refund Rec Receipt 2002971.002		
0199337	09/16/16	P	G & K Services Inc	0000005132	1,289.41
			<i>Line Description:</i> Fac-July 2016 Telecomm-July 2016 Fleet-July 2016 Parks-July 2016 DRC/NCC-July 2016 Streets-July 2016		
0199338	09/16/16	P	GIT Satellite LLC	0000019742	59.22
			<i>Line Description:</i> Satellite Phone 7/20-8/19/16		
0199339	09/16/16	P	Gail Ferrari	0000024857	100.00
			<i>Line Description:</i> Refund Rec Receipt 2002975.002		
0199340	09/16/16	P	Galls Inc	0000002297	52.21
			<i>Line Description:</i> Uniforms-Soto Uniforms-Estes Cr Uniforms-Nippert Uniforms-Nippert Uniform-Dempkowski		
0199341	09/16/16	P	General Data Company	0000023334	151.50
			<i>Line Description:</i> Printer Repair Printer Repair		
0199342	09/16/16	P	Getty Images US Inc	0000003307	2,221.00

## SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Rnwl Thinkstock250 Sbscrptn		
0199343	09/16/16	P	Government Staffing Services Inc	0000022422	9,520.00
			<i>Line Description:</i> Temp Svs-Buyer w/e 9/9/16 Temp Svs-Public Svs w/e 9/4/16		
0199344	09/16/16	P	Industrial Shoe Company	0000008272	816.84
			<i>Line Description:</i> Safety Boots Safety Shoes		
0199345	09/16/16	P	Interstate Batteries of California Coast	0000002700	581.83
			<i>Line Description:</i> Batteries		
0199346	09/16/16	P	Interwest Consulting Group Inc	0000021505	14,758.00
			<i>Line Description:</i> Bldng Inspection svs-July 2016		
0199347	09/16/16	P	JK Electronics	0000007681	8.00
			<i>Line Description:</i> Light Bulbs		
0199348	09/16/16	P	Janna Middel	0000024862	25.00
			<i>Line Description:</i> Refund Dog License AL18631		
0199349	09/16/16	P	Jeffrey Horn	0000009003	4,365.13
			<i>Line Description:</i> Adv Disability Pymnt 9/1-9/30		
0199350	09/16/16	P	Jem Aero Inc	0000013806	1,759.32
			<i>Line Description:</i> Sales Tax 8% DC H3432 Headsets		

## SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0199351	09/16/16	P	Joyce LaPointe	0000006332	250.00
			<i>Line Description:</i> 2016 CEO Leadership Award		
0199352	09/16/16	P	Judy Molson	0000024858	36.00
			<i>Line Description:</i> Refund Rec Receipt 2002972.002		
0199353	09/16/16	P	Kabbara Engineering	0000002795	3,442.50
			<i>Line Description:</i> On-Call Trffc Engr Aug 16		
0199354	09/16/16	P	Karina Perez	0000000245	850.00
			<i>Line Description:</i> Refund Rec Receipt 2002973.002		
0199355	09/16/16	P	LN Curtis & Sons	0000002983	1,528.60
			<i>Line Description:</i> Sales Tax 8%		
			Transportation		
			MPSS-H Grove Multipurpose Hose		
0199356	09/16/16	P	Landscape Structures Inc	0000024524	2,804.42
			<i>Line Description:</i> Playground Paint 4 Smallwd Prk Swing Set @ Vista Park		
0199357	09/16/16	P	Lea Lowe	0000021708	353.64
			<i>Line Description:</i> Exps-2016 Concerts in the Park		
0199358	09/16/16	P	Lites & Lamps Inc	0000024636	1,167.20
			<i>Line Description:</i> Wire Guards for Gym Lights @ D		
0199359	09/16/16	P	Loomis	0000019082	967.47
			<i>Line Description:</i> Armored Car Services-Aug 2016		

## SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0199360	09/16/16	P	Los Angeles Times	0000003000	4,002.72
			<i>Line Description:</i> Ads 4 Concerts in the Park2016 Ad for PO#CO16-02,16-03 Rev Ad 4 Film Screening at Sr Cntr Ad for Classified Listing 9/8 Ad for PA-16-03 & GP-16-0 Legal Notices for City Clerk		
0199361	09/16/16	P	Mary Fewel	0000014681	1,034.61
			<i>Line Description:</i> Banners & Alcohol-ConcertsInPk		
0199362	09/16/16	P	Matt Vorona	0000024850	465.50
			<i>Line Description:</i> Generator Rntl-Concerts in Prk		
0199363	09/16/16	P	Melba Hanna	0000024859	60.00
			<i>Line Description:</i> Refund Rec Receipt 2002976.002		
0199364	09/16/16	P	Mesa Verde Partners	0000006080	9,105.38
			<i>Line Description:</i> CIP-Clubhouse Renovation Proj		
0199365	09/16/16	P	Michael Balliet	0000008858	2,125.00
			<i>Line Description:</i> Waste Hauler Audit Srvc		
0199366	09/16/16	P	Municipal Code Corporation	0000003257	665.74
			<i>Line Description:</i> Electronic Update Pages; Image		
0199367	09/16/16	P	Municipal Emergency Services Inc	0000021524	397.56
			<i>Line Description:</i> Sales Tax 8% Shipping Fee		

**SUMMARY CHECK REGISTER**

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Fire Weather Instrument Kit		
0199368	09/16/16	P	Newport Harbor Locksmith	0000003337	147.75
			<i>Line Description:</i> Keys 4 Comm Dispatch Supvr Backup Keys for Old Corp Yard		
0199369	09/16/16	P	Office Max Incorporated	0000020710	4,964.03
			<i>Line Description:</i> Office Supplies-City Clerk		
			Office Supplies-Bldg Safety		
			Office Supplies-Fire		
			Office Supplies-Fire		
			Office Supplies-PD Fld Ops		
			Office Supplies-PD Fld Ops		
			Office Supplies-PD Records		
			Office Supplies-PD Records		
			Office Supplies-PD Investigtns		
			Office Supplies-CDA		
			Office Supplies-Treas Mgmt		
			Office Supplies-HR		
			Office Supplies-Central Svcs		
			Office Supplies-Central Svcs		
			Office Supplies-IT		
			Office Supplies-IT		
			Office Supplies-IT		
			Office Supplies-PD Records		
			Office Supplies-PD Records		
			Office Supplies-PD Records		
			Office Supplies-Dev Svcs Admin		
			Office Supplies-Dev Svcs Admin		
			Office Supplies-Bldg Safety		
			Office Supplies-Bldg Safety		
			Office Supplies-Bldg Safety		
			Office Supplies-Comm Improvmnt		
			Office Supplies-Engineering		
			Office Supplies-HR		
			Office Supplies-IT		

## SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Office Supplies-Rec BCC Office Supplies-City Clerk		
0199371	09/16/16	P	Oracle America Inc	0000003419	1,948.12
			<i>Line Description:</i> Tech Support Srvcs May-Aug2016		
0199372	09/16/16	P	Orange County Sheriffs Dept	0000003451	150.00
			<i>Line Description:</i> Post-Traffic Collision Trng Post-Fld Trng Officer Update		
0199373	09/16/16	P	Orange County Treasurer Tax Collector	0000003489	1,252.00
			<i>Line Description:</i> Teletype Services Aug 2016		
0199374	09/16/16	P	Pringles	0000003683	365.00
			<i>Line Description:</i> Replacement Blinds 4 Dev Svcs		
0199375	09/16/16	P	ProCare Work Injury Center	0000022662	840.00
			<i>Line Description:</i> DOT Physical Exam-Jul 2016 Hep B Vaccs Hep B Vaccs Hep B Vaccs DOT Physical Exam for Jun 2016 TB Tests Jul 2016 TB Tests for June 2016 TB Tests & Hep B Vacc Jun 2016		
0199376	09/16/16	P	RM Architecture	0000024068	2,205.00
			<i>Line Description:</i> CH Accessible Restrm Upgrades		
0199377	09/16/16	P	Rebecca Ramos	0000024860	25.00
			<i>Line Description:</i> Refund Rec Receipt 2002970.002		

## SUMMARY CHECK REGISTER

Bank: CITY

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0199378	09/16/16	P	Retail Acquisition & Development Inc	0000014047	829.69
			<i>Line Description:</i> Shipping Cost		
			Sales Tax 8%		
			Battery 12V, 18AH SLA FR Nut/B		
0199379	09/16/16	P	Rigel Products & Service	0000005429	5,879.63
			<i>Line Description:</i> Atlas Copco Cobra Combi Tool		
0199380	09/16/16	P	Ritsuko Goto	0000024861	100.00
			<i>Line Description:</i> Refund Rec Receipt 2002974.002		
0199381	09/16/16	P	Robert Hanson	0000014289	500.00
			<i>Line Description:</i> Clothing Allowance Reimb 16-17		
0199382	09/16/16	P	Roman Gutierrez	0000024852	10,000.00
			<i>Line Description:</i> Settlement-4/24/15 Trip & Fall		
0199383	09/16/16	P	S & S Worldwide	0000003884	6,863.77
			<i>Line Description:</i> Supplies 2 Implement FitnessPr		
			Arts & Crafts Supplies 4 ROCKS		
			Equip & Games 4 ROCKS Prog		
0199384	09/16/16	P	Santa Ana College	0000003752	979.80
			<i>Line Description:</i> Post Trng-Pre & Basic Academy		
0199385	09/16/16	P	Siemens Industry Inc	0000002904	9,484.00
			<i>Line Description:</i> Security System Support 4 PD		

## SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0199386	09/16/16	P	SiteOne Landscape Supply LLC	0000024133	171.00
			<i>Line Description:</i> Irrigation Supplies 4 Crew		
0199387	09/16/16	P	Smart & Final	0000004044	525.34
			<i>Line Description:</i> FS#4 Classroom Supplies Water/Supplies 4 All Stations		
0199388	09/16/16	P	Smith Pipe & Supply Inc	0000004049	519.44
			<i>Line Description:</i> Irrigation Supplies Irrigation Supplies		
0199389	09/16/16	P	South Coast Air Quality Mgmt District	0000004074	1,023.20
			<i>Line Description:</i> Annual Renewal Fee-PD Annual Renewal Fee-Corp Yard FY16-17 Emissions Fee-CorpYard FY16-17 Emissions Fee-PD		
0199390	09/16/16	P	Sparkletts	0000015725	20.09
			<i>Line Description:</i> Water for Finance 8/11-8/31/16		
0199391	09/16/16	P	Spok Inc	0000023059	125.40
			<i>Line Description:</i> Apparatus Pager Svc-Aug 2016		
0199392	09/16/16	P	Stacy Bowler	0000022524	219.18
			<i>Line Description:</i> Housing Expenses for Veteran		
0199393	09/16/16	P	Surf City Graphics	0000024523	537.72
			<i>Line Description:</i> Vehicle Graphics Srvc-#722 Vehicle Graphics Services		

## SUMMARY CHECK REGISTER

Bank: CITY

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0199394	09/16/16	P	Target Specialty Products Inc	0000004218	1,998.38
			<i>Line Description:</i> Fertilizer 4 SportsFlds, Trees		
0199395	09/16/16	P	Technology Resource Center Inc	0000010333	725.00
			<i>Line Description:</i> MOSCAD Fire Alerting System		
0199396	09/16/16	P	The UPS Store #0247	0000012655	10.05
			<i>Line Description:</i> Shipping Fees for PD		
0199397	09/16/16	P	Theodore Robins Ford	0000004245	123.67
			<i>Line Description:</i> Tire Pressure Kit Pin-Unit #727		
0199398	09/16/16	P	Thomas Frank	0000024851	201.00
			<i>Line Description:</i> Business License Rfnd BL06888		
0199399	09/16/16	P	Thomson Reuters	0000022223	258.77
			<i>Line Description:</i> Clear Svcs Subscription7/2016 Clear Svcs Credit-7/2016		
0199400	09/16/16	P	Tiffany's Catering & Bakery	0000023878	1,449.00
			<i>Line Description:</i> Food 4 Wild Western Hoedown-SC		
0199401	09/16/16	P	Time Warner Cable	0000011202	2,429.60
			<i>Line Description:</i> Equipment Fees for PD Internet Services9/17-10/16/16 Internet Services9/17-10/16/16		
0199402	09/16/16	P	Turnout Maintenance Company LLC	0000020182	1,019.87
			<i>Line Description:</i> Turnout Clean & Repairs-3 Empl		

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Turnout Clean & Repairs-4 Empl		
0199403	09/16/16	P	US Bank	0000002228	10,669.52
			<i>Line Description:</i> Payroll Deduction Check 1617 Payroll Deduction Check 1618		
0199404	09/16/16	P	US Postmaster	0000004377	10,000.00
			<i>Line Description:</i> Standard Mail Fee		
0199405	09/16/16	P	United Site Services of California Inc	0000015552	356.27
			<i>Line Description:</i> Porta Potty Svcs-DelMarCommGar Porta Potty Svcs-HamiltonCommG Porta Potty Svcs-FDC Trailer		
0199406	09/16/16	P	Verizon Wireless	0000008717	3,453.60
			<i>Line Description:</i> Broadband Srvc 7/24-8/23/16		
0199407	09/16/16	P	Vulcan Materials Company	0000007403	2,919.62
			<i>Line Description:</i> Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes		
0199408	09/16/16	P	Walter Welch	0000024662	50.00
			<i>Line Description:</i> Entertainment-9/2/16 Car Show		
0199409	09/16/16	P	Waterline Technologies Inc	0000014520	136.68
			<i>Line Description:</i> Chemicals for DRC Pool		

**SUMMARY CHECK REGISTER**

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0199410	09/16/16	P	Waxie Sanitary Supply	0000004480	3,331.82
			<i>Line Description:</i> For Warehouse Floor Stock		
0199411	09/16/16	P	Westates	0000004505	58.63
			<i>Line Description:</i> Sales Tax 8%		
			Shipping Fee		
			Self-inking Stamp Red, As Per		
			Name Plate 2"X10" Plain Font A		
			Self-inking Stamp Black Ink, A		
0199412	09/16/16	P	Zoll Medical Corporation	0000021290	42.51
			<i>Line Description:</i> Thermal Paper-MedicalSupplies		
<b>TOTAL</b>					<b>\$482,529.37</b>

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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>
0199297	09/16/16	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0199370	09/16/16	O	Office Max Incorporated <i>Line Description: Overflow</i>	0000020710	0.00
<b>TOTAL</b>					<b>0.00</b>