



CITY COUNCIL AGENDA REPORT

MEETING DATE: December 6, 2016 ITEM NUMBER: CC-2

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: November 21, 2016

FROM: Finance Department

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

RECOMMENDATION:

City Council approve Warrant Resolution No. 2567.

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. 16-23 "A" for \$-496.60 and 16-24 for \$2,180,896.38; and City operating expenses for \$2,388,007.58.

Stephen Dunivent

STEPHEN DUNIVENT
Interim Finance Director

Bank: COM1
 Cycle: ACOMMI

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001088	11/18/16	P	Apple One Employment Services	0000001055	808.40
			<i>Line Description:</i> Temp Svs-Dev Svs w/e 10/15/16		
001089	11/18/16	P	FM Thomas Air Conditioning Inc	0000017151	5,591.25
			<i>Line Description:</i> HVAC Maint-Oct 16		
TOTAL					\$6,399.65

0**

6,399.65+

15,357.58+

909,571.05+

925.49+

004

932,253.77*

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>
005489	11/18/16	P	Costa Mesa Employees Association	0000006284	3,690.21
			<i>Line Description:</i> Payroll Deduction Check 1624		
005490	11/18/16	P	Costa Mesa Executive Club	0000006286	230.00
			<i>Line Description:</i> Payroll Deduction Check 1624		
005491	11/18/16	P	Costa Mesa Firefighters Association	0000001812	5,117.37
			<i>Line Description:</i> Payroll Deduction Check 1624		
005492	11/18/16	P	Costa Mesa Police Association	0000001819	6,120.00
			<i>Line Description:</i> Payroll Deduction Check 1624		
005493	11/18/16	P	Costa Mesa Police Management Assn	0000005082	200.00
			<i>Line Description:</i> Payroll Deduction Check 1624		
TOTAL					\$15,357.58

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0200782	11/18/16	P	334 Costa Mesa Partners LLC	0000025071	18,550.82
			<i>Line Description:</i> Refund Permit #PS15-00860		
0200783	11/18/16	P	All City Management Services Inc	0000009480	29,801.96
			<i>Line Description:</i> Schl Crsng Guard 9/11-9/24/16 Schl Crsng Guard 9/25-10/8/16 Schl Crsng Guard 10/9-10/22/16 Schl Crsng Guard 4/28-9/10/16		
0200784	11/18/16	P	Bound Tree Medical LLC	0000011695	15,586.34
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies		
0200785	11/18/16	P	CJ Concrete Construction Inc	0000004857	49,403.42
			<i>Line Description:</i> Retentions Payable Proj #16-15 PW Agreement Project #16-15		
0200786	11/18/16	P	Civil Source	0000017030	42,112.00
			<i>Line Description:</i> CIP Proj Staff Support-Sept 16 CIP Proj Staff Support-Sept16		
0200787	11/18/16	P	Complete Landscape Care Inc	0000022976	58,891.00
			<i>Line Description:</i> Landscape Maint-Oct 16		
0200788	11/18/16	P	Jones & Mayer	0000014653	74,214.22
			<i>Line Description:</i> 79540-Yellowstone		
0200789	11/18/16	P	Lexipol LLC	0000017141	15,583.75
			<i>Line Description:</i> Law Enforcement Policy Manual Implementation Srvcs-Oct 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>
0200790	11/18/16	P	Siemens Industry Inc	0000002904	110,904.49
		<i>Line Description:</i>	Traffic Signal Maint-Aug 2016 Traffic Signal Maint-Jul 2016 Newport NB/22nd St Knockdown Traffic Signal Call Out Aug 16 Install Loops @ Fair/CivicCntr Surveyed Backplates Harbor/19th ISNS Install CCTV @ Fairview/Fair Install Loops-Placentia/Adams Fairview/South Coast Knockdown Traffic Signal Call Out Jul 16 Newport SB/Fairview Knockdown Fair/Vanguard Pole Hit Newport/Del Mar Puliboxes Baker/Milbro Knockdown Newport Blvd NB/Mesa Newport NB/Mesa Knockdown Supply Police Panel Keys Install Pullbox-19th St Traffic Signal Maint-Sep 2016 Victoria/American Pole Hit Placentia/Victoria Knockdown Fairview/OCC PPB Knockdown Traffic Signal Call Out-Sep 16		
0200792	11/18/16	P	Southern California Edison Company	0000004088	16,000.21
		<i>Line Description:</i>	707 W 18th 10/6-11/7/16 711 W 18th 10/6-11/7/16 360 Ogle 10/12-11/10/16 1256 Adams 10/12-11/10/16 3191 Redhill 10/11-11/9/16 734 James 10/6-11/7/16 740 James 10/6-11/7/16 744 James 10/6-11/7/16 745 W 18th 10/6-11/7/16		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 717 James 10/6-11/7/16 721 James 10/6-11/7/16 Park Maint 10/6-11/7/16 Signals 10/6-11/7/16 Medians 10/6-11/7/16 NCC 9/28-10/28/16 3192 Redhill 10/7-11/8/16 782 Shalimar 10/7-11/8/16 BCC 10/6-11/7/16 567 W 18th 10/6-11/7/16 2293 Canyon 10/6-11/7/16		
0200793	11/18/16	P	Travel Costa Mesa	0000024750	209,756.88
			<i>Line Description:</i> BIA Receipts for Sept 2016		
0200794	11/18/16	P	WLC Architects Inc	0000023955	58,378.86
			<i>Line Description:</i> FS #1 Architectural Design Ser FS #1 Architectural Design Ser FS #1 Architectural Design Ser		
0200795	11/18/16	P	West Coast Arborists Inc	0000004498	16,486.15
			<i>Line Description:</i> Tree Maint Svcs 10/16-10/31/16		
0200796	11/18/16	P	AT & T	0000001107	2,814.58
			<i>Line Description:</i> City Internet Router Oct 2016 Smailwood Park 10/6-11/5/16 RMATS-Fire Sta#2 10/4-11/3/16 Estancia Park 10/3-11/2/16 IT Network Firewall 10/3-11/2 Outgoing Trunk Line 10/4-11/3 DID Trunk Line 10/4-11/3/16 PD Emergency Line 10/4-11/3/16 Firewall Fire Sta#2 10/4-11/3 Cable TV DSL Line 10/4-11/3/16 TeWinkle Park 10/7-11/6/16		

Bank: CITY
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			<i>Line Description:</i> RMATS-Fire Sta#1 10/7-11/6/16 Cool Line for PD 10/7-11/6/16 Firewall Fire Sta#3 10/4-11/3 DRC Alarm 10/4-11/3/16 IT Compuert Room 10/7-11/6/16		
0200797	11/18/16	P	Active Network	0000023845	496.80
			<i>Line Description:</i> Debit Pin Pad 4 Recreation		
0200798	11/18/16	P	Allstar Fire Equipment Inc	0000000986	567.11
			<i>Line Description:</i> Battery Pack Battery Pakc Shipping Fee Leather Shield Sales Tax (8%)		
0200799	11/18/16	P	Athletic Field Specialists	0000023215	2,940.00
			<i>Line Description:</i> Spray Service-Sept 2016		
0200800	11/18/16	P	AutoNation Inc	0000021888	253.20
			<i>Line Description:</i> Key Replacement & Reprogram		
0200801	11/18/16	P	B & M Lawn & Garden Center	0000001151	197.77
			<i>Line Description:</i> LABOR COST REPAIR OF STIHL MS440 CHAINSAW SALES TAX 8% REPAIR OF STIHL MS460 RECUSE C LABOR COST SALES TAX 8%		
0200802	11/18/16	P	Battery Specialties	0000001214	2,102.11
			<i>Line Description:</i> Warehouse Stock		

Bank: CITY
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0200803	11/18/16	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Removal Svcs		
0200804	11/18/16	P	Blue Sky Outfitters Inc	0000013653	1,168.17
			<i>Line Description:</i> Camp CM Summer Camp Tees		
0200805	11/18/16	P	C2 Imaging	0000023024	23.22
			<i>Line Description:</i> Plan Copies		
0200806	11/18/16	P	C3 Technology Services	0000024305	9,081.28
			<i>Line Description:</i> Delivery Fee Rolling Cart Sales Tax (8%) Sharp Television CRT Electronic Waste Fee Display Board & Pen Adaptor		
0200807	11/18/16	P	CALBO	0000001483	780.00
			<i>Line Description:</i> Ed Week Reg-Villa, Perkins		
0200808	11/18/16	P	CAPF	0000004755	1,690.50
			<i>Line Description:</i> Fire Fighters LTD-Nov 2016		
0200809	11/18/16	P	CBE	0000015149	516.25
			<i>Line Description:</i> Copier Maint 10/20-11/20/16 Overage Fee 9/20-10/19/16 Copier Usage Fee 9/20-10/19/16		
0200810	11/18/16	P	CSG Consultants Inc	0000001887	2,990.00
			<i>Line Description:</i> Bldg Inspction 8/27-9/30/16		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0200811	11/18/16	P	California Municipal Statistics Inc	0000001503	475.00
			<i>Line Description:</i> CAFR Statistical Sctn FY 15-16		
0200812	11/18/16	P	Canon Financial Services Inc	0000023241	120.42
			<i>Line Description:</i> Copier Lease 10/20-11/19/16		
0200813	11/18/16	P	Canon Solutions America Inc	0000021581	1,889.46
			<i>Line Description:</i> #4020555856 Usage-Oct 16 #4020562019 Maint-Nov 16		
0200814	11/18/16	P	Coast Transmission	0000001704	2,011.04
			<i>Line Description:</i> Transmission Rebuild-#753		
0200815	11/18/16	P	Consumer Reports	0000001775	26.00
			<i>Line Description:</i> Sbscriptn Rnwl-Purchasing		
0200816	11/18/16	P	County of Orange	0000003473	826.64
			<i>Line Description:</i> Refuse Disposal@OC Lndfl-Oct16		
0200817	11/18/16	P	County of Orange	0000003486	4,356.67
			<i>Line Description:</i> AFIS Fees for Nov 2016 Teletype Services Oct 2016		
0200818	11/18/16	P	Crop Production Services Inc	0000020562	696.82
			<i>Line Description:</i> Lake Dye		
0200819	11/18/16	P	DF Polygraph	0000021328	1,750.00
			<i>Line Description:</i> Polygraph Exam 10/11-10/19/16		

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0200820	11/18/16	P	Debra Ann Eremita	0000023282	1,560.00
			<i>Line Description:</i> EMT & Paramedic Cnltng		
0200821	11/18/16	P	Delta Dental Insurance Co	0000001966	2,935.10
			<i>Line Description:</i> Dental HMO Premium-Oct 16		
0200822	11/18/16	P	Dion & Sons Inc	0000023685	1,807.91
			<i>Line Description:</i> Diesel Fuel- FS #5 Diesel Fuel- FS #2		
0200823	11/18/16	P	Dun & Bradstreet	0000002055	1,251.00
			<i>Line Description:</i> Subscribion Risk Mgmt		
0200824	11/18/16	P	Fed Ex Corp	0000002190	62.71
			<i>Line Description:</i> Ground Delivery		
0200825	11/18/16	P	Federal Technology Solutions Inc	0000024174	802.03
			<i>Line Description:</i> Third Floor Data Drop		
0200826	11/18/16	P	First Choice Service Inc	0000023961	491.79
			<i>Line Description:</i> Coffe & Supplies 4 PD		
0200827	11/18/16	P	GIT Satellite LLC	0000019742	58.09
			<i>Line Description:</i> Satellite Phone 9/20-10/19/16		
0200828	11/18/16	P	Galls Inc	0000002297	4,615.79
			<i>Line Description:</i> Uniform-Ortiz Unifrom-Duesund		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Safety Vest-Pimentel Uniform-Stanley Uniform-Tripp Uniform-Montgomery Uniform-Novikoff Uniform-Hickman Uniform-Ashby Uniform-Christianson Uniform-Shurley Uniform-Hendrick		
0200829	11/18/16	P	Grainger	0000002393	67.28
			<i>Line Description:</i> Pressure Switch 4 DRC		
0200830	11/18/16	P	Hitch Crafters	0000017053	670.24
			<i>Line Description:</i> Trailer Hitch & Installation		
0200831	11/18/16	P	Huntington Beach Honda	0000019158	320.93
			<i>Line Description:</i> Motorcycle Parts		
0200832	11/18/16	P	Interstate Batteries of California Coast	0000002700	799.21
			<i>Line Description:</i> Batteries Batteries		
0200833	11/18/16	P	Interwest Consulting Group Inc	0000021505	8,302.00
			<i>Line Description:</i> Buldng Inspection-Aug 16 Bldg Official-Aug 16		
0200834	11/18/16	P	James R Jordan	0000022999	8,250.00
			<i>Line Description:</i> Snoopy House Design Consulting		
0200835	11/18/16	P	Kevin Vail	0000023400	100.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Basketball Referee-11/14/16		
0200836	11/18/16	P	Keystone Uniforms OC	0000022280	1,872.04
			<i>Line Description:</i> Uniform-Brock Uniform-Sickler Uniform-Brean Uniform-Brean Uniform-Harris Uniform-Vasin		
0200837	11/18/16	P	LN Curtis & Sons	0000002983	8,536.96
			<i>Line Description:</i> SALES TAX 8% 3X25' CPLD 2.5 NH YELLOW HI-TE Class A Foam Sales Tax (8.00%) Repair Parts for Rescue Tools Shovel Hanger Sales Tax (8%) Shovel Bracket Chain Saw Mount Low Profile BKT ZICO CPLG Mount ZICO Quic Mount Container holder Unistrut Mount Kit ZICO Combo Bracket Bolt Cutter Bracket ZICO Variable Mount Quic-mount saw blade Sledge Hammer Bracket Vertical Mount Bracket Reciprocating Saw Holder Pike Pole Mounting Bracket ZICO Knockdown walkway bracket		
0200838	11/18/16	P	LabMark Safety Distributors	0000001019	1,034.43

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Shipping Fee Sales Tax (8.00%) Biohazard Syringe Containers		
0200839	11/18/16	P	Lilley Planning Group	0000021428	8,055.00
			<i>Line Description:</i> Planning Consultants10/3-10/27		
0200840	11/18/16	P	Loomis	0000019082	797.76
			<i>Line Description:</i> Armored Car Services-Oct 2016		
0200841	11/18/16	P	Los Angeles Times	0000003000	143.64
			<i>Line Description:</i> Ad for PA-14-32A,ZA-16-17,16-3		
0200842	11/18/16	P	MPS Consulting Inc	0000024864	9,001.25
			<i>Line Description:</i> PlanningConsultantSvcs Sep/Oct		
0200843	11/18/16	P	Marguerite Joan Wallace	0000025069	256.00
			<i>Line Description:</i> 9/2/16 Property Damage Claim		
0200844	11/18/16	P	McPherson Textiles LLC	0000024849	1,100.00
			<i>Line Description:</i> HQS Inspection-CM Village		
0200845	11/18/16	P	Mesa Art & Framing	0000002944	428.76
			<i>Line Description:</i> Poster/Framing-ARTVentureEvent		
0200846	11/18/16	P	Mesa Consolidated Water District	0000003144	3,442.72
			<i>Line Description:</i> 2345 Fairview 9/1-11/2/16 2401 Fairview 9/1-11/2/16 425 1/2 Merrimac 9/7-11/2/16 324 Fair Dr 9/7-11/3/16 333 1/2 Merrimac 9/7-11/3/16		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 2887 Fairview 9/7-11/3/16 2935 Fairview 9/7-11/3/16 1250 1/2 Adams Ave 9/7-11/3/16 1370 1/2 Adams 9/7-11/3/16 1480 1/2 Adams 9/7-11/3/16 325 Fair 9/2-11/2/16		
0200847	11/18/16	P	Micheal Brinkman	0000025072	350.00
			<i>Line Description:</i> Refund Permit #PS16-00129		
0200848	11/18/16	P	Midori Gardens Inc	0000017059	4,912.50
			<i>Line Description:</i> Tree Removal & Replanting Tree Removal & Plantings Tree Removal & Replanting		
0200849	11/18/16	P	Municipal Emergency Services Inc	0000021524	229.08
			<i>Line Description:</i> NH Nozzles Shipping Fee Sales Tax (8%)		
0200850	11/18/16	P	National Safety Compliance Inc	0000020714	581.55
			<i>Line Description:</i> Drug & Alcohol Testing-Oct2016		
0200851	11/18/16	P	Norman A Traub Associates Inc	0000013815	340.52
			<i>Line Description:</i> Legal Services-Sept 2016		
0200852	11/18/16	P	Occu Med	0000003388	2,506.00
			<i>Line Description:</i> QA Services for Oct 2016		
0200853	11/18/16	P	Orange County Probation Department	0000003491	632.50
			<i>Line Description:</i> Juvenile Crt Wrk Prg-Sept 2016		

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0200854	11/18/16	P	PSOMAS	0000009433	13,986.44
			<i>Line Description:</i> Prof Svcs-1375 Sunflower Ave Prof Services 8/26-9/26/16		
0200855	11/18/16	P	Philip C Price	0000021846	100.00
			<i>Line Description:</i> Basketball Referee 11/14/16		
0200856	11/18/16	P	Professional Pipe Services	0000024811	1,035.00
			<i>Line Description:</i> OCTV Onsite Stormdrains		
0200857	11/18/16	P	Property Damage Appraisers	0000025070	120.00
			<i>Line Description:</i> 3/14/16 Property Damage Claim		
0200858	11/18/16	P	Ready Refresh	0000023960	99.01
			<i>Line Description:</i> Water for City Council		
0200859	11/18/16	P	Rincon Truck Center Inc	0000013236	3,894.36
			<i>Line Description:</i> Brake Shoes-Unit #403 Batteries Credit for Core Return Battery Red/Silver Tape-Auto Stock Reflective Tape Filters & Alternator-Stock Valves		
0200860	11/18/16	P	Robertos Auto Trim Shop	0000003837	277.00
			<i>Line Description:</i> Seat Repair-Unit #139		
0200861	11/18/16	P	S & S Worldwide	0000003884	554.85

Bank: CITY
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			<i>Line Description:</i> Equip 4 Basketball/FitnessPrgs Art, Craft & Paper Supplies		
0200862	11/18/16	P	SATO America LLC	0000025002	162.82
			<i>Line Description:</i> Freight Wax Ribbon Sales Tax (8%)		
0200863	11/18/16	P	Santa Ana College	0000003752	2,939.40
			<i>Line Description:</i> Post Trng-Pre & Basic Academy		
0200864	11/18/16	P	Santa Margarita Ford	0000022708	1,202.67
			<i>Line Description:</i> Intake Manifold & Injectors		
0200865	11/18/16	P	Savox Communications Inc	0000024843	367.53
			<i>Line Description:</i> Shipping Fee Sales Tax (8%) Locking Collar		
0200866	11/18/16	P	Sharp Electronics Corp	0000015355	219.04
			<i>Line Description:</i> Copier Maint WSS Sept 2016 Copier Lease Sept 2016		
0200867	11/18/16	P	Slipstream Projects	0000025016	872.00
			<i>Line Description:</i> Vehicle Battery Jump Starter		
0200868	11/18/16	P	Smart & Final	0000004044	189.53
			<i>Line Description:</i> FS#4 Classroom Supplies FS#3-Water/Gatorade 4 Training		
0200869	11/18/16	P	Southern California Edison Company	0000004695	2,208.20

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			<i>Line Description:</i> FS Relocation New Meter & Svs		
0200870	11/18/16	P	Southern California Edison Company	0000004695	7,000.00
			<i>Line Description:</i> 19th St Bike Path Adv Pymnt		
0200871	11/18/16	P	Southern California Gas Company	0000004092	209.28
			<i>Line Description:</i> Old CY CNG Fuel-Oct 16 New CY CNG Fuel-Oct 16		
0200872	11/18/16	P	Southwest Binding & Laminating	0000004104	210.90
			<i>Line Description:</i> Imprinted Spines 4 CAFR Doc		
0200873	11/18/16	P	Sparkletts	0000015725	110.56
			<i>Line Description:</i> Water for Fire 9/16-10/30/16		
0200874	11/18/16	P	State of California Dept of Justice	0000001534	12,006.00
			<i>Line Description:</i> Fingerprint App Fees-Sept 2016 Fingerprint App Fees-Oct 2016 Fingerprint Apps for Oct 2016		
0200875	11/18/16	P	Stericycle Inc	0000005564	266.67
			<i>Line Description:</i> Biohazard Disposal-PD Nov-Jan		
0200876	11/18/16	P	Steve Savage	0000010532	1,250.00
			<i>Line Description:</i> College Tuition Reimb-Fall2016		
0200877	11/18/16	P	Supply Technology Inc	0000012571	197.26
			<i>Line Description:</i> Shipping Fee Sales Tax (8%) Gray Display Phone		

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0200878	11/18/16	P	Theodore Robins Ford	0000004245	2,538.92
			<i>Line Description:</i> Credit for Returned Pad Pad-Unit #106 VBelt-Unit #303,OilPlugs-Stock Seat Belt-Unit #722 A/C Condenser-Unit #303 Door Panel-Auto Stock Pads-Unit #106 Socket Assembly-Unit #728 Brake Pads & Rotors-Unit #702 Bracket-Unit #083 Credit for Returned Rod Asy Hoses-Unit #796 Oil Plugs-Shop Inventory Cap & Solenoid-Unit #771 Anti-Freeze-Auto Stock		
0200879	11/18/16	P	Time Warner Cable	0000011202	3,161.52
			<i>Line Description:</i> Internet Services 11/17-12/16 Internet Srvc 4 Senior Center Internet Services 11/18-12/17 Internet Services 11/18-12/17		
0200880	11/18/16	P	Traveltech Enterprises	0000022894	1,669.00
			<i>Line Description:</i> SrCntr Trip Broad Museum 10/26		
0200881	11/18/16	P	TriTech Software Systems	0000024880	7,450.00
			<i>Line Description:</i> FireView Dashboard Annual Host		
0200882	11/18/16	P	Turnout Maintenance Company LLC	0000020182	772.52
			<i>Line Description:</i> Turnout Clean & Repairs-4 Empl Turnout Clean & Repairs-2 Empl		

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0200883	11/18/16	P	UPS	0000016837	14.32
			<i>Line Description:</i> Shipping Charges		
0200884	11/18/16	P	Uline	0000010970	1,449.55
			<i>Line Description:</i> Shipping Fee Wood Hanger Add-On Bar White Hanger Thermal Transfer Ribbon Thermal Transfer Label Wire Bottom Shelf Sales Tax (8.00%) Vinyl Rack Cover Rolling Z-Rack Size Dividers Lumber Crayon Cover Support		
0200885	11/18/16	P	United Site Services of California Inc	0000015552	810.82
			<i>Line Description:</i> Porta Potty Svcs-FDC Trailer Sales Tax (8%) Porta Potty Svcs-DelMarCommGar Porta Potty Svcs-HamiltonCommG Service, Sunday 10/6 by 8am LI Environment Energy Compliance Two (2) Station Sinks LI #14 Rental, Delux Restroom #9 ADA Wheelchair Acc LI #12 Containment Trays		
0200886	11/18/16	P	Verizon Wireless	0000008717	3,563.41
			<i>Line Description:</i> Broadband Svcs 9/24-10/23/16 IT Cellular Chrgs 9/18-10/17		

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>
0200887	11/18/16	P	Versatile Information Products Inc	0000013255	1,718.17
			<i>Line Description:</i> Upgrade Assurance Support Installation Travel Charge Sales Tax (8%) Fusion Voice Player CAL		
0200888	11/18/16	P	Village Nurseries	0000004425	705.08
			<i>Line Description:</i> Magnolia Trees 4 City Parkways Magnolia Trees 4 City Parkways		
0200889	11/18/16	P	VincentBenjamin	0000024972	1,330.00
			<i>Line Description:</i> Temp Staff-TreasDiv W/E11/6/16		
0200890	11/18/16	P	Vulcan Materials Company	0000007403	512.02
			<i>Line Description:</i> Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes		
0200891	11/18/16	P	Waxie Sanitary Supply	0000004480	3,886.55
			<i>Line Description:</i> For Warehouse Floor Stock		
0200892	11/18/16	P	Westates	0000004505	55.93
			<i>Line Description:</i> Red Ink Pad Desk Name Plate Holder Self Inking Stamp Shipping Fee Sales Tax (8%) Desk Name Plate		

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Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0200893	11/18/16	P	White Nelson Diehl Evans LLP	0000004228	325.00
			<i>Line Description:</i> 2016 Tax Seminar Registratn-IC		
0200894	11/18/16	P	Willa Bouwens Killeen	0000014940	61.79
			<i>Line Description:</i> Mileage/Parking-APA Conf 10/23		
0200895	11/18/16	P	William M Moss	0000003241	200.00
			<i>Line Description:</i> Paramedic License Renewal		
TOTAL					\$909,571.05

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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>
0200896	11/18/16	P	CalPERS Long-Term Care Program	0000006287	178.99
			<i>Line Description:</i> Payroll Deduction Check 1624		
0200897	11/18/16	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check 1624		
0200898	11/18/16	P	State of California	0000001546	85.00
			<i>Line Description:</i> Payroll Deduction Check 1624		
0200899	11/18/16	P	Tamra Williams	0000002941	651.50
			<i>Line Description:</i> Payroll Deduction Check 1624		
TOTAL					\$925.49

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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>
0200791	11/18/16	O	Siemens Industry Inc <i>Line Description: Overflow</i>	0000002904	0.00
TOTAL					0.00

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<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0199741	11/09/2016	V	Antonio Miranda	0000024886	09/30/16	(90.00)
<i>Line Description: 11/7/16 Reifund payable to wrong name.</i>						
TOTAL						(\$90.00)

0.*

90.00-

10,121.84+

1,445,721.97+

003

1,455,753.81*

Bank: COM1
Cycle: ACOMM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001087	11/11/16	P	Ware Disposal Inc	0000000255	10,121.84
			<i>Line Description:</i> Solid Waste Collection Svs-CY Refuse Svcs-James & W 18th Sts Solid Waste Collection Svs		
TOTAL					\$10,121.84

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Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0200611	11/11/16	P	Carousel Industries of North America Inc	0000023884	68,986.86
			<i>Line Description:</i> Avay Maint 4/25/16-4/24/17		
0200612	11/11/16	P	Data Ticket Inc	0000010929	24,505.60
			<i>Line Description:</i> Prkng Citation Process-June 16 Prkng Citation Process-July 16 Prkng Citation Process-Aug 16 Prkng Citation Process-Sept 16		
0200613	11/11/16	P	Dion & Sons Inc	0000023685	22,648.93
			<i>Line Description:</i> Unleaded Fuel-PD Unleaded Fuel-CY		
0200614	11/11/16	P	First Carbon Solutions	0000024876	15,860.00
			<i>Line Description:</i> 2580 Mesa Verde Proj 8/27-9/30		
0200615	11/11/16	P	IDS Group Inc	0000022643	25,439.00
			<i>Line Description:</i> PD & FS #4 Proj		
0200616	11/11/16	P	Interwest Consulting Group Inc	0000021505	35,282.00
			<i>Line Description:</i> Engineering Parks-Sept 16 Transportation-Sept 16 Engineering Design-Sept 16 Maint Svs-Sept 16 Constuction Mgnt-Sept 16 CIP Prog Mgnt- Sept 16		
0200617	11/11/16	P	Johnson Favaro LLP	0000023249	204,185.00
			<i>Line Description:</i> Library/NCC Design 9/16-10/14		
0200618	11/11/16	P	KOA Corporation	0000003129	31,514.50

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 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> W19th St Bicycle Trail 8/1-9/4 Hyland/MacArthur Intrsrctn-Sept		
0200619	11/11/16	P	Keolis Transit Services LLC	0000023165	49,447.68
			<i>Line Description:</i> Sr Medical Transport-July 16 Sr Mobility Prog-Sept 16 Sr Mobility Prog-July 16 Sr Medical Transport-Spt 16 Sr Medical Transport-Oct 16 Sr Mobility Prog-Aug 16		
0200620	11/11/16	P	LINA	0000015623	20,232.08
			<i>Line Description:</i> Premium for October 2016 Administrative Fee-Sept 2016 Administrative Fee-Aug 2016		
0200621	11/11/16	P	Mesa Consolidated Water District	0000003144	21,461.14
			<i>Line Description:</i> 2115 Canyon 8/23-10/26/16 970 Arbor 8/22-10/25/16 2229 Fairview 8/23-10/27/16 640 Victoria 8/25-10/27/16 500 Victoria 8/25-10/27/16 2150 Maple St 8/25-10/27/16 2150 Maple 8/25-10/27/16 2161 1/2 Raleigh 8/24-10/31/16 2109 Canyon 8/23-10/26/16 970 Arbor 8/23-10/26/16 1065 Sea Bluff 8/23-10/26/16 861 1/2 Victoria 8/22-10/25/16 985 1/2 Victoria 8/22-10/25/16 523 Hamilton 8/18-10/25/16 562 1/2 W 19th 8/18-10/24/16 628 1/2 W 19th 8/18-10/24 524 1/2 W 19th 8/18-10/25/16 751 Victoria 8/22-10/24/16 720 1/2 W 19th 8/22-10/24/16		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 1000 Victoria 8/29-10/31/16 2421 Fairview 9/1-11/1/16 77 Fair 9/1-11/2/16 79 Fair 9/1-11/2/16 77 Fair 9/1-11/2/16 Cleaning 77 Fair 9/1-11/2/16 360 W Wilson 9/1-11/1/16 2301 Fairview 9/1-11/2/16 79 Fair 9/1-11/2/16 900 Victoria 8/29-10/31/16		
0200623	11/11/16	P	Mobile Home Improvement	0000015213	20,155.00
			<i>Line Description:</i> SFHRG-2060 Newport Sp22-Matson SFHRG-2060 Newport Sp22-Matson SFHRG-1950 Newport #63-Moore		
0200624	11/11/16	P	National Auto Fleet Group	0000021631	144,308.04
			<i>Line Description:</i> Tire Fee 2017 Ford Escape Sales Tax (8.00%) Tire Fee 2017 Ford Escape S FWD Tire Fee 2017 Ford Escape S FWD Sales Tax (8.00%) Tire Fee 2017 Ford Escape S FWD Sales Tax (8.00%) Tire Fee 2017 Ford Escape S FWD Sales Tax Sales Tax (8.00%) 2017 Ford Escape Tire Fee Sales Tax (8.00%)		

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0200625	11/11/16	P	Orange County Treasurer Tax Collector	0000003489	410,020.00
			<i>Line Description:</i> 800MHzCostAllctn10/31-12/31/16 800MHz PartnershipCost FY16-17		
0200626	11/11/16	P	Southern California Edison Company	0000004088	90,509.28
			<i>Line Description:</i> St Lights 9/28-10/28/16 1990 Placentia 10/5-11/4/16 SD Fwy On/Off 10/1-11/1/16 Nprt Fwy/Baker 10/1-11/1/16 19th/Npt 10/1-11/1/16 Baker/Royal Palm 10/1-11/1/16 Joann St Bike Trail 10/1-11/1 880 Junipero 10/3-11/2/16 2750 Fairview 10/3-11/2/16 Sunflower/Plaza 10/1-11/1/16 DRC 9/29-10/31/16 702 Victoria 9/29-10/31/16 702 1/2 Victoria 9/29-10/31/16 3129 Harbor 9/30-11/1/16 885 Junipero 10/3-11/2/16 1035 Park Crest 10/3-11/2/16 980 Arlington 10/3-11/2/16 970 Arlington 10/3-11/2/16 Voicom Skate Pk 10/3-11/2/16 3460 Smalley 9/30-11/1/16 1624 Gisler 9/30-11/1/16		
0200627	11/11/16	P	West Coast Arborists Inc	0000004498	16,272.65
			<i>Line Description:</i> Tree Maint Srvcs 10/1-10/15/16		
0200628	11/11/16	P	AFLAC	0000012253	1,150.92
			<i>Line Description:</i> Group Accident Ins-Oct 16		

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0200629	11/11/16	P	AFLAC	0000012253	8,720.95
			<i>Line Description:</i> Cancer Ins Premium-Oct16 STD Premium-Oct 16		
0200630	11/11/16	P	ARC	0000022726	56.16
			<i>Line Description:</i> NMUSD Award Check Presentation		
0200631	11/11/16	P	AT & T	0000001107	405.39
			<i>Line Description:</i> PD DSL 4 IT Staff 9/28-10/27 PD Payphone 9/28-10/27/16 PD DSL Line 9/27-10/26/16 Firewall Fire Sta#6 9/27-10/26 Firewall Fire Sta#4 9/27-10/26 WSS Alarm 9/27-10/26/16		
0200632	11/11/16	P	AY Nursery	0000001142	896.40
			<i>Line Description:</i> Trees 4 Street/Parkways		
0200633	11/11/16	P	Absolute Consulting Engineers Inc	0000023570	59.55
			<i>Line Description:</i> Plan Copies 4 BCC HVAC Design		
0200634	11/11/16	P	Accela Inc	0000009488	13,900.00
			<i>Line Description:</i> SmartPhone App Rnwl		
0200635	11/11/16	P	Accountemps	0000006816	1,093.20
			<i>Line Description:</i> Temp Svs-Treasury w/e 10/28/16		
0200636	11/11/16	P	Advanced Battery Systems	0000021088	423.14
			<i>Line Description:</i> Batteries		

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0200637	11/11/16	P	Alex Moving & Storage Company	0000000963	525.00
			<i>Line Description:</i> Bldg Maint Move to CY		
0200638	11/11/16	P	Allstar Fire Equipment Inc	0000000986	537.84
			<i>Line Description:</i> Leather Side Board Velcro Loop Sales Tax (8.00%)		
0200639	11/11/16	P	Anthony Huffer	0000025063	150.00
			<i>Line Description:</i> Refund Citation CM3150310080 Refund Citation K130466		
0200640	11/11/16	P	Arturo Espinoza	0000025054	111.50
			<i>Line Description:</i> Refund Citation CM30002240		
0200641	11/11/16	P	Asbury Environmental Services	0000001088	127.40
			<i>Line Description:</i> Waste Disposla-Oil Filters Waste Disposal-Drums Waste Disposal-Oil Filter/Drum		
0200642	11/11/16	P	AutoZone	0000019364	186.59
			<i>Line Description:</i> Glue Air Filter Oil		
0200643	11/11/16	P	BC Traffic Specialist	0000022225	615.60
			<i>Line Description:</i> State Law Signs W. Anchor Base		
0200644	11/11/16	P	Black Systems Inc	0000025067	1,010.00
			<i>Line Description:</i> Refund Permit #ZA-16-30		

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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>
0200645	11/11/16	P	Blue Sky Outfitters Inc	0000013653	336.88
			<i>Line Description:</i> 16 B-ball Summer Champ Shirts		
0200646	11/11/16	P	Brenda Barrera	0000025055	39.50
			<i>Line Description:</i> Refund Citation CM30002826		
0200647	11/11/16	P	Brian Maas	0000025058	111.50
			<i>Line Description:</i> Refund Citation K127386		
0200648	11/11/16	P	Bruce Radomski	0000003742	809.60
			<i>Line Description:</i> CriminalSubpoenaReimb 10/19-20		
0200649	11/11/16	P	CDW Government Inc	0000005402	11,271.40
			<i>Line Description:</i> Incipio Clam Case		
			Sales Tax (8.00%)		
			Apple Pencil		
			Apple iPad Pro Wi-Fi Tablet		
			HP ProBook		
			Shipping Fee		
			Recycling Fee		
			Sales Tax (8%)		
			Docking station		
			HP ProBook 470		
			Dell VESA Mount		
			HP LaserJet Pro		
			Audio Video Cable		
			Dell DVD+RW drive		
			Sales Tax (8.00%)		
			Belkin Patch Cable		
			Dell OptiPlex 3040		
			Electronic Waste Fee		
			Dell OptiPlex 7440 All-In-One		
			Logitech Keyboard & Mouse Set		
			Incipio Clam Case		

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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> Sales Tax (8.00%) Sales Tax (8.00%) Electronic Waste Fee		
0200650	11/11/16	P	CS Dance Factory	0000021618	227.50
			<i>Line Description:</i> Instructor Pymnt-Fall 2016		
0200651	11/11/16	P	Carolina Del Rosario	0000025033	5.00
			<i>Line Description:</i> Refund Rec Receipt 2003114.002		
0200652	11/11/16	P	Chandlers Air Conditioning &	0000001640	88.00
			<i>Line Description:</i> DRC Refgrtn Maint Oct-Dec 16		
0200653	11/11/16	P	Chevron & Texaco Business Card Services	0000014258	592.53
			<i>Line Description:</i> Fuel 10/6-11/5/16		
0200654	11/11/16	P	Chinh Tran	0000025064	43.50
			<i>Line Description:</i> Refund Citation CM30005015		
0200655	11/11/16	P	Christa French	0000025062	3.00
			<i>Line Description:</i> Refund Citation K143984		
0200656	11/11/16	P	Community SeniorServ	0000018540	7,250.00
			<i>Line Description:</i> CDBG 1st Qtr Grant 2016-17 CDBG 1st Qtr Grant 2016-17 HM		
0200657	11/11/16	P	Connie Martin	0000025066	48.50
			<i>Line Description:</i> Refund Citation CM20006211		

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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>
0200658	11/11/16	P	Crown Ace Hardware	0000004751	2.87
			<i>Line Description:</i> Fasteners		
0200659	11/11/16	P	Danielle Lyons	0000025060	3.00
			<i>Line Description:</i> Refund Citation K143203		
0200660	11/11/16	P	Daniels Tire Service	0000001922	1,886.08
			<i>Line Description:</i> For Warehouse Automotive Stock Warearehouse Stock		
0200661	11/11/16	P	Dawna Banse	0000001185	1,178.13
			<i>Line Description:</i> Instructor Pymnt-Fall 2016		
0200662	11/11/16	P	Dispensing Technology Corporation	0000002008	744.83
			<i>Line Description:</i> Cold Patch 4 Filling Potholes		
0200663	11/11/16	P	Dominic Arneson	0000024847	390.00
			<i>Line Description:</i> Caricature Artist 11/10/16		
0200664	11/11/16	P	Dudek	0000011416	14,660.00
			<i>Line Description:</i> 19th St Bicycle Trail-Aug 16		
0200665	11/11/16	P	Elizabeth A Markley	0000023213	118.30
			<i>Line Description:</i> Instructor Pymnt-Fall 2016		
0200666	11/11/16	P	Entenmann Rovin Company	0000002130	338.62
			<i>Line Description:</i> Retirement Badge-Golden		
0200667	11/11/16	P	Erin Morrow	0000025034	100.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Refund Rec Receipt 2003112.002		
0200668	11/11/16	P	Everwalk	0000025035	500.00
			<i>Line Description:</i> Refund Rec Receipt 2003110.002 Refund Rec Receipt 2003111.002		
0200669	11/11/16	P	Extravagant Photo Booths	0000025026	998.00
			<i>Line Description:</i> Photo Booth Rntl-11/12/16 Photo Booth Rntl-11/13/16		
0200670	11/11/16	P	Fabian Morales	0000025061	3.00
			<i>Line Description:</i> Refund Citation K143232		
0200671	11/11/16	P	Farm & Culture Co	0000025027	500.00
			<i>Line Description:</i> ARTVenture Beverage Svs		
0200672	11/11/16	P	Faronics Technologies USA Inc	0000018659	596.00
			<i>Line Description:</i> Software License Maintenance R		
0200673	11/11/16	P	Federal Technology Solutions Inc	0000024174	792.50
			<i>Line Description:</i> 2 Network Drops for Code Enfor		
0200674	11/11/16	P	Ferguson Enterprises Inc #1350	0000007785	98.60
			<i>Line Description:</i> Auto Flush Valve @ Sr Cntr		
0200675	11/11/16	P	Fire Information Support Services Inc	0000006757	3,750.00
			<i>Line Description:</i> Fire Info Support		
0200676	11/11/16	P	First Choice Service Inc	0000023961	55.96

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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> Coffee & Supplies		
0200677	11/11/16	P	Francisca Garcia	0000020278	3.00
			<i>Line Description:</i> Refund Citation K1442528		
0200678	11/11/16	P	G & W Towing	0000002289	1,075.00
			<i>Line Description:</i> Fire Truck Towing 2 Ambulance Towing-#552/553		
0200679	11/11/16	P	Galls Inc	0000002297	1,984.37
			<i>Line Description:</i> Uniform-Godoy Uniform-Hernandez Uniform-Santibanez Safety Vest-Godoy Uniform-Dieball Uniform-Dehuff		
0200680	11/11/16	P	General Data Company	0000023334	75.00
			<i>Line Description:</i> Printer Repair		
0200681	11/11/16	P	Government Staffing Services Inc	0000022422	5,560.00
			<i>Line Description:</i> Temp Svs-Public Svs w/e11/4/16		
0200682	11/11/16	P	Grainger	0000002393	518.40
			<i>Line Description:</i> Centrifugal Pump 4 DRC		
0200683	11/11/16	P	Hoonie Kang	0000025052	7,716.00
			<i>Line Description:</i> Refund GP-16-03 Refund DA-16-02 Refund PM-16-09		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0200684	11/11/16	P	Huntington Beach Honda	0000019158	112.79
			<i>Line Description:</i> Step Arm Motorcycle Parts-#622		
0200685	11/11/16	P	Industrial Shoe Company	0000008272	460.68
			<i>Line Description:</i> Safety Boots-Cortez Safety Boots-Avila, Soto		
0200686	11/11/16	P	International Business Machines Corp	0000002617	404.25
			<i>Line Description:</i> Software Subscription/Service		
0200687	11/11/16	P	Isaac Stock	0000025059	111.50
			<i>Line Description:</i> Refund Citation K142813		
0200688	11/11/16	P	Isocoles Inc	0000025065	64.00
			<i>Line Description:</i> Refund Citation CM20002911		
0200689	11/11/16	P	Jason Hatton	0000021430	12,017.76
			<i>Line Description:</i> Adv Disability Pymnt10/1-10/31 Adv Disability Pymnt 9/2-9/30 Adv Disability Pymnt11/1-11/30		
0200690	11/11/16	P	Jennifer Norton	0000025036	100.00
			<i>Line Description:</i> Refund Rec Receipt 2003117.002		
0200691	11/11/16	P	Jerry L Steering	0000025031	7,500.00
			<i>Line Description:</i> Settlement-2/22/14 Claim		
0200692	11/11/16	P	Jesus Bautista	0000025056	13.00
			<i>Line Description:</i> Refund Citation K142651		

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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>
0200693	11/11/16	P	Joel Lander	0000023597	397.20
			<i>Line Description:</i> Instructor Pymnt-Fall 2016		
0200694	11/11/16	P	Jon C Haverstick	0000024958	450.00
			<i>Line Description:</i> ARTVenture Opening Night Photo		
0200695	11/11/16	P	Juan Mares	0000024724	850.00
			<i>Line Description:</i> Refund Rec Receipt 2003119.002		
0200696	11/11/16	P	Judy Curry	0000025057	111.50
			<i>Line Description:</i> Refund Citation CM20006184		
0200697	11/11/16	P	Kabbara Engineering	0000002795	7,020.00
			<i>Line Description:</i> On-Call Traffic Engnr8/16-9/15 On-Call Traffic Enginr 9/16-30		
0200698	11/11/16	P	Katsura Inc	0000025053	500.00
			<i>Line Description:</i> Beverage Svs @ARTVenture		
0200699	11/11/16	P	Kelly Austin	0000025038	500.00
			<i>Line Description:</i> Refund Rec Receipt 2003118.002		
0200700	11/11/16	P	Keyser Marston Associates Inc	0000002824	280.00
			<i>Line Description:</i> Housing Authority Loans-Sept16		
0200701	11/11/16	P	Kitchell Cem	0000024157	8,229.50
			<i>Line Description:</i> FS #1 Construction 8/29-9/25		

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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>
0200702	11/11/16	P	Landscape West Management Services Inc	0000006623	1,120.00
			<i>Line Description:</i> Renovatn Svcs-BCC Fields		
0200703	11/11/16	P	Larry Kaban	0000002794	247.65
			<i>Line Description:</i> Instructor Pymnt Spring 2015 Instructor Pymnt Spring 2015		
0200704	11/11/16	P	Liebert Cassidy Whitmore	0000002960	6,142.50
			<i>Line Description:</i> Legal-CMCEA Legal-Fire Negotiations		
0200705	11/11/16	P	Louie Espinosa	0000025041	132.00
			<i>Line Description:</i> Refund Citation K128132		
0200706	11/11/16	P	Lourdes Torres	0000023804	23.94
			<i>Line Description:</i> SrCntr Monthly B-day Celebratn		
0200707	11/11/16	P	Lucila Sotofranco	0000025042	3.00
			<i>Line Description:</i> Refund Citation K140395		
0200708	11/11/16	P	Maggie Safarian	0000025011	550.00
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00287809 Subpoena Dep Rfnd 001-00287697		
0200709	11/11/16	P	Management Partners Inc	0000013115	10,788.75
			<i>Line Description:</i> ConsultingSvcs DS 10/1-10/14		
0200710	11/11/16	P	Max Rubenstein	0000025043	43.50
			<i>Line Description:</i> Refund Citation CM30005220		

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0200711	11/11/16	P	Merchants Building Maintenance LLC	0000022950	7,827.83
			<i>Line Description:</i> Janitorial Services-Parks		
0200712	11/11/16	P	Mesa Smog	0000020735	41.75
			<i>Line Description:</i> Smog Inspection-Unit #737		
0200713	11/11/16	P	Michael A Cohen	0000006586	549.25
			<i>Line Description:</i> CriminalSubpoenaReimb 10/19-20		
0200714	11/11/16	P	Michael Guenther	0000025029	1,010.00
			<i>Line Description:</i> Refund Permit #ZA-16-35		
0200715	11/11/16	P	Michael J Mack	0000000068	275.00
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00287344		
0200716	11/11/16	P	Michelle Murray	0000025044	75.00
			<i>Line Description:</i> Refund Citation K130386		
0200717	11/11/16	P	Miho Yoshikawa	0000025045	111.50
			<i>Line Description:</i> Refund Citation K140872		
0200718	11/11/16	P	Mike Linares Inc	0000002969	7,425.00
			<i>Line Description:</i> CDBG/HOME Consultant 9/12-9/23 CDBG/HOME Consultant 8/29-9/9		
0200719	11/11/16	P	Monica Draghici	0000025039	12.00
			<i>Line Description:</i> Refund Rec Receipt 2003116.002		

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0200720	11/11/16	P	Municipal Code Corporation	0000003257	22.95
			<i>Line Description:</i> Update and Hosting of Municipa		
0200721	11/11/16	P	Mvix Inc	0000024522	875.00
			<i>Line Description:</i> Sales & Use Tax Payable Sales Tax (8.00%) Signage System Software System Config. Shipping & Hand		
0200722	11/11/16	P	Nancy Ward	0000018589	100.00
			<i>Line Description:</i> Refund Rec Receipt 2003113.002		
0200723	11/11/16	P	New Horizons Computer Learning Center	0000003319	3,882.00
			<i>Line Description:</i> I.T. Training Course		
0200724	11/11/16	P	Niki Parker	0000002913	75.00
			<i>Line Description:</i> Instructor-MELT Classes Oct16		
0200725	11/11/16	P	Norma Richey	0000025040	117.00
			<i>Line Description:</i> Refund Rec Receipt 2003115.002		
0200726	11/11/16	P	North County Shootist Assn	0000021999	46.00
			<i>Line Description:</i> Range Fees for SWAT-8/16/16		
0200727	11/11/16	P	Nxtec USA LLC	0000020180	255.21
			<i>Line Description:</i> Small Tools for Fleet Services		
0200728	11/11/16	P	O Neil Storage	0000018395	81.80
			<i>Line Description:</i> HR Record Storage-Oct 2016		

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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>
0200729	11/11/16	P	Office Max Incorporated	0000020710	2,238.42
			<i>Line Description:</i> Office Supplies-Dev Svcs Admin		
			Office Supplies-PD Records		
			Office Supplies-PD Records		
			Office Supplies-PD Records		
			Office Supplies-PD Comm		
			Office Supplies-PD Comm		
			Office Supplies-CEO		
			Office Supplies-Bldg Safety		
			Office Supplies-Comm Improveme		
			Office Supplies-PD Records		
			Office Supplies-Dev Svcs Admin		
			Office Supplies-Dev Svcs Admin		
			Office Supplies-Dev Svcs Admin		
			Office Supplies-Dev Svcs Admin		
			Office Supplies-Fire		
			Office Supplies-PD Fld Ops		
			Office Supplies-PD Records		
0200730	11/11/16	P	PARMA	0000003706	990.00
			<i>Line Description:</i> Registration-2017 PARMA Conf		
0200731	11/11/16	P	Pauline Merry	0000025046	111.50
			<i>Line Description:</i> Refund Citation CM20006185		
0200732	11/11/16	P	Permit Management Solutions	0000024925	3,347.50
			<i>Line Description:</i> Interim Permit Tech10/10-10/21		
0200733	11/11/16	P	Petty Cash Fund No. 1	0000001834	2,128.78
			<i>Line Description:</i> Women Ldrs in Law Enf Trng-JJ		
			Command College Trng-GS		
			Women Ldrs in Law Enf Trng-JL		
			ICI Child Abuse Trng-NB		

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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> Supervisory Ldrshp Trng-JS Reimbursements to Petty Cash Women Ldrs In Law Enf Trng-LL Supervisory Ldrshp Trng3-SS Supervisory Ldrshp Trng2-SS		
0200734	11/11/16	P	Philip C Price	0000021846	100.00
			<i>Line Description:</i> Basketball Referee 11/7/16		
0200735	11/11/16	P	ProCare Work Injury Center	0000022662	165.00
			<i>Line Description:</i> DOT Physical Exam TB Test DOT Physical Exam TB Test TB Test TB Test TB Test TB Test TB Test & Chest X-ray TB Test TB Test		
0200736	11/11/16	P	Quentin W McKenzie	0000011175	100.00
			<i>Line Description:</i> Basketball Referee 11/7/16		
0200737	11/11/16	P	RJM Design Group Inc	0000010813	2,494.80
			<i>Line Description:</i> Open Space Master Plan Update		
0200738	11/11/16	P	Revival Animal Health & Great Companions	0000024761	104.98
			<i>Line Description:</i> Shipping Fee Sales Tax (8%) Ringworm disinfectant Sales & Use Tax Payable		

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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>
0200739	11/11/16	P	Rincon Truck Center Inc	0000013236	194.42
			<i>Line Description:</i> Hinge Arms-Auto Stock		
0200740	11/11/16	P	Robertos Auto Trim Shop	0000003837	579.40
			<i>Line Description:</i> Upholstery Repairs-Unit #753		
0200741	11/11/16	P	Roto Rooter Service & Plumbing Company	0000003863	1,080.00
			<i>Line Description:</i> Plumbing Svc @ Senior Center		
0200742	11/11/16	P	S & S Worldwide	0000003884	129.89
			<i>Line Description:</i> Paper Kraft Rolls 4 Camp CM		
0200743	11/11/16	P	STV Construction Inc	0000024848	3,760.00
			<i>Line Description:</i> Lions Park Project		
0200744	11/11/16	P	SafariLand	0000005415	154.44
			<i>Line Description:</i> Sales Tax 8% Applicant Fingerprint Cards		
0200745	11/11/16	P	Safe Moves	0000023090	1,500.00
			<i>Line Description:</i> Harbor Cornerstone Bike Trail		
0200746	11/11/16	P	San Bernardino County Sheriffs Dept	0000005143	740.00
			<i>Line Description:</i> Post-Driver Training Updates		
0200747	11/11/16	P	San Dieguito Printers Inc	0000023639	12,882.74
			<i>Line Description:</i> Winter Rec Guide-Mailing Winter Rec Guide-Printing		

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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>
0200748	11/11/16	P	Sevak Amranyan	0000025047	44.50
			<i>Line Description:</i> Refund Citation CM30003958		
0200749	11/11/16	P	Shred-It USA LLC	0000023556	71.42
			<i>Line Description:</i> Shredding Service Oct 2016		
0200750	11/11/16	P	Siemens Industry Inc	0000002904	2,303.76
			<i>Line Description:</i> Equipment Repairs at PD PD Basement Mech Rm Modem Repl Equipment Repairs at PD Equip Repairs at PD Jail		
0200751	11/11/16	P	Sirchie	0000004032	392.42
			<i>Line Description:</i> Cluster Tape 4" Cluster Tape 3" Sales Tax (8%) Water Vials Fingerprint Magnifier		
0200752	11/11/16	P	SiteOne Landscape Supply LLC	0000024133	14.96
			<i>Line Description:</i> Irrigation Supplies		
0200753	11/11/16	P	South Coast Emergency Vehicle Services	0000003643	82.32
			<i>Line Description:</i> Sector Gear for Unit #524		
0200754	11/11/16	P	Southwest Binding & Laminating	0000004104	273.27
			<i>Line Description:</i> Clear & Vinyl Covers		
0200755	11/11/16	P	Sparkletts	0000015725	102.45
			<i>Line Description:</i> Water for Finance		

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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> Water-Council Chambers 9/30		
0200756	11/11/16	P	Spectrum Gas Products	0000012653	280.80
			<i>Line Description:</i> Oxygen Cylinder Rental-FS#1 Oxygen Cylinder Rental-FS#2 Oxygen Cylinder Rental-FS#3 Oxygen Cylinder Rental-FS#4 Oxygen Cylinder Rental-FS#5		
0200757	11/11/16	P	Spok Inc	0000023059	125.07
			<i>Line Description:</i> Apparatus Pager Svc-Nov 2016		
0200758	11/11/16	P	Sunrun Installation Services Inc	0000025030	250.52
			<i>Line Description:</i> Refund Permit #BX16-00211		
0200759	11/11/16	P	Surfas Culinary District	0000025028	1,153.44
			<i>Line Description:</i> Food/Beverages-ARTventure2016		
0200760	11/11/16	P	Susan Saxe Clifford PHD	0000003932	450.00
			<i>Line Description:</i> Psych Evaluations for PD		
0200761	11/11/16	P	Target Specialty Products Inc	0000004218	667.52
			<i>Line Description:</i> Books/Materials-Sports Fields Books for Tree Work Fertilizer 4 Tree Plantings		
0200762	11/11/16	P	Teresa Miranda	0000025032	90.00
			<i>Line Description:</i> Refund Rec Receipt 2003033.002		
0200763	11/11/16	P	Theodore Robins Ford	0000004245	715.07
			<i>Line Description:</i> Latch-Unit #763		

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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 Kit Pad-Unit #770 Valve Assembly-Unit #770 Fuel Cap Assembly-Unit #770 Valve Assembly-Unit #770 Connection,Lift Asy,Seal-#328 Hood Lift Assembly-Unit #328 Battery-Unit #792 Latch & Rod Assembly-Unit #785 Reservoir-Unit #771		
0200764	11/11/16	P	Thomas Reich	0000024107	300.00
			<i>Line Description:</i> Entertainment 4 Thanksgiving		
0200765	11/11/16	P	Time Warner Cable	0000011202	39.60
			<i>Line Description:</i> Equip/Cable Usage for PD		
0200766	11/11/16	P	Todd Engstrom	0000025048	39.50
			<i>Line Description:</i> Refund Citation K130698		
0200767	11/11/16	P	Tracy Karr	0000025049	264.50
			<i>Line Description:</i> Refund Citation K140913		
0200768	11/11/16	P	Traveltech Enterprises	0000022894	1,519.00
			<i>Line Description:</i> SrCntr Trip 10/12/16 Pechanga		
0200769	11/11/16	P	Tyler Stipp	0000025050	50.50
			<i>Line Description:</i> Refund Citation K143020		
0200770	11/11/16	P	Tyler Wallace	0000025051	20.00
			<i>Line Description:</i> Refund Citation CM10003064		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0200771	11/11/16	P	US Bank	0000002228	4,622.56
			<i>Line Description:</i> Payroll Deduction Check 1622		
0200772	11/11/16	P	Valley Power Systems Inc	0000014061	1,056.36
			<i>Line Description:</i> Engine Repair #515		
0200773	11/11/16	P	Verizon Wireless	0000008717	2,551.58
			<i>Line Description:</i> Broadband Srvcs Sept 2016		
0200774	11/11/16	P	Verizon Wireless	0000008717	4,040.10
			<i>Line Description:</i> PD Cell Phone Chrgs 9/16-10/15 Recreation Cell Phone Chrgs CEO-Cell Phone Svc 9/18-10/17		
0200775	11/11/16	P	VincentBenjamin	0000024972	1,327.34
			<i>Line Description:</i> Temp Staff-Purchasing W/E10/30		
0200776	11/11/16	P	Waxie Sanitary Supply	0000004480	2,362.45
			<i>Line Description:</i> For Warehouse Floor Stock For Warehouse Floor Stock		
0200777	11/11/16	P	White Nelson Diehl Evans LLP	0000004228	6,350.00
			<i>Line Description:</i> FY15-16 Annual Financial Audit		
0200778	11/11/16	P	Yellow Cab Co	0000021749	268.00
			<i>Line Description:</i> Taxi Svc NITF Sept 2016		
0200779	11/11/16	P	Yellowstone Recovery	0000001152	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 Rec Receipt 2003120.002		
0200780	11/11/16	P	Youth Employment Service of the Harbor	0000000324	3,625.00
			<i>Line Description:</i> CDBG Public Svc Grant		
0200781	11/11/16	P	Zachary Blythe	0000023319	738.31
			<i>Line Description:</i> Meals 4 SWAT School 10/17-28 Mileage Reimb 4 SWAT School Exps-ImmediateActionTeam Trng		
TOTAL					\$1,445,721.97

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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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>
0200622	11/11/16	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
<u>TOTAL</u>					<u>0.00</u>