



CITY COUNCIL AGENDA REPORT

MEETING DATE: February 7, 2017

ITEM NUMBER: CC-2

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: January 23, 2017

FROM: Finance Department

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

RECOMMENDATION:

City Council approve Warrant Resolution No. 2570.

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. 16-27 "A" for \$4,103.97 and 17-01 for \$2,264,869.48; and City operating expenses for \$1,566,578.75.

Stephen Dunivent

STEPHEN DUNIVENT
Interim Finance Director

Bank: COM1
 Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
001096	01/13/17	P	United Industries	0000010867	4,128.30
		<i>Line Description:</i>	Sales tax (8.00%)		
			Latex Gloves - Large		
			Latex Gloves - Small		
			Latex Gloves - Medium		
			Latex Gloves - Extra Large		
001097	01/13/17	P	Ware Disposal Inc	0000000255	11,482.44
		<i>Line Description:</i>	Solid Waste Collection Svs		
			Solid Waste Collection Svs		
			Refuse Svcs-James & W 18th Sts		
			Solid Waste Collection Svs		
TOTAL					\$15,610.74

0.*

15,610.74+

16,382.75+

2,058.82-

997,414.24+

1,325.49+

005

1,028,674.40*

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>
005549	01/13/17	P	Costa Mesa Employees Association	0000006284	3,467.84
			<i>Line Description:</i> Payroll Deduction Check 1701		
005550	01/13/17	P	Costa Mesa Executive Club	0000006286	235.00
			<i>Line Description:</i> Payroll Deduction Check 1701		
005551	01/13/17	P	Costa Mesa Firefighters Association	0000001812	6,179.91
			<i>Line Description:</i> Payroll Deduction Check 1701		
005552	01/13/17	P	Costa Mesa Police Association	0000001819	6,300.00
			<i>Line Description:</i> Payroll Deduction Check 1701		
005553	01/13/17	P	Costa Mesa Police Management Assn	0000005082	200.00
			<i>Line Description:</i> Payroll Deduction Check 1701		
TOTAL					\$16,382.75

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0198304	01/09/2017	V	CS Dance Factory <i>Line Description: Void-Stale dated check.</i>	0000021618	07/29/16	(391.63)
0198516	01/09/2017	V	Laura Red Elk <i>Line Description: Void-Stale dated check.</i>	0000024726	08/05/16	(15.00)
0198520	01/09/2017	V	Marciana Scott <i>Line Description: Void-Stale dated check.</i>	0000024728	08/05/16	(22.50)
0198807	01/09/2017	V	María Carcamo <i>Line Description: Void-Stale dated check.</i>	0000024782	08/19/16	(119.00)
0198824	01/09/2017	V	RSI Development LLC <i>Line Description: Void-Stale dated check.</i>	0000021680	08/19/16	(350.00)
0198832	01/09/2017	V	SCEL Properties <i>Line Description: Void-Stale dated check.</i>	0000002320	08/19/16	(350.00)
0199086	01/09/2017	V	Iracyneyde Pires <i>Line Description: Void-Stale dated check.</i>	0000024825	09/02/16	(20.00)
0199092	01/09/2017	V	Joan Ellis <i>Line Description: Void-Stale dated check.</i>	0000010426	09/02/16	(10.00)
0199160	01/09/2017	V	Sue Dicamillo <i>Line Description: Void-Stale dated check.</i>	0000024836	09/02/16	(10.00)
0199548	01/09/2017	V	Zachary Blythe <i>Line Description: Void-Stale dated check.</i>	0000023319	09/23/16	(110.19)

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0199770	01/09/2017	V	Didi Rosner <i>Line Description: Void-Stale dated check.</i>	0000024888	09/30/16	(83.00)
0199784	01/09/2017	V	Hillary McDonald <i>Line Description: Void-Stale dated check.</i>	0000024270	09/30/16	(115.00)
0199793	01/09/2017	V	Jason Bonfiglio <i>Line Description: Void-Stale dated check.</i>	0000024891	09/30/16	(79.00)
0199820	01/09/2017	V	Madison Parry <i>Line Description: Void-Stale dated check.</i>	0000024900	09/30/16	(90.00)
0199842	01/09/2017	V	Patricia Franco <i>Line Description: Void-Stale dated check.</i>	0000022555	09/30/16	(250.00)
0201634	01/10/2017	V	Baron Davie <i>Line Description: Void-name incorrect. Re-issued to correct name on 1/13/17.</i>	0000025180	01/06/17	(43.50)
TOTAL						(\$2,058.82)

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0201701	01/13/17	P	Admin Sure Inc	0000021568	42,215.01
			<i>Line Description:</i> Wkrs Comp Admin Fee Jan-Mar 17		
0201702	01/13/17	P	Albert Grover & Associates Inc	0000014065	19,884.25
			<i>Line Description:</i> Sunflower Ave TSSP-Sep 2016 Baker/Placentia TSSP-Nov 2016 Sunflower Ave TSSP-Nov 2016 Baker/Placentia TSSP-Sep 2016		
0201703	01/13/17	P	Arthur Lawrence	0000025182	22,000.00
			<i>Line Description:</i> Final Stlmnt 1/24/12		
0201704	01/13/17	P	Association of California Cities	0000003059	20,600.06
			<i>Line Description:</i> 2017 Mbrshp Due		
0201705	01/13/17	P	CJ Concrete Construction Inc	0000004857	78,232.50
			<i>Line Description:</i> DRC Pool Deck Rehabilitation P Retentions Payable Proj #16-23		
0201706	01/13/17	P	Complete Landscape Care Inc	0000022976	58,891.00
			<i>Line Description:</i> Landscape Maint-Dec 2016		
0201707	01/13/17	P	Dion & Sons Inc	0000023685	16,285.78
			<i>Line Description:</i> Diesel Fuel-FS #5 Diesel Fuel- Corp Yard Diesel Fuel- Corp Yard Fuel-Corp Yard		
0201708	01/13/17	P	Lehr Auto Electric & Emergency Equipment	0000014732	15,785.18
			<i>Line Description:</i> Unit #715 Outfitting LED Spot Light		

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>
0201709	01/13/17	P	National Auto Fleet Group	0000021631	125,956.77
			<i>Line Description:</i> Sales Tax (8.00%) Tire Fee 2016 Ford Flex K5C Sales Tax (8.00%) Tire Fee 2016 Chevrolet Suburban Tire Fee Sales Tax (8.00%) 2017 Chevrolet Colorado		
0201710	01/13/17	P	Preferred Benefit Insurance	0000017362	19,456.30
			<i>Line Description:</i> Delta Dental Premium Dec 2016 VSP Premium Dec 2016		
0201711	01/13/17	P	Replacement Benefit Fund	0000001086	55,948.32
			<i>Line Description:</i> 2017 PERS Retirement Plan		
0201712	01/13/17	P	Seamless Docs	0000025084	24,250.00
			<i>Line Description:</i> Online Form Automation Platfor		
0201713	01/13/17	P	Southern California Edison Company	0000004088	87,132.49
			<i>Line Description:</i> 19th/Npt 12/1/16-1/1/17 Baker/Royal Palm 12/1-1/1/17 Sunflower/Plaza 12/1/16-1/1/17 1990 Placentia 12/7/16-1/6/17 880 Junipero 12/5/16-1/4/17 Street Lights 11/30-1/1/17 1624 Gisler 12/2/16-1/3/17 3460 Smalley 12/2-1/3/17 885 Junipero 12/5/16-1/4/17 2750 Fiarivew 12/5-1/4/17 Npt Fwy/Baker 12/1-1/1/17		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> SD Fwy On/Off 12/1-1/1/17 Joann Bike Trial 12/1-1/1/17 3129 Harbor 12/2-1/3/17 DRC 12/1-12/30/16 702 Victoria 12/1-12/30/16 702 1/2 Victoria 12/1-12/30/16 Volcom Sk 12/5/16-1/4/17 980 Arlington 12/5/16-1/4/17 1035 Park Crest 12/5-1/4/17		
0201714	01/13/17	P	Tandus Centiva US LLC	0000022951	31,731.49
			<i>Line Description:</i> City Hall/4 Floor-Carpet remov		
0201715	01/13/17	P	Travel Costa Mesa	0000024750	151,265.42
			<i>Line Description:</i> BIA Receipts for November 2016		
0201716	01/13/17	P	AFLAC	0000012253	1,726.38
			<i>Line Description:</i> Group Accident Ins-Dec 2016		
0201717	01/13/17	P	AFLAC	0000012253	9,062.25
			<i>Line Description:</i> STD Premium-Dec 16 Cancer Ins Premium-Dec 16		
0201718	01/13/17	P	ARC Document Solutions LLC	0000022726	64.80
			<i>Line Description:</i> Vinyl Banners 4 Sr Cntr Event		
0201719	01/13/17	P	AT & T	0000001107	515.23
			<i>Line Description:</i> IT Network Firewall12/3/15-1/2 PD DSL Line 11/27-12/26/16 Firewall FireSta#4 11/27-12/26 PD DSL 4 IT Staff 11/28-12/27 Firewall FireSta#6 11/27-12/26 WSS Alarm 11/27-12/26/16		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Estancia Park 12/3/16-1/2/17 PD Payphone 11/28-12/27/16		
0201720	01/13/17	P	AT & T Mobility	0000001107	318.80
			<i>Line Description:</i> IT Cell Phone Chrgs9/12-10/11 IT Cell Phone Chrgs11/12-12/11		
0201721	01/13/17	P	AW Associates Inc	0000023949	570.00
			<i>Line Description:</i> Yard Fuel Pump #4 Repairs Yard #4 Repairs		
0201722	01/13/17	P	All City Management Services Inc	0000009480	13,143.61
			<i>Line Description:</i> Schl Crsng Guard 11/6-11/19/16 Schl Crsng Guard 11/20-12/3/16		
0201723	01/13/17	P	Allstar Fire Equipment Inc	0000000986	368.90
			<i>Line Description:</i> Shipping Fee Rubber Straps Sales Tax (8%)		
0201724	01/13/17	P	Alma Reyes	0000021563	56.00
			<i>Line Description:</i> MMASC Conf Exp Reimb		
0201725	01/13/17	P	Amanda Castro	0000025188	400.00
			<i>Line Description:</i> Entertainment-NewYrs Gala-SC		
0201726	01/13/17	P	Amec Foster Wheeler Environment	0000021354	1,411.00
			<i>Line Description:</i> Inspection Services Thru Sep16		
0201727	01/13/17	P	Anaheim Regional Medical Center	0000021276	750.00
			<i>Line Description:</i> Victim Physical 16-016744		

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>
0201728	01/13/17	P	AutoNation Inc	0000021888	89.64
			<i>Line Description:</i> Repair-#727		
0201729	01/13/17	P	AutoZone	0000019364	146.48
			<i>Line Description:</i> Water Pump-#745 Brakes		
0201730	01/13/17	P	Baron Davis	0000025180	43.50
			<i>Line Description:</i> Refund Citation #CM30006845 Refund Citation #CM30006845		
0201731	01/13/17	P	Beverly Evans	0000025184	25.00
			<i>Line Description:</i> Refund Animal License #AL16308		
0201732	01/13/17	P	Bound Tree Medical LLC	0000011695	6,753.43
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies		
0201733	01/13/17	P	C3 Technology Services	0000024305	247.40
			<i>Line Description:</i> Copier Overage Fees 11/3-12/2		
0201734	01/13/17	P	CAPF	0000004755	2,572.50
			<i>Line Description:</i> Fire Fighters LTD-Jan 2017		
0201735	01/13/17	P	CBE	0000015149	207.79
			<i>Line Description:</i> Copier Maint 12/5/16-12/4/17 Copier Overage Fee11/5-12/4/16		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0201736	01/13/17	P	CDW Government Inc	0000005402	6,582.60
			<i>Line Description:</i> Sales Tax (8.00%) Barracuda Msg Appl 2016-17		
0201737	01/13/17	P	California Building Standards Commission	0000020577	1,002.00
			<i>Line Description:</i> Bldg Standard Fees Oct-Dec2016		
0201738	01/13/17	P	Certified Laboratories	0000001634	129.60
			<i>Line Description:</i> Lubricant 4 Fleet Services		
0201739	01/13/17	P	Chem Mark Inc	0000006262	69.24
			<i>Line Description:</i> Laundry Chemicals 4 Jail		
0201740	01/13/17	P	Chevron & Texaco Business Card Services	0000014258	133.85
			<i>Line Description:</i> Fuel 12/06/16-1/5/17		
0201741	01/13/17	P	City Of Santa Ana M-13	0000003917	883.98
			<i>Line Description:</i> SharedTrffcSgnlMaint-Jan-Jun16 SharedTrffcSgnl Jan-Jun16		
0201742	01/13/17	P	Costa Mesa United	0000015258	7,000.00
			<i>Line Description:</i> 2017 GolfTournamet Sponsor		
0201743	01/13/17	P	Daniels Tire Service	0000001922	958.85
			<i>Line Description:</i> Warehouse Stock Warehouse Stock		
0201744	01/13/17	P	Delta Dental Insurance Co	0000001966	2,878.72

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> Dental HMO Premium-Jan 2017		
0201745	01/13/17	P	Design West Engineering	0000003122	1,744.00
			<i>Line Description:</i> Design of Security Lighting		
0201746	01/13/17	P	Diversified Communications	0000024999	2,499.00
			<i>Line Description:</i> Certification Review & Test Executive Assistant Summit Att		
0201747	01/13/17	P	Division of the State Architect	0000021296	691.20
			<i>Line Description:</i> SB1186 Fee 10/1-12/31/16		
0201748	01/13/17	P	Dudek	0000011416	13,662.50
			<i>Line Description:</i> 19th St Bike Trail 8/27-9/30 19th St Bike Trail-10/29-11/25		
0201749	01/13/17	P	E Poly Star Inc	0000001123	9,626.15
			<i>Line Description:</i> Warehouse Stock		
0201750	01/13/17	P	Ecolab Pest Elimination	0000024420	2,050.00
			<i>Line Description:</i> Fac Pest Control Svs-Nov 16 Fac Pest Control Svs-Oct 16		
0201751	01/13/17	P	Entenmann Rovin Company	0000002130	131.18
			<i>Line Description:</i> Name Bars		
0201752	01/13/17	P	Enterprise Rent A Car	0000002131	3,184.90
			<i>Line Description:</i> Under Cover Car Rental Under Cover Car Rental Under Cover Car Rental		

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>
0201753	01/13/17	P	Erika Soto	0000025181	72.81
			<i>Line Description:</i> Exp Reimb 4 Winterfest 2016		
0201754	01/13/17	P	Expo Propane Inc	0000017819	503.58
			<i>Line Description:</i> Propane Fuel-CY		
0201755	01/13/17	P	Fed Ex Corp	0000002190	14.26
			<i>Line Description:</i> Ground Delivery		
0201756	01/13/17	P	Ferguson Enterprises Inc #1350	0000007785	318.87
			<i>Line Description:</i> Kitchen Sink Faucet 4 FS#1 Plumbing Repair @ Sr Center		
0201757	01/13/17	P	File Keepers LLC	0000022380	95.00
			<i>Line Description:</i> Document Destruction-Nov 16		
0201758	01/13/17	P	GIT Satellite LLC	0000019742	58.09
			<i>Line Description:</i> Satellite Phone 11/20-12/19/16		
0201759	01/13/17	P	Galls Inc	0000002297	7,826.53
			<i>Line Description:</i> Uniform-Fricke Guty Gear Uniform-Bao Uniform-Heredia Uniform-Jacobi Uniform-Jacobi Uniform-Wilson Uniform-Wilson Uniform-Reyes Uniform-Lemus Uniform-Casarez		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Uniform-Davis Uniform-Barrett Safety Vest-Nguyen		
0201760	01/13/17	P	General Data Company	0000023334	86.60
			<i>Line Description:</i> Printer Repair		
0201761	01/13/17	P	George Maridakis	0000018528	1,247.60
			<i>Line Description:</i> College Tuition Reimb Fall2016		
0201762	01/13/17	P	Giovanni La Placa	0000022656	200.00
			<i>Line Description:</i> Paramedic License Recert		
0201763	01/13/17	P	Glenn Lukos & Associates Inc	0000011626	1,394.88
			<i>Line Description:</i> Fairview Prk Biological Svcs		
0201764	01/13/17	P	Government Staffing Services Inc	0000022422	5,004.00
			<i>Line Description:</i> Temp Svcs Public W/E 12/25/16		
0201765	01/13/17	P	Grainger	0000002393	52.14
			<i>Line Description:</i> Pulley 4 Air Compressor @ PD V Belt 4 PD Compressor		
0201766	01/13/17	P	Granicus Inc	0000015382	4,650.00
			<i>Line Description:</i> Web Streaming Services Web Streaming Services		
0201767	01/13/17	P	Graybar Electric Company Inc	0000002397	317.20
			<i>Line Description:</i> Light Bulbs 4 Tennis Center Electrical Repair for 3rd Flr		

Bank: CITY
 Cycle: AWKLY

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0201768	01/13/17	P	Halli Simmons <i>Line Description:</i> Refund Citation #K145661	0000025183	23.00
0201769	01/13/17	P	Hyatt Legal Plans Inc <i>Line Description:</i> Legal Premium-Dec 2016	0000022383	1,716.00
0201770	01/13/17	P	Industrial Metal Supply <i>Line Description:</i> Metal Plate for Fleet Services	0000002653	187.87
0201771	01/13/17	P	International Business Machines Corp <i>Line Description:</i> Device Mgmt 10/27/16-1/26/17 Adv Mgmt Suite Overage Oct2016	0000002617	664.04
0201772	01/13/17	P	Interstate Batteries of California Coast <i>Line Description:</i> Batteries	0000002700	221.27
0201773	01/13/17	P	Iteris Inc <i>Line Description:</i> 17th St TSSP-Nov 2016	0000008920	475.83
0201774	01/13/17	P	Keystone Uniforms OC <i>Line Description:</i> Uniform-Brock Uniform-Keating Uniform-Gallardo Uniform-Glasgow Uniform-Brock Uniform-Torres Uniform-Torres Uniform-Voss Uniform-Turner	0000022280	2,978.80

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0201775	01/13/17	P	Los Angeles Times	0000003000	1,301.86
			<i>Line Description:</i> Legal Notices for City Clerk		
0201776	01/13/17	P	Management Partners Inc	0000013115	10,446.25
			<i>Line Description:</i> Consulting Svcs DS 12/1-12/15		
0201777	01/13/17	P	Merchants Building Maintenance LLC	0000022950	8,049.83
			<i>Line Description:</i> Janitorial Services-Parks Restrm Maint JHSC Lacross Tour		
0201778	01/13/17	P	Mesa Consolidated Water District	0000003144	1,431.58
			<i>Line Description:</i> 1000 Victoria 10/31-12/28/16 1400 Sunflower 8/31-10/31/16 2150 Maple 10/27-12/27/16 900 Victoria 10/31-12/28/16 640 Victoria 10/27-12/27/16 500 Victoria 10/27-12/27/16 2150 Maple 10/27-12/27/16		
0201779	01/13/17	P	Mesa Smog	0000020735	167.00
			<i>Line Description:</i> Smog Inspection-Unit #736 Smog Inspection-Unit #779 Smog Inspection-Unit #784 Smog Inspection-Unit #428		
0201780	01/13/17	P	Michelle Rudaitis	0000011656	2,700.00
			<i>Line Description:</i> Hazmat Coordinator Dec 2016		
0201781	01/13/17	P	Mobile Mini Inc	0000009807	349.12
			<i>Line Description:</i> Sales Tax (8.00%) Storage Unit Rental Sales Tax (8.00%)		

Bank: CITY

Cycle: AWKLY

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			<i>Line Description:</i> Storage Unit Rental		
0201782	01/13/17	P	Nancy Witherspoon	0000024373	89.00
			<i>Line Description:</i> Refund Rec Receipt 2002576.002		
0201783	01/13/17	P	Napa Auto & Truck Parts	0000012968	1,609.10
			<i>Line Description:</i> Auto Parts & Supplies For Warehouse Automotive Stock		
0201784	01/13/17	P	Newport Harbor Locksmith	0000003337	132.46
			<i>Line Description:</i> Keys for BCC Building Field Ambassador Keys Field Ambassador Keys		
0201785	01/13/17	P	Niki Parker	0000002913	100.00
			<i>Line Description:</i> Instructor-MELT Classes Dec16		
0201786	01/13/17	P	North County Shootist Assn	0000021999	253.00
			<i>Line Description:</i> Range Fees for SWAT-11/8/16		
0201787	01/13/17	P	Olivia Rogers	0000025187	1,250.00
			<i>Line Description:</i> College Tuition Reimb-Summer16		
0201788	01/13/17	P	Orange County Council of Boy Scouts	0000012053	670.00
			<i>Line Description:</i> Enrollment Fees Liability Fee		
0201789	01/13/17	P	PCM-G	0000023160	3,852.93
			<i>Line Description:</i> Scanner Shipping Fee Sales Tax (8%)		

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>
0201790	01/13/17	P	Pacific Typewriter & Communications Inc	0000003529	270.00
			<i>Line Description:</i> Typewriter Maint 1st Pymnt		
0201791	01/13/17	P	Penhall Company	0000003586	14,144.92
			<i>Line Description:</i> Contract Sidewalk Grinding Nov		
0201792	01/13/17	P	Permit Management Solutions	0000024925	1,690.00
			<i>Line Description:</i> Interim Permit Tech12/12-12/16		
0201793	01/13/17	P	Platinum Sign Supply LLC	0000024809	716.23
			<i>Line Description:</i> Black Vinyl & App Tape 4 Signs		
0201794	01/13/17	P	Property Damage Appraisers	0000025070	175.00
			<i>Line Description:</i> 4/24/16 Vehicle Damage Claim		
0201795	01/13/17	P	Quickstart Intelligence	0000017501	420.00
			<i>Line Description:</i> Extra Course Material		
0201796	01/13/17	P	RHF Inc	0000003803	65.00
			<i>Line Description:</i> Recertification of Radar Gun		
0201797	01/13/17	P	Ready Refresh	0000023960	90.23
			<i>Line Description:</i> Water for City Council		
0201798	01/13/17	P	Repipe 1	0000025186	180.30
			<i>Line Description:</i> Refund Permit P16-00216		

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>
0201799	01/13/17	P	Resource Building Materials	0000024350	514.08
			<i>Line Description:</i> Decomposed Granite		
0201800	01/13/17	P	Ricoh USA Inc	0000007311	124.87
			<i>Line Description:</i> CEO Copier Addtl Chrg Dec 2016 CEO Copier Lease Jan 2017		
0201801	01/13/17	P	Robertos Auto Trim Shop	0000003837	376.00
			<i>Line Description:</i> Seat Repairs-Unit #525		
0201802	01/13/17	P	Roto Rooter Service & Plumbing Company	0000003863	240.00
			<i>Line Description:</i> Lavatory Snake @ WSS		
0201803	01/13/17	P	S & S Worldwide	0000003884	1,010.93
			<i>Line Description:</i> Supplies 4 Early Childhood Prg Supplies 4 Early Childhood Prg Supplies 4 Early Childhood Prg		
0201804	01/13/17	P	San Joaquin Hills Transportation	0000003903	2,572.50
			<i>Line Description:</i> Fees Collected Dec 2016		
0201805	01/13/17	P	Secureprint Inc	0000016074	644.80
			<i>Line Description:</i> Sales Tax (8%) Shipping Fee Fingerprint Pad		
0201806	01/13/17	P	Share Corp	0000022015	222.72
			<i>Line Description:</i> Grease		
0201807	01/13/17	P	Sign Depot	0000004018	557.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> City Council Signage 4 Office		
0201808	01/13/17	P	SoftwareONE Inc	0000024168	1,501.10
			<i>Line Description:</i> 8 Mnth Subscrptn AdobeSoftware Acrobat 9 Month Subscription		
0201809	01/13/17	P	Sparkletts	0000015725	272.99
			<i>Line Description:</i> Water 4 Council Chambers 11/30 Water for Finance 12/2-12/31 Water for Fire 12/15-12/30/16		
0201810	01/13/17	P	Spectrum Gas Products	0000012653	280.80
			<i>Line Description:</i> Oxygen Cylinder Rental-FS#2 Oxygen Cylinder Rental-FS#3 Oxygen Cylinder Rental-FS#5 Oxygen Cylinder Rental-FS#4 Oxygen Cylinder Rental-FS#1		
0201811	01/13/17	P	Spok Inc	0000023059	125.07
			<i>Line Description:</i> Apparatus Pager Svc-Jan 2017		
0201812	01/13/17	P	Sprint	0000015635	170.63
			<i>Line Description:</i> PD Cell Phone Chrgs11/12-12/11		
0201813	01/13/17	P	Supply Technology Inc	0000012571	135.20
			<i>Line Description:</i> Shipping Fee Telephone Sales Tax (8%)		
0201814	01/13/17	P	The SoCo Group Inc	0000023807	796.07
			<i>Line Description:</i> Engine Coolant		

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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>
0201815	01/13/17	P	Theodore Robins Ford	0000004245	304.69
			<i>Line Description:</i> Valve Assembly-Unit #137 Switch Assembly-Unit #137 Locking Pin-Unit #705 Switch Assembly-Unit #763 Brake Kits-Unit #151		
0201816	01/13/17	P	Time Warner Cable	0000011202	39.60
			<i>Line Description:</i> Equipment Fees for PD		
0201817	01/13/17	P	Traveltech Enterprises	0000022894	5,109.00
			<i>Line Description:</i> SrCntr Trip 12/5/16 Laughlin		
0201818	01/13/17	P	Travis Johnson	0000021574	200.00
			<i>Line Description:</i> Paramedic License Recertifictn		
0201819	01/13/17	P	Turnout Maintenance Company LLC	0000020182	243.54
			<i>Line Description:</i> Turnout Clean & Repairs-2 Empl		
0201820	01/13/17	P	US Postal Service	0000004376	10,000.00
			<i>Line Description:</i> Postage Meter		
0201821	01/13/17	P	ValueOptions of California Inc	0000020327	718.20
			<i>Line Description:</i> EAP Services for Dec 2016		
0201822	01/13/17	P	Verizon Wireless	0000008717	2,551.58
			<i>Line Description:</i> Broadband Srvcs Nov 2016		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0201823	01/13/17	P	Verizon Wireless	0000008717	472.48
			<i>Line Description:</i> PS-Replace Broken Mobile Phone		
0201824	01/13/17	P	Verizon Wireless	0000008717	14,548.43
			<i>Line Description:</i> CityMgrCellPhoneSvc11/18-12/17 IT Cellular Chrgs 11/18-12/17 IT Cellular Chrgs 10/18-11/17 PD Cell Phone Chrgs11/16-12/15 Equip Chrgs for Fire PD Cell Phone Chrgs11/24-12/23 Public Svcs Cell Phone Chrgs Fire-Cell Phone Svc11/18-12/17 Recreation Cell Phone Chrgs		
0201825	01/13/17	P	Vulcan Materials Company	0000007403	696.22
			<i>Line Description:</i> Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes		
0201826	01/13/17	P	West Coast Arborists Inc	0000004498	3,350.40
			<i>Line Description:</i> Tree Maint Svcs 12/1-12/15/16		
0201827	01/13/17	P	Western A/V	0000024665	505.16
			<i>Line Description:</i> Wire and Cable Connectors HDMI Cable Wall mount Shipping Fee Sales Tax (8%) Installation and Testing		
0201828	01/13/17	P	White Nelson Diehl Evans LLP	0000004228	9,140.00

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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> FY15-16 Annual Financial Audit		
0201829	01/13/17	P	Williams Data Management	0000018803	392.95
			<i>Line Description:</i> IT Data Storage Nov 2016		
TOTAL					\$997,414.24

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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>
0201830	01/13/17	P	CalPERS Long-Term Care Program	0000006287	178.99
			<i>Line Description:</i> Payroll Deduction Check 1701		
0201831	01/13/17	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check 1701		
0201832	01/13/17	P	State of California	0000001546	85.00
			<i>Line Description:</i> Payroll Deduction Check 1701		
0201833	01/13/17	P	State of California	0000001546	300.00
			<i>Line Description:</i> Payroll Deduction Check 1701		
0201834	01/13/17	P	State of California	0000001546	100.00
			<i>Line Description:</i> Payroll Deduction Check 1701		
0201835	01/13/17	P	Tamra Williams	0000002941	651.50
			<i>Line Description:</i> Payroll Deduction Check 1701		
TOTAL					\$1,325.49

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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>
0199994	01/18/2017	V	Time 2 Care	0000024943	10/07/16	(52.00)
<i>Line Description: Check never received. Stop payment placed on 1/17/17 and check re-issued on 1/20/17.</i>						
0201734	01/18/2017	V	CAPF	0000004755	01/13/17	(2,572.50)
<i>Line Description: Void-Check issued in wrong name. Re-issued on 1/20/17.</i>						
TOTAL						(\$2,624.50)

0**

2,624.50-

540,528.85+

002

537,904.35*

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0201836	01/20/17	P	Carl Warren & Company	0000001578	19,630.00
			<i>Line Description:</i> Wkrs Comp Admin Fee-July 2016 Wkrs Comp Admin Fee-Aug 2016 Wkrs Comp Admin Fee-Sept 2016 Wkrs Comp Admin Fee-Oct 2016 Wkrs Comp Admin Fee-Dec 2016 Wkrs Comp Admin Fee-Nov 2016		
0201837	01/20/17	P	Jones & Mayer	0000014653	52,680.24
			<i>Line Description:</i> 80722-Yellowstone 80721-Dadey		
0201838	01/20/17	P	Knorr Systems Inc	0000005036	43,426.26
			<i>Line Description:</i> Pool Heater Emerg Replacement		
0201839	01/20/17	P	Merchants Building Maintenance LLC	0000022950	29,449.27
			<i>Line Description:</i> Janitorial Services-BCC Janitorial Services-DRC Janitorial Services-NCC Janitorial Services-Old CorpYd Janitorial Services-PD Comm Janitorial Services-City Hall Janitorial Services-Sr Center Janitorial Services-New CorpYd Janitorial Services-PD Janitorial Services-WSS		
0201840	01/20/17	P	Mesa Consolidated Water District	0000003144	48,094.04
			<i>Line Description:</i> 2621 1/2 Harbor 8/31-10/31/16 2750 Fairview 10/31-12/30/16 2750 Fairview 8/31-10/31/16 2080 Manistee 11/14/16-1/11/17 2228 Newport 8/31-10/31/16 2228 Newport 10/31-12/30/16		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
		<i>Line Description:</i>	2600 Fairview 10/31-12/30/16		
			2600 Fairview 8/31-10/31/16		
			2400 Fairview 10/31-12/30/16		
			2400 Fairview 8/31-10/31/16		
			3028 1/2 Coolidge 11/7-1/9/17		
			360 W Wilson 11/1/16-1/3/17		
			2301 Fairview 11/2/16-1/3/17		
			79 Fair 11/2/16-1/3/17		
			890 Arlington 11/8/16-1/5/17		
			970 Arlington 11/8/16-1/5/17		
			2887 Fairview 11/3/16-1/5/17		
			2935 Fairview 11/3/16-1/5/17		
			1250 1/2 Adams 11/3/16-1/5/17		
			333 1/2 Merrimac 11/3/16-1/5/17		
			425 1/2 Merrimac 11/3/16-1/5/17		
			2421 Fairview 11/1/16-1/3/17		
			2401 Fairview 11/2/16-1/3/17		
			1370 1/2 Adams 11/3/16-1/5/17		
			2345 Fairview 11/2/16-1/3/17		
			325 Fair 11/2/16-1/3/17		
			324 Fair 11/3/16-1/4/17		
			2750 Fairview 11/8/16-1/5/17		
			79 Fair 11/2/16-1/3/17		
			880 Junipero 11/8/16-1/5/17		
			77 Fair 11/2/16-1/3/17		
			77 Fair 11/2/16-1/3/17		
			77 Fair 11/2/16-1/3/17		
			900 Arlington 11/8/16-1/5/17		
			1480 1/2 Adams 11/3/16-1/5/17		
			1066 Baker 11/7/16-1/9/17		
			3020 Fairview 11/7/16-1/9/17		
			1040 Paularino 11/7/16-1/9/17		
			3040 Fairview 11/7/16-1/9/17		
			3064 Fairview 11/7/16-1/9/17		
			3098 Fairview 11/7/16-1/9/17		
			3104 Fairview 11/7/16-1/9/17		
			1250 Gisler 11/9/16-1/10/17		
			3116 Fairview 11/7/16-1/9/17		
			111 Fair 10/31/16-12/30/16		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 111 Fair 8/31-10/31/16 2501 Placentia 10/31-12/30/16 2501 Placentia 8/31-10/31/16 970 Arlington 10/31-12/30/16 970 Arlington 8/31-10/31/16 970 Arlington 10/31-12/30/16 970 Arlington 8/31-10/31/16 3333 1/2 Bear 10/31-12/30/16 3333 1/2 Bear 8/31-10/31/16 Cleaning 2800 Bear 10/31-12/30/16 2800 Bear 8/31-10/31/16 1400 Sunflower 10/31-12/30/16 3581 Harbor 10/31-12/30/16 3581 Harbor 8/31-10/31/16 3202 Harbor 10/31-12/30/16 3202 Harbor 8/31-10/31/16 2621 1/2 Harbor 10/31-12/30/16		
0201844	01/20/17	P	Newport Mesa Unified School District	0000003339	47,074.62
			<i>Line Description:</i> JUA 4th Qtr Oct-Dec 2016		
0201845	01/20/17	P	Orange County Treasurer Tax Collector	0000003489	48,207.35
			<i>Line Description:</i> FY16-17 Coop Agreement D11-066		
0201846	01/20/17	P	State of California Dept of Industrial	0000001540	78,106.96
			<i>Line Description:</i> FY16-17 Wrks Comp Admin Fee		
0201847	01/20/17	P	ARC Document Solutions LLC	0000022726	172.80
			<i>Line Description:</i> Snoopy House Banner@CH		
0201848	01/20/17	P	AT & T	0000001107	2,694.56
			<i>Line Description:</i> RMATS-FS#2 12/4/16-1/3/17 Smallwood Park 12/6/16-1/5/17		

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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> Outgoing Trunk Line 12/4/16-1/3 DID Trunk Line 12/4/16-1/3/17 PD Emergency Line 12/4/16-1/3 Firewall FS#2 12/4/16-1/3/17 IT Computer Room 12/7/16-1/6 TeWinkle Park 12/7/16-1/6/17 RMATS-FS#4 12/7/16-1/6/17 Cool Line 4 PD 12/7/16-1/6/17 Firewall FS#3 12/4/16-1/3/17 DRC Alarm 12/4/16-1/3/17 City Internet Router Dec 2016 Cable TV DSL Line 12/4/16-1/3		
0201849	01/20/17	P	Agromin OC LLC	0000021587	2,656.80
			<i>Line Description:</i> Mulch Mulch Mulch Mulch		
0201850	01/20/17	P	Alex Williamson	0000025195	350.00
			<i>Line Description:</i> Refund Permit #PS14-00899		
0201851	01/20/17	P	All City Management Services Inc	0000009480	8,765.05
			<i>Line Description:</i> Schl Crsng Guard 12/4-12/17/16		
0201852	01/20/17	P	Allied Nationwide Security Inc	0000022698	1,196.05
			<i>Line Description:</i> Sr Cntr Security Svs 12/1-15		
0201853	01/20/17	P	Allstar Fire Equipment Inc	0000000986	2,195.79
			<i>Line Description:</i> Velcro Loop Side Boards Sales Tax (8%) Glove Shipping Fee		

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			<i>Line Description:</i> Sales Tax (8%)		
0201854	01/20/17	P	American Alarm Systems Inc	0000008900	510.00
			<i>Line Description:</i> BCC Security Svs 2/1-4/30 NCC Security Svs 2/1-4/30 DRC Fire/Security 2/1-4/30/17		
0201855	01/20/17	P	Amy Trout	0000025204	350.00
			<i>Line Description:</i> Refund Permit #PS16-00312		
0201856	01/20/17	P	Angelina Alatorre	0000001470	850.00
			<i>Line Description:</i> Refund RecReeceipt#2003157.002		
0201857	01/20/17	P	Athletic Field Specialists	0000023215	720.00
			<i>Line Description:</i> Sports Field Spray Svs-Nov 16		
0201858	01/20/17	P	AutoNation Inc	0000021888	1,047.39
			<i>Line Description:</i> Tires & Alignments-#110		
0201859	01/20/17	P	Belfor USA Group Inc	0000018473	750.00
			<i>Line Description:</i> Refund Permit #PS15-00335		
0201860	01/20/17	P	Blue Sky Outfitters Inc	0000013653	952.16
			<i>Line Description:</i> Shirts-CEO Office Staff		
0201861	01/20/17	P	Bound Tree Medical LLC	0000011695	6,337.38
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies Paramedic Supplies		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0201862	01/20/17	P	CBE	0000015149	410.97
			<i>Line Description:</i> Copier Overage Fee 11/20-12/19		
0201863	01/20/17	P	CDW Government Inc	0000005402	868.49
			<i>Line Description:</i> Recycling Fee Hp Elite Display Monitor Sales Tax (8%)		
0201864	01/20/17	P	CLEA	0000004754	2,572.50
			<i>Line Description:</i> Fire Fighters LTD-Jan 2017 Fire Fighters LTD-Jan 2017		
0201865	01/20/17	P	California Pools & Spas	0000006084	350.00
			<i>Line Description:</i> Refund Permit #PS14-00364		
0201866	01/20/17	P	Canon Financial Services Inc	0000023241	187.08
			<i>Line Description:</i> Copier Lease-Jan 16		
0201867	01/20/17	P	Charmaine Rosa	0000025198	350.00
			<i>Line Description:</i> Refund Permit #PS16-00102		
0201868	01/20/17	P	Christian Hernandez	0000022529	1,250.00
			<i>Line Description:</i> College Tuition Reimb-Fall 16		
0201869	01/20/17	P	Consolidated Office Systems	0000018680	512.20
			<i>Line Description:</i> Bookcase 4 Staff Office		
0201870	01/20/17	P	Costa Mesa High School Foundation	0000019566	1,000.00
			<i>Line Description:</i> CMHS CM Home Tour Ad		

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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>
0201871	01/20/17	P	County of Orange	0000003473	378.71
			<i>Line Description:</i> Refuse Disposal@OC Lndfl-Jul16		
0201872	01/20/17	P	Crew Builders Inc	0000025112	350.00
			<i>Line Description:</i> Refund Permit #PS16-00291		
0201873	01/20/17	P	Daniels Tire Service	0000001922	1,140.74
			<i>Line Description:</i> Warehouse Stock		
0201874	01/20/17	P	Dassa Construction Services	0000025219	350.00
			<i>Line Description:</i> Refund Permit #PS16-00694		
0201875	01/20/17	P	Data Ticket Inc	0000010929	4,862.46
			<i>Line Description:</i> Prkng Citation Processng-Nov16		
0201876	01/20/17	P	David Voiz Design	0000004828	1,386.00
			<i>Line Description:</i> Landscape Architectural8/19/16		
0201877	01/20/17	P	Dillen Dwayne Keyhae	0000025189	20.00
			<i>Line Description:</i> Rfnd Prkng Citation#CM40005176		
0201878	01/20/17	P	Dion & Sons Inc	0000023685	2,044.53
			<i>Line Description:</i> Diesel Fuel- FS #2 Diesel Fuel- FS #6		
0201879	01/20/17	P	EcoFert Inc	0000023113	170.00
			<i>Line Description:</i> Fertigation Svs-Dec 16		

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0201880	01/20/17	P	Ecolab Pest Elimination	0000024420	1,025.00
			<i>Line Description:</i> Fac Pest Control Svs-Dec 16		
0201881	01/20/17	P	Emil Cariaga	0000025210	350.00
			<i>Line Description:</i> Refund Permit #PS16-00376		
0201882	01/20/17	P	Erica Downing	0000025220	350.00
			<i>Line Description:</i> Refund Permit #PS16-00877		
0201883	01/20/17	P	Farthing Development Inc	0000011727	350.00
			<i>Line Description:</i> Refund Permit #PS15-00295		
0201884	01/20/17	P	Fed Ex Corp	0000002190	24.72
			<i>Line Description:</i> Ground Delivery Ground Delivery		
0201885	01/20/17	P	First Choice Service Inc	0000023961	995.65
			<i>Line Description:</i> Coffee Service-12/22/16		
0201886	01/20/17	P	GCR Marketing Network	0000022572	1,500.00
			<i>Line Description:</i> Space Available Rpt Set-Dec 16		
0201887	01/20/17	P	Galls Inc	0000002297	1,595.81
			<i>Line Description:</i> Uniform-Garcia Uniform-Luczkiwicz Safety Vest-Quijivix		
0201888	01/20/17	P	George Sire	0000025199	350.00
			<i>Line Description:</i> Refund Permit #PS16-00122		

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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>
0201889	01/20/17	P	Glenn Chavez Construction	0000022500	500.00
			<i>Line Description:</i> Refund Permit #PS16-00093		
0201890	01/20/17	P	Graybar Electric Company Inc	0000002397	546.39
			<i>Line Description:</i> Electrical Supplies		
0201891	01/20/17	P	Healthy Buildings International Inc	0000010059	1,600.00
			<i>Line Description:</i> Indoor Air Quality Inspctn		
0201892	01/20/17	P	Helen K Roland	0000025197	350.00
			<i>Line Description:</i> Refund Permit #PS16-00036		
0201893	01/20/17	P	Henk Meyling	0000025206	350.00
			<i>Line Description:</i> Refund Permit #PS16-00315		
0201894	01/20/17	P	Hermans Construction	0000025203	350.00
			<i>Line Description:</i> Refund Permit #PS16-00311		
0201895	01/20/17	P	International Business Machines Corp	0000002617	5,784.00
			<i>Line Description:</i> Mobile Device Management Softw		
0201896	01/20/17	P	Interstate Batteries of California Coast	0000002700	528.01
			<i>Line Description:</i> Credit 4 Core Batteries		
0201897	01/20/17	P	Iteris Inc	0000008920	473.33
			<i>Line Description:</i> Victoria St TSSP-Nov 16		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0201898	01/20/17	P	J R Poland Construction Inc	0000025193	350.00
			<i>Line Description:</i> Refund Permit #PS14-00795		
0201899	01/20/17	P	JMS Create Inc	0000025194	500.00
			<i>Line Description:</i> Refund Permit #PS14-00869		
0201900	01/20/17	P	JT Plus Inc	0000025192	1,010.00
			<i>Line Description:</i> Refund Permit #ZA-16-38		
0201901	01/20/17	P	Jason Blackmore	0000025191	808.00
			<i>Line Description:</i> Refund Permit #ZA-16-039		
0201902	01/20/17	P	Jay Reed	0000025211	350.00
			<i>Line Description:</i> Refund Permit #PS16-00400		
0201903	01/20/17	P	Jem Aero Inc	0000013806	143.95
			<i>Line Description:</i> Filter Shipping Fee Sales Tax (8%)		
0201904	01/20/17	P	John Carvalho	0000025190	40.00
			<i>Line Description:</i> Refund RecReceipt#2003171.002		
0201905	01/20/17	P	Juan Galvan	0000025201	350.00
			<i>Line Description:</i> Refund Permit #PS16-00306		
0201906	01/20/17	P	KASA Construction Inc	0000024445	10,476.36
			<i>Line Description:</i> Project #14-14 Harbor Bike Tra Retentions Payable Proj #14-14		

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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>
0201907	01/20/17	P	KOA Corporation	0000003129	3,507.00
			<i>Line Description:</i> Hyland/MacArthur Design Nov16		
0201908	01/20/17	P	Kent Johnsen	0000025215	350.00
			<i>Line Description:</i> Refund Permit #PS16-00502		
0201909	01/20/17	P	Keystone Uniforms OC	0000022280	517.56
			<i>Line Description:</i> Uniform-Vitello		
0201910	01/20/17	P	Kristin Bents	0000000557	72.00
			<i>Line Description:</i> Refund RecReceipt#2003170.002		
0201911	01/20/17	P	Lee Roofing Company	0000002932	350.00
			<i>Line Description:</i> Refund Permit #PS16-00952		
0201912	01/20/17	P	Liem Vu	0000025216	350.00
			<i>Line Description:</i> Refund Permit #PS16-00505		
0201913	01/20/17	P	Los Angeles Times	0000003000	108.22
			<i>Line Description:</i> Ad for RFP 17-07		
0201914	01/20/17	P	Lourdes Torres	0000023804	40.14
			<i>Line Description:</i> SrCntr Monthly B-day Celebratn		
0201915	01/20/17	P	Lyndon Brown	0000025202	350.00
			<i>Line Description:</i> Refund Permit #PS16-00309		

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0201916	01/20/17	P	Mark Caballero	0000025213	350.00
			<i>Line Description:</i> Refund Permit #PS16-00439		
0201917	01/20/17	P	Medicare	0000024621	1,642.95
			<i>Line Description:</i> 12/15/15 Injury Settlement		
0201918	01/20/17	P	Mesa Smog	0000020735	208.75
			<i>Line Description:</i> Smog Inspection-Unit #696 Smog Inspection-Unit #752 Smog Inspection-Unit #026 Smog Inspection-Unit #057 Smog Inspection-Unit #380		
0201919	01/20/17	P	Mia Kessler	0000025217	350.00
			<i>Line Description:</i> Refund Permit #PS16-00530		
0201920	01/20/17	P	Municipal Code Corporation	0000003257	324.51
			<i>Line Description:</i> Update and Hosting of Municode		
0201921	01/20/17	P	Net Development Inc	0000006004	500.00
			<i>Line Description:</i> Refund Permit #PS16-00933		
0201922	01/20/17	P	Nick Satter	0000025196	350.00
			<i>Line Description:</i> Refund Permit #PS14-00922		
0201923	01/20/17	P	Office Depot	0000003394	11,283.27
			<i>Line Description:</i> Office Supplies-IT Office Supplies-PD Records Office Supplies-PD Telecomm Office Supplies-Senior Center Office Supplies-Transportation		

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Line Description: Office Supplies-Playgrnds Prog
 Office Supplies-Community Impr
 Office Supplies-Youth Sports
 Office Supplies-PD Field Ops
 Office Supplies-PD Telecomm
 Office Supplies-Maint Srvc
 Office Supplies-PD Records
 Office Supplies-Treas Mgmt
 Office Supplies-Bldg Safety
 Office Supplies-Rec Admin
 Office Supplies-Day Camp
 Office Supplies-City Mgr
 Office Supplies-Dev Srvc
 Office Supplies-PD Records
 Office Supplies-Community Impr
 Office Supplies-Finance
 Office Supplies-City Mgr
 Office Supplies-Dev Srvc
 Office Supplies-Rec Admin
 Office Supplies-City Clerk
 Office Supplies-Fire Admin
 Office Supplies-PD Records
 Office Supplies-PD Traffic
 Office Supplies-Maint Srvc
 Office Supplies-Public Srvc
 Office Supplies-Community Impr
 Office Supplies-IT
 Office Supplies-HCD
 Office Supplies-City Mgr
 Office Supplies-PD Admin
 Office Supplies-Rec Admin
 Office Supplies-Fire Admin
 Office Supplies-PD Records
 Office Supplies-Bldg Safety
 Office Supplies-PD Field Ops
 Office Supplies-Senior Center
 Office Supplies-CM Comms&Marke
 Office Supplies-Community Impr
 Office Supplies-IT

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			<i>Line Description:</i> Office Supplies-City Mgr		
0201924	01/20/17	P	Patrick M Fenn	0000013871	1,476.72
			<i>Line Description:</i> Refund Permit #SW-04-03		
0201925	01/20/17	P	Paul Stoner	0000025205	350.00
			<i>Line Description:</i> Refund Permit #PS16-00314		
0201926	01/20/17	P	Penhall Company	0000003586	10,164.92
			<i>Line Description:</i> Contract Sidewalk Grinding Dec		
0201927	01/20/17	P	Permit Management Solutions	0000024925	1,283.75
			<i>Line Description:</i> Interim Permit Tech12/19-12/22		
0201928	01/20/17	P	Pro Growers Inc	0000023485	1,021.95
			<i>Line Description:</i> Plants 4 Harbor Beautifctn Prj		
0201929	01/20/17	P	Quest Building Products Inc	0000025148	2,321.97
			<i>Line Description:</i> Ermator S26 "Hepa" Dust Collec Sales Tax (8.00%) LongoPac case of plastic conta Discount		
0201930	01/20/17	P	Robert Ponto	0000025209	350.00
			<i>Line Description:</i> Refund Permit #PS16-00373		
0201931	01/20/17	P	STC Netcom Inc	0000008159	350.00
			<i>Line Description:</i> Refund Permit #PS16-00319		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0201932	01/20/17	P	Sara Shishani	0000025200	500.00
			<i>Line Description:</i> Refund Permit #PS16-00214		
0201933	01/20/17	P	Sloane General Constructors Inc	0000025218	350.00
			<i>Line Description:</i> Refund Permit #PS16-00604		
0201934	01/20/17	P	Smart & Final	0000004044	164.20
			<i>Line Description:</i> FS#4 Classroom Supplies		
0201935	01/20/17	P	Southern California Edison Company	0000004088	13,909.07
			<i>Line Description:</i> 1511 Gisler 12/23/16-1/7/17 Medians 12/8/16-1/7/17 360 Ogle 12/13/16-1/11/17 1256 Adams 12/13/16-1/11/17 Park Maint 12/8/16-1/7/17 717&721 James 12/8/16-1/7/17 Signals 12/8/16-1/7/17 745 W 18th 12/8/16-1/7/17 744 James 12/8/16-1/7/17 3191 Red Hill 12/12/16-1/10/17 782 Shalimar 12/9/16-1/9/17 1587 Sunflower 12/9/16-1/9/17 2293 Canyon 12/8/16-1/7/17 BCC 12/8/16-1/7/17 567 W 18th 12/8/16-1/7/17 3192 Red Hill 12/9/16-1/9/17 707 W 18th 12/8/16-1/7/17 711 W 18th 12/8/16-1/7/17 734 Jamens St 12/8/16-1/7/17 740 James 12/8/16-1/7/17		
0201936	01/20/17	P	Stout Building Contractors CaliforniaInc	0000025214	500.00
			<i>Line Description:</i> Refund Permit #PS16-00454		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0201937	01/20/17	P	StreamQuick Inc	0000023476	14,460.00
			<i>Line Description:</i> Hardware Replacement warranty Live Streaming Service Renewal		
0201938	01/20/17	P	Street Tree Seminar Inc	0000006588	60.00
			<i>Line Description:</i> 2017 Mbrshp-Jim Ortiz 2017 Mbrshp-Robert Ryan		
0201939	01/20/17	P	Surf City Graphics	0000024523	345.60
			<i>Line Description:</i> Sales Tax (8%) Decals		
0201940	01/20/17	P	TRC Lockbox	0000015988	2,025.00
			<i>Line Description:</i> CM Security Assess & Design		
0201941	01/20/17	P	Tayler Carano	0000025208	350.00
			<i>Line Description:</i> Refund Permit #PS16-00366		
0201942	01/20/17	P	The Bank of New York Mellon	0000005664	1,500.00
			<i>Line Description:</i> Qrtly Service Fees Oct-Dec2016		
0201943	01/20/17	P	Theodore Robins Ford	0000004245	1,002.97
			<i>Line Description:</i> Brake Kit-Unit #729 Bumper Assembly-Auto Stock Motor Assembly-Unit #787 Brake Kit-Unit #714 Wiper Blades-Auto Supplies		
0201944	01/20/17	P	Thomas Treaccar	0000017069	13,357.05
			<i>Line Description:</i> Trip & Fall Claim 12/15/15		

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0201945	01/20/17	P	Time 2 Care	0000024943	52.00
			<i>Line Description:</i> Business License Rfnd BL47054 Business License Rfnd BL47054 Business License Rfnd BL47055 Business License Rfnd BL47055		
0201946	01/20/17	P	Time Warner Cable	0000011202	3,835.25
			<i>Line Description:</i> Internet Services 1/18-2/17/17 Internet Services 1/17-2/16/17 Internet Services 1/17-2/16/17 Internet Services 1/18-2/17/17 Internet Srvcs 4 Senior Center		
0201947	01/20/17	P	Todds Core Drilling	0000004270	425.00
			<i>Line Description:</i> 4 Holes Drilled on Adams St		
0201948	01/20/17	P	Tonys Locksmith & Safe	0000022638	468.84
			<i>Line Description:</i> Door Closer for Old Corp Yard Keys & Lock for Old Corp Yard		
0201949	01/20/17	P	Tracey Stromberg	0000025207	19.50
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00289338		
0201950	01/20/17	P	Turelk Inc	0000008697	350.00
			<i>Line Description:</i> Refund Permit #PS16-00184		
0201951	01/20/17	P	Turnout Maintenance Company LLC	0000020182	213.00
			<i>Line Description:</i> Turnout Clean & Repairs-1 Empl Turnout Clean & Repairs-1 Empl		
0201952	01/20/17	P	Veteran Pools & Plastering	0000025212	350.00

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			<i>Line Description:</i> Refund Permit #PS16-00411		
0201953	01/20/17	P	VincentBenjamin	0000024972	2,369.06
			<i>Line Description:</i> Temp Staff-Treas Div W/E1/8/17 Temp Staff-Treas Div W/E 1/15		
0201954	01/20/17	P	Vista Paint Corp	0000004430	348.57
			<i>Line Description:</i> Red Traffic Paint 4 Fire Lanes		
0201955	01/20/17	P	Vulcan Materials Company	0000007403	78.41
			<i>Line Description:</i> Asphalt 4 Patching Potholes		
0201956	01/20/17	P	Walter Welch	0000024662	50.00
			<i>Line Description:</i> Entertainment-11/4/16 Car Show		
TOTAL					\$540,528.85

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0201841	01/20/17	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0201842	01/20/17	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0201843	01/20/17	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
<u>TOTAL</u>					<u>0.00</u>