



# ***CITY COUNCIL AGENDA REPORT***

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MEETING DATE: April 4, 2017

ITEM NUMBER: CC-2

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: March 24, 2017

FROM: Finance Department

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

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**RECOMMENDATION:**

City Council approve Warrant Resolution No. 2574.

**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. 17-06 for \$2,152,946.35; and City operating expenses for \$1,914,679.82.

*Stephen Dunivent*

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STEPHEN DUNIVENT  
Interim Finance Director

Bank: COM1  
Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
001107	03/24/17	P	Apple One Employment Services <i>Line Description: Temp Svs-Dev Svs w/e 2/18/17 Temp Svs-Dev Svs w/e 2/18/17</i>	0000001055	1,394.49
001108	03/24/17	P	United Industries <i>Line Description: Warehouse Floor Stock-Gloves</i>	0000010867	1,007.46
001109	03/24/17	P	Ware Disposal Inc <i>Line Description: Refuse Svcs-James &amp; W 18th Sts Solid Waste Collection Svs Solid Waste Collection Svs for Green Waste @NewCY-Feb 2017</i>	0000000255	11,724.71
<b>TOTAL</b>					<b>\$14,126.66</b>

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14,126.66+  
16,584.26+  
2,035.90+  
973,452.53+  
5,852.88+

005

1,012,052.23\*

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>
005822	03/24/17	P	Costa Mesa Employees Association	0000006284	3,414.79
			<i>Line Description:</i> Payroll Deduction Check 1706		
005823	03/24/17	P	Costa Mesa Executive Club	0000006286	230.00
			<i>Line Description:</i> Payroll Deduction Check 1706		
005824	03/24/17	P	Costa Mesa Firefighters Association	0000001812	6,379.47
			<i>Line Description:</i> Payroll Deduction Check 1706		
005825	03/24/17	P	Costa Mesa Police Association	0000001819	6,360.00
			<i>Line Description:</i> Payroll Deduction Check 1706		
005826	03/24/17	P	Costa Mesa Police Management Assn	0000005082	200.00
			<i>Line Description:</i> Payroll Deduction Check 1706		
<b>TOTAL</b>					<b>\$16,584.26</b>

Bank: CITY  
 Cycle: QUICK7

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0203112	03/20/17	P	Robindale Shepherd	0000009851	250.00
			<i>Line Description:</i> 2017 City Mgr Leadership Award		
0203113	03/20/17	P	G & K Services Inc	0000005132	1,785.90
			<i>Line Description:</i> Fleet-Jan 2017		
			Parks-Jan 2017		
			DRC/NCC-Jan 2017		
			Streets-Feb 2017		
			Fac-Feb 2017		
			Fleet-Feb 2017		
			Parks-Feb 2017		
			DRC/NCC-Feb 2017		
			Fac-Jan 2017		
			Streets-Jan 2017		
<b>TOTAL</b>					<b>\$2,035.90</b>

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0203114	03/24/17	P	CSG Consultants Inc	0000001887	15,190.92
			<i>Line Description:</i> Bldg Plan Check Svs-Jan 17 Bldng Inspctn Svs-Dec 16 Plan Check-Dec 16 Plan Check-Jan 17		
0203115	03/24/17	P	City of Huntington Beach	0000002599	23,170.00
			<i>Line Description:</i> Helicopter Svs-Jan 2017		
0203116	03/24/17	P	Clean Street	0000001098	60,590.98
			<i>Line Description:</i> Street Sweeping Svs-Feb 2017 Pressure Wash-Feb 2017		
0203117	03/24/17	P	EJ Enterprises	0000016205	23,070.00
			<i>Line Description:</i> Doors Repic/Remove @DRC/Pool		
0203118	03/24/17	P	G4S Secure Solutions Inc	0000022480	49,971.84
			<i>Line Description:</i> Jail Facility Svs-Feb 2017		
0203119	03/24/17	P	Global Power Group Inc	0000023849	26,256.15
			<i>Line Description:</i> Retention on Proj #15-01		
0203120	03/24/17	P	Interwest Consulting Group Inc	0000021505	17,010.00
			<i>Line Description:</i> Bldg Inspctn-Jan 17		
0203121	03/24/17	P	Lehr Auto Electric & Emergency Equipment	0000014732	39,389.04
			<i>Line Description:</i> Vehicle Outfitting-Unit #730 Vehicle Outfitting-Unit #757 Vehicle Outfitting-Unit #751		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203122	03/24/17	P	Matrix Imaging Products Inc	0000018324	33,318.30
			<i>Line Description:</i> Microfiche Conversion Proj		
0203123	03/24/17	P	Motorola	0000003246	255,348.75
			<i>Line Description:</i> Dispatch Console and Accessori		
0203124	03/24/17	P	Orange County Treasurer Tax Collector	0000003489	38,753.00
			<i>Line Description:</i> 800MHzCostAllctn 1/1-3/31/17		
0203125	03/24/17	P	Rimini Street Inc	0000022440	127,730.00
			<i>Line Description:</i> Support Svcs Agreement 2017/18		
0203126	03/24/17	P	Signature Kitchen Design Inc	0000024283	25,458.00
			<i>Line Description:</i> City Hall/2nd Flr,FS#4, & FS#6		
0203127	03/24/17	P	TRC Lockbox	0000015988	22,552.50
			<i>Line Description:</i> Security Assessment & Design		
0203128	03/24/17	P	West Coast Arborists Inc	0000004498	29,672.00
			<i>Line Description:</i> Tree Maint Svcs 2/1-2/15/17		
0203129	03/24/17	P	ARC Document Solutions LLC	0000022726	78.12
			<i>Line Description:</i> FS #1 Groundbreaking Banner		
0203130	03/24/17	P	AT & T	0000001107	39.32
			<i>Line Description:</i> Wakeham Park 2/10-3/9/17 Firewall FireSta#1 2/10-3/9/17		
0203131	03/24/17	P	AT & T Teleconference Services	0000001107	226.27

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> TeleConference Srvc-Feb 2017		
0203132	03/24/17	P	Alexa Merchant	0000025279	100.00
			<i>Line Description:</i> Sr Commission Mtng-Mar 17		
0203133	03/24/17	P	Alfred Melone	0000023143	781.00
			<i>Line Description:</i> Refund 2016 Election Deposit		
0203134	03/24/17	P	All City Management Services Inc	0000009480	8,765.05
			<i>Line Description:</i> Schl Crsng Guard 1/29-2/11/17		
0203135	03/24/17	P	Allan R Mansoor	0000012100	781.00
			<i>Line Description:</i> Refund 2016 Election Deposit		
0203136	03/24/17	P	Allied Nationwide Security Inc	0000022698	897.04
			<i>Line Description:</i> SecuritySvs@SrCntr2/16-2/28/17		
0203137	03/24/17	P	Allstar Fire Equipment Inc	0000000986	2,317.78
			<i>Line Description:</i> GLOVES SHIPPING FEE SALES TAX (7.75%)		
0203138	03/24/17	P	Alonzo H Parker III	0000016232	250.00
			<i>Line Description:</i> Basketball Referee-3/13/17 Basketball Referee-3/6/17		
0203139	03/24/17	P	Animal Pest Management Services Inc	0000001049	1,616.40
			<i>Line Description:</i> Wed Abatement Svs-Feb 17 Rodent Control Svs-Feb 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>
0203140	03/24/17	P	Ariel Supply Inc	0000006035	669.70
			<i>Line Description:</i> Plotter Ink & Printheads		
0203141	03/24/17	P	Arlis Reynolds	0000023997	100.00
			<i>Line Description:</i> Parks & Rec Comm Mtg Mar 2017		
0203142	03/24/17	P	Barbara Diane Steck	0000025280	100.00
			<i>Line Description:</i> Sr Commission Mtng-Mar 17		
0203143	03/24/17	P	Bee Busters Inc	0000007572	220.00
			<i>Line Description:</i> Bee Removal Svs Bee Removal Svs		
0203144	03/24/17	P	Blue Sky Outfitters Inc	0000013653	291.37
			<i>Line Description:</i> Adult Basketball Champ Shirts		
0203145	03/24/17	P	Bound Tree Medical LLC	0000011695	1,625.56
			<i>Line Description:</i> Paramedic Supplies		
0203146	03/24/17	P	CBE	0000015149	35.56
			<i>Line Description:</i> Staples 4 Copier		
0203147	03/24/17	P	CDW Government Inc	0000005402	2,215.78
			<i>Line Description:</i> Recycling Fee Sales Tax (7.75%) Microsoft Surface Book		
0203148	03/24/17	P	CNC Engineering Inc	0000008798	2,387.50
			<i>Line Description:</i> FP Prking Lot Imprv-Feb 17		



Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203149	03/24/17	P	COAST Fish Aquarium Society	0000025331	250.00
			<i>Line Description:</i> Refund Rec Receipt#3016472.002		
0203150	03/24/17	P	Cal Partitions Inc	0000022441	3,938.00
			<i>Line Description:</i> Aluma Wall		
0203151	03/24/17	P	Canon Financial Services Inc	0000023241	120.14
			<i>Line Description:</i> Copier Lease 2/20-3/19/17		
0203152	03/24/17	P	Charlene M Ashendorf	0000017428	100.00
			<i>Line Description:</i> Sr Commission Mtng-Mar 17		
0203153	03/24/17	P	Charles Torres	0000011845	200.00
			<i>Line Description:</i> Paramedic License ReCert		
0203154	03/24/17	P	Christian Hernandez	0000022529	192.00
			<i>Line Description:</i> 2017 CPRS Conf-CH		
0203155	03/24/17	P	Connell Chevrolet	0000001763	210.14
			<i>Line Description:</i> Motor-#746 Vehicle Inspection-#504		
0203156	03/24/17	P	Counts Unlimited Inc	0000025144	3,985.00
			<i>Line Description:</i> On-Call Traffic Count Data Col		
0203157	03/24/17	P	Culver Newlin Inc	0000021554	1,713.46
			<i>Line Description:</i> Chair Sales Tax (7.75%)		

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> Delivery & Installation		
0203158	03/24/17	P	Damewood Consulting Group	0000025269	900.00
			<i>Line Description:</i> Safety Training-Feb 17		
0203159	03/24/17	P	Daniels Tire Service	0000001922	4,154.62
			<i>Line Description:</i> Warehouse Stock Warehouse Stock		
0203160	03/24/17	P	Darrell K Neft	0000025281	100.00
			<i>Line Description:</i> Sr Commission Mtng-Mar 17		
0203161	03/24/17	P	Debra Ann Eremita	0000023282	1,820.00
			<i>Line Description:</i> EMT/Paramedic Edu 2/14-2/24/17		
0203162	03/24/17	P	Dion & Sons Inc	0000023685	785.46
			<i>Line Description:</i> Diesel Fuel- FS #5		
0203163	03/24/17	P	Dispensing Technology Corporation	0000002008	734.32
			<i>Line Description:</i> Asphalt Patch 4 Potholes		
0203164	03/24/17	P	Elasticsearch Inc	0000024356	1,836.00
			<i>Line Description:</i> IT Training Classes		
0203165	03/24/17	P	Ferguson Enterprises Inc #1350	0000007785	254.10
			<i>Line Description:</i> Galvanized Cap 4 New CY Supplies 4 Old CY		
0203166	03/24/17	P	G & W Towing	0000002289	260.00

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Towing Svs to Coro Yard		
0203167	03/24/17	P	Galls Inc	0000002297	5,842.96
			<i>Line Description:</i> Uniform-Selinske Uniform-Camrana Uniform-Reeves Uniform-Garcia Uniform-Garcia Uniform-Velazquez Uniform-Bao Uniform-Admin Safety Vest-Martinez Uniform-Thomas Safety Vest-Nippert Uniform-Rodriguez Uniform-Gonzalez		
0203168	03/24/17	P	Gary Parkin	0000025228	100.00
			<i>Line Description:</i> Sr Commission Mtng-Mar 17		
0203169	03/24/17	P	Glenn Lukos & Associates Inc	0000011626	8,191.65
			<i>Line Description:</i> FP biological Studies 1/7-2/10		
0203170	03/24/17	P	Golden Star Technology Inc	0000022082	2,061.37
			<i>Line Description:</i> Sales Tax (7.75%) Dell Prof Topload E-Waste Dell Latitude E2270		
0203171	03/24/17	P	Graybar Electric Company Inc	0000002397	3,069.94
			<i>Line Description:</i> Cord Reels-FS #2 Cord Reels 4 FS #2		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203172	03/24/17	P	HYM Engineering Inc <i>Line Description:</i> Retention on Proj #15-12	0000023951	14,546.10
0203173	03/24/17	P	Harrell & Company Advisors LLC <i>Line Description:</i> Annual Rpt of Debt Issuances	0000013793	4,200.00
0203174	03/24/17	P	Huntington Beach Honda <i>Line Description:</i> Brake Pads #632	0000019158	43.04
0203175	03/24/17	P	Interstate Batteries of California Coast <i>Line Description:</i> Batteries	0000002700	220.67
0203176	03/24/17	P	Irvine Ranch Water District <i>Line Description:</i> 220 23rd St 2/9-3/9/17 258 Brentwood 2/9-3/9/17 106 Del Mar 2/9-3/9/17 261 Monte Vista 2/9-3/9/17 2603 Elden 2/9-3/9/17 170 Del Mar 2/9-3/9/17	0000005112	300.40
0203177	03/24/17	P	Jay Humphrey <i>Line Description:</i> Refund 2016 Election Deposit	0000023141	781.00
0203178	03/24/17	P	John Stephens <i>Line Description:</i> Refund 2016 Election Deposit	0000002112	781.00
0203179	03/24/17	P	Justin Martin <i>Line Description:</i> 2017 CPRS Conf-JM	0000023139	192.00
0203180	03/24/17	P	KOA Corporation	0000003129	3,939.00

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Hyland/MacArthur 11/28-12/31/ Hyland/MacArthur 1/1-1/29/17		
0203181	03/24/17	P	Kabbara Engineering	0000002795	5,062.50
			<i>Line Description:</i> On-Call Traffic Eng-Jan 17		
0203182	03/24/17	P	Kevin Vail	0000023400	200.00
			<i>Line Description:</i> Basketball Referee-3/20/17 Basketball Referee-3/13/17		
0203183	03/24/17	P	Keystone Uniforms OC	0000022280	603.37
			<i>Line Description:</i> Uniform-Bates Uniform-Maldonado Uniform-Nihiser		
0203184	03/24/17	P	Kim Pederson	0000010099	100.00
			<i>Line Description:</i> Parks & Rec Comm Mtng-Mar 17		
0203185	03/24/17	P	Knorr Systems Inc	0000005036	47.84
			<i>Line Description:</i> Pool Chemical 4 DRC		
0203186	03/24/17	P	Kristina M Bogner	0000025282	100.00
			<i>Line Description:</i> Parks & Rec Comm Mtgn-Mar 2017		
0203187	03/24/17	P	LN Curtis & Sons	0000002983	332.84
			<i>Line Description:</i> ABC Extinguisher Fire Extinguisher Sales Tax (7.75%)		
0203188	03/24/17	P	Landscape West Management Services Inc	0000006623	1,080.00
			<i>Line Description:</i> Stump & Debris Removal-Parks		

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>
0203189	03/24/17	P	Leah Ersoylu	0000025283	100.00
			<i>Line Description:</i> Parks & Rec Comm Mtg Mar 2017		
0203190	03/24/17	P	Lee Ramos	0000023135	781.00
			<i>Line Description:</i> Refund 2016 Election Deposit		
0203191	03/24/17	P	Lee Ramos	0000023135	100.00
			<i>Line Description:</i> Sr Commission Mtg-Mar 2017		
0203192	03/24/17	P	Leica Geosystems Inc	0000003452	232.14
			<i>Line Description:</i> Lumber Crayons & Paint 4 Eng		
0203193	03/24/17	P	Lilley Planning Group	0000021428	7,470.00
			<i>Line Description:</i> Planning Consultant Feb 2017		
0203194	03/24/17	P	Linda Schwandt	0000011649	120.00
			<i>Line Description:</i> Refund Comm Garden KeyDeposit		
0203195	03/24/17	P	Lizabeth McNabb	0000025284	100.00
			<i>Line Description:</i> Parks & Rec Comm Mtg Mar 2017		
0203196	03/24/17	P	Los Angeles Times	0000003000	1,689.49
			<i>Line Description:</i> Legal Notices for City Clerk Ad for Planning Division		
0203197	03/24/17	P	Lowes	0000017688	313.86
			<i>Line Description:</i> City Hall 5th Floor - Bldg Mod		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203198	03/24/17	P	Lynco Services Inc	0000025330	700.00
			<i>Line Description:</i> Refund Permit #PS17-00031		
0203199	03/24/17	P	Metro Car Wash	0000003155	914.25
			<i>Line Description:</i> Car Washes for PD Car Washes for City		
0203200	03/24/17	P	Midori Gardens Inc	0000017059	1,096.00
			<i>Line Description:</i> Tree Care & Filling Vacant Sit		
0203201	03/24/17	P	Mimi Dinh	0000025328	350.00
			<i>Line Description:</i> Refund Permit #PS16-00344		
0203202	03/24/17	P	Mortenson Construction	0000025329	500.00
			<i>Line Description:</i> Refund Permit #PS16-00164		
0203203	03/24/17	P	Municipal Emergency Services Inc	0000021524	4,713.79
			<i>Line Description:</i> SHIPPING FEE FIRE RESCUESUPPLIES SALES TAX (7.75%)		
0203204	03/24/17	P	Musco Sports Lighting LLC	0000009418	635.00
			<i>Line Description:</i> Control Link Svc-TeWinkle/Bark		
0203205	03/24/17	P	Newport Mesa Unified School District	0000003339	1,085.00
			<i>Line Description:</i> Transportation-Bowers Museum Transportation-Birch Aquarium Transportation-Concourse Bowl		
0203206	03/24/17	P	O Neil Storage	0000018395	81.80

Bank: CITY  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> HR Record Storage-Feb 2017		
0203207	03/24/17	P	Ohana Land Surveying	0000025293	1,500.00
			<i>Line Description:</i> Prof Svc-Harbor R/W Survey		
0203208	03/24/17	P	Penhall Company	0000003586	5,850.60
			<i>Line Description:</i> Sidewalk Grinding-Lifted Sidew		
0203209	03/24/17	P	Permit Management Solutions	0000024925	1,316.25
			<i>Line Description:</i> Interim Permit Tech 2/21-2/24		
0203210	03/24/17	P	Public Safety Center	0000004162	520.35
			<i>Line Description:</i> Narco Pouches		
0203211	03/24/17	P	Quentin W McKenzie	0000011175	100.00
			<i>Line Description:</i> Basketball Referee 3/20/17		
0203212	03/24/17	P	R & S Overhead Door of So Cal Inc	0000022092	13,087.00
			<i>Line Description:</i> Install Security Gate @ FS#6		
0203213	03/24/17	P	Ricoh USA Inc	0000007311	112.66
			<i>Line Description:</i> CEO Copier Lease Apr 2017		
0203214	03/24/17	P	S & S Worldwide	0000003884	64.75
			<i>Line Description:</i> Wristbands 4 Youth Bsktbl Prg		
0203215	03/24/17	P	Sandra Genis	0000002326	781.00
			<i>Line Description:</i> Refund 2016 Election Deposit		



Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203216	03/24/17	P	Sandra Marquez	0000001078	104.50
			<i>Line Description:</i> Exps 4 Cal Nena Conference		
0203217	03/24/17	P	Scientific Resource Surveys Inc	0000022139	5,235.00
			<i>Line Description:</i> Cultural Resource Consultants		
0203218	03/24/17	P	Shred-It USA LLC	0000023556	77.57
			<i>Line Description:</i> Shredding Service Jan 2017		
0203219	03/24/17	P	SimplexGrinnell LP	0000011336	113.07
			<i>Line Description:</i> Fire/Life/Safety Testing-DRC		
0203220	03/24/17	P	Southern California Edison Company	0000004088	6,922.34
			<i>Line Description:</i> 3191 Red Hill Ave 2/9-3/13/17 1256 Adams 2/10-3/14/17 401 Broadway 2/15-3/17/17 Temp FS #1 2/10-2/24/17 Fac & Equip 1/26-2/27/17 Medians 1/7-2/7/17 360 Ogle 2/10-3/14/17 782 Shalimar 2/8-3/10/17 350 Bristol 2/9-3/13/17 199 Broadway 2/15-3/17/17		
0203221	03/24/17	P	Southern California Gas Company	0000004092	135.39
			<i>Line Description:</i> CNG Fuel New CY-Feb 17 CNG Fuel CY-Feb 17		
0203222	03/24/17	P	Spectrum Gas Products	0000012653	625.24
			<i>Line Description:</i> Oxygen Cylinder Rental-FS#3 Oxygen Cylinder Rental-FS#4 Oxygen Cylinder Rental-FS#5		

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> Oxygen Cylinder Rental-FS#2 Oxygen Cylinder Rental-FS#3 Oxygen Cylinder Rental-FS#4 Oxygen Cylinder Rental-FS#5 Oxygen Cylinder Rental-FS#2 Oxygen Cylinder Rental-FS#1 Carbon Dioxide Fill-FS#4 Carbon Dioxide Fill-FS#4		
0203223	03/24/17	P	Stephen M Mensinger	0000010374	781.00
			<i>Line Description:</i> Refund 2016 Election Deposit		
0203224	03/24/17	P	Stickman Graphic	0000022587	495.00
			<i>Line Description:</i> Graphics for Unit #531		
0203225	03/24/17	P	Sunbelt Flooring Inc	0000019266	4,500.00
			<i>Line Description:</i> Install Epoxy Flooring @FS#2		
0203226	03/24/17	P	The Home Depot Credit Services	0000002560	8,642.37
			<i>Line Description:</i> Misc Purchases for Feb 2017		
0203227	03/24/17	P	Theodore Robins Ford	0000004245	67.31
			<i>Line Description:</i> Brake Kit-Unit #753		
0203228	03/24/17	P	Troy Hickman	0000024404	72.00
			<i>Line Description:</i> Drug Recognition Expert Trng		
0203229	03/24/17	P	Turnout Maintenance Company LLC	0000020182	1,020.89
			<i>Line Description:</i> Turnout Clean & Repairs-7 Empl		
0203230	03/24/17	P	Verizon Wireless	0000008717	3,757.96

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> Broadband Srvc 1/24-2/23/17		
0203231	03/24/17	P	Verizon Wireless	0000008717	773.72
			<i>Line Description:</i> Wireless Hotspot Equipment IT Cell Phone Equip 3/8-3/9/17		
0203232	03/24/17	P	VincentBenjamin	0000024972	5,355.08
			<i>Line Description:</i> Temp Staff Purchasing W/E2/26 Temp Staff Purchasing W/E3/12 Temp Staff Purchasing W/E 1/22 Temp Staff Purchasing W/E 1/29 Temp Staff Purchasing W/E 2/5		
0203233	03/24/17	P	Vulcan Materials Company	0000007403	766.03
			<i>Line Description:</i> Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes		
0203234	03/24/17	P	WLC Architects Inc	0000023955	2,914.03
			<i>Line Description:</i> FS #1 Architectural Design Ser		
0203235	03/24/17	P	Waxie Sanitary Supply	0000004480	9.56
			<i>Line Description:</i> For Warehouse Floor Stock		
0203236	03/24/17	P	West Coast Fence Co	0000021495	320.00
			<i>Line Description:</i> PW Agreement Project #16-15		
0203237	03/24/17	P	Yellow Cab Co	0000021749	466.00
			<i>Line Description:</i> Taxi Srvc NHS Feb 2017		

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>
0203238	03/24/17	P	Yvette Aguilar	0000025327	192.00
			<i>Line Description:</i> 2017 CPRS Conf-YA		
0203239	03/24/17	P	Zoll Medical Corporation	0000021290	1,463.68
			<i>Line Description:</i> Sensor/Cables-MedicalSupplies		
<b>TOTAL</b>					<b>\$973,452.53</b>

Bank: CITY  
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203240	03/24/17	P	CalPERS Long-Term Care Program	0000006287	178.99
			<i>Line Description:</i> Payroll Deduction Check 1706		
0203241	03/24/17	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check 1706		
0203242	03/24/17	P	Pamela Lilly	0000025324	1,750.00
			<i>Line Description:</i> Payroll Deduction Check 1706		
0203243	03/24/17	P	State of California	0000001546	300.00
			<i>Line Description:</i> Payroll Deduction Check 1706		
0203244	03/24/17	P	State of California	0000001546	153.00
			<i>Line Description:</i> Payroll Deduction Check 1706		
0203245	03/24/17	P	State of California	0000001546	85.00
			<i>Line Description:</i> Payroll Deduction Check 1706		
0203246	03/24/17	P	State of California	0000001546	1,180.73
			<i>Line Description:</i> Payroll Deduction Check 1706		
0203247	03/24/17	P	State of California	0000001546	100.00
			<i>Line Description:</i> Payroll Deduction Check 1706		
0203248	03/24/17	P	State of California	0000001546	1,443.66
			<i>Line Description:</i> Payroll Deduction Check 1706		
0203249	03/24/17	P	Tamra Williams	0000002941	651.50
			<i>Line Description:</i> Payroll Deduction Check 1706		

End of Report

Bank: CITY

Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
					<b>TOTAL</b>
					<b>\$5,852.88</b>

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>
0201430	03/13/2017	V	AT & T Teleconference Services	0000001107	12/23/16	(19.79)
<i>Line Description: Check never received. Stop payment placed on 3/13/17 and re-issued on 3/17/17.</i>						
<b>TOTAL</b>						<b>(\$19.79)</b>

0.\*

19.79-

1,904.91+

900,742.47+

003

902,627.59\*

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>
001105	03/17/17	P	Apple One Employment Services	0000001055	1,253.02
		<i>Line Description:</i>	Temp Svs-Dev Svs w/e 2/11/17		
			Temp Svs-Dev Svs w/e 2/11/17		
001106	03/17/17	P	Quick Crete Products Corp Inc	0000007039	651.89
		<i>Line Description:</i>	Sales Tax (7.75%)		
			Bollard for Joann Bike Trail		
			Delivery Fee		
<b>TOTAL</b>					<b>\$1,904.91</b>



Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0202962	03/17/17	P	Admin Sure Inc	0000021568	43,059.99
			<i>Line Description:</i> Wkrs Comp Admin Fee Apr-Jun 17		
0202963	03/17/17	P	Antje Morris	0000003234	18,533.12
			<i>Line Description:</i> Instructor Pymnt-Winter 2017		
0202964	03/17/17	P	Interwest Consulting Group Inc	0000021505	44,215.00
			<i>Line Description:</i> Bldg Inspctn-Dec 2016 Bldg Inspctn-Nov 2016 Fire Protection Svs-Jan 17 Bldg Official-Jan 2017		
0202965	03/17/17	P	Johnson Favaro LLP	0000023249	27,469.20
			<i>Line Description:</i> Library/NCC 11/16-12/15/16		
0202966	03/17/17	P	Jones & Mayer	0000014653	67,771.97
			<i>Line Description:</i> 81538-Dadey 81539-Yellowstone		
0202967	03/17/17	P	Liebert Cassidy Whitmore	0000002960	19,513.95
			<i>Line Description:</i> Legal-ACA Advice Legal-Personnel Matter Legal-Personnel Matter Legal-Personnel Matter Legal-Personnel Matter Legal-Personnel Matter		
0202968	03/17/17	P	Preferred Benefit Insurance	0000017362	41,100.00
			<i>Line Description:</i> VSP Premium February 2017 Delta Dental Premium Feb 2017 VSP Premium March 2017 Delta Dental Premium Mar 2017		

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>
0202969	03/17/17	P	Siemens Industry Inc	0000002904	27,946.75
			<i>Line Description:</i> Security System Support 4 PD HVAC Maintenance & Repair Svcs		
0202970	03/17/17	P	Siemens Industry Inc	0000002904	64,607.75
			<i>Line Description:</i> Traffic Signal Call Outs-Dec16 Troubleshoot-Anton/AveoftheArt Traffic Signal Call Outs-Jan17 19th & Meyer Cabinet Hit Troubleshoot-Harbor & Merrimac Newport SB & Mesa PPB Pole Hit Harbor & 19th Pole Hit Traffic Signal Call Outs-Dec16 Superior & Industrial Head Hit Traffic Signal Maint-Dec 2016 Traffic Signal Maint-Jan 2017 Replace Head-Harbor & Gisler		
0202971	03/17/17	P	Southern California Edison Company	0000004088	105,005.34
			<i>Line Description:</i> 745 W18th 2/7-3/9/17 NCC 1/30-3/1/17 Volcom 2/2-3/6/17 970 Arlington 2/2-3/6/17 885 Junipero 2/2-3/6/17 1035 Park Crest 2/2-3/6/17 980 Arlington 2/2-3/6/17 2750 Fairview 2/2-3/6/17 880 Junipero 2/2-3/6/17 1990 Placentia 2/6-3/8/17 707 W 18th 2/7-3/9/17 BCC 2/7-3/9/17 567 W18th 2/7-3/9/17 3192 Red Hill 2/8-3/10/17 2293 Canyon 2/7-3/9/17 1587 Sunflower 2/8-3/10/17		

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>
			<i>Line Description:</i> 1511 Gisler 2/7-3/9/17 717 & 721 James St 2/7-3/9/17 Street Lt 1/30-3/1/17 Park Maint 2/7-3/9/17 Medians 2/7-3/9/17 Signals 2/7-3/9/17 Sunflower/Plaza 2/1-3/1/17 Baker/Royal Palm 2/1-3/1/17 19th/NPT 2/1-3/1/17 Nprt Fwy/Baker 2/1-3/1/17 SD Fwy On/Off 2/1-3/1/17 Joann Bike Trail 2/1-3/1/17 711 W18th 2/7-3/9/17 734 James St 2/7-3/9/17 740 James 2/7-3/9/17 744 James 2/7-3/9/17		
0202973	03/17/17	P	Travel Costa Mesa	0000024750	167,327.62
			<i>Line Description:</i> BIA Receipts for January 2017		
0202974	03/17/17	P	West Coast Arborists Inc	0000004498	44,014.58
			<i>Line Description:</i> Tree Maint Svcs 1/16-1/31/17 Tree Maint Svcs 1/1-1/15/17		
0202975	03/17/17	P	AT & T	0000001107	2,837.35
			<i>Line Description:</i> RMATS-Fire Sta#2 2/4-3/3/17 Estancia Park 2/3-3/2/17 IT Network Firewall 2/3-3/2/17 Outgoing Trunk Line 2/4-3/3/17 DiD Trunk Line 2/4-3/3/17 PD Emergency Line 2/4-3/3/17 Firewall Fire Sta#2 2/4-3/3/17 Smallwood Park 2/6-3/5/17 City Internet Router 2/1-2/28 Firewall Fire Sta#3 2/4-3/3/17 Cable TV DSL Line 2/4-3/3/17		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> IT Computer Room 2/7-3/6/17 DRC Alarm 2/4-3/3/17 Cool Line for PD 2/7-3/6/17 RMATS-Fire Sta#1 2/7-3/6/17 TeWinkle Park 2/7-3/6/17		
0202976	03/17/17	P	AT & T Teleconference Services	0000001107	19.79
			<i>Line Description:</i> TeleConference SrvcS-Nov 2016 TeleConference SrvcS-Nov 2016		
0202977	03/17/17	P	Advanced Builders	0000002406	500.00
			<i>Line Description:</i> Refund Permit #PS16-00882		
0202978	03/17/17	P	Aikido Federation of California	0000000937	306.60
			<i>Line Description:</i> Instructor Pymnt-Winter 2017		
0202979	03/17/17	P	Allied Nationwide Security Inc	0000022698	3,476.03
			<i>Line Description:</i> SecuritySvs@S Cntr2/1-2/15/17 SecuritySvs@Sr Cntr1/3-1/13/17 SecuritySvs@SrCntr1/17-1/31/17		
0202980	03/17/17	P	Anita Hale	0000025316	350.00
			<i>Line Description:</i> Refund Permit #PS16-00916		
0202981	03/17/17	P	Araceli Leal	0000025314	422.50
			<i>Line Description:</i> Instructor Pymnt-Winter 2017		
0202982	03/17/17	P	Aramark Services Inc	0000013108	435.90
			<i>Line Description:</i> Jail Food Svs 1/27-2/17/17		
0202983	03/17/17	P	Athletic Field Specialists	0000023215	600.00

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Spray Svs-Jan 17		
0202984	03/17/17	P	BKF Engineers	0000024944	2,262.00
			<i>Line Description:</i> Victoria/Fairview SoundWall		
0202985	03/17/17	P	Barbara Burks	0000001280	884.00
			<i>Line Description:</i> Instructor Pymnt-Winter 2017		
0202986	03/17/17	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Removal Svs		
0202987	03/17/17	P	Best Best & Krieger LLP	0000014491	2,462.45
			<i>Line Description:</i> Election Work Thru 9/30/16 Election Work Thru 10/31/16		
0202988	03/17/17	P	Blue Sky Outfitters Inc	0000013653	1,608.53
			<i>Line Description:</i> Promotional Items@Sr Cntr Costa Mesa Cheer Tees		
0202989	03/17/17	P	Bound Tree Medical LLC	0000011695	1,888.76
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies Paramedic Supplies		
0202990	03/17/17	P	Brandi Knox	0000020652	514.80
			<i>Line Description:</i> Instructor Pymnt-Winter 2017		
0202991	03/17/17	P	C3 Technology Services	0000024305	777.45
			<i>Line Description:</i> Copier Lease 11/3-12/2/16 Copier Lease 2/3-3/2/17		

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>
0202992	03/17/17	P	CBE	0000015149	821.52
			<i>Line Description:</i> Overage Fee 1/20-2/19/17 Overage Fee 1/5-2/4/17 Copier Maint 2/20-2/19/17 Copier Overage Fee1/20-2/19/17 Copier Usage Fee 1/20-2/19/17		
0202993	03/17/17	P	CLEA	0000004754	2,597.00
			<i>Line Description:</i> Police Officers LTD-Mar 17		
0202994	03/17/17	P	CLEARs Inc	0000006951	50.00
			<i>Line Description:</i> 2017 Mbshp Renewal - S Lozano		
0202995	03/17/17	P	CS Dance Factory	0000021618	520.00
			<i>Line Description:</i> Instructor Pymnt-Winter 2017		
0202996	03/17/17	P	Canon Financial Services Inc	0000023241	2,180.46
			<i>Line Description:</i> Copier Lease 2/20-3/19/17 Copier Lease Color Copier Lease2/20-3/19/17		
0202997	03/17/17	P	Canon Solutions America Inc	0000021581	2,320.22
			<i>Line Description:</i> #4021449883 Usage-Jan 17 #4021577548 Maint-Mar 17 #4021611156 Usage-Feb 17		
0202998	03/17/17	P	Central United Life Insurance Co	0000010626	148.10
			<i>Line Description:</i> Cancer Insurance Premium-Feb16		
0202999	03/17/17	P	Chem Mark Inc	0000006262	165.22

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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> Lundry Chemicals-Jail		
0203000	03/17/17	P	Cheryl Skidmore	0000012479	163.10
			<i>Line Description:</i> Instructor Pymnt-Winter 2017		
0203001	03/17/17	P	Cobblers Bench	0000001711	75.00
			<i>Line Description:</i> Boot Resole-Bak		
0203002	03/17/17	P	Costa Mesa Aquatics Club	0000023875	78.75
			<i>Line Description:</i> Instructor Pymnt-Winter 2017		
0203003	03/17/17	P	D & H Building Systems Inc	0000013568	350.00
			<i>Line Description:</i> Refund Permit #PS16-00051		
0203004	03/17/17	P	Daniels Tire Service	0000001922	2,774.47
			<i>Line Description:</i> Warehouse Stock Warehouse Stock		
0203005	03/17/17	P	David Anderson	0000013082	2.40
			<i>Line Description:</i> Refund Receipt #001-00294069		
0203006	03/17/17	P	Debbie Dickens	0000010708	232.05
			<i>Line Description:</i> Instructor Pymnt-Winter 2016		
0203007	03/17/17	P	DigiStream Los Angeles Inc	0000024631	1,390.00
			<i>Line Description:</i> General Consulting		
0203008	03/17/17	P	Dion & Sons Inc	0000023685	11,577.32
			<i>Line Description:</i> Fuel- PD		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203009	03/17/17	P	Discovery Benefits	0000021353	411.60
			<i>Line Description:</i> FSA Admin Fee- Feb 2017		
0203010	03/17/17	P	Dog Dealers Inc	0000002018	1,550.25
			<i>Line Description:</i> Instructor Pymnt-Winter 2017		
0203011	03/17/17	P	ECORP Consulting Inc	0000025227	10,883.15
			<i>Line Description:</i> Lions Pk/Library-Jan 2017		
0203012	03/17/17	P	EcoFert Inc	0000023113	170.00
			<i>Line Description:</i> Fertigation Svs @Bart Pk-Feb17		
0203013	03/17/17	P	Entenmann Rovin Company	0000002130	1,465.30
			<i>Line Description:</i> Badges		
0203014	03/17/17	P	Faronics Technologies USA Inc	0000018659	48.00
			<i>Line Description:</i> Deep Freeze Anti-malware Softw Deep Freeze SoftwareMaintenanc		
0203015	03/17/17	P	Fastsigns	0000002182	397.44
			<i>Line Description:</i> Office Plaque w/ Name Strip Sales Tax (8%) Graphic Design Sales Tax (7.75%) Office Plaque w/ Name Strip		
0203016	03/17/17	P	Federal Technology Solutions Inc	0000024174	1,278.51
			<i>Line Description:</i> Materials Installation Sales Tax (7.75%)		



Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203017	03/17/17	P	Ferguson Enterprises Inc #1350	0000007785	133.43
			<i>Line Description:</i> Hose Bibb Batteries Toilet Retrofit Bolts		
0203018	03/17/17	P	First Choice Service Inc	0000023961	726.48
			<i>Line Description:</i> Coffe & Supplies 4 PD		
0203019	03/17/17	P	GIT Satellite LLC	0000019742	58.09
			<i>Line Description:</i> Satellite Phone 1/20-2/19/17		
0203020	03/17/17	P	Galls Inc	0000002297	583.00
			<i>Line Description:</i> Uniform-Velazquez Uniform-Lara Safety Vest-Moore Uniform-Lyttle		
0203021	03/17/17	P	GameTime	0000009097	8,930.92
			<i>Line Description:</i> 3 Replcmnt Slides @ Harper PK		
0203022	03/17/17	P	General Data Company	0000023334	902.78
			<i>Line Description:</i> Printer Repair Printer Repair Printer Repair Printer Repair		
0203023	03/17/17	P	Golden West Towing Equipment LP	0000025264	449.35
			<i>Line Description:</i> Kit Shipping Fee Sales Tax (7.75%)		

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>
0203024	03/17/17	P	Grainger	0000002393	280.30
			<i>Line Description:</i> Pump,Cinch Strap, Cable Short Dividers		
0203025	03/17/17	P	Graybar Electric Company Inc	0000002397	491.00
			<i>Line Description:</i> Light Bulbs Telephone Parts		
0203026	03/17/17	P	Healthy U	0000012092	107.90
			<i>Line Description:</i> Instructor Pymnt-Winter 2017		
0203027	03/17/17	P	Helene Loomis	0000025309	16.00
			<i>Line Description:</i> Refund Rec Receipt 2003310.002		
0203028	03/17/17	P	Howards Construction	0000013456	350.00
			<i>Line Description:</i> Refund Permit #PS16-00009		
0203029	03/17/17	P	Ice Management LLC	0000025313	492.80
			<i>Line Description:</i> Instructor Pymnt-Winter 2016 Instructor Pymnt-Winter 2017		
0203030	03/17/17	P	Industrial Shoe Company	0000008272	330.00
			<i>Line Description:</i> Safety Boots-A Lopez Safety Boots-D Hanson		
0203031	03/17/17	P	Interstate Batteries of California Coast	0000002700	245.49
			<i>Line Description:</i> Batteries		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203032	03/17/17	P	Janet Millian	0000007795	1,916.20
			<i>Line Description:</i> Instructor Pymnt-Winter 2017		
0203033	03/17/17	P	Janet Wingert	0000011740	98.72
			<i>Line Description:</i> Cal NENA Conf Exp Reimb		
0203034	03/17/17	P	Joyce Patrick	0000021362	183.30
			<i>Line Description:</i> Instructor Pymnt-Winter 2017		
0203035	03/17/17	P	Justin Arios	0000025308	172.18
			<i>Line Description:</i> League of Citites Conf 3/1-3/3		
0203036	03/17/17	P	Kevin Emerson	0000025317	350.00
			<i>Line Description:</i> Refund Permit #PS16-00034		
0203037	03/17/17	P	Keystone Uniforms OC	0000022280	6,099.71
			<i>Line Description:</i> Flashlights Uniform-Chavez Uniform-Myszka Uniform-Jarrard Uniform-Jarrard Uniform-Nihiser Uniform-Jarrard Uniform-Bates Uniform-Foskarino Uniform-Bartemian Uniform-Bartemian		
0203038	03/17/17	P	Larry Kaban	0000002794	442.65
			<i>Line Description:</i> Instructor Payment Winter 2017		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203039	03/17/17	P	Leo Arnold	0000022194	4,800.00
			<i>Line Description:</i> Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs		
0203040	03/17/17	P	Loomis	0000019082	1,432.38
			<i>Line Description:</i> Armored Car Services-Feb 2017		
0203041	03/17/17	P	Los Angeles Times	0000003000	75.40
			<i>Line Description:</i> Ad for ZA-17-03		
0203042	03/17/17	P	Louis Beaulieu	0000025310	100.00
			<i>Line Description:</i> Refund Rec Receipt 2003315.002		
0203043	03/17/17	P	Management Partners Inc	0000013115	12,368.00
			<i>Line Description:</i> Consulting Svcs DS 2/1-2/15		
0203044	03/17/17	P	Mar Vac Electronics Corporation	0000003049	11.31
			<i>Line Description:</i> Battery 4 Panic Button CH 3dFl		
0203045	03/17/17	P	Maria L D'Angelo	0000020378	565.50
			<i>Line Description:</i> Instructor Payment Winter 2017		
0203046	03/17/17	P	Mark Geiger	0000020903	200.00
			<i>Line Description:</i> Tuition Reimb-Company Offcr 2B		
0203047	03/17/17	P	Marlene Lamaster	0000025311	38.00
			<i>Line Description:</i> Refund Rec Receipt 2003309.002		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203048	03/17/17	P	Mary Lou Haxel	0000022449	38.00
			<i>Line Description:</i> Refund Rec Receipt 2003311.002		
0203049	03/17/17	P	Mathew Whieldon Cement Work	0000025318	1,364.80
			<i>Line Description:</i> Refund Permit #PS17-00054		
0203050	03/17/17	P	Matt Sheridan	0000020379	200.20
			<i>Line Description:</i> Instructor Payment Winter 2017		
0203051	03/17/17	P	Matthew Bender & Co Inc	0000010987	63.09
			<i>Line Description:</i> Labor Laws for HR		
0203052	03/17/17	P	Merchants Building Maintenance LLC	0000022950	7,827.83
			<i>Line Description:</i> Janitorial Services-Parks Janitorial Services-FairviewPk		
0203053	03/17/17	P	Mesa Consolidated Water District	0000003144	3,549.66
			<i>Line Description:</i> 325 Fair 1/3-3/2/17 2401 Fairview 1/3-3/2/17 2345 Fairview 1/3-3/2/17 324 Fair 1/4-3/2/17 1040 Paularino 1/9-3/8/17 1250 Gisler 1/10-3/9/17 2228 Newport 12/30/16-3/1/17 880 Junipero 1/5-3/7/17 2750 Fairview 1/5-3/7/17 900 Arlington 1/5-3/7/17 970 Arlington 1/5-3/7/17 890 Arlington 1/5-3/7/17 1066 Baker 1*6-3/8/17 3020 Fairview 1/9-3/8/17 1370 1/2 Adams 1/5-3/7/17		

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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>
			<i>Line Description:</i> 333 1/2 Merrimac 1/5-3/7/17 1250 1/2 Adams 1/5-3/7/17 2935 Fairview 1/5-3/7/17 2887 Fariview 1/5-3/7/17 425 1/2 Merrimac 1/5-3/7/17 1480 1/2 Adams 1/5-3/7/17 3116 Fairview 1/9-3/8/17 3104 Fairview 1/9-3/8/17 3064 Fairview 1/9-3/8/17 3098 Fairview 1/9-3/8/17 3040 Fairview 1/9-3/8/17 3028 1/2 Coolidge 1/9-3/8/17		
0203055	03/17/17	P	Metro Car Wash	0000003155	776.25
			<i>Line Description:</i> Car Washes for PD		
0203056	03/17/17	P	Midori Gardens Inc	0000017059	1,200.00
			<i>Line Description:</i> Young Tree Care Svcs-Feb 2017		
0203057	03/17/17	P	Mike Linares Inc	0000002969	3,382.50
			<i>Line Description:</i> CDBG/HOMEConsultant12/19-12/30 CDBG/HOMEConsultant1/2-1/12/17		
0203058	03/17/17	P	Municipal Code Corporation	0000003257	900.00
			<i>Line Description:</i> Update and Hosting of Municode		
0203059	03/17/17	P	National Business Furniture	0000006871	2,591.74
			<i>Line Description:</i> Office Chairs 4 CityHall Staff		
0203060	03/17/17	P	Newport Harbor Locksmith	0000003337	8.62
			<i>Line Description:</i> Keys for Yvette Aguilar		

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0203061	03/17/17	P	Niki Parker	0000002913	361.30
			<i>Line Description:</i> Instructor Payment Winter 2017 Instructor-MELT Classes Feb17		
0203062	03/17/17	P	North American Youth Activities	0000022736	600.60
			<i>Line Description:</i> Instructor Payment-Winter 2016		
0203063	03/17/17	P	OC Playball	0000020534	154.37
			<i>Line Description:</i> Instructor Payment Winter 2017		
0203064	03/17/17	P	Oracle America Inc	0000003419	1,948.12
			<i>Line Description:</i> TechSupprtSvcs11/20/16-2/19/17		
0203065	03/17/17	P	Orange Coast College	0000003458	101.50
			<i>Line Description:</i> Instructor Payment Winter 2017		
0203066	03/17/17	P	Orange County Humane Society	0000003442	6,250.00
			<i>Line Description:</i> Kennel Fees for February 2017		
0203067	03/17/17	P	Orange County Sheriffs Dept	0000003451	165.00
			<i>Line Description:</i> Post-Fld Trng Offcr Update		
0203068	03/17/17	P	Orange County Treasurer Tax Collector	0000003489	14,297.66
			<i>Line Description:</i> Printing Chrgs for Feb 2017		
0203069	03/17/17	P	Pat Hill	0000002532	395.85
			<i>Line Description:</i> Instructor Payment Winter 2017		
0203070	03/17/17	P	Permit Management Solutions	0000024925	2,941.25

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			<i>Line Description:</i> Interim Permit Tech 2/14-2/17 Interim Permit Tech2/6-2/10/17		
0203071	03/17/17	P	Petty Cash Fund No. 1	0000001834	2,864.59
			<i>Line Description:</i> Command College 2-G Scott Supvr Ldrshp Institute 5-SS Reimbursements to Petty Cash Cmmrc/Class B Drivers Test-TH Exec Dev Course 2-B Glass Exps-SupvrLdrshp Institute4-SS CHIA Conference-J Chamness Basic Asset Forfeiture Trng-JS CHIA Conference-R Hanson League of CA Cities Mtg-TH CPRS ReclDr Trng Consortium-EF Exps-SupvrLdrshp Institute3-SS Cmmrc/Class B License Test-EF		
0203072	03/17/17	P	PoliceOne	0000025325	225.00
			<i>Line Description:</i> Post-Taser Instructor Recert		
0203073	03/17/17	P	R & S Overhead Door of So Cal Inc	0000022092	1,881.04
			<i>Line Description:</i> Rollup Door Repairs @ FS#6		
0203074	03/17/17	P	RREG Investments Series LLC	0000025319	2,695.68
			<i>Line Description:</i> Refund Permit #PS16-00876		
0203075	03/17/17	P	Resource Building Materials	0000024350	4,501.54
			<i>Line Description:</i> Sand 4 Residential Sandbag Prg Sand 4 Residential Sandbag Prg Sand 4 Residential Sandbag Prg Sand 4 Residential Sandbag Prg Sand 4 Residential Sandbag Prg Pre-Filled Sandbags-Res Prog		



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			<i>Line Description:</i> Pre-Filled Sandbags-Res Prog		
0203076	03/17/17	P	Ricoh USA Inc	0000007311	45.08
			<i>Line Description:</i> CM Copier AddtlImages-Feb2017		
0203077	03/17/17	P	Robert G Patterson	0000014499	228.15
			<i>Line Description:</i> Instructor Payment Winter 2017		
0203078	03/17/17	P	Roy Center	0000002158	1,718.92
			<i>Line Description:</i> Instructor Payment Winter 2017		
0203079	03/17/17	P	S & S Worldwide	0000003884	199.88
			<i>Line Description:</i> Arts & Crafts Supplies-EC Prog		
0203080	03/17/17	P	Sabrina Feldman	0000025320	350.00
			<i>Line Description:</i> Refund Permit #PS16-00035		
0203081	03/17/17	P	Scott Fazekas & Associates Inc	0000003961	3,179.53
			<i>Line Description:</i> Bldg Plan Check Srvc PO#10149 Bldg Plan Check Srvc PO#10149		
0203082	03/17/17	P	Siemonsma Construction	0000008247	350.00
			<i>Line Description:</i> Refund Permit #PS15-00648		
0203083	03/17/17	P	SimplexGrinnell LP	0000011336	190.57
			<i>Line Description:</i> Fire/Life/Safety Test-SrCenter Fire/Life/Safety Test-DRC		
0203084	03/17/17	P	Smart & Final	0000004044	98.61

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			<i>Line Description:</i> FS#4 Classroom Supplies		
0203085	03/17/17	P	So Cal Sandbags Inc	0000024349	2,395.31
			<i>Line Description:</i> Pre-Filled Sandbags-ResidntPrg		
0203086	03/17/17	P	Sparkletts	0000015725	77.42
			<i>Line Description:</i> Water for Finance 2/9-2/28/17 Water for Fire 2/9-2/27/17		
0203087	03/17/17	P	Staples Advantage	0000024532	11,133.65
			<i>Line Description:</i> Toner-Fire Toner-Fire Toner-Fire Office Supplies-Fire Office Supplies-Fire Toner-Fire Office Supplies-Fire Office Supplies-Fire Toner-Public Services Toner-Maint Services Toner-CDBG Office Supplies-CDBG Toner-Development Services Toner/Office Supplies-Dev Svcs Office Supplies-Dev Svcs Office Supplies-Dev Svcs Office Supplies-Code Enf Office Supplies-City Mgr Office Supplies-City Mgr Office Supplies-City Mgr Office Supplies-City Mgr Office Supplies-Finance Toner-Finance Toner-Finance Office Supplies-HR Toner-HR		

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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> Office Supplies-HR		
			Toner/Office Supplies-HR		
			Office Supplies-HR		
			Office Supplies-HR		
			Toner/Office Supplies-HR		
			Toner/Office Supplies-HR		
			Toner/Office Supplies-DRC		
			Toner-DRC		
			Toner-NCC		
			Office Supplies-BCC YouthSprts		
			Office Supplies-BCC YouthSprts		
			Office Supplies-BCC YouthSprts		
			Toner-Senior Center		
			Office Supplies-BCC Camp		
			Toner-BCC Rocks		
			Office Supplies-BCC Rocks		
			Office Supplies-BCC Rocks		
			Office Supplies-BCC Rocks		
			Office Supplies-BCC Leap		
			Toner-Recreation Admin		
			Office Supplies-IT		
			Office Supplies-IT		
			Toner-PD Records		
			Toner-PD Records		
			Toner-PD Records		
			Toner-PD Records		
			Office Supplies-PD Telecomm		
			Office Supplies-Fire		
0203090	03/17/17	P	Stericycle Inc	0000005564	36.73
			<i>Line Description:</i> Biohazard Disposal-PD Dec 2016		
0203091	03/17/17	P	Superior Signals Inc	0000004195	317.55
			<i>Line Description:</i> Warning Light Mounting Bracket		
0203092	03/17/17	P	Susan Baker	0000025321	500.00

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			<i>Line Description:</i> Refund Permit #PS16-00842		
0203093	03/17/17	P	Susan Saxe Clifford PHD	0000003932	2,250.00
			<i>Line Description:</i> Psych Evaluations for Fire Psych Evaluations for Fire Psych Evaluations for Fire Psych Evaluations for PD Comm		
0203094	03/17/17	P	Swan Pools of Southern California	0000000043	1,400.00
			<i>Line Description:</i> Refund Permit #PS13-00431 Refund Permit #PS13-00674 Refund Permit #PS14-00801 Refund Permit #PS15-00673		
0203095	03/17/17	P	The Bank of New York Mellon	0000005664	2,090.50
			<i>Line Description:</i> TrusteeFees-2007 COP PD Proj		
0203096	03/17/17	P	The Code Group Inc	0000025073	12,484.50
			<i>Line Description:</i> Bldg Inspectn Svcs 1/1-1/28/17		
0203097	03/17/17	P	The Loftcrafters Inc	0000025322	350.00
			<i>Line Description:</i> Refund Permit #PS16-01034		
0203098	03/17/17	P	Theodore Robins Ford	0000004245	327.69
			<i>Line Description:</i> Axle Seals & Bearings-#785		
0203099	03/17/17	P	Thomas Stadel	0000025323	350.00
			<i>Line Description:</i> Refund Permit #PS16-00423		
0203100	03/17/17	P	Time Warner Cable	0000011202	3,874.85
			<i>Line Description:</i> Internet Services 3/18-4/17/17		

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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> Internet Services 3/18-4/17/17 Equipment Fees for PD Internet Services 3/17-4/16/17 Internet Srvcs 4 Senior Center Internet Services 3/17-4/16/17		
0203101	03/17/17	P	Traffic Management Inc	0000009423	1,160.00
			<i>Line Description:</i> Refund Permit #PS16-00794		
0203102	03/17/17	P	Trifytt Sports LLC	0000019031	2,307.50
			<i>Line Description:</i> Instructor Payment Winter 2017		
0203103	03/17/17	P	Verizon Wireless	0000008717	114.03
			<i>Line Description:</i> IT Cellular Chrgs 1/18-2/17/17		
0203104	03/17/17	P	VincentBenjamin	0000024972	1,330.00
			<i>Line Description:</i> Temp Staff Treas Div W/E3/5/17		
0203105	03/17/17	P	Vulcan Materials Company	0000007403	508.03
			<i>Line Description:</i> Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes		
0203106	03/17/17	P	Walter Welch	0000024662	50.00
			<i>Line Description:</i> Entertainment-3/3/17 Car Show		
0203107	03/17/17	P	Waxie Sanitary Supply	0000004480	9.56
			<i>Line Description:</i> For Warehouse Floor Stock		
0203108	03/17/17	P	Wayne Wells	0000004847	350.00
			<i>Line Description:</i> Refund Permit #PS16-00676		

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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>
0203109	03/17/17	P	West Coast Dance Arts	0000021602	1,612.80
			<i>Line Description:</i> Instructor Payment Winter 2017		
0203110	03/17/17	P	Westminster Press Inc	0000008619	13,049.49
			<i>Line Description:</i> Print Copies Sales Tax (8%) Mail, Delivery, Postage, Dist.		
0203111	03/17/17	P	Williams Data Management	0000018803	393.75
			<i>Line Description:</i> IT Data Storage February 2017		
<b>TOTAL</b>					<b>\$900,742.47</b>

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>
0202972	03/17/17	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0203054	03/17/17	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0203088	03/17/17	O	Staples Advantage <i>Line Description: Overflow</i>	0000024532	0.00
0203089	03/17/17	O	Staples Advantage <i>Line Description: Overflow</i>	0000024532	0.00
<b>TOTAL</b>					<b>0.00</b>