



CITY COUNCIL AGENDA REPORT

MEETING DATE: May 2, 2017

ITEM NUMBER: CC-2

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: April 24, 2017

FROM: Finance Department

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

RECOMMENDATION:

City Council approve Warrant Resolution No. 2576.

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 Nos. 17-07 "A" for \$-9.35 and 17-08 for \$2,214,592.81; and City operating expenses for \$1,441,322.49.

STEPHEN DUNIVENT
Interim Finance Director

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>
0203508	04/19/2017	V	Phone Supplements Inc	0000003625	03/31/17	(282.02)
<i>Line Description:</i> Check returned by vendor. Received credit invoice for the full payment amount.						
TOTAL						(\$282.02)

0*

282.02-

5,027.38+

17,857.73+

551,244.20+

3,675.85+

005

577,523.14*

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>
001114	04/21/17	P	Apple One Employment Services	0000001055	4,228.95
		<i>Line Description:</i>	Temp Svs-Dev Svs w/e 3/18/17		
			Temp Svs-Dev Svs w/e 3/18/17		
			Temp Svs-Dev Svs w/e 3/25/17		
			Temp Svs-Dev Svs w/e 3/25/17		
			Temp Svs-Dev Svs w/e 4/1/17		
			Temp Svs-Dev Svs w/e 4/1/17		
001115	04/21/17	P	United Industries	0000010867	798.43
		<i>Line Description:</i>	Warehouse Floor Stock-Gloves		
TOTAL					\$5,027.38

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>
006059	04/21/17	P	Costa Mesa Employees Association	0000006284	3,391.12
			<i>Line Description:</i> Payroll Deduction Check 1708		
006060	04/21/17	P	Costa Mesa Executive Club	0000006286	230.00
			<i>Line Description:</i> Payroll Deduction Check 1708		
006061	04/21/17	P	Costa Mesa Firefighters Association	0000001812	7,676.61
			<i>Line Description:</i> Payroll Deduction Check 1708		
006062	04/21/17	P	Costa Mesa Police Association	0000001819	6,360.00
			<i>Line Description:</i> Payroll Deduction Check 1708		
006063	04/21/17	P	Costa Mesa Police Management Assn	0000005082	200.00
			<i>Line Description:</i> Payroll Deduction Check 1708		
TOTAL					\$17,857.73

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203813	04/21/17	P	Best Best & Krieger LLP	0000014491	22,763.80
			<i>Line Description:</i> Sober Living Homes Thru2/28/17		
0203814	04/21/17	P	CJ Concrete Construction Inc	0000004857	88,660.65
			<i>Line Description:</i> Retentions Payable Proj #16-07 PW Agreement Project #16-07		
0203815	04/21/17	P	Costa Mesa Chamber of Commerce	0000004963	20,000.00
			<i>Line Description:</i> 17 Platinum Mbrshp-Final Pymnt		
0203816	04/21/17	P	Dulux Painting Inc	0000023216	18,950.00
			<i>Line Description:</i> Painting Various City Park Res		
0203817	04/21/17	P	Federal Technology Solutions Inc	0000024174	22,022.81
			<i>Line Description:</i> CH Basement Printer Shop Sales Tax (8.00%)		
0203818	04/21/17	P	Interwest Consulting Group Inc	0000021505	26,410.00
			<i>Line Description:</i> Building Offical-Feb 17 Building Inspection-Feb 2017		
0203819	04/21/17	P	Kabbara Engineering	0000002795	19,820.50
			<i>Line Description:</i> Arlington Dr Bioswale-Mar 17		
0203820	04/21/17	P	Kimley Horn & Associates Inc	0000005251	35,393.00
			<i>Line Description:</i> Community Imprv Thru 3/31/17		
0203821	04/21/17	P	Mike Linares Inc	0000002969	18,082.07
			<i>Line Description:</i> CDBG/HOME Consultant 1/30-2/10 Snacks-3/2/17 Committee Mtg		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> CDBG/HOME Consultant 1/16-1/27 CDBG/HOME Consultant 2/13-2/24 CDBG/HOME Consultant 2/27-3/10 CDBG/HOME Consultant 3/13-3/24		
0203822	04/21/17	P	Preferred Benefit Insurance	0000017362	20,592.80
			<i>Line Description:</i> VSP Premium Apr 2017 Delta Dental Premium Apr 2017		
0203823	04/21/17	P	Southern California Edison Company	0000004088	66,413.38
			<i>Line Description:</i> Signals 3/9-4/7/17 360 Ogle 3/14-4/12/17 Medians 3/9-4/7/17 Parks Maint 3/9-4/7/17 1256 Adams 3/14-4/12/17 Fac & Equip 2/27-3/28/17 782 Shalimar 3/10-4/10/17 1587 Sunflower 3/10-4/10/17 2293 Canyon 3/9-4/7/17 567 W 18th 3/9-4/7/17 BCC 3/9-4/7/17 3191 Red Hill 3/13-4/11/17 350 Bristol 3/13-4/11/17		
0203824	04/21/17	P	AFLAC	0000012253	8,314.06
			<i>Line Description:</i> Cancer Ins Premium-Mar 2017 STD Premium-Mar 2017		
0203825	04/21/17	P	AT & T	0000001107	220.52
			<i>Line Description:</i> Wakeham Park 3/10-4/9/17 Cool Line for PD 3/7-4/6/17 TeWinkle Park 3/7-4/6/17 IT Computer Room 3/7-4/6/17 Smallwood Park 3/6-4/5/17 RMATS-Fire Sta#1 3/7-4/6/17		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Firewall FireSta#1 3/10-4/9/17		
0203826	04/21/17	P	AW Associates Inc	0000023949	3,771.19
			<i>Line Description:</i> UST Testing-FS #2, #6, PD PD Dispenser Repair		
0203827	04/21/17	P	AY Nursery	0000001142	759.64
			<i>Line Description:</i> Parkway Trees Replacement		
0203828	04/21/17	P	Aitken Aitken & Cohn	0000013033	275.00
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00294047		
0203829	04/21/17	P	All Star Event Rentals Inc	0000025373	1,768.00
			<i>Line Description:</i> Action Art in the Pk Rental		
0203830	04/21/17	P	Allstar Fire Equipment Inc	0000000986	8,523.15
			<i>Line Description:</i> Suspenders Turnout Coat Turnout Pants Sales Tax (7.75%)		
0203831	04/21/17	P	Ariel Supply Inc	0000006035	74.62
			<i>Line Description:</i> Printer Cartridges		
0203832	04/21/17	P	Athletic Field Specialists	0000023215	1,500.00
			<i>Line Description:</i> Spray Svs-Feb 2017		
0203833	04/21/17	P	AutoNation Inc	0000021888	2,146.68
			<i>Line Description:</i> Steering Asy/Camera Replcmnt		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203834	04/21/17	P	AutoZone	0000019364	178.43
			<i>Line Description:</i> Brake Rotors-#173 Brake Pdas-#173		
0203835	04/21/17	P	Bee Busters Inc	0000007572	420.00
			<i>Line Description:</i> Bee Removal Svs		
0203836	04/21/17	P	Brenda Green	0000021417	113.42
			<i>Line Description:</i> 2017 Election Code Book OC City Clerk Networking Lunch		
0203837	04/21/17	P	Byron de Arakai	0000012401	400.00
			<i>Line Description:</i> Planning Comm Mtng-4/14/17		
0203838	04/21/17	P	CDW Government Inc	0000005402	3,539.33
			<i>Line Description:</i> SHIPPING FEE SALES TAX (7.75%) ELECTRONIC WAST FEE MICROSOFT SURFACE PRO 4 MICROSOFT SURFACE PRO COVER		
0203839	04/21/17	P	CSULB Foundation	0000009724	352.00
			<i>Line Description:</i> Tactical Comm Insturctor-Tripp		
0203840	04/21/17	P	California Forensic Phlebotomy Inc	0000001500	4,596.60
			<i>Line Description:</i> Blood Svs-Mar 2017		
0203841	04/21/17	P	Canon Financial Services Inc	0000023241	1,993.38
			<i>Line Description:</i> Color Copier Lease3/20-4/19/17 Copier Lease 3/20-4/19/17		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203842	04/21/17	P	Carla Navarro Woods	0000025285	400.00
			<i>Line Description:</i> Planning Comm Mtng-4/14/17		
0203843	04/21/17	P	Chandlers Air Conditioning &	0000001640	1,550.83
			<i>Line Description:</i> Refrigerator Repair Sr Cntr Refrigerator Repair		
0203844	04/21/17	P	Cobblers Bench	0000001711	75.00
			<i>Line Description:</i> Boot Resole-Rosado		
0203845	04/21/17	P	Colettes Childrens Home	0000011850	5,118.99
			<i>Line Description:</i> CDBG 2nd Qtr 2016-17 Grant CDBG 3rd Qtr 2016-17 Grant		
0203846	04/21/17	P	Costa Mesa Auto Glass	0000010001	535.57
			<i>Line Description:</i> Right Rear Door Window Replace Replace Windshield-#719		
0203847	04/21/17	P	Costa Mesa Community Run	0000021583	360.00
			<i>Line Description:</i> 2017 CM Comm Run-1 Reg 2017 CM Comm Run-17 Reg		
0203848	04/21/17	P	County of Orange	0000003486	4,356.67
			<i>Line Description:</i> Teletype Services Mar 2017 AFIS Fees for April 2017		
0203849	04/21/17	P	Daniels Tire Service	0000001922	1,874.46
			<i>Line Description:</i> Warehouse Stock		
0203850	04/21/17	P	Dina Haught	0000025386	103.00

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> Refund Rec Receipt#2003344.002		
0203851	04/21/17	P	Dion & Sons Inc	0000023685	800.52
			<i>Line Description:</i> Diesel Fuel-FS #5		
0203852	04/21/17	P	ECORP Consulting Inc	0000025227	10,444.37
			<i>Line Description:</i> Lions Pk CEQA Compliance-Feb17		
0203853	04/21/17	P	EcoFert Inc	0000023113	170.00
			<i>Line Description:</i> Fertigation Svs-Mar 2017		
0203854	04/21/17	P	Emerald Landscape Services Inc	0000022925	4,148.00
			<i>Line Description:</i> City Hall Turf Renovation		
0203855	04/21/17	P	Erika Soto	0000025181	104.70
			<i>Line Description:</i> CAPE Seminar Exp=ES		
0203856	04/21/17	P	Fair Housing Foundation	0000019956	2,021.76
			<i>Line Description:</i> CDBG Mar 2016-17 Grant		
0203857	04/21/17	P	Ferguson Enterprises Inc #1350	0000007785	975.28
			<i>Line Description:</i> Water Heater @ PD Fitting 4 Corp Yard Sink		
0203858	04/21/17	P	GBS Linens	0000023879	348.42
			<i>Line Description:</i> Linen Svs3/22/17		
0203859	04/21/17	P	Galls Inc	0000002297	806.30
			<i>Line Description:</i> Uniform-Holt		

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> Uniform-Wilson Uniform-Chawla Uniform-Glass		
0203860	04/21/17	P	Gary Francisco	0000015797	250.00
			<i>Line Description:</i> Appleseed Pioneer Music Prog		
0203861	04/21/17	P	Gibson Transportation Consulting Inc	0000025229	10,208.78
			<i>Line Description:</i> Charger HQ Prkng Analyses		
0203862	04/21/17	P	Grainger	0000002393	260.46
			<i>Line Description:</i> Wire Nut Connectors Wire Nut Connectors		
0203863	04/21/17	P	Graybar Electric Company Inc	0000002397	405.74
			<i>Line Description:</i> Post Base Stand 4 Water Heater Telephone Supplies/Parts		
0203864	04/21/17	P	HDE LLC	0000025384	825.00
			<i>Line Description:</i> Spin Art@ Action Art in the Pk		
0203865	04/21/17	P	Hyatt Legal Plans Inc	0000022383	1,833.00
			<i>Line Description:</i> Legal Premium-Apruk 2017		
0203866	04/21/17	P	IDS Group Inc	0000022643	9,405.00
			<i>Line Description:</i> PD/FS#4 Emergency Generators		
0203867	04/21/17	P	IIMC	0000006768	300.00
			<i>Line Description:</i> 2017 Mbrshp Thru 6/30/18-MD 2017 Mbrshp Thru 6/30/18-BG		

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>
0203868	04/21/17	P	Interstate Batteries of California Coast	0000002700	558.84
			<i>Line Description:</i> Batteries		
0203869	04/21/17	P	Irvine Ranch Water District	0000005112	515.91
			<i>Line Description:</i> 106 Del Mar 3/9-4/8/17 170 Del Mar 3/9-4/7/17 220 23rd St 3/9-4/7/17 258 Brentwood 3/9-4/7/17 261 Monte Vista 3/9-4/7/17 2603 Elden 3/9-4/7/17		
0203870	04/21/17	P	Isabell Kerins	0000016386	400.00
			<i>Line Description:</i> Planning Comm Mtng-4/14/17		
0203871	04/21/17	P	Iteris Inc	0000008920	949.17
			<i>Line Description:</i> Victoria TSSP-Feb 2017 17th St TSSP-Feb 2017		
0203872	04/21/17	P	Janet Kerce	0000025385	90.00
			<i>Line Description:</i> Refund Rec Receipt#2003348.002		
0203873	04/21/17	P	Jeff Richker	0000025388	1,010.00
			<i>Line Description:</i> Refund Permit #ZA-17-10		
0203874	04/21/17	P	Jeffrey Harlan	0000020142	400.00
			<i>Line Description:</i> Planning Comm Mtng-4/14/17		
0203875	04/21/17	P	Julie Lefevre	0000025380	3.00
			<i>Line Description:</i> Refund Citation K147417		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203876	04/21/17	P	Knorr Systems Inc	0000005036	291.89
			<i>Line Description:</i> DRC Pool Chemical		
0203877	04/21/17	P	Lexipol LLC	0000017141	1,500.00
			<i>Line Description:</i> Implementation Svcs-Feb 2017		
0203878	04/21/17	P	Management Partners Inc	0000013115	6,500.00
			<i>Line Description:</i> Consulting Svcs-Dev Svcs Consulting Svcs-Council Wrkshp		
0203879	04/21/17	P	Mayra Alatorre	0000025383	55.00
			<i>Line Description:</i> Refund Animal License AL25383		
0203880	04/21/17	P	Mercy House	0000003138	3,083.00
			<i>Line Description:</i> CDBG Public Svc Grant		
0203881	04/21/17	P	Nadeem Ahmed	0000025382	756.00
			<i>Line Description:</i> Property Damage Settlement		
0203882	04/21/17	P	National Construction Rentals Inc	0000003288	2,072.00
			<i>Line Description:</i> Sand Bags Temporary Fence & Winscreen		
0203883	04/21/17	P	NeWave Construction Inc	0000024108	1,462.50
			<i>Line Description:</i> Fire Dept. Office Space Improv		
0203884	04/21/17	P	Newport Harbor Locksmith	0000003337	138.86
			<i>Line Description:</i> Key 4 Elevator Room @ CH		

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> Deadbolt Repair		
0203885	04/21/17	P	Orange County Council on Aging	0000003431	3,625.00
			<i>Line Description:</i> CDBG 3rd Qtr 2016-17 Grant		
0203886	04/21/17	P	Orange County Register	0000003784	60.20
			<i>Line Description:</i> Subscription-CityMgr 2016-2017		
0203887	04/21/17	P	Orange County Sheriffs Dept	0000003451	160.00
			<i>Line Description:</i> POST-Fid Trng Offcr 5/8-5/12		
0203888	04/21/17	P	Orange County Treasurer Tax Collector	0000003489	534.36
			<i>Line Description:</i> Radio Repairs CM1 Mar 2017		
0203889	04/21/17	P	Orange County Treasurer Tax Collector	0000003489	307.88
			<i>Line Description:</i> FY16-17 Coop Agreement D07-107		
0203890	04/21/17	P	Peter Andersen	0000025381	3.00
			<i>Line Description:</i> Refund Citation K147395		
0203891	04/21/17	P	Raymond Handling Solutions Inc	0000017422	77.00
			<i>Line Description:</i> Electric Forklift Maintenance		
0203892	04/21/17	P	Rincon Truck Center Inc	0000013236	270.60
			<i>Line Description:</i> Cab Bushings-Auto Stock		
0203893	04/21/17	P	Riverside County Sheriffs Department	0000009365	377.00
			<i>Line Description:</i> POST Trng-Radar Operator Class POST Trng-Radar Laser Operator		

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>
0203894	04/21/17	P	Riverside County Sheriffs Department	0000009365	389.00
			<i>Line Description:</i> POST Trng-Basic Dispatcher		
0203895	04/21/17	P	Robert Sullivan	0000025145	300.00
			<i>Line Description:</i> Musical Entertainment 4 SrCntr		
0203896	04/21/17	P	S & S Worldwide	0000003884	2,429.57
			<i>Line Description:</i> Supplies 4 Playgrounds Prog		
0203897	04/21/17	P	Santiago Morales	0000025389	259.00
			<i>Line Description:</i> Refund Citation #041584		
0203898	04/21/17	P	Shannon Villa	0000025387	300.00
			<i>Line Description:</i> Refund Case #16-16767		
0203899	04/21/17	P	Siemens Industry Inc	0000002904	13,126.50
			<i>Line Description:</i> Furnish & Replace DVR#4 HVAC Maintenance & Repair Svcs CCTV Monitor Replacement HVAC Maintenance & Repair Svcs		
0203900	04/21/17	P	SiteOne Landscape Supply LLC	0000024133	207.01
			<i>Line Description:</i> Irrigation Supplies		
0203901	04/21/17	P	Smith Pipe & Supply Inc	0000004049	75.94
			<i>Line Description:</i> Valve Box Lid Irrigation Supplies		

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>
0203902	04/21/17	P	So Cal Sandbags Inc	0000024349	806.00
			<i>Line Description:</i> Decomposed Granite 4 Parks		
0203903	04/21/17	P	Sparkletts	0000015725	61.14
			<i>Line Description:</i> Water for Fire 3/9-3/30/17		
0203904	04/21/17	P	Spectrum Gas Products	0000012653	47.60
			<i>Line Description:</i> Oxygen Cylinder Rental-FS#2		
0203905	04/21/17	P	Spok Inc	0000023059	250.14
			<i>Line Description:</i> Apparatus Pager Svc-Mar 2017 Apparatus Pager Svc-Apr 2017		
0203906	04/21/17	P	State of California Dept of Justice	0000001534	10,353.00
			<i>Line Description:</i> Fingerprint App Fees-Mar 2017		
0203907	04/21/17	P	Stephan H Andranian	0000023273	400.00
			<i>Line Description:</i> Planning Comm Mtg-4/14/17		
0203908	04/21/17	P	Stonefire Grill	0000025379	543.66
			<i>Line Description:</i> SC Volunteer Appreciath Dinner		
0203909	04/21/17	P	SunGard Public Sector Inc	0000022212	4,500.00
			<i>Line Description:</i> Software License		
0203910	04/21/17	P	Swank Motion Pictures Inc	0000019680	335.00
			<i>Line Description:</i> Spongebob Movie License		
0203911	04/21/17	P	The Bank of New York Mellon	0000005664	1,500.00

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Qrtly Service Fees Jan-Mar2017		
0203912	04/21/17	P	The Home Depot Credit Services	0000002560	11,235.69
			<i>Line Description:</i> Misc Purchases for March 2017		
0203913	04/21/17	P	Theodore Robins Ford	0000004245	485.90
			<i>Line Description:</i> Screen Assembly-Unit #763 Credit 4 Returned Screen Assy Brake Parts-Unit #711 Brake Kit-Unit #600 Screem & Switches-Unit #763		
0203914	04/21/17	P	Time Warner Cable	0000011202	3,835.25
			<i>Line Description:</i> Internet Srvcs 4 Senior Center Internet Services 4/17-5/16/17 Internet Services 4/17-5/16/17 Internet Services 4/18-5/17/17 Internet Services 4/18-5/17/17		
0203915	04/21/17	P	Turnout Maintenance Company LLC	0000020182	1,298.55
			<i>Line Description:</i> Turnout Clean & Repairs-3 Empl Turnout Clean & Repairs-2 Empl Turnout Clean & Repairs-3 Empl		
0203916	04/21/17	P	VS Visual Statement Inc	0000017994	1,113.30
			<i>Line Description:</i> Software Support		
0203917	04/21/17	P	ValueOptions of California Inc	0000020327	702.00
			<i>Line Description:</i> EAP Services for March 2017		
0203918	04/21/17	P	Verizon Wireless	0000008717	3,759.76
			<i>Line Description:</i> Broadband Srvcs 2/24-3/23/17		

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>
0203919	04/21/17	P	VincentBenjamin	0000024972	798.00
			<i>Line Description:</i> Temp Staff Purchasing W/E 4/9		
0203920	04/21/17	P	Vulcan Materials Company	0000007403	1,673.72
			<i>Line Description:</i> Asphalt 4 Patching Potholes Asphalt 4 Digout @ 910 Joann Asphalt 4 E Mesa Verde/Adams Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes		
0203921	04/21/17	P	Walter Welch	0000024662	50.00
			<i>Line Description:</i> Entertainment-4/7/17 Car Show		
0203922	04/21/17	P	West Coast Fence Co	0000021495	350.00
			<i>Line Description:</i> Fence Repairs @ Joann Bike Tra		
0203923	04/21/17	P	Yellow Cab Co	0000021749	711.00
			<i>Line Description:</i> Taxi Srvc NITF Mar 2017		
0203924	04/21/17	P	Youth Employment Service of the Harbor	0000000324	3,625.00
			<i>Line Description:</i> CDBG Public Svc Grant		
0203925	04/21/17	P	Zoll Medical Corporation	0000021290	4,784.38
			<i>Line Description:</i> MedicalSupplies		
TOTAL					\$551,244.20

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>
0203926	04/21/17	P	CalPERS Long-Term Care Program	0000006287	178.99
			<i>Line Description:</i> Payroll Deduction Check 1708		
0203927	04/21/17	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check 1708		
0203928	04/21/17	P	Orange County Sheriffs Dept	0000003451	550.36
			<i>Line Description:</i> Payroll Deduction Check 1708		
0203929	04/21/17	P	Pamela Lilly	0000025324	1,750.00
			<i>Line Description:</i> Payroll Deduction Check 1708		
0203930	04/21/17	P	State of California	0000001546	50.00
			<i>Line Description:</i> Payroll Deduction Check 1708		
0203931	04/21/17	P	State of California	0000001546	85.00
			<i>Line Description:</i> Payroll Deduction Check 1708		
0203932	04/21/17	P	State of California	0000001546	100.00
			<i>Line Description:</i> Payroll Deduction Check 1708		
0203933	04/21/17	P	State of California	0000001546	300.00
			<i>Line Description:</i> Payroll Deduction Check 1708		
0203934	04/21/17	P	Tamra Williams	0000002941	651.50
			<i>Line Description:</i> Payroll Deduction Check 1708		
TOTAL					\$3,675.85

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>
001113	04/14/17	P	Apple One Employment Services	0000001055	2,728.35
			<i>Line Description:</i>		
			Temp Svs-Dev Svs w/e 3/11/17		
			Temp Svs-Dev Svs w/e 3/8/17		
			Temp Svs-Dev Svs w/e 3/4/17		
			Temp Svs-Dev Svs w/e 3/11/17		
TOTAL					\$2,728.35

0**

002

2,728.35+

851,071.00+

863,799.35*

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203699	04/14/17	P	Dooley Enterprises Inc	0000002026	34,797.86
		<i>Line Description:</i>	SALES TAX (7.75%) WC381 WINCHESTER 125GR 38 SPEC RA380T WINCHESTER 95GR 380 AUT RA9T WINCHESTER 147GR 9MM LUGE Q4170 WINCHESTER 230 GR 45ACP Q4206 WINCHESTER 95GR 380 AUTO Q4172 WINCHESTER 115GR 9MM LUG Q3131 WINCHESTER 55GR 5.56MM F Q4238 WINCHESTER 180GR 40 S&W		
0203700	04/14/17	P	Johnson Favaro LLP	0000023249	48,084.40
		<i>Line Description:</i>	Library/NCC Pk Imprv 2/16-3/15		
0203701	04/14/17	P	Jones & Mayer	0000014653	57,867.46
		<i>Line Description:</i>	81606-Yellowstone 81576-Dadey		
0203702	04/14/17	P	KASA Construction Inc	0000024445	36,756.58
		<i>Line Description:</i>	Proj #14-14 Harbor Bike Trail		
0203703	04/14/17	P	Kimley Horn & Associates Inc	0000005251	30,700.50
		<i>Line Description:</i>	Comm Imprv Svs Thru 2/28/17		
0203704	04/14/17	P	Kitchell Cem	0000024157	28,960.00
		<i>Line Description:</i>	Cnstrn Mgnt 1/30-2/26/17		
0203705	04/14/17	P	Matrix Imaging Products Inc	0000018324	19,675.11
		<i>Line Description:</i>	Phase VIII-Bldg Plans Scanning Phase VII-Fire Plans Scanning Phase V-Encroachment Permits		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203706	04/14/17	P	Orange County Treasurer Tax Collector	0000003489	17,962.64
			<i>Line Description:</i> RadioRepairs & 800Mhz CM2 Feb RadioRepairs & Prgrmmg CM1 Feb		
0203707	04/14/17	P	Southern California Edison Company	0000004088	94,465.16
			<i>Line Description:</i> 1035 Park Crest 3/6-4/4/17 2750 Fairview 3/6-4/4/17 970 Arlington 3/6-4/4/17 880 Junipero 3/6-4/4/17 Volcom Skate Pk 3/6-4/4/17 1511 Gisler 3/9-4/7/17 Sunflower/Plaza 3/1-4/1/17 Baker/Royal Palm 3/1-4/1/17 19th/NPT 3/1-4/1/17 NPT Fwy/Baker 3/1-4/1/17 SD Fwy On/Off 3/1-4/1/17 Joann St Bike 3/1-4/1/17 St Lights 3/1-3/30/17 711 W 18th 3/9-4/7/17 734 James St 3/9-4/7/17 740 James St 3/9-4/7/17 744 James St 3/9-4/7/17 707 W 18th 3/9-4/7/17 885 Junipero 3/6-4/4/17 980 Arlington 3/6-4/4/17 702 1/2 Victoria 3/2-3/31/17 702 Victoria 3/2-3/31/17 DRC 3/2-3/31/17 3129 Harbor 3/3-4/3/17 1990 Placentia 3/8-4/6/17 745 W 18th 3/9-4/7/17 717 & 721 James 3/9-4/7/17		
0203709	04/14/17	P	Travel Costa Mesa	0000024750	258,993.01
			<i>Line Description:</i> BIA Receipts for February 2017		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> BIA Receipts for January 2017		
0203710	04/14/17	P	West Coast Arborists Inc	0000004498	41,757.80
			<i>Line Description:</i> Tree Maint Svcs 3/1-3/15/17		
0203711	04/14/17	P	ARC Document Solutions LLC	0000022726	862.00
			<i>Line Description:</i> Bark Park Banners ART in the Park Banners		
0203712	04/14/17	P	AT & T	0000001107	1,374.40
			<i>Line Description:</i> Local Usage 4/2-5/1/17		
0203713	04/14/17	P	AT & T	0000001107	2,624.97
			<i>Line Description:</i> Outgoing Trunk Line 3/4-4/3/17 IT Network Firewall 3/3-4/2 Estancia Park 3/3-4/2/17 RMATS-Fire Sta#2 3/4-4/3/17 City Internet Router 3/1-3/31 DID Trunk Line 3/4-4/3/17 DRC Alarm 3/4-4/3/17 Firewall Fire Sta#3 3/4-4/3/17 Cable TV DSL Line 3/4-4/3/17 Firewall Fire Sta#2 3/4-4/3/17 PD Emergency Line 3/4-4/3/17		
0203714	04/14/17	P	AY Nursery	0000001142	1,228.36
			<i>Line Description:</i> Estancia Adobe Memorial Trees Parkway Trees Purchase		
0203715	04/14/17	P	Accessorie Air Compressor Systems	0000015332	2,356.44
			<i>Line Description:</i> Air Compressor Maint		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203716	04/14/17	P	All State Police Equipment Co Inc	0000006456	4,444.69
			<i>Line Description:</i> Standard Sponge Rounds Sales Tax (7.75%)		
0203717	04/14/17	P	Alonzo H Parker III	0000016232	100.00
			<i>Line Description:</i> Basketball Referee-4/3/17		
0203718	04/14/17	P	Aramark Services Inc	0000013108	476.28
			<i>Line Description:</i> Jail Food Svs 11/29-12/27/16		
0203719	04/14/17	P	Arellano Associates LLC	0000024517	71.05
			<i>Line Description:</i> Voting District11/1/16-2/28/17		
0203720	04/14/17	P	Arrow International Inc	0000023149	3,615.63
			<i>Line Description:</i> Power Driver Needles & Stabilizer		
0203721	04/14/17	P	AutoNation Inc	0000021888	1,950.07
			<i>Line Description:</i> Transmission-#330 A/C Repair-#709 Exhaust Damage Repair-#731		
0203722	04/14/17	P	B & H Photo Video Inc	0000006056	9,515.10
			<i>Line Description:</i> Sales & Use Tax Payable Sales Tax (7.75%) Five Digital Cameras, Associat		
0203723	04/14/17	P	BKF Engineers	0000024944	3,654.00
			<i>Line Description:</i> Sound Wall Design 1/16-2/12/17		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203724	04/14/17	P	Barr & Clark Environmental	0000009300	975.00
			<i>Line Description:</i> LBP Inspctn-1973 Nwprt #38 LBP Inspctn-1845 Monrovia #50 LBP Inspctn-903 W 17th #81		
0203725	04/14/17	P	Best Western Newport Mesa Inn	0000024518	1,266.51
			<i>Line Description:</i> Temp At-Rick Housing		
0203726	04/14/17	P	Blue Sky Outfitters Inc	0000013653	296.43
			<i>Line Description:</i> Uniforms-City Clerks Office		
0203727	04/14/17	P	Bound Tree Medical LLC	0000011695	1,739.67
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies		
0203728	04/14/17	P	Bucknam Infrastructure Group Inc	0000021371	1,877.50
			<i>Line Description:</i> Pavement Mgnt Plan		
0203729	04/14/17	P	C2 Imaging	0000023024	303.32
			<i>Line Description:</i> Plan Copies Plan Copies Plan Copies-Baker Exhibit Bristol Mylar Scan Plan Copies-Harbor Median		
0203730	04/14/17	P	CAPF	0000004755	1,984.50
			<i>Line Description:</i> Fire Fighters LTD-Apr 2017		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203731	04/14/17	P	CBE	0000015149	776.45
			<i>Line Description:</i> Copiert Maint 3/5-4/4/17 Overage Fee 2/5-3/4/17 Copier Maint 2/20-3/19/17 Copier Overage Fee2/20-3/19/17 Copier Maint Copier Usage Fees 2/20-3/19/17 Overage Fee 3/5-4/4/17 Copier Maint 4/5-5/4/17		
0203732	04/14/17	P	CDW Government Inc	0000005402	807.51
			<i>Line Description:</i> Shipping Fee HP Laserjet Pro Sales Tax (7.75%) Recycling Fee Sales Tax (7.75%) HP Elite Display-Monitor		
0203733	04/14/17	P	CLEA	0000004754	2,597.00
			<i>Line Description:</i> Police Officers LTD-Apr 2017		
0203734	04/14/17	P	CPRS District X	0000001852	300.00
			<i>Line Description:</i> 2017 Award & Banquet 4/20/17		
0203735	04/14/17	P	CSG Consultants Inc	0000001887	2,340.00
			<i>Line Description:</i> Bldg Inspctn 1/28-2/24/17		
0203736	04/14/17	P	CSULB Foundation	0000009724	876.00
			<i>Line Description:</i> Mental Health Decision Making		
0203737	04/14/17	P	Canon Financial Services Inc	0000023241	307.22
			<i>Line Description:</i> Copier Lease 3/20-4/19/17		

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> Printer Lease		
0203738	04/14/17	P	Central United Life Insurance Co	0000010626	296.20
			<i>Line Description:</i> Cancer Insurance Premium-Apr17 Cancer Insurance Premium-Mar17		
0203739	04/14/17	P	Chandlers Air Conditioning &	0000001640	517.63
			<i>Line Description:</i> Refrigerator Repair-Sr Cntr Evidence Freezer Maint-Mar 17		
0203740	04/14/17	P	Chem Mark Inc	0000006262	116.47
			<i>Line Description:</i> Laundry Chemicals 4 Jail		
0203741	04/14/17	P	Chevron & Texaco Business Card Services	0000014258	599.76
			<i>Line Description:</i> Fuel 3/6-4/5/17		
0203742	04/14/17	P	Cobblers Bench	0000001711	75.00
			<i>Line Description:</i> Boot Resole-Bates		
0203743	04/14/17	P	County of Orange	0000003473	526.70
			<i>Line Description:</i> Refuse Disposal@OC Lndfl-Mar17		
0203744	04/14/17	P	Craig Hanks	0000011102	100.00
			<i>Line Description:</i> Basketball Referee-4/3/17		
0203745	04/14/17	P	Crop Production Services Inc	0000020562	1,125.99
			<i>Line Description:</i> Fertilizer 4 Fairview Pk Turf		
0203746	04/14/17	P	Daniels Tire Service	0000001922	2,479.23

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> Warehouse Stock		
0203747	04/14/17	P	David Schwarz	0000025367	11.00
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00294799		
0203748	04/14/17	P	Delta Dental Insurance Co	0000001966	5,940.15
			<i>Line Description:</i> Dental HMO Premium-Mar 17 Dental HMO Premium-Apr17		
0203749	04/14/17	P	Dion & Sons Inc	0000023685	1,327.88
			<i>Line Description:</i> Diesel Fuel- FS #6		
0203750	04/14/17	P	Discovery Benefits	0000021353	411.60
			<i>Line Description:</i> FSA Admin Fee- Mar17		
0203751	04/14/17	P	Division of the State Architect	0000021296	1,082.70
			<i>Line Description:</i> SB1186 Fees 1/1-3/31/17		
0203752	04/14/17	P	Endemic Environmental Services Inc	0000021277	1,250.00
			<i>Line Description:</i> FP Maint 12/1-12/8/16		
0203753	04/14/17	P	Esteban Recinos	0000025372	269.20
			<i>Line Description:</i> Property Damage-DOL 11/30/16		
0203754	04/14/17	P	Fair Housing Foundation	0000019956	2,001.11
			<i>Line Description:</i> CDBG Feb 2016-17 Grant		
0203755	04/14/17	P	File Keepers LLC	0000022380	95.00
			<i>Line Description:</i> Records Destruction Svs-Mar 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>
0203756	04/14/17	P	First Choice Service Inc	0000023961	672.46
			<i>Line Description:</i> Coffee & Supplies-PD		
0203757	04/14/17	P	G & W Towing	0000002289	200.00
			<i>Line Description:</i> Towing Svcs-3/21/17 Towing Svcs-3/21/17		
0203758	04/14/17	P	GIT Satellite LLC	0000019742	58.09
			<i>Line Description:</i> Satellite Phone 2/20-1/19/17		
0203759	04/14/17	P	Giovanni La Placa	0000022656	250.00
			<i>Line Description:</i> 2017 City Mgr Leadership Award		
0203760	04/14/17	P	Graphic Solutions Ltd	0000023423	760.00
			<i>Line Description:</i> Wayfinding Signage Prog-Jan 17		
0203761	04/14/17	P	Graybar Electric Company Inc	0000002397	960.88
			<i>Line Description:</i> Clear Lamp Electrocal Sipplies Telephone Parts & Equipment		
0203762	04/14/17	P	HdL Software LLC	0000021617	2,440.78
			<i>Line Description:</i> Animal License Use Fee		
0203763	04/14/17	P	Huntington Beach Honda	0000019158	86.07
			<i>Line Description:</i> Brake Pads-#629		
0203764	04/14/17	P	Interstate Batteries of California Coast	0000002700	295.27

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> Batteries		
0203765	04/14/17	P	Interwest Consulting Group Inc	0000021505	1,600.00
			<i>Line Description:</i> Fire Plan Check-Feb 17		
0203766	04/14/17	P	Iteris Inc	0000008920	915.88
			<i>Line Description:</i> Sales Tax (8.00%) Core Exchange Iteris Vantage Camera		
0203767	04/14/17	P	Jonathan Tripp	0000023628	500.00
			<i>Line Description:</i> Clothing Allowance 2016-17		
0203768	04/14/17	P	Kelly Paper	0000014703	247.87
			<i>Line Description:</i> Paper 4 Printing		
0203769	04/14/17	P	Kevin M Ruhl II	0000020438	985.00
			<i>Line Description:</i> College Tuition Reimb--Jan 17		
0203770	04/14/17	P	Keystone Uniforms OC	0000022280	510.68
			<i>Line Description:</i> Uniform-Gribalva Uniform-Tarrard		
0203771	04/14/17	P	LEFTA Systems	0000023638	2,600.00
			<i>Line Description:</i> Annual Hosting Annual IT Support		
0203772	04/14/17	P	Landscape Structures Inc	0000024524	4,690.60
			<i>Line Description:</i> Replacement of Playground Part		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203773	04/14/17	P	Loomis	0000019082	968.37
			<i>Line Description:</i> Armored Car Services-Mar 2017		
0203774	04/14/17	P	Los Angeles Times	0000003000	1,274.16
			<i>Line Description:</i> Ad for Planning Division		
0203775	04/14/17	P	Lourdes Torres	0000023804	39.84
			<i>Line Description:</i> SrCntr Monthly B-day Celebratn		
0203776	04/14/17	P	MPS Consulting Inc	0000024864	8,597.50
			<i>Line Description:</i> Planning Consultant Services		
0203777	04/14/17	P	Management Partners Inc	0000013115	9,076.25
			<i>Line Description:</i> Consulting Svcs DS 3/1-3/15/17		
0203778	04/14/17	P	Mesa Art & Framing	0000002944	2,797.50
			<i>Line Description:</i> Vinyl Utility Box Wraps Sales Tax (8.00%) Vinyl Utility Box Wraps Sales Tax (8.00%)		
0203779	04/14/17	P	Mesa Consolidated Water District	0000003144	1,995.36
			<i>Line Description:</i> 360 Ogle 2/2-4/3/17 1800 Newport 2/1-4/4/17 195 1/2 Broadway 2/1-4/4/17 402 1/2 Broadway 2/6-4/5/17 234 1/2 E 17th 2/3-4/5/17 401 1/2 E 17th 2/2-4/4/17 257 E 16th 2/1-4/3/17 140 1/2 E 17th 2/3-4/6/17 1648 1/2 Newport 2/2-4/3/17 257 E 16th 2/1-4/3/17		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0203780	04/14/17	P	Michael Balliet	0000008858	4,526.25
			<i>Line Description:</i> SRRE Consulting Srvc		
0203781	04/14/17	P	Mobile Mini Inc	0000009807	349.12
			<i>Line Description:</i> Sales Tax (7.75%) Storage Unit Rental Sales Tax (7.75%) Storage Unit Rental		
0203782	04/14/17	P	NPELRA	0000003302	175.00
			<i>Line Description:</i> 2017 Mbrshp-L Nakamoto		
0203783	04/14/17	P	Newport Harbor Locksmith	0000003337	10.34
			<i>Line Description:</i> Lock & Key Service for PD		
0203784	04/14/17	P	Noack Trophy & Engraving Company	0000003360	104.40
			<i>Line Description:</i> Name Plates, Holders-Finance		
0203785	04/14/17	P	Office Depot	0000003394	5,976.46
			<i>Line Description:</i> Office Supplies-PD Investigtns Office Supplies-PD Prop & Evid Office Supplies-PublicSvcsAdmn Office Supplies-Transportation Office Supplies-PD CSI Office Supplies-PD SIU Office Supplies-PD Jail Office Supplies-Rec DRC Office Supplies-PD Admin Office Supplies-Rec Admin Office Supplies-Sr Center Office Supplies-Fire Admin Office Supplies-PD Records		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Office Supplies-Engineering Office Supplies-City Manager Office Supplies-PD Field Ops Office Supplies-Central Srvcs Office Supplies-City Mgr NITF Office Supplies-Finance Admin Office Supplies-CtyClrkElectns Office Supplies-Fleet Services		
0203786	04/14/17	P	Orange County Treasurer Tax Collector	0000003489	6,922.89
			<i>Line Description:</i> Printing Chrgs for Mar 2017		
0203787	04/14/17	P	PSOMAS	0000009433	6,953.75
			<i>Line Description:</i> Prof Svc-1375 Sunflower Ave		
0203788	04/14/17	P	Permit Management Solutions	0000024925	1,365.00
			<i>Line Description:</i> Interim Permit Tech 3/14-3/17		
0203789	04/14/17	P	Phyllis Giddings	0000025369	66.00
			<i>Line Description:</i> Refund Rec Receipt 2003345.002		
0203790	04/14/17	P	Quinn Moore	0000025370	170.00
			<i>Line Description:</i> Refund Rec Receipt 2003346.002		
0203791	04/14/17	P	Ricoh USA Inc	0000007311	10.55
			<i>Line Description:</i> CityMgr Copier AddtlImages Mar		
0203792	04/14/17	P	Rincon Truck Center Inc	0000013236	418.02
			<i>Line Description:</i> Transmission Selector Assy-403		
0203793	04/14/17	P	STV Construction Inc	0000024848	11,550.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Prof Svs Lions Pk Proj Feb2017		
0203794	04/14/17	P	Sandra Castrejon	0000025371	90.00
			<i>Line Description:</i> Refund Rec Receipt 2003347.002		
0203795	04/14/17	P	SimplexGrinnell LP	0000011336	12,024.87
			<i>Line Description:</i> Communications Bldg-Remove & i		
0203796	04/14/17	P	SiteOne Landscape Supply LLC	0000024133	2,422.16
			<i>Line Description:</i> Irrigation Supplies 4 Crew		
0203797	04/14/17	P	Smart & Final	0000004044	510.48
			<i>Line Description:</i> Water/Gatorade-Fire Sta#1 Supplies for Academy FireSta#4		
0203798	04/14/17	P	SoftwareONE Inc	0000024168	1,477.71
			<i>Line Description:</i> Software Licenses		
0203799	04/14/17	P	Sparkletts	0000015725	24.14
			<i>Line Description:</i> Water for Finance 3/22-3/31/17		
0203800	04/14/17	P	Spectrum Gas Products	0000012653	190.40
			<i>Line Description:</i> Oxygen Cylinder Rental-FS#3 Oxygen Cylinder Rental-FS#4 Oxygen Cylinder Rental-FS#5		
0203801	04/14/17	P	Staples Advantage	0000024532	11,519.73
			<i>Line Description:</i> Supplies-City Mgr Admin Toner-City Clerk Supplies-HR Toner-HR		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		<i>Line Description:</i>	Toner-HR		
			Toner-HR		
			Toner-DRC		
			Supplies-BCC ROCKS		
			Supplies-BCC ROCKS		
			Supplies-BCC ROCKS		
			Supplies-BCC LEAP		
			Supplies-BCC LEAP		
			Supplies-IT		
			Supplies-IT		
			Toner-PD Records		
			Toner-PD Records		
			Toner-PD Records		
			Toner-PD Records		
			Toner-PD Records		
			Toner-PD Records		
			Supplies-City Mgr Admin		
			Supplies-City Mgr Admin		
			Supplies-City Mgr Admin		
			Supplies-Community Improvement		
			Toner-Fire		
			Supplies-Fire		
			Toner-Engineering		
			Toner-Engineering		
			Office Supplies-NITF		
			Toner-CDBG		
			Toner-Bldg Safety		
			Supplies-Bldg Safety		
			Supplies-Development Services		
			Supplies-Development Services		
			Supplies-Fire		
			Supplies-Fire		
			Supplies-Fire		
			Toner-Transportation		
			Supplies-CDBG		
			Supplies-CDBG		
			Supplies-CDBG		
			Supplies-Development Services		
			Supplies-Development Services		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Supplies-Development Services Supplies-Development Services Supplies-Development Services Supplies-Development Services		
0203804	04/14/17	P	Surf City Graphics	0000024523	137.04
			<i>Line Description:</i> Fire Helmets-ReflectiveDecals		
0203805	04/14/17	P	The Dumbell Man Fitness Equipment	0000023166	102.00
			<i>Line Description:</i> Fitness Equip Maint-FS#3		
0203806	04/14/17	P	Theodore Robins Ford	0000004245	327.13
			<i>Line Description:</i> Brake Pads-Unit #128 Brake Pads & Rotors-Unit #726 Tire PressureMonitor Kits-#731 Credit 4 Return Auto Part Blower Motor-Unit #649		
0203807	04/14/17	P	US Bank	0000002228	8,348.48
			<i>Line Description:</i> Payroll Deduction Check 1706 Payroll Deduction Check 1705		
0203808	04/14/17	P	United Site Services of California Inc	0000015552	362.48
			<i>Line Description:</i> Porta Potty Svcs-DelMarCommGar Porta Potty Svcs-FDC Trailer Porta Potty Svcs-HamiltonCommG		
0203809	04/14/17	P	VincentBenjamin	0000024972	1,288.77
			<i>Line Description:</i> Temp Staff Purchasing W/E4/2		
0203810	04/14/17	P	Vulcan Materials Company	0000007403	74.72
			<i>Line Description:</i> Asphalt 4 Patching Potholes		

City of Costa Mesa Accounts Payable
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>
0203811	04/14/17	P	WLC Architects Inc	0000023955	4,050.00
			<i>Line Description:</i> FS #1 Design Svs-Feb 17		
0203812	04/14/17	P	Westlake Village	0000025368	34.31
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00287537		
TOTAL					\$861,071.00

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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>
0203708	04/14/17	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0203802	04/14/17	O	Staples Advantage <i>Line Description: Overflow</i>	0000024532	0.00
0203803	04/14/17	O	Staples Advantage <i>Line Description: Overflow</i>	0000024532	0.00
<u>TOTAL</u>					<u>0.00</u>