CITY COUNCIL AGENDA REPORT

MEETING DATE: January 8, 2019 **ITEM NUMBER:** **CC-3**

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: December 17, 2018

FROM: Finance Department

FOR FURTHER INFORMATION CONTACT: Kelly Telford at (714) 754-5243

RECOMMENDATION:
City Council approve Warrant Resolution No. 2610.

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. 18-23 "A" for $1,093.85; 18-24 for $2,495,169.12; 18-24 "A" for $847.15; 18-25 for $2,816,323.73 and City operating expenses for $7,341,332.13.

KELLY TELFORD
Finance Director

Bank: COM1
Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001222	11/23/18	P	Ware Disposal Inc	0000000255		1,339.62
		Line Description:	Refuse Svcs-James & W 18th Sts			
					TOTAL	**$1,339.62**

0.*

1,339.62+
1,000.00+
2,955,270.68+
2,957,610.30*

End of Report

Bank: CITY
Cycle: QUICK9

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215743	11/20/18	P	Minoo Ashabi	0000019219		1,000.00
		Line Description:	Returned Dir Dep-P/R 1823			
					TOTAL	**$1,000.00**

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215744	11/23/18	P	Air Treatment Corporation	0000023154		36,882.83
		Line Description:	Cooling Tower - City Hall Sales Tax 7.75%			
0215745	11/23/18	P	Alfaro Communications Construction Inc	0000026176		32,300.00
		Line Description:	Retentions Payable Proj #18-04 PW Agreement City Proj #18-04			
0215746	11/23/18	P	BrightView Landscape Services Inc	0000026055		181,623.92
		Line Description:	Landscape Maint-Oct 2018			
0215747	11/23/18	P	Clean Street	0000001098		64,838.84
		Line Description:	Bus Shelter Wash Srvcs-Oct2018 TeWinkle Pk Pressure Wash Street Sweeping-Oct 2018 Newport/W 19th Wash-Oct 2018			
0215748	11/23/18	P	Costa Mesa Chamber of Commerce	0000004963		25,000.00
		Line Description:	FY18-19 Platinum Mbrshp			
0215749	11/23/18	P	Dion & Sons Inc	0000023685		20,741.09
		Line Description:	Unleaded Fuel-Corp Yard			
0215750	11/23/18	P	Eagle Paving Company Inc	0000026070		71,372.56
		Line Description:	PW Agreement City Proj #17-14 Retentions Payable Proj #17-14			
0215751	11/23/18	P	G4S Secure Solutions Inc	0000022480		53,231.44
		Line Description:	Jail Contract Srvcs-Oct 2018			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215752	11/23/18	P	Interwest Consulting Group Inc	0000021505		21,123.21
		Line Description:	Plan Check Svs-Sept 18 I-405 FreewayWidening-Sep 2018 Transportation Srvcs-Sep 2018			
0215753	11/23/18	P	Keller Anderle LLP	0000026142		710,131.24
		Line Description:	Legal-Yellowstone			
0215754	11/23/18	P	Municipal Emergency Services Inc	0000021524		16,317.66
		Line Description:	SCOTT AIR-PACK SALES TAX (7.75%)			
0215755	11/23/18	P	Orange County Treasurer Tax Collector	0000003489		45,911.00
		Line Description:	800MHZ Cost Allocation Oct-Dec			
0215756	11/23/18	P	Orange County Treasurer Tax Collector	0000003489		28,524.95
		Line Description:	Parking Citation Processing			
0215757	11/23/18	P	RM Architecture	0000024068		17,549.22
		Line Description:	City Hall Council Chambers			
0215758	11/23/18	P	Tovey Shultz Construction Inc	0000025581		1,329,287.92
		Line Description:	PW Agreement No. 17-03 Retentions Payable Proj #17-03			
0215759	11/23/18	P	West Coast Arborists Inc	0000004498		44,705.10
		Line Description:	Tree Maint 10/16-10/31/18			
0215760	11/23/18	P	ARC Document Solutions LLC	0000022726		656.53
		Line Description:	Adoptables Signs-Pet Rescue			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Barktoberfest Signs SrCntr Bus Banner-Thanksgiving PDAOC Forum Posters Pet-Rescue Posters Fairview Park Digital File Skate Park Event Signs			
0215761	11/23/18	P	AT & T	0000001107		875.16
		Line Description:	SrCntr Fire Alarm 10/15-11/14 Local Usage 10/15-11/14/18 Wakeham Park 10/10-11/9/18 Balearic Center Fax10/15-11/14 Sr Center 10/15-11/14/18 SrCntr Fire Alarm 10/15-11/14 SrCntr Fire Alarm 10/13-11/12 Fire Sta#1 10/13-11/12/18			
0215762	11/23/18	P	AY Nursery	0000001142		619.56
		Line Description:	Parkway Tree Planting			
0215763	11/23/18	P	Agriserve Pest Control Inc	0000025268		895.00
		Line Description:	Tree Injection-247 Hill Pl Tree Injection-2840 Andirons Tree Injection-2326 Westminste Tree Injection-2020-2525 Westm Tree Injection-2262-2284 Avalo			
0215764	11/23/18	P	Albert Grover & Associates Inc	0000014065		3,526.00
		Line Description:	Sunflower TSSP-Oct 2018			
0215765	11/23/18	P	All City Management Services Inc	0000009480		10,362.00
		Line Description:	Schl Crssng Guard 10/7-10/20			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215766	11/23/18	P	Ana Salas	0000024603		250.00
		Line Description:	Refund Receipt 001-00315886			
0215767	11/23/18	P	Anaheim Regional Medical Center	0000021276		850.00
		Line Description:	Victim Physical #18-014368			
0215768	11/23/18	P	Animal Pest Management Services Inc	0000001049		2,280.00
		Line Description:	Weed Abatement Srvcs-Oct 2018			
0215769	11/23/18	P	Athletic Field Specialists	0000023215		1,960.00
		Line Description:	Sport Flds Fertilization-Oct18			
0215770	11/23/18	P	Bee Busters Inc	0000007572		220.00
		Line Description:	Bee Colony Abatement Bee Colony Abatement			
0215771	11/23/18	P	Blue Sky Outfitters Inc	0000013653		444.94
		Line Description:	Fall Volleyball Uniforms			
0215772	11/23/18	P	Bound Tree Medical LLC	0000011695		7,763.35
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies			
0215773	11/23/18	P	Canon Financial Services Inc	0000023241		1,993.38
		Line Description:	ColorCopierLease 10/20-11/19 ProdCopierLease 10/20-11/19/18			
0215774	11/23/18	P	Chelsea McTigue	0000026643		40.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt 2004448.002			
0215775	11/23/18	P	Clean Fuels	0000004849		437.00
		Line Description:	Underground Storage Tanks			
0215776	11/23/18	P	Collicutt Energy Services Inc	0000026627		530.00
		Line Description:	Generator Troubleshooting@CH			
0215777	11/23/18	P	Costa Mesa Lock & Key	0000001817		73.12
		Line Description:	Pad Lock			
0215778	11/23/18	P	County of Orange	0000003486		5,729.32
		Line Description:	AFIS Fees for Nov 2018 Teletype Service-Oct 2018			
0215779	11/23/18	P	DF Polygraph	0000021328		4,000.00
		Line Description:	Polygraph Exam 9/17-10/5/18 Polygraph Exam 10/30/18			
0215780	11/23/18	P	Darren DeFluiter	0000006106		260.00
		Line Description:	Tuition Reimb-Natl Assoc EMS			
0215781	11/23/18	P	Department of Conservation	0000001530		9,567.85
		Line Description:	SMIP Fees Collected Jul-Sep 18			
0215782	11/23/18	P	Dooley Enterprises Inc	0000002026		4,956.50
		Line Description:	Sales Tax 7.75% 9mm 115gr. Full Metal Jacket			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215783	11/23/18	P	Enterprise Rent A Car	0000002131		13,326.07
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0215784	11/23/18	P	Fair Housing Foundation	0000019956		1,362.40
		Line Description:	Sub-Recipient Agreement/CDBG G			
0215785	11/23/18	P	Federal Technology Solutions Inc	0000024174		928.19
		Line Description:	Cat 5e Data Cabling			
0215786	11/23/18	P	FireStats LLC	0000026188		9,500.00
		Line Description:	FIRESTATS DATA ANALYSIS TOOL			
0215787	11/23/18	P	GBS Linens	0000023879		162.89
		Line Description:	Lien Cleaning Svs			
0215788	11/23/18	P	GHD Inc	0000026356		11,772.50
		Line Description:	Merrimac Bicycle Fac Thru10/20			
0215789	11/23/18	P	GIT Satellite LLC	0000019742		60.63
		Line Description:	Satellite Phone Srvcs Oct 2018			
0215790	11/23/18	P	Galls Inc	0000002297		4,500.69
		Line Description:	Uniform-Records Safety Vest-Stocking			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Safety Vest-Pallo Uniform-Alvarez-Erlach Uniform-Greeley Duty Gear Uniforms-Bak Uniform-Elisarraraz			
0215791	11/23/18	P	General Data Company	0000023334		75.00
		Line Description:	Printer Repair			
0215792	11/23/18	P	General Maintenance Co	0000021342		5,300.00
		Line Description:	SFHR Grant-2840 Corvo-Savopolo			
0215793	11/23/18	P	Gersain Pluma	0000026644		350.00
		Line Description:	Refund Receipt 001-00315622			
0215794	11/23/18	P	Global Power Group Inc	0000023849		2,926.95
		Line Description:	PW Agreement City Proj #17-11 Retentions Payable Proj #17-11			
0215795	11/23/18	P	Gregory P Scott	0000003963		500.00
		Line Description:	Clothing Allowance Reimb 18-19			
0215796	11/23/18	P	HireRight Inc	0000021348		60.62
		Line Description:	Background Checks Oct 2018			
0215797	11/23/18	P	IBI Group	0000005775		14,905.64
		Line Description:	CM SoBeca Parking Study-Sep18			
0215798	11/23/18	P	Institute of Transportation Engineers	0000002717		320.00
		Line Description:	2019 Mbrshp Dues-J Rosales			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215799	11/23/18	P	Interstate Batteries of California Coast	0000002700		250.06
		Line Description:	Batteries			
0215800	11/23/18	P	James A Brown	0000024426		250.00
		Line Description:	2018 City Mgr Leadership Award			
0215801	11/23/18	P	Keystone Uniforms OC	0000022280		2,744.05
		Line Description:	Uniform-Ortega Uniform-Antonio Uniform-Sickler Uniform-Ordaz Uniform-Heunemann Uniform-Ordaz Uniform-Anderson Uniform-Anderson Uniform-Hurd Uniform-Ordaz			
0215802	11/23/18	P	LexisNexis Risk Solutions	0000010987		288.00
		Line Description:	Public Records Access-Oct 2018			
0215803	11/23/18	P	Main Graphics	0000026191		7,373.57
		Line Description:	Printing-The Chronicle Sep2018 Printing-The Chronicle Oct2018 Printing-The Chronicle Nov2018			
0215804	11/23/18	P	Management Partners Inc	0000013115		6,500.00
		Line Description:	Dept Head/Division MgrsRetreat			
0215805	11/23/18	P	Matthew Chavez	0000026212		675.00
		Line Description:	Tuition Reimb-Confined Sp Resc			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215806	11/23/18	P	McPherson Textiles LLC	0000024849		1,100.00
		Line Description:	HQS Inspection-CM Village			
0215807	11/23/18	P	Mercy House	0000003138		2,688.00
		Line Description:	HOMELESS OUTREACH CONSULTING			
0215808	11/23/18	P	Mesa Consolidated Water District	0000003144		8,820.81
		Line Description:	890 Arlington 9/6-11/6/18 970 Arlington 9/6-11/6/18 3116 Fairview 9/8-11/7/18 3104 Fairview 9/8-11/7/18 3098 Fairview 9/8-11/7/18 1480 1/2 Adams 9/7-11/6/18 3064 Fairview 9/8-11/7/18 3040 1/2 Fairview 9/8-11/8/18 1370 1/2 Adams 9/7-11/6/18 1040 Paularino 9/8-11/8/18 3020 Fairview 9/8-11/7/18 1250 Gisler 9/11-11/9/18 2750 Fairview 9/6-11/6/18 880 Junipero 9/6-11/6/18 900 Arlington 9/6-11/6/18 1071 Arlington 9/6-11/6/18 1071 Arlington 9/6-11/6/18 1071 Arlington 9/6-11/6/18 2887 Fairview 9/6-11/7/18 2935 Fairview 9/6-11/7/18 1250 1/2 Adams 9/6-11/7/18 333 1/2 Merrimac 9/6-11/6/18 425 1/2 Marrimac 9/6-11/6/18			
0215810	11/23/18	P	Mike Linares Inc	0000002969		9,800.00
		Line Description:	CDBG/HOME Consultant10/8-10/19 CDBG/HOME Consultant 9/24-10/5			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215811	11/23/18	P	Neutrolene	0000026646		90.97
		Line Description:	Supplies for CSI			
0215812	11/23/18	P	Newport Mesa Unified School District	0000003339		162.50
		Line Description:	Bus Transportation 4 Sr Center			
0215813	11/23/18	P	Nex Tech Systems Inc	0000020700		2,422.27
		Line Description:	Addtl Ln Light Modules/Materia			
0215814	11/23/18	P	Occu Med	0000003388		1,936.00
		Line Description:	PRE-EMPLOYMENT EXAM EVALUATION			
0215815	11/23/18	P	Orange County Probation Department	0000003491		795.60
		Line Description:	FY18-19 OT 4 Probation Offcr			
0215816	11/23/18	P	PCM-G	0000023160		1,499.59
		Line Description:	Computer-Optiplex 7060 small f Sales Tax (7.75%)			
0215817	11/23/18	P	Permit Management Solutions	0000024925		1,072.50
		Line Description:	PSA-Counter Staff 10/22-10/25			
0215818	11/23/18	P	Petty Cash Fund	0000001834		1,635.76
		Line Description:	Reimbursements to Petty Cash Adv 4 IAPE Training Seminar Adv 4 Business Continuity Adv 4 CalPERS Conference Adv 4 Commercial Class C Test Adv 4 CLEARS Conference Peer Support Conference			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Patrol Ops Fld Ldrshp Trng Colt M4/M16 Armorer Course Motorcycle Instructor Trng Patrol Ops Fld Ldrshp Trng Patrol Ops Fld Ldrshp Trng Adv 4 CLEARS Conference			
0215819	11/23/18	P	Prudential Overall Supply	0000025480		2,779.20
		Line Description:	PD Towel Service-Oct 2018 Janitorial Supplies 4 Fire			
0215820	11/23/18	P	R & S Overhead Door of So Cal Inc	0000022092		5,380.00
		Line Description:	Fire Door Replacement @ DRC			
0215821	11/23/18	P	Riverside County Sheriffs Department	0000009365		294.00
		Line Description:	Post Trng-12/11-12/13/18			
0215822	11/23/18	P	Roto Rooter Service & Plumbing Company	0000003863		240.00
		Line Description:	Unclog Urinal @ MV Library			
0215823	11/23/18	P	S & S Worldwide	0000003884		156.63
		Line Description:	Program Equipment Craft & Lacing Supplies			
0215824	11/23/18	P	Sagecrest Planning & Environmental LLC	0000025748		8,280.00
		Line Description:	PSA-Planning Consultant Srvcs			
0215825	11/23/18	P	Santa Ana College	0000003752		3,910.00
		Line Description:	Post Trng-Academy Class #233 Post Trng-Academy Class #234			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215826	11/23/18	P	Sharp Electronics Corp	0000015355		266.27
		Line Description:	CH Copier Lease Sep 2018 WSS Copier Maint Sep 2018			
0215827	11/23/18	P	Siemens Industry Inc	0000002904		5,411.00
		Line Description:	Extra Maint-Cabinet Installatn Extra Maint-Harbor/Sunflower Extra Maint-Sunflower/Park Extra Maint-Bristol/Town Cntr Extra Maint-Harbor/Merrimac			
0215828	11/23/18	P	Sillcon Constellations Inc	0000026357		6,481.90
		Line Description:	Sales Tax 7.75% Shipping Fee RRFP Solar Panel			
0215829	11/23/18	P	Smith Pipe & Supply Inc	0000004049		19.97
		Line Description:	Irrigation Supplies			
0215830	11/23/18	P	SoftResources LLC	0000025270		1,487.50
		Line Description:	Project Manager Srvcs-Aug 2018			
0215831	11/23/18	P	South Coast Air Quality Mgmt District	0000004074		785.69
		Line Description:	Annual Operating Fees-CorpYard Emissions Fees-Corp Yard			
0215832	11/23/18	P	Southern California Edison Company	0000004088		518.75
		Line Description:	199 Broadway 10/15-11/14/18 1040 Paularino 10/16-11/15/18 401 Broadway 10/15-11/14/18 1071 Bristol 10/17-11/16/18 2944 Bristol 10/15-11/14/18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2612 Harbor 10/15-11/14/18			
0215833	11/23/18	P	Southern California Shredding Inc	0000025605		90.00
		Line Description:	PD Records Destruction-Oct2018			
0215834	11/23/18	P	Sparkletts	0000015725		68.90
		Line Description:	Water Service-Fire 10/8-10/30			
0215835	11/23/18	P	Spectrum Gas Products	0000012653		220.00
		Line Description:	Oxygen Fill-FS#3 Oxygen Fill-FS#5			
0215836	11/23/18	P	Spot Coolers Inc	0000016381		431.00
		Line Description:	Rent Spot Cooler 4 IT			
0215837	11/23/18	P	State of California Dept of Justice	0000001534		343.00
		Line Description:	PreEmployment LiveScan-Oct2018			
0215838	11/23/18	P	The Code Group Inc	0000025073		5,933.60
		Line Description:	PSA-Inspection Staff Jul-Sep18			
0215839	11/23/18	P	The UPS Store #0247	0000012655		9.93
		Line Description:	Shipping Fees for PD			
0215840	11/23/18	P	Time Warner Cable	0000011202		5,032.27
		Line Description:	Internet Services 4 Sr Center Cable Services 11/22-12/21/18 Equip Fees-PD&Comm 10/16-11/28 Internet Services for PD Internet Services for CityHall Internet Services for CityHall			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Internet Services for PD Cable Services 11/6-12/5/18 Cable Services 11/6-12/5/18			
0215841	11/23/18	P	Timothy Vasin	0000007772		320.00
		Line Description:	Tuition Reimb-Fire Investigtn			
0215842	11/23/18	P	Tonys Locksmith & Safe	0000022638		548.25
		Line Description:	Lock Repair @ AngelsPlayground			
0215843	11/23/18	P	Traveltech Enterprises	0000022894		931.00
		Line Description:	SC Travel-Pala Casino 11/14/18			
0215844	11/23/18	P	Tuff Shed Inc	0000005302		4,749.60
		Line Description:	TUFF SHED			
0215845	11/23/18	P	Turnout Maintenance Company LLC	0000020182		367.00
		Line Description:	Turnout Cleaning-5 Empls			
0215846	11/23/18	P	Uline	0000010970		1,041.48
		Line Description:	Supplies for PD Property			
0215847	11/23/18	P	United Site Services of California Inc	0000015552		362.40
		Line Description:	PortableRestrms-DelMarCommGard PortableRestrms-HamiltCommGard PortableRestrms-FDC Trailer			
0215848	11/23/18	P	Verizon Wireless	0000008717		4,222.54
		Line Description:	Broadband Srvcs 9/24-10/23/18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215849	11/23/18	P	Veronica Rausel Mills	0000026645		39.00
		Line Description:	Refund Rec Receipt 2004447.002			
0215850	11/23/18	P	Versatile Information Products Inc	0000013255		2,917.00
		Line Description:	FUSION VOICE SERVER SOFTWARE			
0215851	11/23/18	P	Vulcan Materials Company	0000007403		472.42
		Line Description:	Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes			
0215852	11/23/18	P	Waterline Technologies Inc	0000014520		36.52
		Line Description:	Pool Chemicals for DRC Pool			
0215853	11/23/18	P	Waxie Sanitary Supply	0000004480		4,426.31
		Line Description:	For Warehouse Floor Stock For Warehouse Floor Stock			
0215854	11/23/18	P	Williams Scotsman Inc	0000010492		7,355.00
		Line Description:	Portable Office Complex #16-15			
0215855	11/23/18	P	Xerox Financial Services	0000010450		902.06
		Line Description:	CityClerk CopierLease11/3-12/2			
0215856	11/23/18	P	Youth Employment Service of the Harbor	0000000324		4,000.00
		Line Description:	Sub-Recipient Agreement/CDBG G			
0215857	11/23/18	P	Zumar Industries Inc	0000004622		453.54
		Line Description:	Sign Material 4 City Signage			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
					TOTAL	$2,955,270.68

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: AWKLY

Run Date Nov 21,2018
Run Time 1:47:41 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0215809	11/23/18	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0215311	11/29/2018	V	Orange County Fair & Event Center	0000003432	10/26/18	(75.00)
		Line Description:	11/30/18 Payment not needed. Paid with cash.			
0215312	11/29/2018	V	Orange County Fair & Event Center	0000003432	10/26/18	(90.00)
		Line Description:	11/30/18 Payment not needed. Paid with cash.			
					TOTAL	**($165.00)**

0.*

165.00-
8,042.24+
22,841.99+
18,688.35+
922,153.34+
2,155.12+
973,716.04*

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001223	11/30/18	P	Apple One Employment Services	0000001055		1,878.24
		Line Description:	Temp Srvcs Eng w/e 10/27/18 Temp Srvcs HCD w/e 10/27/18			
001224	11/30/18	P	FM Thomas Air Conditioning Inc	0000017151		6,164.00
		Line Description:	HVAC Maint-Nov 2018			
					TOTAL	**$8,042.24**

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
007925	11/30/18	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Dec 2018			
007926	11/30/18	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Dec 2018			
007927	11/30/18	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment Dec 2018			
007928	11/30/18	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Dec 2018			
007929	11/30/18	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Dec 2018			
007930	11/30/18	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Dec 2018			
007931	11/30/18	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Dec 2018			
007932	11/30/18	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Dec 2018			
007933	11/30/18	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Dec 2018			
007934	11/30/18	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Dec 2018			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
007935	11/30/18	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment Dec 2018			
007936	11/30/18	P	Kathleen Zuorski	0000025225		504.52
		Line Description:	1% Supplemental Pay Dec 2018			
007937	11/30/18	P	Linda Boylan	0000023340		57.98
		Line Description:	1% Supplemental Pay Dec 2018			
007938	11/30/18	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Dec 2018			
007939	11/30/18	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Dec 2018			
007940	11/30/18	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Dec 2018			
007941	11/30/18	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Dec 2018			
007942	11/30/18	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Dec 2018			
007943	11/30/18	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Dec 2018			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
007944	11/30/18	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Dec 2018			
					TOTAL	**$22,841.99**

End of Report

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
007945	11/30/18	P	Costa Mesa Employees Association	0000006284		3,243.22
		Line Description:	Payroll Deduction Check 1824			
007946	11/30/18	P	Costa Mesa Executive Club	0000006286		250.00
		Line Description:	Payroll Deduction Check 1824			
007947	11/30/18	P	Costa Mesa Firefighters Association	0000001812		7,880.13
		Line Description:	Payroll Deduction Check 1824			
007948	11/30/18	P	Costa Mesa Police Association	0000001819		7,140.00
		Line Description:	Payroll Deduction Check 1824			
007949	11/30/18	P	Costa Mesa Police Management Assn	0000005082		175.00
		Line Description:	Payroll Deduction Check 1824			
					TOTAL	**$18,688.35**

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215858	11/30/18	P	Association of California Cities	0000003059		20,681.00
		Line Description:	2018-19 Memberhip Dues			
0215859	11/30/18	P	City of Huntington Beach	0000002599		20,433.00
		Line Description:	Helicopter Svs-Oct 2018			
0215860	11/30/18	P	CivicStone LLC	0000026470		19,520.00
		Line Description:	Professional Service Agreement			
0215861	11/30/18	P	Jones & Mayer	0000014653		198,998.23
		Line Description:	89589-IT 89596-Mood 89580-Dadey 89591-Kacer 89595-Lopez 89587-Hickey 89583-Finance 89585-Gardner 89590-Jameson 89617-Villeda 89567-Admin Svs 89568-Americare 89584-Fire Dept 89586-Giacomino 89606-Patterson 89571-Casa Capri 89573-City Clerk 89594-Litigation 89602-Ohio House 89610-Public Svs 89618-Villeda JS 89582-Dion & Sons 89592-LAB Holding 89605-Parks & Rec 89609-Police Dept			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	89575-City Manager 89579-City Council 89572-City Attorney 89569-Animal Control 89574-City Clerk PRR 89598-New Harbor Inn 89604-Pacific Shores 89614-Socal Recovery 89566-769 W Wilson St 89581-Development Svs 89612-Risk Management 89578-Code Enforcement 89607-PD Med Marijuana 89615-Successor Agnecy 89600-OC Catholic Worker 89576-Civic Center Barrio 89588-Homeless Task Force 89608-Planning Commission 89577-Clean Path Abatement 89593-Lilly Planning Group 89597-Morningside Recovery 89599-Northbound Treatment 89611-Quality of Life Group 89616-Summit Coastal Living 89603-OneSource Distributors 89613-Socal Recovery Abatement			
0215862	11/30/18	P	KASA Construction Inc	0000024445		280,838.52
		Line Description:	PW Agreement City Proj#18-08 Retentions Payable Proj 300156			
0215863	11/30/18	P	Landscape Forms Inc	0000026444		54,012.88
		Line Description:	Shipping Fee Sales Tax (7.75%) side chairs, tables, umbrellas			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215864	11/30/18	P	Merchants Building Maintenance LLC	0000022950		35,380.84

Line Description:
Janitorial Svcs for City Hall
Janitorial Svcs for Sr Center
Janitorial Svcs for New CorpYd
Janitorial Svcs for Old CorpYd
Janitorial Svcs for Outreach T
Janitorial Svcs for Fairview P
Janitorial Svcs for Park Maint
Janitorial Svcs for DRC
Janitorial Svcs for WSS
Janitorial Svcs for PD Comm
Janitorial Svcs for Balearic
Janitorial Svcs for PD/Admin

0215865	11/30/18	P	Mesa Consolidated Water District	0000003144		25,091.65

Line Description:
2501 1/2 Placenita 9/18-11/20
2501 Placentia 9/18-11/20/18
FS #6 9/13-11/13/18
FS #6 9/13-11/13/18
3440 Wimbledon 9/18-11/19/18
3434 1/2 Fairview9/18-11/19/18
1001 1/2 Sunflower 9/17-11/15
2080 Manistee 9/12-11/13/18
1900 Adams 10/18-11/15/18
BCC 10/18-11/15/18
570 W 18th 10/18-11/15/18
FS #2 9/11-11/14/18
FS #4 10/18-11/15/18
3143 Bear 10/18-11/15/18
1200 Victoria 10/18-11/15/18
3400 Smalley 10/18-11/15/18
970 Arlington 10/18-11/15/18
2777 1/2 Bristol 9/11-11/14/18
3414 Smalley 9/17-11/15/18
3060 1/2 Bristol 9/12-11/14/18
950 1/2 S Coast 9/17-11/16/18
3083 Bear 9/12-11/14/18

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3030 1/2 Bristol 9/11-11/14/18			
0215867	11/30/18	P	Siemens Industry Inc	0000002904		19,201.26
		Line Description:	Qrtly HVAC Maint			
0215868	11/30/18	P	Stradling Yocca Carlson & Rauth	0000004168		22,668.80
		Line Description:	Legal-Litigation Legal-Dadey Legal-Homeless Prevention Prog Legal-CalHome Prog Legal-Single Family Rehab Prog Legal-Homeless Prevention Prog Legal-CM Village Legal-St Johns Manor Legal-James & W 18th Sts			
0215869	11/30/18	P	Third Wave Corporation	0000025874		21,557.00
		Line Description:	PSA-IT Strategic Planning			
0215870	11/30/18	P	ARCO Business Solutions	0000018562		32.23
		Line Description:	Fuel 11/1-11/15/18			
0215871	11/30/18	P	ASSA ABLOY Entrance Systems US Inc	0000021745		6,000.00
		Line Description:	Maint @ Sr Cntr Thru 10/31/19 Maint @ DRC Thru 10/31/19 Maint-City Hall Thru 11/31/19 Maint @ PD Thru 10/31/19			
0215872	11/30/18	P	AT & T	0000001107		40.00
		Line Description:	Internet 4 Fleet Srvcs Laptops			
0215873	11/30/18	P	AT & T	0000001107		1,248.42

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Red Phone FS#6 10/20-11/19/18 Red Phone FS#4 10/20-11/19/18 Lions Park 10/19-11/18/18 DRC Fire Alarm 10/20-11/19/18 Jack Hammett SC 10/20-11/19/18 Red Phone FS#1 10/20-11/19/18 Red Phone FS#2 10/20-11/19/18 Red Phone FS#3 10/20-11/19/18 Red Phone FS#5 10/20-11/19/18 PRI Circuit Inbound Trunk10/20 Metro Net 10/20-11/19/18 Fire Emergency Line10/20-11/19			
0215874	11/30/18	P	AT & T	0000001107		174.07
		Line Description:	911 Cama Trunks 11/14-12/13/18			
0215875	11/30/18	P	AT & T Teleconference Services	0000001107		440.62
		Line Description:	TeleConference Srvcs-Oct 2018			
0215876	11/30/18	P	Accessorie Air Compressor Systems	0000015332		1,577.19
		Line Description:	Compressor Service			
0215877	11/30/18	P	Adlerhorst International Inc	0000000906		11,221.88
		Line Description:	Police Service Dog			
0215878	11/30/18	P	Affordable Coastal Glass Inc	0000026589		2,069.00
		Line Description:	SALES TAX (7.75%) INSTALLATION CLEAR ANNEAL MIRROR			
0215879	11/30/18	P	Albert Grover & Associates Inc	0000014065		8,093.00
		Line Description:	Baker/Randolph Signal-Oct 18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215880	11/30/18	P	Allied Nationwide Security Inc	0000022698		1,515.36
		Line Description:	Sr Center Security Srvcs-10/25 SrCntr Security Srvcs-10/25			
0215881	11/30/18	P	Ariel Supply Inc	0000006035		645.37
		Line Description:	Toner 4 Accounting			
0215882	11/30/18	P	Barr & Clark Environmental	0000009300		250.00
		Line Description:	LBP Inspctn-2840 Corvo Pl/Savo			
0215883	11/30/18	P	Bee Busters Inc	0000007572		430.00
		Line Description:	Bee Colony Abatement Bee Colony Abatement			
0215884	11/30/18	P	Best Best & Krieger LLP	0000014491		7,777.46
		Line Description:	Legal-Sober Living Homes 8/31 Legal-Americare Thru 9/30/18 Legal Svs-Americare Thru 10/31 Leggl-Election Work Thru 9/30			
0215885	11/30/18	P	Blue Sky Outfitters Inc	0000013653		690.70
		Line Description:	Be Fit Staff Uniforms			
0215886	11/30/18	P	Bound Tree Medical LLC	0000011695		6,177.78
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Paramedic Supplies			
0215887	11/30/18	P	Byron de Arakal	0000012401		400.00
		Line Description:	Planning Comm Mtng-Nov 2018			
0215888	11/30/18	P	C3 Technology Services	0000024305		314.45
		Line Description:	Copier Lease 11/3-12/2/18			
0215889	11/30/18	P	CBE	0000015149		583.16
		Line Description:	Overage Use Fee 10/5-11/14/18 Copier Overage Fee 9/20-10/19 Copier Overage Fee 10/5-11/4 Overage Fee 10/5-11/4 BCC Overage Fees 10/5-11/4/18 Overage Fees 8/5-11/4/18 Overage Fee 10/5-11/4 SrCenter Overage Fee 10/5-11/4 DRC Copier Maint 11/5-12/4/18 PD Copier Usage 10/5-11/4/18			
0215890	11/30/18	P	CDW Government Inc	0000005402		1,219.95
		Line Description:	Sales Tax 7.75% Flash Drives 8gb G#3177897 Flash Drives 16gb G#3177893 Flash Drives 128gb G#3911875 Flash Drives 64gb G#4246818 Flash Drives 32gb G#3177894			
0215891	11/30/18	P	California Hazardous Services Inc	0000001501		9,982.64
		Line Description:	Fuel Tank Cleaning-C0525192477			
0215892	11/30/18	P	Canon Financial Services Inc	0000023241		1,263.86
		Line Description:	Copier Rental 11/10-12/19/18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215893	11/30/18	P	Canon Solutions America Inc	0000021581		1,835.78
		Line Description:	4027484730 Usage Oct 2018 4027449892 Maint Nov 2018			
0215894	11/30/18	P	Carl Warren & Company	0000001578		3,666.66
		Line Description:	Wkrs Comp Admin Fee-Oct 18			
0215895	11/30/18	P	Carla Navarro Woods	0000025285		400.00
		Line Description:	Planning Comm Mtng-Nov 2018			
0215896	11/30/18	P	Casa West 19th LLC	0000026640		500.00
		Line Description:	Cultural Arts Comm Grant Prog			
0215897	11/30/18	P	Cintas Corporation #640	0000023262		1,042.98
		Line Description:	Uniform-Parks Uniform-Corp Yard Uniform-Corp Yard Uniform-Corp Yard Uniform-Corp Yard Uniform-Parks Uniform-Parks Uniform-Parks Uniform-Parks Uniform-Parks Uniforms-Fac Uniforms-Fac Uniforms-Fac Uniforms-Fac Uniforms-Fac Uniforms-Fac Uniforms-Traffic Uniforms-Traffic Uniforms-Traffic			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniforms-Traffic Uniforms-Traffic Uniforms-Traffic Uniforms-Street Uniforms-Street Uniforms-Street Uniforms-Street Uniforms-Street Uniform-Corp Yard Uniform-Corp Yard Uniforms-Street			
0215899	11/30/18	P	Cobblers Bench	0000001711		85.00
		Line Description:	Resole Boots-Cordero			
0215900	11/30/18	P	Connell Chevrolet	0000001763		357.45
		Line Description:	Engine Repair-#739			
0215901	11/30/18	P	Costa Mesa Lock & Key	0000001817		234.43
		Line Description:	Lock & Key Service for PD			
0215902	11/30/18	P	Craig Richards	0000026655		857.71
		Line Description:	Landscape Damage Stlmnt1/25/18			
0215903	11/30/18	P	Daniels Tire Service	0000001922		1,875.12
		Line Description:	Warehouse Stock Warehouse Stock Credit			
0215904	11/30/18	P	Donald Huskey	0000024737		100.00
		Line Description:	Basketball Referee-11/27/18			
0215905	11/30/18	P	Employment Development Department	0000001543		12,874.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Unemployment Jul-Spt 18			
0215906	11/30/18	P	Entenmann Rovin Company	0000002130		113.67
		Line Description:	Arson Investigator Badges			
0215907	11/30/18	P	Expo Propane Inc	0000017819		1,320.25
		Line Description:	Fuel			
0215908	11/30/18	P	Fed Ex	0000002190		438.98
		Line Description:	Ground Delivery			
0215909	11/30/18	P	Fleet Services Inc	0000002239		966.63
		Line Description:	Lights-Unit #514			
0215910	11/30/18	P	G & W Towing	0000002289		80.00
		Line Description:	Street Clean Up			
0215911	11/30/18	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Dec 2018			
0215912	11/30/18	P	Galls Inc	0000002297		1,492.12
		Line Description:	Uniform-Gallegos Uniform-Bao Uniform-Bao Uniform-Bates Uniform-Peralta Uniform-Echevarria			
0215913	11/30/18	P	General Data Company	0000023334		365.63
		Line Description:	Printer Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215914	11/30/18	P	Grainger	0000002393		231.30
		Line Description:	Wire Crimper			
0215915	11/30/18	P	Guadalupe Vazquez	0000026651		235.00
		Line Description:	Refund Rec Receipt 2004449.002 Refund Receipt 001-00316293			
0215916	11/30/18	P	Hirsch Pipe & Supply Company Inc	0000026475		294.20
		Line Description:	Rebuilt Sloan Valve bit Rebuilt Bit hose Bibb Lock			
0215917	11/30/18	P	Interstate Batteries of California Coast	0000002700		131.27
		Line Description:	Battery			
0215918	11/30/18	P	Irvine Pipe & Supply Inc	0000002711		136.54
		Line Description:	Thermostat 4 PD Water Heater			
0215919	11/30/18	P	Jeffrey Harlan	0000020142		400.00
		Line Description:	Planning Comm Mtng-Nov 2018			
0215920	11/30/18	P	John Weathers	0000025302		100.00
		Line Description:	Basketball Referee 11/26/18			
0215921	11/30/18	P	Jonathan Zich	0000026312		400.00
		Line Description:	Planning Comm Mtng-Nov 2018			
0215922	11/30/18	P	Joyce E Tillner	0000018762		65.65

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1% Supplemental Pay Dec 2018			
0215923	11/30/18	P	KOCI	0000025733		1,000.00
		Line Description:	6th Annual Kids Christmas			
0215924	11/30/18	P	Kellys Pool Service	0000013443		510.00
		Line Description:	Pool Service @ DRC Pool Service @ DRC			
0215925	11/30/18	P	Keystone Uniforms OC	0000022280		710.21
		Line Description:	Uniform-Foskarino Uniform-Foskarino Uniform-Davis Uniform-McMahon			
0215926	11/30/18	P	Kronos Inc	0000013093		4,023.24
		Line Description:	TELESTAFF ENTERPRISE			
0215927	11/30/18	P	L3 Communications Mobile-Vision Inc	0000018683		377.13
		Line Description:	Shipping Fees Sales Tax 7.75% 5410N Accessory Kit			
0215928	11/30/18	P	LabMark Safety Distributors	0000001019		2,080.85
		Line Description:	Biohazard Syringe Containers			
0215929	11/30/18	P	Lexipol LLC	0000017141		1,043.75
		Line Description:	Policy Manual Implementation			
0215930	11/30/18	P	MV Cheng & Associates Inc	0000026583		3,408.75
		Line Description:	Payroll Tech Temp Svcs-Oct 18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215931	11/30/18	P	Management Partners Inc	0000013115		725.00
		Line Description:	PSA-Consulting Svcs10/17-10/31			
0215932	11/30/18	P	Matt Sturms	0000026657		79.56
		Line Description:	Refund Permit M18-00211			
0215933	11/30/18	P	Maurilio Torres	0000025958		675.00
		Line Description:	Tuition Reimb-ConfinedSpRescue			
0215934	11/30/18	P	McMaster Carr Supply Company	0000003118		635.14
		Line Description:	Fittings-Shop Supplies Shop Supplies			
0215935	11/30/18	P	Mercy House	0000003138		420.54
		Line Description:	Sub-Recipient Agreement/CDBG G			
0215936	11/30/18	P	Mesa Art & Framing	0000002944		862.00
		Line Description:	Sales Tax 7.75% Vinyl Utility Box Wraps - Corp			
0215937	11/30/18	P	Metro Car Wash	0000003155		1,155.25
		Line Description:	Car Washes for PD Car Washes for City			
0215938	11/30/18	P	NeWave Construction Inc	0000024108		13,762.50
		Line Description:	Mesa Verde Library Stucco Repa			
0215939	11/30/18	P	Neopost USA Inc	0000019859		301.70

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Postage Meter Ink Cartridge			
0215940	11/30/18	P	Newport Center Animal Hospital	0000025961		131.14
		Line Description:	Food 4 Impounded Animals			
0215941	11/30/18	P	Nicole Brown	0000012358		10.69
		Line Description:	Refund Rec Receipt 2004465.002			
0215942	11/30/18	P	Office Depot	0000003394		10,041.09
		Line Description:	Supplies-PD Admin/PSU Supplies-PD Field Ops Supplies-Senior Center Supplies-PD Prop & Evid Supplies-Building Safety Supplies/Toner-Fire Admin Supplies-Engineering Supplies-PD Records Supplies-Finance PD CSI Supplies-Construction Mgmt Supplies-Public Services Admin Supplies-PD Telecommunications Supplies-Communications/Market Supplies-Maintenance Services Supplies-Treasury Management Supplies-PD Communications Supplies-PD Investigations Supplies/Toner-City Manager			
0215943	11/30/18	P	Permit Management Solutions	0000024925		1,007.50
		Line Description:	PSA-Counter Staff 11/19-11/21			
0215944	11/30/18	P	Poliquin & Degrave LLP	0000026658		275.00
		Line Description:	Refund Receipt 001-00295195			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215945	11/30/18	P	Priceless Pet Rescue	0000026000		3,660.00
		Line Description:	CM Adoption Srvcs Oct 2018			
0215946	11/30/18	P	RWC Group	0000025932		5,273.96
		Line Description:	Air Conditioning Repairs-#556			
0215947	11/30/18	P	Rincon Truck Center Inc	0000013236		462.81
		Line Description:	Fuel Filters-#419 Pump-Auto Stock			
0215948	11/30/18	P	S & S Worldwide	0000003884		3,368.65
		Line Description:	Craft Supplies 4 Playgrnd Prog Craft Supplies 4 Playgrnd Prog Rec Equipment 4 Playgrnd Prog Rec Equipment 4 Playgrnd Prog			
0215949	11/30/18	P	Safeway Sign Company	0000003893		279.29
		Line Description:	PD Patrol Car ReflectiveLabels			
0215950	11/30/18	P	Santa Ana College	0000003752		1,081.00
		Line Description:	Post Trng-Academy Class #235			
0215951	11/30/18	P	Sarah Davila	0000026049		111.70
		Line Description:	PC 832 Arrest Trng			
0215952	11/30/18	P	Scott Fazekas & Associates Inc	0000003961		2,390.07
		Line Description:	Plan Check Services			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215953	11/30/18	P	Sharp Electronics Corp	0000015355		340.65
		Line Description:	CM Copier Lease/Usage Nov 2018 WSS Copier Lease Nov 2018 CH Copier Lease Nov 2018			
0215954	11/30/18	P	Siemens Mobility Inc	0000026436		10,906.00
		Line Description:	Traffic Signal Maint-Oct 2018			
0215955	11/30/18	P	SiteOne Landscape Supply LLC	0000024133		243.39
		Line Description:	Irrigation Supplies			
0215956	11/30/18	P	Smart & Final	0000004044		219.12
		Line Description:	Kitchen Supplies-FS#1 Cups-Dept Photo Water-FS#1 Dept Photo Ribbon Cutting Supplies-FS#1 Supplies 4 Meetings-FS#4			
0215957	11/30/18	P	Snap On Industrial	0000012101		752.62
		Line Description:	Software Update Filters			
0215958	11/30/18	P	South Coast Emergency Vehicle Services	0000003643		1,305.27
		Line Description:	Hose Reel Part-Auto Stock Sensor-Unit #526			
0215959	11/30/18	P	Southern California Edison Company	0000004088		1,769.27
		Line Description:	3120 Manistree 10/22-11/20/18 867 Prospect 10/22-11/20/18 3351 Sakioka 10/27-11/26/1/8 2704 Harbor 10/19-11/19/18 348 E 17th 10/27-11/26/18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS #1 10/19-11/19/18 555 1/2 Paularino 10/22-11/20 2301 Harbor 10/23-11/21/18 3349 Sakioka 10/27-11/26/1/8			
0215960	11/30/18	P	Staples Advantage	0000024532		10,633.33
		Line Description:	Supplies-BCC ROCKS Supplies/Toner-Fire Toner-Transportation Supplies-City Manager Supplies/Toner-HR Supplies-Planning Toner-Aquatics Toner-Finance Supplies-DRC Supplies-Building Safety Supplies-BCC Youth Sports Supplies/Toner-City Clerk Supplies/Toner-PD Records Supplies-Teen Programs Supplies-Parks & Community Svc Supplies-Community Improvement			
0215961	11/30/18	P	State of California Dept of Justice	0000001534		4,760.00
		Line Description:	Fingerprint App Fees-Oct2018			
0215962	11/30/18	P	Stephan H Andranian	0000023273		400.00
		Line Description:	Planning Comm Mtg-Nov 2018			
0215963	11/30/18	P	Stephanie Green	0000026652		10.69
		Line Description:	Refund Rec Receipt 2004464.002			
0215964	11/30/18	P	Surf City Graphics	0000024523		652.22
		Line Description:	Decals 4 New K-9 Unit #781			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215965	11/30/18	P	Susan Saxe Clifford PHD	0000003932		900.00
		Line Description:	Pre-Employment Psych Evals Pre-Employment Psych Evals			
0215966	11/30/18	P	The Kreza Family Trust	0000026656		1,000.00
		Line Description:	CMF Donation to Kreza Family			
0215967	11/30/18	P	Thomson Reuters	0000022223		374.24
		Line Description:	PD Records Access-Oct 2018			
0215968	11/30/18	P	Townsend Public Affairs Inc	0000021510		4,075.00
		Line Description:	PSA-Consulting Srvcs-Nov 2018			
0215969	11/30/18	P	Trellis	0000025584		2,378.00
		Line Description:	PSA-After Hrs Outreach Assist			
0215970	11/30/18	P	Turnout Maintenance Company LLC	0000020182		1,705.49
		Line Description:	Turnout Cleaning-7 Empls Turnout Cleaning-4 Empls Turnout Cleaning-2 Empls			
0215971	11/30/18	P	Tyrus Ranck	0000026650		80.00
		Line Description:	SWAT Training			
0215972	11/30/18	P	United Rentals Northwest Inc	0000010121		4,120.28
		Line Description:	Emergency Generator Rental Fuel Forklift 4 Install-SnoopyHouse			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215973	11/30/18	P	Valley Power Systems Inc	0000014061		865.00
		Line Description:	Electrical Repairs-#520 Tow Bill Srvc Chrg-#520			
0215974	11/30/18	P	Verizon Wireless	0000008717		2,629.85
		Line Description:	Code Enf Cell Chrgs10/18-11/17 Bldg Cell Chrgs 10/18-11/17/18 CityMgrCellPhoneChrgs10/18-11/ Fire CellPhoneChrgs10/18-11/17			
0215975	11/30/18	P	Vulcan Materials Company	0000007403		165.16
		Line Description:	Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes			
0215976	11/30/18	P	Williams Data Management	0000018803		409.47
		Line Description:	IT Data Storage-Oct 2018			
0215977	11/30/18	P	Yellow Cab Co	0000021749		231.00
		Line Description:	NHS Transportation Srvcs-Oct18			
					TOTAL	**$922,153.34**

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215978	11/30/18	P	CalPERS Long-Term Care Program	0000006287		178.99
		Line Description:	Payroll Deduction Check 1824			
0215979	11/30/18	P	Community Health Charities	0000008015		10.00
		Line Description:	Payroll Deduction Check 1824			
0215980	11/30/18	P	State of California	0000001546		1,605.13
		Line Description:	Payroll Deduction Check 1824			
0215981	11/30/18	P	State of California	0000001546		175.00
		Line Description:	Payroll Deduction Check 1824			
0215982	11/30/18	P	State of California	0000001546		186.00
		Line Description:	Payroll Deduction Check 1824			
					TOTAL	**$2,155.12**

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0215866	11/30/18	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
0215898	11/30/18	O	Cintas Corporation #640 *Line Description:* Overflow	0000023262	0.00
				TOTAL	**0.00**

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001225	12/07/18	P	Apple One Employment Services	0000001055		1,636.56
		Line Description:	Temp Svs-HCD w/e 11/3/18 Temp Srvcs Eng w/e 11/3/18			
					TOTAL	**$1,636.56**

0.00 *

1,636.56 +
64,372.48 +
899,739.74 +
965,748.78 *

End of Report

Bank: CITY
Cycle: QUICK9

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215983	12/04/18	P	US Bank	0000002228		64,372.48

Line Description:

Ribbon
Flash Drives
Tripod Parts
Vehicle Fuel
Disputed Item
20 oz Tumblers
Lodging 4 OCCMA
Label Maker Tape
Police K9 Kennel
Prizes for Bunco
Virtual Coaching
Keyboard for iPad
CFA Class Supplies
Candy 4 ROCKS site
ICC Membership Fee
Lodging 4 Training
MMASC Registration
Wireless Presenter
Cashnet Service Fee
Classroom Area Rugs
Client-Gas Vouchers
Open House Supplies
Tablecloth Cleaning
Video Camera Tripod
Food 4 Investigators
Gift Card-City Event
Hotel for Conference
Lodging 4 Patrol Ops
Steel for ARTventure
Tuition 4 Simunition
Water for Open House
Apple Juice for Bunco
Client Motel Vouchers
Coffee for Open House
Job Ad-Budget Analyst
Job Fair Registration
LA Times Subscription

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Leadership Mtg Snacks
PCTSTESTR 50/Notebook
Plates, Tissue, Wipes
Uniforms for Recruits
CSMFO Registration Fee
Duct Tape, Glue Sticks
Facebook Ad-ARTventure
Meet & Greet Pin Boxes
Plywood for ARTventure
S Hooks for ARTventure
S-hooks for ARTventure
SQ CA Fire Mbrshp Dues
Visor for City Vehicle
Coffee Supplies-Finance
Dry Erase Message Signs
Food for Council Dinner
Gift Cards for Curators
Lunch 4 Interview Panel
SERV-TECH and SERV-SHIP
Video Camera Viewfinder
Coffee Supplies-Dev Svcs
Credit 4 Returned Frames
Flight-FC Ldrshp Seminar
Food 4 FS Ribbon Cutting
Food 4 Health Fair Lunch
Frames for Photo Contest
Glass for Fire Station 5
Legal Notice Publication
NENA Prof Membership Fee
OC Register Subscription
OCCMA Lunch Registration
OCFCA Website Membership
Prof Sound System Rental
Professional Audio Mixer
Refund from Sept Invoice
Replacement Shower Hooks
Scarecrow Craft Supplies
Tuition 4 Adv Crisis Neg
Wood 4 SC Stage Flooring

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Chain & Locks 4 K9 Kennel
Fire Open House-Fire Pens
Food for Mtg-Panera Bread
Food for Oct Meet & Greet
Food for On P.A.R. Social
Gift Card for Grand Prize
Hot Dogs for Senior Lunch
Hotel for ICMA Conference
Lodging 4 CA Hostage Conf
Parking Fee 4 PELRAC Conf
Professional Audio Cables
Sandwiches for Open House
Stakes for Public Notices
Travel for APA Convention
Wristbands for Winterfest
AIAOC Lecture Registration
Adobe Monthly Subscription
Avaya Desk Telephones-FS#1
Bag Popcorn 4 Participants
Bundt Cakes for ARTventure
Camera Batteries & Charger
Case for Samsung Galaxy S8
Citizens PD Academy Snacks
Credit-Toll Road Violation
EB CEAOC Monthly Mtg Lunch
Food for Active Aging Week
Hand Soap 4 Soap Dispenser
Hotel for MMASC Conference
Institute of Transp Mbrshp
Items 4 Scarecrow SC Entry
Lodging 4 MISAC Conference
Lodging for APA Conference
Muffins, OJ for Open House
Parking Fee for Deposition
SCAN/NATOA Annual Mmbrshps
Science Show Guest Speaker
Shaw HR-Seminar Registratn
State OES BK Radio Repairs
Subway Gift Cards 4 Raffle

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Tablecloths for Winterfest
Taxi from Hotel to Airport
Tuition 4 Serrato Training
9.7 iPad 32 GB and Keyboard
CSI Dolly-Crime Scene Equip
Canva Annual Subscriptn Svc
City of Newport Bch Parking
Food 4 PS Dept Div Mgrs Mtg
Food 4 Planning Comm Dinner
Gas for Job Fair in Lemoore
Greenbooks,WATCHbooks,Plans
Hotel-Cal Chiefs Conference
IAAI 2 Year Prof Membership
Jail Supplies 4 Locker Room
Lodging 4 Peer Support Conf
Magnetic Microphone Holders
Municipal Conf Registration
OCCMA Luncheon Registration
Sandwich Platter 4 On P.A.R
Scarecrow Event Decorations
Storage Bins for ROCKS Prog
Supplies for Halloween Bash
Trng Symposium-8 Staff Mbrs
Tuition for CBIA Conference
Uber Card/Food Voucher Card
Volleyball Nets for DRC Gym
CA Narc Offcrs Assoc Tuition
Candy Canes for Snoopy House
Citizens PD Academy Supplies
Coffee 4 FS#1 Ribbon Cutting
Coffee Supplies-CityMgrAdmin
Coffee Supplies-Public Srvcs
Constant Contact Monthly Fee
Emergency Shelter Tour Lunch
Excursion Pymnt Fee 4 Knotts
Food 4 Active Aging Workshop
Food 4 Emergency Shelter Mtg
Gift Cards for Award Winners
Halloween Proj Food Supplies

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: Items 4 Senior Lunch & Bunco
Items for Scarecrow Festival
Lodging for MISAC Conference
Lodging for MMASC Conference
Lunch Meeting @ Claim Jumper
Lunch for Vendors-ARTventure
MMASC Annual Conf Registratn
Materials 4 Mural-ARTventure
Open House Supplies-Kid Zone
Spotify Monthly Subscription
Tuition 4 Mental Health Trng
Tuition 4 Remington 870 Trng
ARTS OC Entry Fees for 3 Mbrs
Balloons 4 Coffee w/Cop Event
Cardboard Sheets 4 Pool Event
Coffee 4 Assert Sprvn PD Trng
DVD Subscriptn 4 Movie Monday
Dept Staff Lunch-MV Great Mex
Economizer Air Filters 4 HVAC
Exec Leadership Retreat-Lunch
Food 4 Community Trips/Events
Food 4 September Meet & Greet
Food-DeptHead/DivMgrs Retreat
Framing-Team Mbr of the Month
Gift Cards for OCC Volunteers
MeshJerseys-ROCKSParticipants
Orange Co CM Event Registratn
Pastries 4 Safety Training-AM
Pastries 4 Safety Training-PM
Picture Frames for ARTventure
Piktochart Monthly Subscriptn
Pizzas 4 Veterans Group Lunch
Projecting Lights 4 Halloween
Registratn-PavementMgmtWrkshp
Travel for ICC Annual Meeting
12.6.18 SCAP Summit Registratn
2019 Economic Forecast Registr
ARTventure Fence 4 PromoArtwrk
Adapter Pods 4 PW Radio Chrgrs

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: AshBaleStraw/Supplies-Scarecro
Audio Cable 4 PortableSpeakers
Binders/Tabs-ShelterPresentatn
Bottled Water 4 Travel Program
Citizens PD Academy PPT Clickr
Credit 4 Liebert Cassidy Semnr
Cups 4 Teen Center Pizza Party
DUI Goggles-TrffcCitizensPDAca
Decorations 4 Oct Meet & Greet
Decorations-TeenHalloweenParty
Dep 4 Employee Recognitn Event
Dep 4 Homeless Volunteer Lunch
Early Bird Registration 4 Conf
Easel 4 Assertive SuprvsnClass
Electric Motor 4 CH Air Handlr
Fabric Material-ScarecrowCraft
First Aid & CPR/AED Certifictn
Flight-FC Conf/League of Citie
Food 4 Assertive Suprvsn Class
Food 4 PD Recruit IntervwPanel
Food 4 Teen Center Pizza Party
Food Supplies 4 Halloween Bash
Garland/Ornaments 4 SnoopyHous
Gift Cards 4 VanguardPerformrs
Hay Stacks & Items 4 Scarecrow
Health Fair-Tables/Chairs Rntl
ICSC Western Conf Registration
Late Fee 4 Overdue DVDs Rented
Leaders Book Annual Subscriptn
League of CA Cities Registratn
LiebertCassidy Conf Registratn
Lodging-Peer Support Conferenc
Lunch-Homeless Shltr Site Tour
Materials 4 Scarecrow Festival
PVC Pipe&Connectors-Teen Party
Panera Bread Gift Cards-Raffle
Parking Meter-Emerg Shltr Tour
Parking Permit-Active Adventur
PhotoPrints-GoldenWhistleAward

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Pizza Deposit Fee 4 WinterCamp			
			Plants Rental-FS#1 Ribbon Cutt			
			Promo Awards-ARTventureJudging			
			Pumpkins 4 Teen HalloweenEvent			
			Registratn-TrafficContrlWrkshp			
			Save Our Youth Event Reservatn			
			Shutterstock Digitl Subscriptn			
			Smartboard Telescoping Extensn			
			Standard Wildcard SSL RnwlCert			
			Stickers 4 SwimLessonEvalCards			
			Subway Platters 4 VolunteerMtg			
			Supplies 4 Color Me Mesa Class			
			Supplies 4 FS#1 Ribbon Cutting			
			Supplies-Active Aging Workshop			
			SurveyMonkey Online Subscriptn			
			Table Throw Fullback 4 JobFair			
			Tile Prints 4 Citizens Academy			
			Tuition 4 CA Peace Offcrs Assn			
			When To Work Subscription Srvc			
					TOTAL	**$64,372.48**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0215984	12/07/18	P	Dion & Sons Inc	0000023685		15,302.86
		Line Description:	Unleaded Fuel-PD Call Out Fee-FS #5			
0215985	12/07/18	P	Endemic Environmental Services Inc	0000021277		25,000.00
		Line Description:	Fairview Park Maint			
0215986	12/07/18	P	Hinderliter De Llamas & Associates	0000002537		38,921.85
		Line Description:	Sales Tax 1st Qtr 2018 Sales Tax Svs 3rd Qtr			
0215987	12/07/18	P	Horizons Construction Co Intl Inc	0000022423		91,671.20
		Line Description:	Public Works City Proj#16-16 Retentions Payable Proj#200076			
0215988	12/07/18	P	Interwest Consulting Group Inc	0000021505		22,495.00
		Line Description:	Transportation Svs-Oct 18			
0215989	12/07/18	P	Jones & Mayer	0000014653		94,745.08
		Line Description:	89601- OC v OCNEP 89619-Yellowstone 89570-Capri			
0215990	12/07/18	P	Keolis Transit Services LLC	0000023165		15,261.65
		Line Description:	Medical Transportaion-Oct 18 Senior Mobility Prog-Oct 18			
0215991	12/07/18	P	LINA	0000015623		43,753.06
		Line Description:	Administrative Fee-Sep 2018 Administrative Fee-Oct 2018 Premium for Oct 2018			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Premium for Nov 2018			
0215992	12/07/18	P	Mesa Consolidated Water District	0000003144		21,716.09
		Line Description:	471 1/2 Anton 9/17-11/13/18 3335 1/2 Sakioka 9/13-11/13/18 3355 1/2 Sakioka 9/13-11/13/18 3375 1/2 Sakioka 9/13-11/13/18 575 1/2 Sunflower9/13-11/13/18 1646 Corsica 9/24-11/28/18 1646 Corsica 9/24-11/28/18 3333 1/2 Bear 9/13-11/13/18 3377 California 9/25-11/29/18 1550 E Mesa Verde9/20-11/20/18 1560 E Mesa Verde9/20-11/20/18 1755 1/2 Tanager 9/19-11/21/18 3302 Alabama 9/25-11/29/18 3303 1/2 California 9/25-11/29 425 1/2 Sunflower9/13-11/13/18 1780 Hummingbird 9/19-11/20/18 2705 1/2 Golf Course9/20-11/20 2480 Placentia 9/19-11/20/18 1780 Hummingbird 9/19-11/20/18 2310 Plaentia 9/19-11/20/18 201 1/2 Sunflower9/13-11/13/18 525 1/2 Sunflower9/13-11/13/18 585 1/2 Anton 9/13-11/13/18 3305 1/2 Sakioka 9/13-11/13/18 1200 S Coast 9/27-11/27/18 3015 E Mesa Verde9/20-11/27/18 1400 S Coast 9/27-11/27/18 1450 S Coast 9/27-11/27/18 3300 Fairview 9/27-11/27/18 1795 Samnar 9/20-11/27/18 2921 E Mesa Verde9/20-11/27/18 1586 Elm 9/24-11/28/18 2969 Mesa Verde 9/24-11/28/18 2900 Mesa Verde 9/24-11/28/18 2900 Mesa Verde 9/19-11/21/18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	925 1/2 Sunflower9/13-11/13/18 FS #6 9/13-11/13/18 2000 Adams 9/18-11/20/18 1780 Hummingbird 9/19-11/20/18 2310 Placentia 9/19-11/20/18			
0215994	12/07/18	P	Newport Center Animal Hospital	0000025961		23,465.00
		Line Description:	PSA-Animal Shelter Services			
0215995	12/07/18	P	Preferred Benefit Insurance	0000017362		24,307.70
		Line Description:	Vision Ins Premium-Nov 2018 Delta Dental Premium Nov 2018			
0215996	12/07/18	P	Siemens Industry Inc	0000002904		26,770.00
		Line Description:	Installation of new cooling to			
0215997	12/07/18	P	TJ Janca Construction Inc	0000015573		118,171.68
		Line Description:	PW Agreement City Proj#18-09 Retentions Payable Proj#700105			
0215998	12/07/18	P	AAA Restoration Inc	0000025461		500.00
		Line Description:	Refund Deposit 001-00290610			
0215999	12/07/18	P	AFLAC	0000012253		12,831.88
		Line Description:	Cancer Ins Premiums-Oct 2018 STD Premium-Oct 2018			
0216000	12/07/18	P	AFLAC	0000012253		2,040.12
		Line Description:	Group Accident Ins-Oct 2018			
0216001	12/07/18	P	ARCO Business Solutions	0000018562		17.20

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fuel 11/16-11/30/18			
0216002	12/07/18	P	AT & T	0000001107		396.68
		Line Description:	SC DSL 4 BldgMaint Staff10/24 Lions Park Baseball Field10/24 WSS Alarm 10/27-11/26/18 PD DSL Line 10/27-11/26/18			
0216003	12/07/18	P	AT & T Mobility	0000001107		111.20
		Line Description:	PD Cell Chrgs 10/12-11/11/18			
0216004	12/07/18	P	Accurate Roofing	0000026709		350.00
		Line Description:	Refund Deposit 001-00315057			
0216005	12/07/18	P	Advantage Mailing LLC	0000025397		13,343.90
		Line Description:	2018 Winter Recreation Guide			
0216006	12/07/18	P	Alan Smith Pool Plastering Inc	0000020567		350.00
		Line Description:	Refund Deposit 001-00297929			
0216007	12/07/18	P	Albert Grover & Associates Inc	0000014065		4,280.00
		Line Description:	I-405 Improvement Proj-Oct 18 On-Call Svs-Oct 18 Bear TSSP-Oct 18			
0216008	12/07/18	P	Alexander Schwarzenbach	0000026693		350.00
		Line Description:	Refund Deposit 001-00271240			
0216009	12/07/18	P	All City Management Services Inc	0000009480		9,377.61
		Line Description:	Schl Crsng Guard 10/21-11/3/18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216010	12/07/18	P	Allison Pridy	0000026680		350.00
		Line Description:	Refund Deposit 001-00294711			
0216011	12/07/18	P	Allstar Fire Equipment Inc	0000000986		2,972.23
		Line Description:	SHIPPING FEE HOSE CART SALES TAX (7.75%)			
0216012	12/07/18	P	Alta Planning & Design	0000013648		5,370.00
		Line Description:	Int'l Walk to School Day Coord			
0216013	12/07/18	P	Amanda Clover	0000025662		286.81
		Line Description:	Conf Adv 10/15-10/27 Per Diem			
0216014	12/07/18	P	Amatel Inc	0000026676		750.00
		Line Description:	Refund Deposit 001-00295728			
0216015	12/07/18	P	American Technologies Inc	0000006425		350.00
		Line Description:	Refund Deposit 001-00296077			
0216016	12/07/18	P	Arlis Reynolds	0000023997		100.00
		Line Description:	Parks & Rec Comm Mtgn-Nov 18			
0216017	12/07/18	P	AutoZone	0000019364		344.80
		Line Description:	Wiper Blades			
0216018	12/07/18	P	B & H Photo Video Inc	0000006056		2,022.21
		Line Description:	Sales Tax 7.75%			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Credit 4 Returned Travel Case Microphones Buffalo Terastation Squaretrade 3 year new warrant Sales & Use Tax Payable			
0216019	12/07/18	P	BSN Sports LLC	0000001435		1,449.75
		Line Description:	Sports Fields Supplies			
0216020	12/07/18	P	Baxter's Frame Works & Badge Frame Inc	0000024292		410.55
		Line Description:	Display Letters			
0216021	12/07/18	P	Bee Busters Inc	0000007572		110.00
		Line Description:	Bee Colony Abatement			
0216022	12/07/18	P	Best Best & Krieger LLP	0000014491		2,680.40
		Line Description:	Legal Svs-Election Work 10/31			
0216023	12/07/18	P	Bhinder Palane	0000026662		111.50
		Line Description:	Refund Citation CM010002032			
0216024	12/07/18	P	Bogart Construction Inc	0000008501		350.00
		Line Description:	Refund Deposit 001-00263291			
0216025	12/07/18	P	Bound Tree Medical LLC	0000011695		7,215.68
		Line Description:	Paramedic Supplies Paramedic Supplies			
0216026	12/07/18	P	Brandon Naranjo	0000026054		115.20
		Line Description:	DUI Seminar			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216027	12/07/18	P	Brenda Green	0000021417		675.00
		Line Description:	College Tuition Reimb-Fall 18			
0216028	12/07/18	P	BrightView Landscape Services Inc	0000026055		8,961.60
		Line Description:	Irrigation Repair-Sept 18 JH Main Field Mainline Repair Canyon Pk&CH IrrigationRepair JHSC Field #6 IrrigationRepair			
0216029	12/07/18	P	Bryan Glass	0000002342		80.08
		Line Description:	Maijuana Mgnt Symp 10/31-11/2			
0216030	12/07/18	P	C3 Technology Services	0000024305		590.26
		Line Description:	Copier Lease 10/3-11/2/18 Copier Lease 12/3/18-1/2/19			
0216031	12/07/18	P	CAPF	0000004755		1,911.00
		Line Description:	Fire Fighter LTD-Nov 2018			
0216032	12/07/18	P	CBE	0000015149		289.63
		Line Description:	Copier Maint @ FS #4			
0216033	12/07/18	P	CLEA	0000004754		2,940.00
		Line Description:	Police Officers LTD-Nov 2018			
0216034	12/07/18	P	Calance	0000026051		800.00
		Line Description:	Consulting Srvcs 11/5-11/11/18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216035	12/07/18	P	Calco Constuction Services	0000025110		500.00
		Line Description:	Refund Deposit 001-00263797			
0216036	12/07/18	P	California Forensic Phlebotomy Inc	0000001500		4,458.08
		Line Description:	Blood Test Svs-Oct 2018			
0216037	12/07/18	P	Candyce McMorris	0000026552		460.29
		Line Description:	Women Leaders in Law Enforcemn			
0216038	12/07/18	P	Celoseal Roofing Inc	0000026711		350.00
		Line Description:	Refund Deposit 001-00315380			
0216039	12/07/18	P	Chuck Linnert	0000026681		350.00
		Line Description:	Refund Deposit 001-00294969			
0216040	12/07/18	P	Cirks Construction Inc	0000015672		350.00
		Line Description:	Refund Deposit 001-00267919			
0216041	12/07/18	P	Community SeniorServ	0000018540		7,500.00
		Line Description:	CDBG-1st Qtr 2018-19 Grant			
0216042	12/07/18	P	Conssist Inc	0000026701		350.00
		Line Description:	Refund Deposit 001-00301208			
0216043	12/07/18	P	CoreLogic Information Solutions Inc	0000004774		100.00
		Line Description:	Real Property Search-Oct 18			
0216044	12/07/18	P	County of Orange District Attys Office	0000003485		12,141.23
		Line Description:	Money Seized-Narc Investigatn			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216045	12/07/18	P	County of Orange District Attys Office	0000003485		12,652.38
		Line Description:	Money Seized-Narc Investigatn			
0216046	12/07/18	P	County of Orange District Attys Office	0000003485		1,212.03
		Line Description:	Money Seized-Narc Investigatn			
0216047	12/07/18	P	County of Orange District Attys Office	0000003485		960.42
		Line Description:	Money Seized-Narc Investigatn			
0216048	12/07/18	P	County of Orange District Attys Office	0000003485		1,018.92
		Line Description:	Money Seized-Narc Investigatn			
0216049	12/07/18	P	D & J Roofing Inc	0000026271		700.00
		Line Description:	Refund Deposit 001-00308496 Refund Deposit 001-00315850			
0216050	12/07/18	P	DBAC Inc	0000008370		350.00
		Line Description:	Refund Deposit 001-00308669			
0216051	12/07/18	P	Daniels Tire Service	0000001922		196.30
		Line Description:	Warehouse Stock			
0216052	12/07/18	P	Darren DeFluiter	0000006106		200.00
		Line Description:	Paramedic License Renewal			
0216053	12/07/18	P	David Perez	0000018382		350.00
		Line Description:	Refund 001-00306145			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216054	12/07/18	P	Dawna Banse	0000001185		2,427.75
		Line Description:	Instructor Payment-Fall 18			
0216055	12/07/18	P	Degroodt Constrcution	0000026702		350.00
		Line Description:	Refund Deposit 001-00306554			
0216056	12/07/18	P	Delta Dental Insurance Co	0000001966		3,108.31
		Line Description:	Dental HMO Premium-Nov 18			
0216057	12/07/18	P	Derek Berthelot	0000026699		350.00
		Line Description:	Refund Deposit 001-00284441			
0216058	12/07/18	P	Discovery Benefits	0000021353		357.70
		Line Description:	FSA Admin Fee-Oct 2018			
0216059	12/07/18	P	Division 2 Construction Inc	0000026686		500.00
		Line Description:	Refund Deposit 001-00263308			
0216060	12/07/18	P	Donna Hendrick	0000021781		1,033.41
		Line Description:	CLEAR Conf 11/12-11/16/18			
0216061	12/07/18	P	Doreen Penfil	0000026367		202.14
		Line Description:	Client Visit Mileage Exp Reimb			
0216062	12/07/18	P	ECKERSALL LLC	0000025412		4,187.50
		Line Description:	GIS Svs-Oct 2018			
0216063	12/07/18	P	Elizabeth A Markley	0000023213		236.60
		Line Description:	Instructor Payment-Fall 2018			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216064	12/07/18	P	Enrique Cruzalegui	0000026678		350.00
		Line Description:	Refund Deposit 001-00297930			
0216065	12/07/18	P	Espinoza Miguel	0000026663		435.50
		Line Description:	Refund Citation K149481			
0216066	12/07/18	P	Felipe Cruz	0000026690		500.00
		Line Description:	Refund Deposit 001-00266267			
0216067	12/07/18	P	Five Star Pools	0000026679		350.00
		Line Description:	Refund Deposit 001-00283601			
0216068	12/07/18	P	Ford Fleet Care	0000026262		1,400.36
		Line Description:	Vehicle Parts			
0216069	12/07/18	P	GBS Linens	0000023879		107.75
		Line Description:	Sr Cntr Linens Svs			
0216070	12/07/18	P	GIT Satellite LLC	0000019742		60.63
		Line Description:	Satellite Phone Srvcs Nov 18			
0216071	12/07/18	P	Galls Inc	0000002297		802.79
		Line Description:	Credit 4 Civilian BadgePatches Civilian Badge Patches Uniform-Johnson Uniform-Johnson Uniform-Thomas			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216072	12/07/18	P	General Maintenance Co	0000021342		12,800.00
		Line Description:	SFHRG-2840 Corvo Pl/Savopolos			
0216073	12/07/18	P	Gloria Lemus	0000017139		635.34
		Line Description:	Women Leaders in Law Enforcemn			
0216074	12/07/18	P	Greg Kennedy	0000026205		223.00
		Line Description:	Refund Citation K160312 Refund Citation K162786			
0216075	12/07/18	P	Hanks Electrical Supplies	0000002445		573.04
		Line Description:	Light Bulbs Electrical Supplies LED Lights			
0216076	12/07/18	P	Heather Testerman	0000022703		339.50
		Line Description:	Snoopy Holiday Party 12/5/18			
0216077	12/07/18	P	Hirsch Pipe & Supply Company Inc	0000026475		74.68
		Line Description:	Stem Valves			
0216078	12/07/18	P	Hyatt Legal Plans Inc	0000022383		1,989.00
		Line Description:	Prepaid Legal Svs-Nov 18			
0216079	12/07/18	P	Infinity Pools	0000002380		350.00
		Line Description:	Refund Deposit 001-00284284			
0216080	12/07/18	P	Integrated Impressions	0000003403		2,696.59
		Line Description:	Volunteer Shirts			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216081	12/07/18	P	Irv Seaver Motorcycles	0000010272		616.05
		Line Description:	Mount & BalanceTires-Unit #627			
0216082	12/07/18	P	JDL Construction	0000024551		350.00
		Line Description:	Refund Deposit 001-00262920			
0216083	12/07/18	P	Jackie Rodriguez	0000025742		82.10
		Line Description:	CLEARS Conf 11/12-11/16/18			
0216084	12/07/18	P	James Erickson	0000026333		100.00
		Line Description:	Parks & Rec Comm Mtgn-Nov 18			
0216085	12/07/18	P	Jaroslav Dostal	0000020279		350.00
		Line Description:	Refund Deposit			
0216086	12/07/18	P	Jeff Winders	0000026683		350.00
		Line Description:	Refund Deposit 001-00261305			
0216087	12/07/18	P	Jeremy Crow	0000026698		350.00
		Line Description:	Refund Deposit 001-00282796			
0216088	12/07/18	P	Jerry Souza	0000004109		58.10
		Line Description:	Violent Crime Behavioral Anayl			
0216089	12/07/18	P	Joann Launder	0000000741		350.00
		Line Description:	Refund Deposit 001-00264102			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216090	12/07/18	P	John Fletcher	0000026700		350.00
		Line Description:	Refund Deposit 001-00304608			
0216091	12/07/18	P	John Geyer	0000020157		5,500.00
		Line Description:	Refund Deposit 001-00313141			
0216092	12/07/18	P	Johnson Controls Fire Protection LP	0000026089		2,866.27
		Line Description:	Install Panic Buttons @DRC			
0216093	12/07/18	P	Jordan Kiesz	0000026660		200.00
		Line Description:	Paramedic License Renewal			
0216094	12/07/18	P	Jordan Roof Company	0000026671		350.00
		Line Description:	Refund 001-00301725			
0216095	12/07/18	P	Joshua Dalafu	0000026664		111.50
		Line Description:	Refund Citation CM050001651			
0216096	12/07/18	P	Julie Colgan	0000025564		75.66
		Line Description:	Planning Comm Mtng Supplies			
0216097	12/07/18	P	Kevin Diamond	0000001989		500.00
		Line Description:	Trng-Comm&Cntrl Airport Emrgnc			
0216098	12/07/18	P	Keyser Marston Associates Inc	0000002824		7,329.89
		Line Description:	Housing RFP-Oct 18 Housing Authority-Oct 18 Neighborhood Imprv-Oct 18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216099	12/07/18	P	Keystone Uniforms OC	0000022280		1,599.73
		Line Description:	Uniform-Ferguson Code Enforcement Uniforms Uniform-Reddy Uniform-Reddy			
0216100	12/07/18	P	Kimball Midwest	0000006819		201.77
		Line Description:	Shop Supplies-CY			
0216101	12/07/18	P	Knorr Systems Inc	0000005036		366.44
		Line Description:	Pool Chemical @ DRC			
0216102	12/07/18	P	Kristina Cover	0000008114		119.02
		Line Description:	Peer Suport Conf10/16-10/19/18			
0216103	12/07/18	P	Kristina M Bogner	0000025282		100.00
		Line Description:	Parks & Rec Comm Mtgn-Nov 18			
0216104	12/07/18	P	LSA Associates Inc	0000003007		3,190.50
		Line Description:	PSA-Boatswain's Locker Proj			
0216105	12/07/18	P	Lance Healey	0000018597		101.16
		Line Description:	Firearm Instructor 10/22-10/26			
0216106	12/07/18	P	Landscape Structures Inc	0000024524		620.11
		Line Description:	Playground Equipment			
0216107	12/07/18	P	Lang Roofing	0000026670		350.00
		Line Description:	Refund 001-00302726			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216108	12/07/18	P	Larry Jimenez	0000026665		111.50
		Line Description:	Refund Citation CM050001320			
0216109	12/07/18	P	Lawrence Courier	0000026704		350.00
		Line Description:	Refund Deposit 001-00310267			
0216110	12/07/18	P	Lehr Auto Electric & Emergency Equipment	0000014732		12,727.42
		Line Description:	Concrete Truck Up Fit Up Fit Animal Control Truck			
0216111	12/07/18	P	Leo Arnold	0000022194		5,000.00
		Line Description:	Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs			
0216112	12/07/18	P	Liberty Manufacturing Inc	0000002502		3,833.50
		Line Description:	Range Service - Rubber Trap @			
0216113	12/07/18	P	Liebert Cassidy Whitmore	0000002960		13,307.05
		Line Description:	Legal-Advice Legal-Negotiations Legal-General Legal-Litigation			
0216114	12/07/18	P	Liza Wallace	0000026178		250.00
		Line Description:	Entertainment 4 Santa Event			
0216115	12/07/18	P	Lizabeth McNabb	0000025284		100.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Parks & Rec Comm Mtg-Nov 2018			
0216116	12/07/18	P	Lorna Lyttle	0000016836		67.13
		Line Description:	Narco Officer Safety Trng			
0216117	12/07/18	P	Los Santos Construction Inc	0000026710		350.00
		Line Description:	Refund Deposit 001-00315295			
0216118	12/07/18	P	MDM Construction Inc	0000026672		350.00
		Line Description:	Refund Deposit 001-00301613			
0216119	12/07/18	P	MPS Consulting Inc	0000024864		3,562.50
		Line Description:	PLANNING CONSULTANT SERVICES			
0216120	12/07/18	P	Manhattan Life Assurance Co of America	0000025996		148.10
		Line Description:	Cancer Insurance Premium-Nov18			
0216121	12/07/18	P	Martin & Chapman Company	0000003065		468.21
		Line Description:	Election Materials			
0216122	12/07/18	P	Mary Anne David	0000022771		500.00
		Line Description:	Refund Deposit 001-00286821			
0216123	12/07/18	P	Masterline Plumbing Inc	0000026691		350.00
		Line Description:	Refund Deposit 001-00270861			
0216124	12/07/18	P	Mehr Group Inc	0000026675		350.00
		Line Description:	Refund Deposit 001-00298325			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216125	12/07/18	P	Mesa Hose & Supply	0000003146		144.38
		Line Description:	Hose & Fittings-#525			
0216126	12/07/18	P	Mesa Smog	0000020735		138.25
		Line Description:	Smog Check-Unit #311 Smog Check-Unit #315 Smog Check-Unit #427			
0216127	12/07/18	P	Michael Gancar	0000026688		350.00
		Line Description:	Refund Deposit 001-00263139			
0216128	12/07/18	P	Michael McIlroy	0000026666		111.50
		Line Description:	Refund Citation CM010001397			
0216129	12/07/18	P	Michelle Koch	0000026708		350.00
		Line Description:	Refund Deposit 001-00306190			
0216130	12/07/18	P	Michelle Koch	0000026708		1,700.00
		Line Description:	Refund Deposit 001-00315343			
0216131	12/07/18	P	Midori Gardens Inc	0000017059		6,400.00
		Line Description:	Small Tree Care Srvcs-Sep 2018 Small Tree Care Srvcs-Oct 2018			
0216132	12/07/18	P	NIV Shokrian	0000026697		350.00
		Line Description:	Refund Deposit 001-00282203			
0216133	12/07/18	P	Napa Auto & Truck Parts	0000012968		2,420.86
		Line Description:	Auto Parts & Supplies For Warehouse Auto Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216134	12/07/18	P	NeWave Construction Inc	0000024108		5,390.00
		Line Description:	Mesa Verde Library Stucco Repa			
0216135	12/07/18	P	Newport Mesa Unified School District	0000003339		371.00
		Line Description:	Bus Transportation 2 TeWinkle			
0216136	12/07/18	P	Newport Roofing Inc	0000026707		350.00
		Line Description:	Refund Deposit 001-00314037			
0216137	12/07/18	P	Next Generation General Contractors	0000026687		500.00
		Line Description:	Refund Deposit 001-00263758			
0216138	12/07/18	P	Nicholas Kerstner	0000026705		1,000.00
		Line Description:	Refund Deposit 001-00312084			
0216139	12/07/18	P	Nikkis Flags	0000003354		838.69
		Line Description:	For Warehouse Floor Stock			
0216140	12/07/18	P	Noack Trophy & Engraving Company	0000003360		42.29
		Line Description:	Retirement Plates			
0216141	12/07/18	P	OC Home Builders	0000022181		350.00
		Line Description:	Refund Deposit 001-00302984			
0216142	12/07/18	P	OCDM	0000008725		404.49
		Line Description:	Small Lot Ordinance Mailings			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216143	12/07/18	P	Oakbrook Landscape Construction	0000026692		500.00
		Line Description:	Refund Deposit 001-00265741			
0216144	12/07/18	P	Oltmans Construction Co	0000007993		350.00
		Line Description:	Refund Deposit 001-00289648			
0216145	12/07/18	P	Omar Albarran	0000026695		350.00
		Line Description:	Refund Deposit 001-00279775			
0216146	12/07/18	P	Orange County Sheriffs Training Division	0000003451		100.00
		Line Description:	Post Trng-Peer Support Basic			
0216147	12/07/18	P	PAPA Pesticide Applicators Professional	0000003546		90.00
		Line Description:	2019 Mrshp for George Cortez 2019 Membership-Robert Ryan			
0216148	12/07/18	P	PMC Inc	0000018516		500.00
		Line Description:	Refund Deposit 001-00271183			
0216149	12/07/18	P	PSI	0000026194		676.40
		Line Description:	CorpYd Pressure Washer Repairs			
0216150	12/07/18	P	Pacific Homeworks	0000019043		700.00
		Line Description:	Refund Deposit 001-00296372 Refund Deposit 001-00293515			
0216151	12/07/18	P	Permit Management Solutions	0000024925		2,746.25
		Line Description:	PSA-Counter Staff10/29-11/9/18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216152	12/07/18	P	Person Garcia	0000026684		350.00
		Line Description:	Refund Deposit 001/00263417			
0216153	12/07/18	P	Planning Directors Association of OC	0000003646		45.00
		Line Description:	2018 Holiday Party Registratn			
0216154	12/07/18	P	Precision Electric Co	0000026706		350.00
		Line Description:	Refund Deposit 001-00313045			
0216155	12/07/18	P	ProCare Work Injury Center	0000022662		160.00
		Line Description:	TB Screenings & DOT Physicals TB Screenings TB Screenings & DOT Physicals			
0216156	12/07/18	P	Pyxis Water Systems Inc	0000015837		2,500.00
		Line Description:	TeWinkle Lake Prev Maint			
0216157	12/07/18	P	Quality Cumstom Pools of Riverside Inc	0000026673		350.00
		Line Description:	Refund Deposit 001-00294206			
0216158	12/07/18	P	RSI Construction Inc	0000021680		350.00
		Line Description:	Refund Deposit 001-00261484			
0216159	12/07/18	P	Ray Gronau	0000026696		350.00
		Line Description:	Refund Deposit 001-00279999			
0216160	12/07/18	P	Republic Engines	0000003792		537.13
		Line Description:	Electrical Parts-Stock Service-#245			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216161	12/07/18	P	Robert Hall	0000026689		350.00
		Line Description:	Refund Deposit 001-00264996			
0216162	12/07/18	P	Rod Robbins	0000013259		350.00
		Line Description:	Refund Deposit 001-00268236			
0216163	12/07/18	P	Rodrigo Fernandez	0000026669		350.00
		Line Description:	Refund 001-00309963			
0216164	12/07/18	P	Ron Collins	0000000730		350.00
		Line Description:	Refund Deposit 001-00266475			
0216165	12/07/18	P	S & S Worldwide	0000003884		157.60
		Line Description:	Cassette/CD Player 4 EarlyChld			
0216166	12/07/18	P	SCA General Contracting Inc	0000026685		500.00
		Line Description:	Refund Deposit 001-00264951			
0216167	12/07/18	P	SCMAF Orange County	0000011177		210.00
		Line Description:	2018 Awards/Installatn Banquet			
0216168	12/07/18	P	SCP Apartments LLC	0000026694		1,000.00
		Line Description:	Refund Deposit 001-00280226			
0216169	12/07/18	P	Sadler Roofing	0000025984		350.00
		Line Description:	Refund Deposit 001-00313724			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216170	12/07/18	P	Sara Cummings	0000026667		111.50
		Line Description:	Refund Citation CM020001306			
0216171	12/07/18	P	Seridian Construction Inc	0000026674		350.00
		Line Description:	Refund Deposit 001-00298146			
0216172	12/07/18	P	Sharon Margolis	0000024367		147.00
		Line Description:	Refund Rec Receipt 2004471.002			
0216173	12/07/18	P	South Coast Emergency Vehicle Services	0000003643		627.59
		Line Description:	Electrical Part-Unit #525			
0216174	12/07/18	P	Southern California Edison Company	0000004088		5,928.75
		Line Description:	1624 Gisler 10/30-11/30/18 1952 Newport 10/28-11/27/18 Davis Field 10/26-11/28/18 DRC 10/29-11/29/18 1895 Irvine 10/30-11/30/18 1560 Adams 10/11-11/9/18 3460 Smalley 10/30-11/30/18 702 1/2 Victoria10/29-11/29/18 702 Victoria 10/29-11/29/18 3129 Harbor 10/30-11/30/18 Sr Cntr 10/26-11/28/18			
0216175	12/07/18	P	Southern California Gas Company	0000004092		3,485.82
		Line Description:	2300 Placentia 10/22-11/21/18 PD 10/23-11/21/18 FS #4 10/22-11/21/18 CNG Fuel-Oct 18 CNG Fuel-Oct 18 BCC 10/24-11/26/18 FS #2 10/23-11/23/18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	717 James 10/19-11/20/18 721 James 10/19-11/20/18 FS #1 10/27-11/26/18 2310 Placentia 10/22-11/21/18 Historical Soc 10/24-11/20/18 DRC 10/19-11/20/18 FS #3 10/19-11/20/18 DRC Pool 10/19-11/20/18 567 W 18th 10/19-11/20/18 Sr Cntr 10/19-11/20/18 Telecomm 10/22-11/21/18 FS #5 10/22-11/21/18			
0216176	12/07/18	P	Spectrum Gas Products	0000012653		76.00
		Line Description:	Cylinder Pick Up Fee-FS#4 Oxygen Fill-FS#4			
0216177	12/07/18	P	St Mary Armenian Apostolic Church	0000007373		350.00
		Line Description:	Refund Deposit 001-00294685			
0216178	12/07/18	P	Stantec Consulting Services Inc	0000008310		588.00
		Line Description:	CM Bicycle Master Plan Update			
0216179	12/07/18	P	Steven Allen Smith	0000025150		350.00
		Line Description:	Refund Deposit 001-00300097			
0216180	12/07/18	P	Street Tree Seminar Inc	0000006588		30.00
		Line Description:	2019 Membership-Robert Ryan			
0216181	12/07/18	P	Sudduth Company LLC	0000026661		750.00
		Line Description:	Refund Civil Citation 040442			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216182	12/07/18	P	Superior Pavement Markings Inc	0000003955		13,571.93
		Line Description:	PSA-Stripping & Markings			
0216183	12/07/18	P	Susan Saxe Clifford PHD	0000003932		1,800.00
		Line Description:	Pre-Employment Psych Evals Pre-Employment Psych Evals			
0216184	12/07/18	P	Tecta America	0000003718		350.00
		Line Description:	Refund Deposit 001-00306336			
0216185	12/07/18	P	Tellus Safety Solutions LLC	0000026631		7,000.00
		Line Description:	MOBILE AVL/GPS SOFTWARE FATPOT CADFUSION PRODUCT INTER			
0216186	12/07/18	P	The Turnip Rose	0000019070		282.83
		Line Description:	Lunches 4 SrTravel Vol Hol Mtg			
0216187	12/07/18	P	The Turnip Rose	0000019070		2,586.00
		Line Description:	Food 4 Breakfast w/Santa Event			
0216188	12/07/18	P	Time Clock Sales & Service Company Inc	0000004263		170.81
		Line Description:	REPAIR SERVICES SALES TAX (7.75%)			
0216189	12/07/18	P	Time Warner Cable	0000011202		408.22
		Line Description:	2nd Fl Cable Srvcs11/8-12/7/18 Cable Services 12/6/18-1/5/19 Cable Services 12/6/18-1/5/19 Equip Fees-PD&Comm 11/16-12/28			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216190	12/07/18	P	Tony Ganem	0000026668		250.00
		Line Description:	Refund Receipt 001-00316652			
0216191	12/07/18	P	Townsend Public Affairs Inc	0000021510		4,075.00
		Line Description:	PSA-Consulting Svcs Oct 2018			
0216192	12/07/18	P	United Rentals Northwest Inc	0000010121		8,480.38
		Line Description:	Emergency Generator Rental			
0216193	12/07/18	P	ValueOptions of California Inc	0000020327		784.80
		Line Description:	EAP Services-Nov 2018			
0216194	12/07/18	P	Verizon Wireless	0000008717		2,581.65
		Line Description:	Broadband Srvcs Thru 10/31/18			
0216195	12/07/18	P	Verizon Wireless	0000008717		5,300.29
		Line Description:	PD Cell Phone Chrgs10/16-11/15 Rec Cell PhoneChrgs10/18-11/17 IT Cell Phone Chrgs10/18-11/17			
0216196	12/07/18	P	Veteran Pools & Plastering	0000025212		350.00
		Line Description:	Refund Deposit 001-00265407			
0216197	12/07/18	P	Vivint Solar Developer LLC	0000026172		608.34
		Line Description:	Refund Permit BX18-00436 Refund Permit BX18-00227			
0216198	12/07/18	P	Vulcan Materials Company	0000007403		124.86
		Line Description:	Asphalt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216199	12/07/18	P	Wayne Perry Inc	0000000443		350.00
		Line Description:	Refund Deposit 001-00293687			
0216200	12/07/18	P	Weatherite	0000026677		350.00
		Line Description:	Refund Deposit 001-00292191			
0216201	12/07/18	P	William Reifsteck	0000026682		350.00
		Line Description:	Refund Deposit 001-00295500			
0216202	12/07/18	P	Williams Scotsman Inc	0000010492		1,555.25
		Line Description:	Lease Agreement 10/23-11/23/18			
0216203	12/07/18	P	Zion Landscaping Inc	0000026703		350.00
		Line Description:	Refund Deposit 001-00309171			
0216204	12/07/18	P	Zumar Industries Inc	0000004622		3,659.47
		Line Description:	Sign Material 4 City Signs			
					TOTAL	**$899,739.74**

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Dec 06,2018
Run Time 2:35:46 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0215993	12/07/18	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0214870	12/12/2018	V	Nickie Rodriguez	0000026428	10/05/18	(45.00)

Line Description: Check returned by vendor because bank stamped endorsement cancelled and would not cash the check. Re-issued

TOTAL ($45.00)

0.*

45.00-
13,454.99+
18,677.96+
1,328,105.72+
2,593.38+
1,081,469.96+
2,444,257.01*

End of Report

Bank: COM1
Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001226	12/14/18	P	Apple One Employment Services	0000001055		1,878.24
		Line Description:	Temp Svs-Eng w/e 11/10/18 Temp Svs-HCD w/e 11/10/18			
001227	12/14/18	P	Ware Disposal Inc	0000000255		11,576.75
		Line Description:	Solid Waste Collection Svcs Solid Waste Collection Svcs Solid Waste Collection Svcs Solid Waste Collection Svcs Solid Waste Collection Svcs Solid Waste Collection Svcs Solid Waste Collection Svcs			
					TOTAL	**$13,454.99**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
007950	12/14/18	P	Costa Mesa Employees Association	0000006284		3,232.83
		Line Description:	Payroll Deduction Check 1825			
007951	12/14/18	P	Costa Mesa Executive Club	0000006286		250.00
		Line Description:	Payroll Deduction Check 1825			
007952	12/14/18	P	Costa Mesa Firefighters Association	0000001812		7,880.13
		Line Description:	Payroll Deduction Check 1825			
007953	12/14/18	P	Costa Mesa Police Association	0000001819		7,140.00
		Line Description:	Payroll Deduction Check 1825			
007954	12/14/18	P	Costa Mesa Police Management Assn	0000005082		175.00
		Line Description:	Payroll Deduction Check 1825			
					TOTAL	**$18,677.96**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216205	12/14/18	P	18th Street A3 LLC	0000026490		20,089.00
		Line Description:	Refund Deposit 001-00298761			
0216206	12/14/18	P	AKAL Consultants	0000021519		26,080.00
		Line Description:	On-call Federal Aid Compliance			
0216207	12/14/18	P	Advantec Consulting Engineers Inc	0000021528		45,605.00
		Line Description:	Fairview TSSP-Oct 18			
0216208	12/14/18	P	Bureau Veritas North America Inc	0000016616		18,238.37
		Line Description:	Fire Plan Check Svs-Oct 18			
0216209	12/14/18	P	Care Ambulance Service Inc	0000019807		462,499.98
		Line Description:	Ambulance Trnsptn 11/1-11/15 Ambulance Trnsptn 10/16-10/31 Ambulance TrnsptnSvs10/1-10/15 Ambulance Trnsptn Svs9/16-9/30 Ambulance Trnsptn Svs 9/1-9/15 Ambulance Trnsptn 11/16-11/30			
0216210	12/14/18	P	ECS Imaging Inc	0000022619		17,068.50
		Line Description:	LF RIO USER LF RIO LF RIO USER LF PILOT PUBLIC PORTAL LICENSE LF RIO IMPORT AGENT LSAP ECS PRIORITY SUPPORT			
0216211	12/14/18	P	Johnson Favaro LLP	0000023249		23,724.56
		Line Description:	NCC/Library Proj10/16-11/15/18			
0216212	12/14/18	P	STV Construction Inc	0000024848		75,513.12

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Professional Svc Agreement			
0216213	12/14/18	P	Siemens Mobility Inc	0000026436		28,724.91
		Line Description:	Extra Maint-Sunflower/Bear Extra Maint-Fairview/Arlington Traffic Signal Call Outs-Oct18			
0216214	12/14/18	P	Southern California Edison Company	0000004088		108,673.13
		Line Description:	2590 Placentia 11/5-12/6/18 Joann St Bike 11/1-12/1/18 19th/NPT 11/1-12/1/18 Baker/Royal Palm 11/1-12/1 Sunflower/Plaza 11/1-12/1/18 1990 Placentia 11/2-12/5/18 Tennis Cntr 10/31-12/3/18 Nport Fwy/Baker 11/1-12/1/18 782 Shalimar 11/6-12/7/18 SD Fwy On/Off 11/1-12/1/18 970 Arlinton 10/31-12/3/18 2750 Fairview 10/31-12/3/18 885 Junipero 10/31-12/3/18 1035 Park Crest 10/31-12/3/18 Volcom Skate 10/31-12/3/18 980 Arlinton 10/31-12/3/18 745 W 18th 11/5-12/6/18 717 & 721 James 11/5-12/6/18 567 W 18th 11/5-12/6/18 2293 Canyon 11/5-12/6/18 1587 Sunflower 11/6-12/7/18 744 James 11/5-12/6/18 740 James 11/5-12/6/18 711 W 18th 11/5-12/6/18 734 James 11/5-12/6/18 707 W 18th 11/5-12/6/18 Signals 11/5-12/6/18 St Lights 11/1-12/1/18 Medians 11/5-12/6/18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Park Maint 11/5-12/6/18			
0216216	12/14/18	P	Travel Costa Mesa	0000024750		268,077.64
		Line Description:	BIA Receipts for Oct 2018			
0216217	12/14/18	P	Vido Samarzich Inc	0000024685		31,871.89
		Line Description:	Retention on Proj #16-02			
0216218	12/14/18	P	West Coast Arborists Inc	0000004498		42,732.10
		Line Description:	Tree Maint 11/1-11/15/18			
0216219	12/14/18	P	Wittman Enterprises LLC	0000026639		17,062.00
		Line Description:	Ambulance Transport Srvcs-Oct			
0216220	12/14/18	P	AT & T	0000001107		2,750.55
		Line Description:	PD Cool Line 11/7-12/6/18 IT Computer Room 11/7-12/6/18 DSL 4 Traffic Ops 11/7-12/6/18 Estancia Park 11/3-12/2/18 IT Network Firewall 11/3-12/2 Outgoing Trunk Line 11/4-12/3 TeWinkle Park 11/7-12/6/18 Smallwood Park 11/6-12/5/18 Outgoing Trunk Line 11/4-12/3 City Internet Router11/1-11/30 DRC Alarm 11/4-12/3/18 PD Emergency Line 11/4-12/3/18			
0216221	12/14/18	P	AT & T	0000001107		1,264.39
		Line Description:	Local Usage 12/2/18-1/1/19			
0216222	12/14/18	P	Agriserve Pest Control Inc	0000025268		275.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Tree Injection Treatment Tree Injection Treatment			
0216223	12/14/18	P	Allied Nationwide Security Inc	0000022698		1,315.93
		Line Description:	Sr Cntr Security Svs11/1-11/15			
0216224	12/14/18	P	Anaheim Regional Medical Center	0000021276		850.00
		Line Description:	Victim Physical #18-015151			
0216225	12/14/18	P	Benefit Funding Services Group	0000017770		6,250.00
		Line Description:	Deferred Comp Plan Jul-Sep 18			
0216226	12/14/18	P	Blue Sky Outfitters Inc	0000013653		352.70
		Line Description:	Adult Basketball Champ Shirts			
0216227	12/14/18	P	Bound Tree Medical LLC	0000011695		292.33
		Line Description:	Paramedic Supplies-AED Pads			
0216228	12/14/18	P	Brian Hernandez	0000019509		500.00
		Line Description:	Clothing Allowance 2018-19			
0216229	12/14/18	P	CBE	0000015149		190.41
		Line Description:	Copier Overage Fee 10/20-11/19 Copier Overage Fee 10/20-11/19			
0216230	12/14/18	P	CSULB Foundation	0000009724		198.00
		Line Description:	Reg-Title 15 Seminar 1/7/19			
0216231	12/14/18	P	CSULB Foundation	0000009724		438.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Reg-Mental Health 1/10/19			
0216232	12/14/18	P	CSULB Foundation	0000009724		620.00
		Line Description:	Reg-Adv Crime Scene Inv1/14-16			
0216233	12/14/18	P	California Hazardous Services Inc	0000001501		4,995.00
		Line Description:	Above Ground Fuel Tank Clean			
0216234	12/14/18	P	Canon Financial Services Inc	0000023241		2,180.46
		Line Description:	Copier Lease 11/20-12/19/18 Copier Lease 11/20-12/19/18 Copier Lease 11/20-12/19/18			
0216235	12/14/18	P	Carl Warren & Company	0000001578		3,666.66
		Line Description:	Wkrs Comp Admin Fee-Nove 18			
0216236	12/14/18	P	Central Orange County Emergency	0000001629		65.00
		Line Description:	Vet Services			
0216237	12/14/18	P	Chevron & Texaco Business Card Services	0000014258		1,039.91
		Line Description:	Fuel 11/6-12/5/18			
0216238	12/14/18	P	Christopher Coates	0000006669		395.00
		Line Description:	Managing DisciplinaryChallenge			
0216239	12/14/18	P	Clean Fuels	0000004849		3,148.00
		Line Description:	Annual Tank Test-FS #6 Annual Tank Tes-FS #2 Annual Tank Test-CY			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216240	12/14/18	P	Costa Mesa Country Club	0000001808		1,943.78
		Line Description:	Volunteer Award Luncheon			
0216241	12/14/18	P	County of Orange	0000003486		1,129.32
		Line Description:	Teletype Service-Nov 2018			
0216242	12/14/18	P	DF Polygraph	0000021328		500.00
		Line Description:	Polygraph Exam 11/7-11/16/18			
0216243	12/14/18	P	Dave's Body & Frame	0000021567		774.64
		Line Description:	Auto Body Repair-#723			
0216244	12/14/18	P	David Sevilla	0000021387		440.43
		Line Description:	Clothing Allowance 2018-19			
0216245	12/14/18	P	Debra Ann Eremita	0000023282		1,885.00
		Line Description:	Training Class 11/19-11/26/18			
0216246	12/14/18	P	Department of Motor Vehicles	0000001542		84.00
		Line Description:	Duplicate Title-#781 Duplicate Title-Unit #724 Duplicate Title-Unit #780 Duplicate Title-Unit #710			
0216247	12/14/18	P	DigiStream San Diego Inc	0000024804		695.00
		Line Description:	General Consulting			
0216248	12/14/18	P	Dion & Sons Inc	0000023685		3,245.64
		Line Description:	Diesel Fuel-FS #6 Diesel Fuel-FS #2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216249	12/14/18	P	Donald Soldan	0000018603		235.00
		Line Description:	Engine Boss			
0216250	12/14/18	P	EcoFert Inc	0000023113		170.00
		Line Description:	Fertigation Pump Svs-Nov 18			
0216251	12/14/18	P	Emergency Medical Services Authority	0000002120		75.00
		Line Description:	EMT Certification Fees-Torres			
0216252	12/14/18	P	Entenmann Rovin Company	0000002130		177.93
		Line Description:	Name Bars			
0216253	12/14/18	P	Environmental Science Associates	0000024040		1,353.95
		Line Description:	Newport&Ford Townhome-Oct 18			
0216254	12/14/18	P	Federal Technology Solutions Inc	0000024174		565.89
		Line Description:	Install new drop-4th flr Engin			
0216255	12/14/18	P	Ford Fleet Care	0000026262		1,181.40
		Line Description:	Repair-#427			
0216256	12/14/18	P	Galls Inc	0000002297		3,272.64
		Line Description:	Uniform-Soukhauem Uniform-Holt Uniform-PD Shoulder Patches			
0216257	12/14/18	P	General Data Company	0000023334		311.75

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Printer Repair			
0216258	12/14/18	P	Hoag Memorial Hospital Presbyterian	0000002546		117.75
		Line Description:	Pharmaceuticals Jul-Sept18			
0216259	12/14/18	P	IBI Group	0000005775		6,211.13
		Line Description:	SoBeca Parking Thru 10/31/18			
0216260	12/14/18	P	Jess Long	0000026620		100.00
		Line Description:	Basketball Referee-12/10/18			
0216261	12/14/18	P	John Weathers	0000025302		200.00
		Line Description:	Basketball Referee 12/10/18 Basketball Referee 12/3/18			
0216262	12/14/18	P	Jordan Kiesz	0000026660		360.00
		Line Description:	CPR Trng-ACLS & PALS			
0216263	12/14/18	P	Keystone Uniforms OC	0000022280		737.96
		Line Description:	Uniforms-Brumbaugh Uniforms-Code Enforcement Uniforms-Code Enforcement Uniforms-Code Enforcement Uniforms-Heunenmann Uniform-Blinco			
0216264	12/14/18	P	LSL CPAS	0000004042		5,600.00
		Line Description:	COIN FISCAL ANALYSIS SERVICES COIN FISCAL ANALYSIS SERVICES			
0216265	12/14/18	P	Lourdes Torres	0000023804		44.01

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sr Cntr Nov B-day Celebrations			
0216266	12/14/18	P	Mesa Consolidated Water District	0000003144		3,513.07
		Line Description:	360 Ogle 10/1-12/3/18 257 E 16th 10/1-12/3/18 257 E 16th 10/1-12/3/18 1648 1/2 Newport 10/1-12/3/18 401 1/2 E 17th 10/1-12/3/18 140 1/2 E 17th 10/2-12/4/18 234 1/2 E 17th 10/2-12/4/18			
0216267	12/14/18	P	Mesa Smog	0000020735		623.50
		Line Description:	Smog Check-Unit #125 Smog Check-Unit #074 Smog Check-Unit #073 Smog Check-Unit #026 Smog Check-Unit #126 Smog Check-Unit #409 Smog Check-Unit #196 Smog Check-Unit #151 Smog Check-Unit #784 Smog Check-Unit #763 Smog Check-Unit #130 Smog Check-Unit #195 Smog Check-Unit #318 Smog Check-Unit #737			
0216268	12/14/18	P	Michael Balliet	0000008858		9,413.75
		Line Description:	PSA-Waste/Recycling Srvcs PSA-Waste/Recycling Srvcs			
0216269	12/14/18	P	Mobile Home Specialists	0000015185		8,350.00
		Line Description:	SFHRG-903 W 17th Sp22, Lynagh SFHRG-1750WhittierSp56-Endsley			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216270	12/14/18	P	Napa Auto & Truck Parts	0000012968		4,272.03
		Line Description:	Auto Parts & Supplies For Warehouse Auto Stock			
0216271	12/14/18	P	Nickie Rodriguez	0000026428		45.00
		Line Description:	Refund Citation CM40009335 Refund Citation CM40009335 Refund Citation CM40009335			
0216272	12/14/18	P	Niki Parker	0000002913		50.00
		Line Description:	Instructor MELT Classes Nov18			
0216273	12/14/18	P	O Neil Storage	0000018395		93.75
		Line Description:	HR Record Storage Nov 2018			
0216274	12/14/18	P	Orange County Sheriffs Dept	0000003451		575.00
		Line Description:	PostTrng-Supervisory Course-MB PostTrng-TrafficCollisn-MG,CM			
0216275	12/14/18	P	PAPA Pesticide Applicators Professional	0000003546		45.00
		Line Description:	2019 Mbrshp for Jim Ortiz			
0216276	12/14/18	P	PF Services Inc	0000011174		3,350.00
		Line Description:	Shop Lift Inspection & Repairs			
0216277	12/14/18	P	PSI	0000026194		421.73
		Line Description:	CorpYd Pressure Washer Parts			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216278	12/14/18	P	Paul's Pet Food Express	0000026626		44.18
		Line Description:	K-9 Food			
0216279	12/14/18	P	Permit Management Solutions	0000024925		715.00
		Line Description:	PSA-Counter Staff 11/15-11/16			
0216280	12/14/18	P	Pro Pacific Construction	0000026189		1,180.00
		Line Description:	SFHRG-2124 Parson-Hoffman			
0216281	12/14/18	P	Pyxis Water Systems Inc	0000015837		2,500.00
		Line Description:	TeWinkle Lake Prev Maint			
0216282	12/14/18	P	RE Schultz Construction Inc	0000025692		3,394.51
		Line Description:	Retention on Proj #17-16			
0216283	12/14/18	P	Rincon Truck Center Inc	0000013236		256.76
		Line Description:	PM Supplies-Auto Stock			
0216284	12/14/18	P	Robert Newman	0000018053		100.00
		Line Description:	Basketball Referee 12/3/18			
0216285	12/14/18	P	Roto Rooter Service & Plumbing Company	0000003863		9,465.63
		Line Description:	Pipe Liner @ PD East Side			
0216286	12/14/18	P	S & S Worldwide	0000003884		87.00
		Line Description:	Mesh Bags 4 Hockey Prog Equip Tetherballs for ROCKS Sites			
0216287	12/14/18	P	Shred-It USA LLC	0000023556		85.33

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Shredding Srvcs-Nov 2018			
0216288	12/14/18	P	Siemens Industry Inc	0000002904		3,000.12
		Line Description:	Boiler 1 Repair @ PD Condenser Pump 1 Repair @ CH			
0216289	12/14/18	P	So Cal Sandbags Inc	0000024349		1,531.38
		Line Description:	Infield Mix 4 TeWinkle AC			
0216290	12/14/18	P	SoftwareONE Inc	0000024168		301.57
		Line Description:	Acrobat Prof DC License - 4th Acrobat Professional for Engin			
0216291	12/14/18	P	South Coast Emergency Vehicle Services	0000003643		386.55
		Line Description:	Lights-Auto Stock			
0216292	12/14/18	P	Southern California Gas Company	0000004092		97.43
		Line Description:	FS #6 10/26-11/28/18			
0216293	12/14/18	P	Sparkletts	0000015725		416.81
		Line Description:	Water Service-Finance Water Service-DRC Water Service-HR Water Service-Fire 11/5-11/29 Water Service-Dev Srvcs Water Service-CityMgr/Counci Water Service-Senior Center Water Service-Sreets Div Water Service-City Clerk			
0216294	12/14/18	P	Spectrum Gas Products	0000012653		346.00
		Line Description:	Cylinder Rental-FS#3			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cylinder Rental-FS#2 Hydrotest Oxygen/SCBA-FS#6 Cylinder Rental-FS#5 Cylinder Rental-FS#4			
0216295	12/14/18	P	Staples Advantage	0000024532		7,120.47
		Line Description:	Toner-Engineering Supplies-BCC ROCKS Supplies/Toner-HR Supplies-Planning Toner-PD Records Supplies-NITF Supplies-IT Supplies/Toner-DRC Supplies-Maintenance Services Toner-PD Field Ops Supplies/Toner-Fire Supplies-City Manager Supplies-Building Safety Supplies-BCC Youth Sports Supplies/Toner-City Clerk Toner-Public Services Admin Supplies-Parks & Community Svc Supplies-Community Improvement			
0216296	12/14/18	P	State of California Dept of Justice	0000001534		686.00
		Line Description:	PreEmployment LiveScan-Nov2018			
0216297	12/14/18	P	Steve Airey	0000014747		375.00
		Line Description:	Chief Fire Officer 3C			
0216298	12/14/18	P	Steven Cathey	0000012995		250.00
		Line Description:	GPS/Land Navigation/Map			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216299	12/14/18	P	Street Tree Seminar Inc	0000006588		30.00
		Line Description:	2019 Membership-Jim Ortiz			
0216300	12/14/18	P	Susan Saxe Clifford PHD	0000003932		1,800.00
		Line Description:	Pre-Employment Psych Evals			
0216301	12/14/18	P	TJ Janca Construction Inc	0000015573		2,073.49
		Line Description:	PW Agreement City Proj#700105 Retentions Payable Proj#700105			
0216302	12/14/18	P	The Good Plant Inc	0000025580		114.75
		Line Description:	Plant Material 4 DelMar Median			
0216303	12/14/18	P	Turnout Maintenance Company LLC	0000020182		716.50
		Line Description:	Turnout Cleaning-4 Empls Turnout Cleaning-4 Empls			
0216304	12/14/18	P	Verizon Wireless	0000008717		1,823.59
		Line Description:	PS Cell Phone Chrgs10/18-11/17			
0216305	12/14/18	P	Vology Inc	0000023261		2,982.76
		Line Description:	Maintenance Renewal Nov2018-19			
0216306	12/14/18	P	Vulcan Materials Company	0000007403		82.97
		Line Description:	Asphalt 4 Patching Potholes			
0216307	12/14/18	P	WLC Architects Inc	0000023955		5,800.00
		Line Description:	FS #1 Architectural Design Ser			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216308	12/14/18	P	Waterline Technologies Inc	0000014520		584.33
		Line Description:	Pool Chemicals for DRC Pool Pool Chemicals for DRC Pool Pool Chemicals for DRC Pool			
0216309	12/14/18	P	West Coast Fence Co	0000021495		845.00
		Line Description:	Chain Link Fence/Gate Repairs			
					TOTAL	**$1,328,105.72**

End of Report

SUMMARY CHECK REGISTER

Run Date Dec 13,2018

Run Time 10:32:52 AM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216310	12/14/18	P	CalPERS Long-Term Care Program	0000006287		178.99
		Line Description:	Payroll Deduction Check 1825			
0216311	12/14/18	P	Community Health Charities	0000008015		10.00
		Line Description:	Payroll Deduction Check 1825			
0216312	12/14/18	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction Check 1825			
0216313	12/14/18	P	State of California	0000001546		175.00
		Line Description:	Payroll Deduction Check 1825			
0216314	12/14/18	P	State of California	0000001546		1,293.39
		Line Description:	Payroll Deduction Check 1825			
0216315	12/14/18	P	State of California	0000001546		186.00
		Line Description:	Payroll Deduction Check 1825			
					TOTAL	**$2,593.38**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216316	12/14/18	P	Lance Nakamoto	0000003280		154.80
		Line Description:	Mileage/Parking-PELRAC/CalPERS			
0216317	12/14/18	P	Keller Anderle LLP	0000026142		1,046,450.55
		Line Description:	Legal-Yellowstone			
0216318	12/14/18	P	EBS General Engineering	0000025233		34,864.61
		Line Description:	Retentions Payable Proj#370036 PW Agreement, City Proj#370036			
					TOTAL	**$1,081,469.96**

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: AWKLY

Run Date Dec 13,2018
Run Time 10:33:48 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216215	12/14/18	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report