CITY COUNCIL AGENDA REPORT

MEETING DATE: January 15, 2019 **ITEM NUMBER:** CC-3

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: January 8, 2019

FROM: Finance Department

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

RECOMMENDATION:

City Council approve Warrant Resolution No. 2611.

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. 18-25 "A" for $256.22; 18-26 for $2,637,027.23; and City operating expenses for $3,093,356.84.

KELLY TELFORD
Finance Director

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0215273	12/17/2018	V	Jennifer Andrus Nelson	0000026595	10/26/18	(718.90)
		Line Description:	12/17/18 Vendor moved and did not received check. Stop payment placed.			
0216087	12/17/2018	V	Jeremy Crow	0000026698	12/07/18	(350.00)
		Line Description:	12/17/18 Refund issued to incorrect payable name.			
					TOTAL	**($1,068.90)**

0.*

1,068.9-
18,679.84+
22,841.99+
87,469.48+
2,295,081.2+
2,423,003.61*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
001228	12/21/18	P	Apple One Employment Services	0000001055	2,988.20
		Line Description:	Temp Svs-HCD w/e 11/17/18 Temp Svs-Eng w/e 11/17/18 Temp Svs-Eng w/e 11/24/18		
001229	12/21/18	P	FM Thomas Air Conditioning Inc	0000017151	6,164.00
		Line Description:	HVAC Maint-Dec 2018		
001230	12/21/18	P	Ware Disposal Inc	0000000255	9,527.64
		Line Description:	Solid Waste Collection Svcs Solid Waste Collection Svcs Refuse Svcs-James & W 18th Sts		
				TOTAL	**$18,679.84**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
007955	12/21/18	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Jan 2019			
007956	12/21/18	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Jan 2019			
007957	12/21/18	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment Jan 2019			
007958	12/21/18	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Jan 2019			
007959	12/21/18	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Jan 2019			
007960	12/21/18	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Jan 2019			
007961	12/21/18	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Jan 2019			
007962	12/21/18	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Jan 2019			
007963	12/21/18	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Jan 2019			
007964	12/21/18	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Jan 2019			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
007965	12/21/18	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment Jan 2019			
007966	12/21/18	P	Kathleen Zuorski	0000025225		504.52
		Line Description:	1% Supplemental Pay Jan 2019			
007967	12/21/18	P	Linda Boylan	0000023340		57.98
		Line Description:	1% Supplemental Pay Jan 2019			
007968	12/21/18	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Jan 2019			
007969	12/21/18	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Jan 2019			
007970	12/21/18	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Jan 2019			
007971	12/21/18	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Jan 2019			
007972	12/21/18	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Jan 2019			
007973	12/21/18	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Jan 2019			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
007974	12/21/18	P	William H Bechtel	0000001224		1,622.58

Line Description: 1% Supplemental Pay Jan 2019

TOTAL **$22,841.99**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216319	12/17/18	P	Orange County Law Enforcement Explorer	0000026713	2,070.00
		Line Description:	2019 WinterAcademy-9 Explorers		
0216320	12/19/18	P	Beador Construction Company Inc	0000018770	85,049.48
		Line Description:	Retention on Proj #300155		
0216321	12/20/18	P	Michael Spigarelli	0000026722	350.00
		Line Description:	Refund Deposit 001-00210242		
				TOTAL	**$87,469.48**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216322	12/21/18	P	Admin Sure Inc	0000021568	43,059.99
		Line Description:	Wkrs Comp Claim Admin Fee		
0216323	12/21/18	P	Aesco Technologies Inc	0000017062	27,817.00
		Line Description:	On-Call Material Testing On-Call Material Testing		
0216324	12/21/18	P	BrightView Landscape Services Inc	0000026055	190,145.28
		Line Description:	Backflow Repair@170 Del Mar Irrigation Svs-Oct 18 Landscape maint-Nov 18		
0216325	12/21/18	P	Clean Street	0000001098	64,458.84
		Line Description:	Bus Shelter Pressure Wash-Nov Street Sweeping Svs-Nov 18 Nwprt&19th Power Wash-Nov		
0216326	12/21/18	P	Dion & Sons Inc	0000023685	28,567.26
		Line Description:	Diesel Fuel-Corp Yard Dyed Diesel Fuel-Corp Yard Unleaded Fuel-PD Delivery Fee Diesel Fuel-FS #1		
0216327	12/21/18	P	G4S Secure Solutions Inc	0000022480	51,537.86
		Line Description:	Jail Svs-Nov 18		
0216328	12/21/18	P	Government Brand Shared Services	0000025872	16,949.00
		Line Description:	City Mobile App12/7/18-12/6/19		
0216329	12/21/18	P	Jones & Mayer	0000014653	145,679.47

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

89765-Mood
89781-Summit Coastal Living In
89777-Quality of Life Group
89767-Northbound Treatment
89766-Morningside Recovery
89740-Capri
89750-Dadey
89761-Kacer
89764-Lopez
89757-Hickey
89753-Finance
89755-Gardner
89759-Housing
89760-Jameson
89782-Villeda
89738-Ameicare
89754-Fire Dept
89756-Giacomino
89773-Patterson
89783-Villeda J
89741-Casa Capri
89743-City Clerk
89769-OC v OCNEP
89770-Ohio House
89776-Public Svs
89752-Dion & Sons
89772-Parks & Rec
89775-Police Dept
89784-Yellowstone
89736-769 W Wilson
89745-City Manager
89748-City Council
89742-City Attorney
89982-1008 W Wilson
89744-City Clerk PRR
89751-Development Svs
89762-LAB Holding LLC
89780-Sucessor Agency
89747-Code Enforcement

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	89768-OC Catholic Worker 89771-Pacific Shores LLC 89779-Socal Recovery LLC 89758-Homeless Task Force 89774-Planning Commission 89778-Socal Rec Abatement 89746-Clean Path Abatement 89763-Lilly Planning Group			
0216330	12/21/18	P	Liebert Cassidy Whitmore	0000002960		18,870.45
		Line Description:	Legal-General Legal-Negotiations 2018 Legal-Litigation Legal-Negotiations 2017-2018 Legal-Litigation			
0216331	12/21/18	P	Merchants Building Maintenance LLC	0000022950		35,380.84
		Line Description:	Janitorial Svcs for Park Maint Janitorial Svcs for DRC Janitorial Svcs for Balearic Janitorial Svcs for PD/Admin Janitorial Svcs for City Hall Janitorial Svcs for Communicat Janitorial Svcs for New Corp Y Janitorial Svcs for Old Corp Y Janitorial Svcs for Outreach T Janitorial Svcs for PD Substat Janitorial Svcs for Senior Cen Janitorial Svcs for Fairview P			
0216332	12/21/18	P	Newport Center Animal Hospital	0000025961		23,180.00
		Line Description:	PSA-Animal Shelter Services			
0216333	12/21/18	P	Newport Mesa Unified School District	0000003339		19,876.50
		Line Description:	2017 Summer Camp Transportatn			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Summer Camp Bus Transportation Summer Camp Bus Transportation Summer Camp Bus Transportation Summer Camp Bus Transportation Summer Camp Bus Transportation Transportation for Day Camp Transportation-Day Camp/ROCKS 2017 Winter Camp Transportatn Transportation for Day Camp			
0216334	12/21/18	P	Optima RPM Inc	0000026384		37,525.00
		Line Description:	Retentions Payable Proj#200063 PW Agreement City Proj#200063			
0216335	12/21/18	P	Preferred Benefit Insurance	0000017362		24,381.40
		Line Description:	Vision Ins Premium-Dec 2018 Delta Dental Premium Dec 2018			
0216336	12/21/18	P	Stantec Consulting Services Inc	0000008310		44,775.07
		Line Description:	Fairview Rd Safety Improve Prj Fairview Rd Safety Improve Prj			
0216337	12/21/18	P	Tovey Shultz Construction Inc	0000025581		1,011,623.73
		Line Description:	PW Agreement Proj #800015 Retentions Payable Proj#800015			
0216338	12/21/18	P	Triton Technology Solutions Inc	0000021687		49,108.29
		Line Description:	SHIPPING FEE SALES TAX (7.75%) E-WASTE RECYCLING FEE MOBILE PRODUCTION UNIT SALES TAX (7.75%) MOBILE PRODUCTION UNIT MOBILE PRODUCTION UNIT			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216339	12/21/18	P	US Bank Global Corporate Trust Services	0000002228	120,937.50
		Line Description:	CFD 91-1 Debt Srvc Pymnt		
0216340	12/21/18	P	West Coast Arborists Inc	0000004498	18,793.00
		Line Description:	Tree Maint 11/16-11/30/18		
0216341	12/21/18	P	Wittman Enterprises LLC	0000026639	26,999.00
		Line Description:	Ambulance Transport Srvcs-Nov		
0216342	12/21/18	P	A & A Wiping Cloth Inc	0000018633	2,347.44
		Line Description:	Warehouse Stock		
0216343	12/21/18	P	ARC Document Solutions LLC	0000022726	120.68
		Line Description:	Coyote Magnetic Signs 4 PD Sr Center Bus Banner		
0216344	12/21/18	P	ARCO Business Solutions	0000018562	186.89
		Line Description:	Fuel 12/1-12/15/18		
0216345	12/21/18	P	AT & T	0000001107	20.73
		Line Description:	Wakeham Park 11/10-12/9/18		
0216346	12/21/18	P	AY Nursery	0000001142	341.57
		Line Description:	Parkway Tree Planting		
0216347	12/21/18	P	All City Management Services Inc	0000009480	8,397.93
		Line Description:	Schl Crsng Guard 11/4-11/17/18		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216348	12/21/18	P	Allied Nationwide Security Inc	0000022698	159.60
		Line Description:	Sr Center Security 11/26,11/29		
0216349	12/21/18	P	Ally Ramirez	0000026714	21.38
		Line Description:	Refund Rec Receipt 2004480.002		
0216350	12/21/18	P	Alonzo H Parker III	0000016232	100.00
		Line Description:	Basketball Referee 12/17/18		
0216351	12/21/18	P	Anaheim Regional Medical Center	0000021276	850.00
		Line Description:	Victim Physical #18-015635		
0216352	12/21/18	P	Animal Pest Management Services Inc	0000001049	3,936.00
		Line Description:	Rodent Control Svs @ City Park Weed Abatement Svs-Nov 18		
0216353	12/21/18	P	Arrowhead Forensics	0000018661	1,009.13
		Line Description:	CSI Supplies		
0216354	12/21/18	P	Associated Ready Mixed Concrete Inc	0000001102	592.63
		Line Description:	Training Materials		
0216355	12/21/18	P	Auto Authority Lock & Key	0000025693	68.31
		Line Description:	Spare Keys		
0216356	12/21/18	P	AutoZone	0000019364	38.77
		Line Description:	Hydroboost		
0216357	12/21/18	P	Avenu MuniServices	0000021501	1,500.00

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	CAFR REPORTS SERVICE		
0216358	12/21/18	P	BPS Tactical Inc	0000023962	571.08
		Line Description:	Tactical Ballistic Vest Covers Leg Wrap for Drop Down Holster Sales Tax 7.75%		
0216359	12/21/18	P	Bee Busters Inc	0000007572	330.00
		Line Description:	Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement		
0216360	12/21/18	P	Blue Haven Pools	0000008029	350.00
		Line Description:	Refund Deposit 001-00214332		
0216361	12/21/18	P	Blue Sky Outfitters Inc	0000013653	572.93
		Line Description:	Sr Centr Staff Uniforms		
0216362	12/21/18	P	Bound Tree Medical LLC	0000011695	5,115.48
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies		
0216363	12/21/18	P	Brenda Emrick	0000014473	172.00
		Line Description:	Exp 4 National fire Academy		
0216364	12/21/18	P	Bryan Glass	0000002342	55.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Symposium@Denver Per Diem			
0216365	12/21/18	P	Byron de Arakal	0000012401		400.00
		Line Description:	Planning Comm Mtng-Dec 2018			
0216366	12/21/18	P	C3 Technology Services	0000024305		4,802.48
		Line Description:	Sales Tax 7.75% Shipping Fee Smart Board Mount			
0216367	12/21/18	P	CAPF	0000004755		1,886.50
		Line Description:	Fire Fighter LTD-Dec 2018			
0216368	12/21/18	P	CBE	0000015149		202.33
		Line Description:	Overage Charge 11/5-12/4/18 Overage Charge 11/5-12/4/18			
0216369	12/21/18	P	CLEA	0000004754		2,940.00
		Line Description:	Police Officers LTD-Dec 2018			
0216370	12/21/18	P	CSI Forensic Supply	0000018771		601.30
		Line Description:	CSI Supplies			
0216371	12/21/18	P	Calance	0000026051		850.00
		Line Description:	Consulting Svs 11/26-12/2/18			
0216372	12/21/18	P	Calero Software LLC	0000024713		1,174.48
		Line Description:	Software Update Verasmart			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216373	12/21/18	P	Calvin Odell	0000026723		1,800.00
		Line Description:	Refund Deposit 001-00316257			
0216374	12/21/18	P	Canon Solutions America Inc	0000021581		1,204.72
		Line Description:	#4027712125 Usage Nov 2018 #4027721055 Maint-Dec 2018			
0216375	12/21/18	P	Carl Warren & Company	0000001578		858.41
		Line Description:	Subro Contingency Fee			
0216376	12/21/18	P	Carla Navarro Woods	0000025285		400.00
		Line Description:	Planning Comm Mtng-Dec 2018			
0216377	12/21/18	P	Central Orange County Emergency	0000001629		65.00
		Line Description:	Vet Services-11/29/18			
0216378	12/21/18	P	Chandler Asset Management	0000022081		13,897.52
		Line Description:	Investment Mgnt Svs-Sept 18 Investment Mgnt Svs-Sept 18 Investment Mgnt Svs-Oct 18 Investment Mgnt Svs-Nov 18			
0216379	12/21/18	P	Chandlers Air Conditioning &	0000001640		312.00
		Line Description:	Jail Refrigerator Repair Crdit 4 Repair Svs @ Jail Maint @ Property-Oct 18			
0216380	12/21/18	P	Chem Mark Inc	0000006262		99.03
		Line Description:	Laundry Chemicals 4 Jail			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216381	12/21/18	P	Cheryl Martinez	0000024267	55.33
		Line Description:	Refund Rec Receipt 2004478.002		
0216382	12/21/18	P	Clara Hilario	0000020601	128.00
		Line Description:	Refund Rec Receipt 2004473.002		
0216383	12/21/18	P	Corbin & Associates, Inc	0000009952	770.00
		Line Description:	Basic School Resource Officer		
0216384	12/21/18	P	CoreLogic Information Solutions Inc	0000004774	100.00
		Line Description:	Real Property Search-Nov 18		
0216385	12/21/18	P	Costa Mesa Lock & Key	0000001817	40.09
		Line Description:	Rekye Finance Door & Keys		
0216386	12/21/18	P	Counts Unlimited Inc	0000025144	1,950.00
		Line Description:	Traffic Data Collection Traffic Data Collection Traffic Data Collection Traffic Data Collection		
0216387	12/21/18	P	DB&M Media Inc	0000026715	100.00
		Line Description:	Refund Receipt 001-00316790		
0216388	12/21/18	P	Daniels Tire Service	0000001922	3,365.21
		Line Description:	Warehouse Stock Warehouse Stock Warehouse Stock		
0216389	12/21/18	P	Dave's Body & Frame	0000021567	1,425.21

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Auto Body Repair-#762			
0216390	12/21/18	P	Dell Computer Corp	0000001962		761.18
		Line Description:	OptiPlex 5060 MFF - Mount			
			Sales Tax 7.75%			
			OptiPlex 5060 MFF - Computer			
0216391	12/21/18	P	Delta Dental Insurance Co	0000001966		3,014.09
		Line Description:	Dental HMO Premium-Dec 18			
0216392	12/21/18	P	Discovery Benefits	0000021353		352.80
		Line Description:	FSA Admin Fee-Nov 2018			
0216393	12/21/18	P	Doreen Penfil	0000026367		126.82
		Line Description:	Client Visit Mileage Exp Reimb			
			Client Visit Mileage Exp Reimb			
0216394	12/21/18	P	ECKERSALL LLC	0000025412		4,036.25
		Line Description:	GIS Svs-Nov 18			
0216395	12/21/18	P	Entenmann Rovin Company	0000002130		1,068.01
		Line Description:	Retirement Badges			
			Badges			
0216396	12/21/18	P	Enterprise Rent A Car	0000002131		8,743.59
		Line Description:	Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216397	12/21/18	P	Faith Nouri	0000026724		55.33
		Line Description:	Refund Rec Receipt 2004475.002			
0216398	12/21/18	P	Fed Ex	0000002190		20.49
		Line Description:	Ground Delivery			
0216399	12/21/18	P	Filarsky & Watt LLP	0000002206		186.00
		Line Description:	Legal Svs 11/6-11/15/18			
0216400	12/21/18	P	Fuel Pros Inc	0000026476		644.73
		Line Description:	Fuel Dispenser Parts			
0216401	12/21/18	P	GBS Linens	0000023879		101.43
		Line Description:	Sr Cntr Linens Svs			
0216402	12/21/18	P	GHD Inc	0000026356		5,105.00
		Line Description:	Merrimac Way Bicycle Thru11/17			
0216403	12/21/18	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Jan 2019			
0216404	12/21/18	P	Galls Inc	0000002297		4,864.50
		Line Description:	Uniform-Rueda Uniform-Aleman Uniform-Lee Uniform-Lee Safety Vest-Peralta Safety Vest-Schramm Safety Vest-Jones Uniform-Sanchez			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Wood Uniform-Ramirez Uniform-Miles Uniform-Dempkowski Uniform-Manson Uniform-Wilson Uniform-Ransdell			
0216405	12/21/18	P	Graybar Electric Company Inc	0000002397		297.68
		Line Description:	Patch Cord 4 CMFD #1 Patch Cables 4 PD Vehicles Cable 4 Telephone Patch Cords 4 CMFD #1			
0216406	12/21/18	P	Hanks Electrical Supplies	0000002445		925.63
		Line Description:	Light Bulbs 4 Sr Cntr Electrical Supplies			
0216407	12/21/18	P	Hero Industries Inc	0000026721		1,546.21
		Line Description:	Sutomized Tactical Teddy Bear			
0216408	12/21/18	P	HireRight Inc	0000021348		69.28
		Line Description:	Background Checks			
0216409	12/21/18	P	Hirsch Pipe & Supply Company Inc	0000026475		482.07
		Line Description:	Flush Valves Trap Primer & Battery 4 SrCntr Copper Valve & Pipe-Sr Cntr			
0216410	12/21/18	P	Image Source	0000026141		122.84
		Line Description:	Supply Fulfillment Fee			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216411	12/21/18	P	Interstate Batteries of California Coast	0000002700	761.60
		Line Description:	Batteries Batteries		
0216412	12/21/18	P	Jeffrey Harlan	0000020142	400.00
		Line Description:	Planning Comm Mtng-Dec 2018		
0216413	12/21/18	P	Jennifer Andrus Nelson	0000026595	718.90
		Line Description:	Instructor Payment-Fall 2018 Instructor Payment-Fall 2018		
0216414	12/21/18	P	Jennifer Krogh	0000026716	10.69
		Line Description:	Refund Rec Receipt 2004483.002		
0216415	12/21/18	P	Jerry Hildeman	0000008276	500.00
		Line Description:	Clothing Allowance 2018-19		
0216416	12/21/18	P	Jess Salem	0000026717	10.69
		Line Description:	Refund Rec Receipt 2004484.002		
0216417	12/21/18	P	Joanna Tutwiler	0000025610	10.69
		Line Description:	Refund Rec Receipt 2004486.002		
0216418	12/21/18	P	Jonathan Zich	0000026312	400.00
		Line Description:	Planning Comm Mtng-Dec 2018		
0216419	12/21/18	P	Joshua Kuo	0000010901	54.36
		Line Description:	Road Wise Train The Trainer		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216420	12/21/18	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay Jan 2018			
0216421	12/21/18	P	Kelly Paper	0000014703		261.49
		Line Description:	Paper 4 Print Shop			
0216422	12/21/18	P	Kevin Vail	0000023400		100.00
		Line Description:	Basketball Referee 12/17/18			
0216423	12/21/18	P	Keystone Uniforms OC	0000022280		6,384.03
		Line Description:	Uniform-Boots Uniform-Boots Uniform-Boots Uniform Uniform-Hats Uniform-Shirts Uniforms-Glasgow Uniform-Brosamer Uniform-Chavez Uniform-Ortega Uniform-Grihalva Uniform-Harris Uniform-Kiesz Uniform-Harrison Uniform-Menedez Uniform-McMahon Uniform-Ferguson Uniform-Boots Uniform-Hats			
0216424	12/21/18	P	Kitchell Cem	0000024157		10,000.00
		Line Description:	Fire Station Construction-Oct			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216425	12/21/18	P	Knorr Systems Inc	0000005036		364.46
		Line Description:	Pool Chemical 4 DRC			
0216426	12/21/18	P	Lance Nakamoto	0000003280		109.43
		Line Description:	Meals/Parking-CM Consultant			
0216427	12/21/18	P	Laura Odicino	0000025478		55.33
		Line Description:	Refund Rec Receipt 2004477.002			
0216428	12/21/18	P	Leo Arnold	0000022194		1,200.00
		Line Description:	Pre-Employment Background Svcs			
0216429	12/21/18	P	Lexipol LLC	0000017141		343.75
		Line Description:	Policy Manual Implementation			
0216430	12/21/18	P	LexisNexis Risk Solutions	0000010987		288.00
		Line Description:	Public Records Access-Nov 2018			
0216431	12/21/18	P	Like Nu Concrete Restoration Inc	0000020535		4,895.00
		Line Description:	Bench Restoration			
0216432	12/21/18	P	Los Angeles Times	0000003000		12,868.23
		Line Description:	Ads for Planning Division Public Notice Ads 4 Planning Legal Ad Notices 4 City Clerk			
0216433	12/21/18	P	Main Graphics	0000026191		2,586.00
		Line Description:	Printing-The Chronicle Dec2018			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216434	12/21/18	P	Manhattan Life Assurance Co of America	0000025996		148.10
		Line Description:	Cancer Insurance Premium-Dec18			
0216435	12/21/18	P	Melad & Associates	0000005068		465.32
		Line Description:	Plan Check Services			
0216436	12/21/18	P	Mesa Consolidated Water District	0000003144		2,115.33
		Line Description:	3191 1/2 Airport10/15-12/12/18 134 1/2 E 19th 10/8-12/6/18 2141 Tustin 10/12-12/10/18 499 1/2 E 19th 10/3-12/5/18 195 1/2 Broadway 10/3-12/5/18 402 1/2 Broadway 10/3-12/5/18 1848 1/2 Newport 10/3-12/5/18			
0216437	12/21/18	P	Mesa Smog	0000020735		42.75
		Line Description:	Smog Check-Unit #649			
0216438	12/21/18	P	Metro Car Wash	0000003155		1,993.25
		Line Description:	Car Washes for PD Car Washes for City			
0216439	12/21/18	P	Michael Maguire & Associates	0000000217		19.04
		Line Description:	Rerund Sbpn Dep 001-00314344			
0216440	12/21/18	P	Michelle Rudaitis	0000011656		6,175.00
		Line Description:	Hazmat Coordinator Oct 2018 Hazmat Coordinator Nov 2018			
0216441	12/21/18	P	Mike Linares Inc	0000002969		6,518.75
		Line Description:	CDBG/HOME Consultant11/5-11/16			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	CDBG/HOME Consultant 10/2-11/2			
0216442	12/21/18	P	Mutt Mitt	0000025024		10,101.56
		Line Description:	Doggy Bags 4 Use City Wide			
0216443	12/21/18	P	NAHRO	0000003279		690.00
		Line Description:	2019-2020 Membership			
0216444	12/21/18	P	Nicole Busse	0000026718		10.69
		Line Description:	Refund Rec Receipt 2004485.002			
0216445	12/21/18	P	Nikkis Flags	0000003354		243.13
		Line Description:	For Warehouse Floor Stock			
0216446	12/21/18	P	Orange County Register	0000003783		315.97
		Line Description:	Subscription Renewal for Jail			
0216447	12/21/18	P	Orange County Treasurer Tax Collector	0000003489		607.71
		Line Description:	CM1 PD Radio Repairs Oct 2018			
0216448	12/21/18	P	Oscar Ramos	0000016641		55.33
		Line Description:	Refund Rec Receipt 2004479.002			
0216449	12/21/18	P	Permit Management Solutions	0000024925		1,365.00
		Line Description:	PSA-Counter Staff 11/26-11/30			
0216450	12/21/18	P	ProCare Work Injury Center	0000022662		50.00
		Line Description:	TB Screenings TB Screenings			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216451	12/21/18	P	Prudential Overall Supply	0000025480	1,553.00
		Line Description:	Janitorial Supplies 4 Fire		
0216452	12/21/18	P	Quadrant Systems Inc	0000003717	1,630.00
		Line Description:	Annual Quadrant Support		
0216453	12/21/18	P	RCS Investigations & Consulting LLC	0000025431	3,575.00
		Line Description:	Code Investigation Srv-Aug2018		
0216454	12/21/18	P	Red Wing Business Advantage Account	0000003772	436.36
		Line Description:	Safety Boots-Bob Fouladi Safety Boots-Ruben Salas Safety Boots-Carlos Henriquez		
0216455	12/21/18	P	Rhonda Arens	0000024484	21.38
		Line Description:	Refund Rec Receipt 2004482.002		
0216456	12/21/18	P	Rincon Truck Center Inc	0000013236	501.84
		Line Description:	Engine Belts-#111 PM Supplies-Auto Stock		
0216457	12/21/18	P	Robert Reeder	0000024584	142.00
		Line Description:	Refund Rec Receipt 2004474.002		
0216458	12/21/18	P	Rocio George	0000026719	21.38
		Line Description:	Refund Rec Receipt 2004481.002		
0216459	12/21/18	P	S & S Worldwide	0000003884	283.66

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Craft Supplies 4 Early Childhd Art Supplies 4 Early Childhd			
0216460	12/21/18	P	Safeway Sign Company	0000003893		226.84
		Line Description:	Fluoresent Yellow SignMaterial			
0216461	12/21/18	P	Sagecrest Planning & Environmental LLC	0000025748		7,200.00
		Line Description:	PSA-Planning Consultant Srvcs			
0216462	12/21/18	P	Scott Fazekas & Associates Inc	0000003961		937.50
		Line Description:	Fire Plan Check Srvcs-Nov 2018			
0216463	12/21/18	P	Scott Stafford	0000012020		66.39
		Line Description:	Fuel Purchase 4 Extradition			
0216464	12/21/18	P	Sharp Electronics Corp	0000015355		238.77
		Line Description:	CHCopier Maint 10/1-10/31/18 WSS Copier Maint 10/1-10/31/18			
0216465	12/21/18	P	Shaw Intergrated Solutions	0000024173		11,433.41
		Line Description:	Senior Center - Flooring Senior Center - Flooring			
0216466	12/21/18	P	Siemens Mobility Inc	0000026436		11,150.00
		Line Description:	Extra Maint-NB Newport/Del Mar Extra Maint-SB Newport/Mesa Extra Maint-Placentia/18th Installation of 1B poles and R			
0216467	12/21/18	P	South West Floor Co Inc	0000008705		3,000.00
		Line Description:	Gym Floor Refinish @ DRC			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216468	12/21/18	P	Southern California Edison Company	0000004088	8,003.40
		Line Description:	Fac & Equp 10/24-11/26/18 350 Bristol 11/07-12/10/18 Park Maint 10/5-11/5/18 1050 Arlington 11/7-12/10/18 980 Arlintong 11/7-12/10/18 1071 Arlington 11/7-12/10/18 Arlington Ped X-ing 11/7-12/10 980 Arlington 11/07-12/10/18 199 Broadway 11/14-12/14/18 401 Broadway 11/14-12/14/18 2944 Bristol 11/14-12/14/18 1256 Adams 11/5-12/11/18 3191 Red Hill 11/7-12/10/18 360 Ogle 11/08-12/11/18 2612 Harbor 11/14-12/14/18 152 Baker 11/7-12/10/18		
0216469	12/21/18	P	Southern California Shredding Inc	0000025605	270.00
		Line Description:	PD Records Destruction-Yr 2012		
0216470	12/21/18	P	Sparkletts	0000015725	49.83
		Line Description:	Water Service for IT		
0216471	12/21/18	P	State of California Dept of Justice	0000001534	4,212.00
		Line Description:	Fingerprint App Fees-Nov2018		
0216472	12/21/18	P	Stephan H Andranian	0000023273	400.00
		Line Description:	Planning Comm Mtg-Dec 2018		
0216473	12/21/18	P	Stericycle Inc	0000005564	154.52
		Line Description:	PD Biohazard Disposal-Dec 2018		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216474	12/21/18	P	Stradling Yocca Carlson & Rauth	0000004168	985.60
		Line Description:	Legal-Single Family Rehab Prog		
0216475	12/21/18	P	Sullivan Solar Power of CA Inc	0000022730	350.00
		Line Description:	Refund 001-00282796		
0216476	12/21/18	P	Superior Pavement Markings Inc	0000003955	2,124.82
		Line Description:	PSA-Arterial Striping/Marking		
0216477	12/21/18	P	Susan Saxe Clifford PHD	0000003932	900.00
		Line Description:	Pre-Employment Psych Evals Pre-Employment Psych Evals		
0216478	12/21/18	P	Tammy Arrington	0000026720	158.69
		Line Description:	Supplies for Meetings Supplies for Meetings		
0216479	12/21/18	P	The Home Depot Credit Services	0000002560	6,589.12
		Line Description:	Misc Purchases for Nov 2018		
0216480	12/21/18	P	The Howard E Nyhart Co Inc	0000021283	8,500.00
		Line Description:	FYE6/30/18 GASB 75 Valuation		
0216481	12/21/18	P	The UPS Store #0247	0000012655	29.82
		Line Description:	Shipping Fees for PD		
0216482	12/21/18	P	Thomson Reuters	0000022223	374.24
		Line Description:	PD Records Access-Nov 2018		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216483	12/21/18	P	Tillmann Forensic Investigation LLC	0000025643	195.00
		Line Description:	Fingerprint Services- Nov 2018		
0216484	12/21/18	P	Time Warner Cable	0000011202	4,514.64
		Line Description:	Internet Services for PD Internet Services 4 Sr Center Internet Services for CityHall Internet Services for PD Internet Services for CityHall		
0216485	12/21/18	P	Townsend Public Affairs Inc	0000021510	4,075.00
		Line Description:	PSA-Consulting Svcs Dec 2018		
0216486	12/21/18	P	Traveltech Enterprises	0000022894	5,358.00
		Line Description:	SC Travel-Laughlin 12/12-12/14 SC Travel-Laughlin 12/12-12/14		
0216487	12/21/18	P	Trellis	0000025584	2,494.00
		Line Description:	PSA-After Hrs Outreach Assist		
0216488	12/21/18	P	Turnout Maintenance Company LLC	0000020182	410.52
		Line Description:	Turnout Cleaning-5 Empls		
0216489	12/21/18	P	US Bank	0000002228	7,182.50
		Line Description:	Payroll Deduction Check 1823 Payroll Deduction Check 1824		
0216490	12/21/18	P	United Site Services of California Inc	0000015552	362.40
		Line Description:	PortableRestrms-DelMarCommGard PortableRestrms-HamiltonCommGa		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PortableRestrms-FDC Trailer			
0216491	12/21/18	P	V & V Manufacturing Inc	0000009249		344.53
		Line Description:	Sales Tax 7.75% Freight Refinish "recruit" cap pieces			
0216492	12/21/18	P	ValueOptions of California Inc	0000020327		768.60
		Line Description:	EAP Services-Dec 2018			
0216493	12/21/18	P	Veritiv Operating Company	0000024444		2,062.98
		Line Description:	Earthguard Bags Sales Tax 7.75%			
0216494	12/21/18	P	Verizon Wireless	0000008717		4,222.86
		Line Description:	Broadband Srvcs 10/24-11/23/18			
0216495	12/21/18	P	Vulcan Materials Company	0000007403		162.10
		Line Description:	Asphalt 4 Patching Potholes			
0216496	12/21/18	P	Waterline Technologies Inc	0000014520		271.20
		Line Description:	Pool Chemicals for DRC Pool Credit 4 Pool Chemical Deposit			
0216497	12/21/18	P	Waxie Sanitary Supply	0000004480		4,985.82
		Line Description:	For Warehouse Floor Stock For Warehouse Floor Stock			
0216498	12/21/18	P	West Coast Fence Co	0000021495		495.00
		Line Description:	Iron Gate Repairs @HamiltonGar			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216499	12/21/18	P	Yale Chase Equipment & Service Inc	0000022253	9,565.32
		Line Description:	Parts 4 PD Comm Generator PD Comm Generator Load Test Parts 4 PD Comm Generator Generator Repairs Emergency Generator Repairs		
0216500	12/21/18	P	Zachary Blythe	0000023319	78.28
		Line Description:	Gang Enforcement Offcr Trng		
				TOTAL	**$2,295,081.20**

End of Report

Report ID: CCM2001

Bank: COM1
Cycle: ACOMMI

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1
Run Date Jan 03,2019
Run Time 10:54:02 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001231	01/04/19	P	Apple One Employment Services	0000001055		1,825.39

Line Description: Temp Svs-Eng w/e 12/1/18
Temp Svs-HCD w/e 12/01/18

TOTAL **$1,825.39**

0.*

1,825.39+
18,572.96+
1,299.99+
22,510.20+
564,203.70+
61,940.99+
670,353.23*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
007975	12/28/18	P	Costa Mesa Employees Association	0000006284	3,202.83
		Line Description:	Payroll Deduction Check 1826		
007976	12/28/18	P	Costa Mesa Executive Club	0000006286	235.00
		Line Description:	Payroll Deduction Check 1826		
007977	12/28/18	P	Costa Mesa Firefighters Association	0000001812	7,880.13
		Line Description:	Payroll Deduction Check 1826		
007978	12/28/18	P	Costa Mesa Police Association	0000001819	7,080.00
		Line Description:	Payroll Deduction Check 1826		
007979	12/28/18	P	Costa Mesa Police Management Assn	0000005082	175.00
		Line Description:	Payroll Deduction Check 1826		
				TOTAL	**$18,572.96**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0216501	12/28/18	P	CalPERS Long-Term Care Program	0000006287		178.99
		Line Description:	Payroll Deduction Check 1826			
0216502	12/28/18	P	Community Health Charities	0000008015		10.00
		Line Description:	Payroll Deduction Check 1826			
0216503	12/28/18	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction Check 1826			
0216504	12/28/18	P	State of California	0000001546		175.00
		Line Description:	Payroll Deduction Check 1826			
0216505	12/28/18	P	State of California	0000001546		186.00
		Line Description:	Payroll Deduction Check 1826			
					TOTAL	**$1,299.99**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216506	12/27/18	P	EBI Consulting	0000026727	17,310.20
		Line Description:	Due Diligence Property Report		
0216507	12/27/18	P	Santolucito Dore Group Inc	0000026728	3,500.00
		Line Description:	Appraisal Report		
0216508	12/27/18	P	Martin Brothers Construction Services	0000026734	1,700.00
		Line Description:	Accessibility/EvaluationReport		
				TOTAL	**$22,510.20**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216509	01/04/19	P	Black Rock Construction Company	0000003627	58,780.76
		Line Description:	Retention on Proj#400015		
0216510	01/04/19	P	KASA Construction Inc	0000024445	254,438.88
		Line Description:	Retentions Payable Proj#300156 PW Agreement City Proj #300156		
0216511	01/04/19	P	Newport Mesa Unified School District	0000003339	47,074.62
		Line Description:	JUA 4th Qtr Oct-Dec 2018		
0216512	01/04/19	P	Orange County Treasurer Tax Collector	0000003489	26,325.00
		Line Description:	Parking Citation Processing		
0216513	01/04/19	P	Penhall Company	0000003586	23,458.12
		Line Description:	Sidewalk Grinding 10/29-11/30		
0216514	01/04/19	P	R Dependable Cosnt Inc	0000026045	32,000.00
		Line Description:	Fire Wall @ City Hall		
0216515	01/04/19	P	STV Construction Inc	0000024848	52,964.20
		Line Description:	PSA-Lions Park Project		
0216516	01/04/19	P	AT & T	0000001107	2,133.31
		Line Description:	Metro Net 11/20-12/19/18 PRI Circuit Inbound Trunk11/20 Red Phone FS#5 11/20-12/19/18 Red Phone FS#1 11/20-12/19/18 Red Phone FS#4 11/20-12/19/18 FS#1 Fire Alarm 11/13-12/12/18 SrCntr Fire Alarm 11/13-12/12 Local Usage 11/15-12/14/18		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Lions Park Baseball Field11/24 SC DSL 4 BldgMaint Staff 11/24 Fire Emergency Line11/20-12/19 Jack Hammett SC 11/20-12/19/18 Balearic Center Fax11/15-12/14 DRC Fire Alarm 11/20-12/19/18 SrCntr Fire Alarm 11/15-12/14 Senior Center 11/15-12/14/18 SrCntr Elevator 11/15-12/14/18 Lions Park 11/19-12/18/18 PD DSL Line 11/27-12/26/18 WSS Alarm 11/27-12/26/18			
0216517	01/04/19	P	AT & T	0000001107		174.07
		Line Description:	911 Cama Trunks 12/14/18-1/13			
0216518	01/04/19	P	AT & T	0000001107		234.25
		Line Description:	DSL-CM Tennis Cntr 11/29-12/28 Internet 4 Fleet Srvcs Laptops			
0216519	01/04/19	P	AT & T Teleconference Services	0000001107		1,081.67
		Line Description:	TeleConference Srvcs-Nov 2018			
0216520	01/04/19	P	All City Management Services Inc	0000009480		7,291.08
		Line Description:	Schl Crsng Guard 11/18-12/1/18			
0216521	01/04/19	P	Barbara Duncan	0000026731		5.00
		Line Description:	Refund Rec Receipt 2004489.002			
0216522	01/04/19	P	Beverly Franciscus	0000026732		41.00
		Line Description:	Refund Rec Receipt 2004488.002			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216523	01/04/19	P	CBE	0000015149	514.02
		Line Description:	Copier Maint 11/5-12/4/18 Copier Overage Fee11/5-12/4/18 Copier Overage Fee11/5-12/4/18		
0216524	01/04/19	P	Elite Paperhanging	0000026641	300.00
		Line Description:	Floor Wall Covering Repair@5th		
0216525	01/04/19	P	Hala Katieh	0000026735	1,220.11
		Line Description:	PropertyCalimSettlement 9/7/18		
0216526	01/04/19	P	Interstate Batteries of California Coast	0000002700	393.50
		Line Description:	Batteries		
0216527	01/04/19	P	Irvine Pipe & Supply Inc	0000002711	276.04
		Line Description:	Plug Wrench Set		
0216528	01/04/19	P	Kaufman Steinberg LLP	0000026725	275.00
		Line Description:	Subpoena Dep Rfnd 001-00316765		
0216529	01/04/19	P	Kelly Paper	0000014703	55.10
		Line Description:	Paper & Envelopes 4 Property		
0216530	01/04/19	P	Loomis	0000019082	1,011.64
		Line Description:	Armored Car Services Nov 2018		
0216531	01/04/19	P	MV Cheng & Associates Inc	0000026583	3,840.00
		Line Description:	Temp Staff-P/R & Purchasing		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216532	01/04/19	P	Mercy House	0000003138	3,136.00
		Line Description:	HOMELESS OUTREACH CONSULTING S		
0216533	01/04/19	P	Mesa Consolidated Water District	0000003144	3,982.74
		Line Description:	DRC 10/22-12/14/18 695 W 19th 10/19-12/14/18 FS #3 10/19-12/14/18 DRC 10/19-12/14/18 CM Hist Soc 10/19-12/14/18 1870 Anaheim 10/19-12/14/18 FS #3 10/19-12/14/18 695 W 19th 10/19-12/14/18 695 W 19th 10/19-12/14/18 567 W 18th 10/19-12/14/18 567 W 18th 10/19-12/14/18 570 W 18th 10/19-12/14/18 1595 1/2 Newport 10/16-12/13 1741 1/2 Supeiro 10/17-12/13 695 1/2 W 19th 10/19-12/14/18 3187 1/2 Red Hill 10/16-12/13		
0216534	01/04/19	P	Mesa Smog	0000020735	138.25
		Line Description:	Smog Check-Unit #211 Smog Check-Unit #718 Smog Check-Unit #761		
0216535	01/04/19	P	Monte Peters	0000022201	500.00
		Line Description:	Clothing Allowance Reimb 18-19		
0216536	01/04/19	P	Occu Med	0000003388	3,331.00
		Line Description:	Pre Employment Exams Oct 2018		
0216537	01/04/19	P	Office Depot	0000003394	6,883.32

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Supplies-City Clerk Supplies-PD Records Supplies/Toner-Fire Supplies-City Manager Supplies-PD Admin/PSU Supplies-PD Field Ops Supplies-Senior Center Supplies-Fleet Services Supplies-PD Prop & Evid Supplies-Transportation Supplies-Finance Supplies-PD CSI Supplies-Public Services Supplies/Toner-Maintenance Svc Supplies-PD Telecommunications Supplies-PD Training/Recrmt Supplies-PD Investigations Supplies-Construction Mgmt Supplies-Code Enforcement			
0216538	01/04/19	P	Oracle America Inc	0000003419		2,066.76
		Line Description:	MICROFOCUS NET EXPRESS			
0216539	01/04/19	P	Permit Management Solutions	0000024925		1,267.50
		Line Description:	PSA-Counter Staff 12/4-12/7/18			
0216540	01/04/19	P	Resource Building Materials	0000024350		451.80
		Line Description:	Washd Concrete Sand 4 Sandbags			
0216541	01/04/19	P	Ronald M Hall	0000026726		150.59
		Line Description:	Subpoena Dep Rfnd 001-00316782			
0216542	01/04/19	P	Roto Rooter Service & Plumbing Company	0000003863		8,449.81
		Line Description:	Pipe Bursting @ PD			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216543	01/04/19	P	Sharp Electronics Corp	0000015355	335.48
		Line Description:	CH Copier Lease 12/1-12/31/18 WSS Copier Lease 12/1-12/31/18 CM Copier Lease/Usage Dec 2018		
0216544	01/04/19	P	Siemens Mobility Inc	0000026436	3,381.75
		Line Description:	Extra Maint-Fairview/Sunflower		
0216545	01/04/19	P	South Coast Air Quality Mgmt District	0000004074	945.37
		Line Description:	Annual Renewal Fee-Comm Genera Emissions Fee-Comm Generator		
0216546	01/04/19	P	Southern California Edison Company	0000004088	2,054.34
		Line Description:	1071 Bristol 11/16-12/18/18 1040 Paularino 11/15-12/17/18 FS #1 11/19-12/20/18 2704 Harbor 11/19-12/20/18 3120 Manistree 11/20-12/21/18 555 1/2 Paularino 11/20-12/21 867 Prospect 11/20-12/21/18 3351 Sakioka 11/26-12/26/18 3349 Sakioka 11/26-12/26/18 2301 Harbor 11/21-12/24/18 348 E 17th 11/26-12/26/18		
0216547	01/04/19	P	Southern California Gas Company	0000004092	26.49
		Line Description:	CNG Fuel-Corp Yard CNG Fuel-Corp Yard		
0216548	01/04/19	P	Southern California Public Labor	0000004096	150.00
		Line Description:	2018/2019 Membership Dues		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216549	01/04/19	P	Spok Inc	0000023059	448.80
		Line Description:	FireApparatusPagers-Nov/Dec18		
0216550	01/04/19	P	Susan Saxe Clifford PHD	0000003932	450.00
		Line Description:	Pre-Employment Psych Evals		
0216551	01/04/19	P	T Tactical Solutions Inc	0000026642	1,182.56
		Line Description:	Sales Tax 7.75% Vionex Antiseptic Towelettes		
0216552	01/04/19	P	Time Warner Cable	0000011202	136.14
		Line Description:	2nd Fl Cable Srvcs 12/8/18-1/7 Cable Services 1/6-2/5/19 Cable Services 1/6-2/5/19		
0216553	01/04/19	P	Turnout Maintenance Company LLC	0000020182	60.00
		Line Description:	Turnout Cleaning-1 Empl		
0216554	01/04/19	P	US Bank	0000002228	4,259.54
		Line Description:	Payroll Deduction Check 1825		
0216555	01/04/19	P	United Rentals Northwest Inc	0000010121	3,196.62
		Line Description:	Backup Generator		
0216556	01/04/19	P	United Site Services of California Inc	0000015552	193.95
		Line Description:	Portable Restrm-Fire Open Hous		
0216557	01/04/19	P	Williams Data Management	0000018803	393.27

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	IT Data Storage-Dec 2018			
0216558	01/04/19	P	Williams Scotsman Inc	0000010492		1,555.25
		Line Description:	Lease Agreement 11/23-12/23/18			
0216559	01/04/19	P	Yale Chase Equipment & Service Inc	0000022253		802.00
		Line Description:	Generator Repairs			
0216560	01/04/19	P	Yellow Cab Co	0000021749		387.00
		Line Description:	NHS Transportation Srvcs-Nov18			
					TOTAL	**$564,203.70**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0216561	01/03/19	P	US Bank	0000002228	61,038.93

Line Description:

Breakfast Meeting w/Staff
Frames for City Mgrs Office
Tablecover/Decorations-CC Mtg
Parking Fee to Pickup Employee
Reservation 4 SCAG Econ Summit
WISEPlace CapitalCampaignEvent
Registration-SCAG Summit
Stakes for Public Notices
Fred Pryor Career Track Mbrshp
Registration-AEP 2018 Legislat
MISAC Annual Membership Fee
Coffee Supplies for IT
Web Camera 4 Conf Rm 5A
Gift Card 4 Raffle Prize
Supplies 4 Flu Shot Clinic
Box Lunches to Honor Veterans
Pumpkins-LEAP Halloween Event
Lunch Platter-Vets Support Grp
IACP Annual Membership
Food 4 Sergeant Testing
Copies of Council Staff Report
ICMA Membership Renewal
Coffee Supplies 4 Dev Svcs
Supplies 4 Planning Comm Mtgs
Registration 4 Housing Workshp
IAFC Membership
Printer Ink for FS#3
Vacuum Bags/Belt-FS#3 & 4
Food-Firefighter 9-Month Test
Refreshments/Cofee-Dept Photo
Ice Bags 4 TeWinkle Teen Cntr
Supplies-Mesa & DRC Teen Cntrs
Youth Basketballs 4 Teen Event
Webinar Registrations
COSIPA Membership Renewal
Lodging for CalPERS Conference
Parking @ SantaAna Courthouse

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Registratn-OCCMA Holiday Lunch
42 Gallon Waste Containers
Food-LEAP Prog Holiday Event
Xmas Tree-Holiday Prog Events
CSMFO Membership Renewal
Pet Insurance for K-9 Unit
Coffee Supplies for Finance
GFOA Conference Registration
BudgetAnalystInterviewPnlLunch
Lunch-Budget Enterprise Sessns
Staple Machine/BritaWaterFltrs
Membership Renewal-M Perkins
Lodging 4 ICC Annual Conventn
Taxes,Fees & Charges 4 Airfare
Monthly Bus Passes for Clients
Food Supplies 4 Staff Meeting
ARTventure-Gift Cards 4 Docent
Photo Prints-GoldenWhistleAwrd
Rocks for ROCKS Sites
Arts & Crafts Supplies
Handballs for ROCKS sites
Bookcase-Organizing ROCK Site
Food Supplies 4 Staff Meeting
Board Games/Marbles-ROCK Sites
Card Game 4 ROCK Site of Month
Soccer Balls/Lego Sets 4 ROCKS
Winter Camp Excursion Deposit
Food/Supplies 4 KIPO Halloween
Supplies 4 KIPO Halloween Bash
Constant Contact Mo Srvc Fee
LA Times On-Line Mo Subscriptn
CPRS Region 5 Conf Registratn
Survey Monkey Subscription
iPads 4 City Councilmembers
ARTventure Facebook Ad Boost
Registration 4 Fall Workshop
Cables 4 Laptop Presentations
ARTventure-Dep Refund 4 Fences
Refreshments-Cultural Arts Com

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Dry Clean Tablecloth
Refund from PoliceOne
SUF Switch Assembly Glock
CSMFO Membership Renewal
GFOA Conf/Webinar Registratns
Application Fee 4 Budget Award
EndorsmntStamp 4 AmbulanceAcct
OC Chapter Mtg Registratn Fees
Client Motel Vouchers
Hotel 4 Leadership Academy
Water/Supplies 4 Staff Trng
Uber Card 4 Client Transportn
United Airlines CheckBag Fees
Subscription-GrantFunding RFPs
Registration 4 AEP Workshop
Oct Bi-Monthly Lunch w/Staff
Food-CERT Annual Sat Trng
Citizens Fire Academy Shirts
Food 4 Citizens Fire Academy
Lodging for Conference
Food/Supplies-CitizensPDAcadmy
Front Desk Bulletin Brd Suppli
HalloweenTreats-FrntDskVisitrs
MonthlySubscriptn-GraphicsSite
Pizza for Special Event
Balloons for Special Event
Registration-SCMAF Banquet
Avian Lab Test
Parking for Court Appearances
Medals 4 Youth Volleyball
Supplies 4 Championship Game
Supplies 4 Fitness Prize Box
Snacks 4 Fitness Participants
Supplies-Mobile Recreatn Craft
Motor Dickies for Funeral
Food-Staff WrkngFatalTrffcColl
TireGauges,GloveHolder,SrvcCrt
Tools 2 Repair ParkingBlckChps
USB Drive

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Storage Container
Food-Records Recognition
Get Well Flower 4 Staff Mbr
Condolence Flowers 4 Staff Mbr
DRC Teen Center Excursion
Food-Halloween Teen Event
Food-MesaTeenCntrPizzaParty
Food-DRC Teen Cntr Food Craft
Decorations-HalloweenTeenEvent
LED Lanterns 4 DRC PowerOutage
Fuel-Trng Sumposium
Hotel-Trng Symposium
Coffee/Food-PFF 9-Mo Test
General Trng-Adv Peer Support
Credit-CalChiefsTrng Symposium
Car Rental Refund
TV & Mounts for FS#5
Wall Mounts 4 TV's-FS#1
Coffee/Food-Grief Support Srvc
Stackable Drawers-EMS Supplies
Food-Staff Meeting
Juice/Danish for Bunco
Popcorn for Movie Mondays
Water,Plates,Coffee Creamer
Heating Units 4 Patio Events
Netflix Monthly Subscription
Spotify Monthly Subscription
Supplies/Food-Leap Halloween
Table Liner 4 Parks Comm Mtg
Decorations-Thanksgiving Event
Engraved Award-QrtlyStaffAward
Food-SrLunch/ThanksgivingDinnr
Food-Thanksgiving Dinner Event
ParkingPass-ActiveAdventureTrp
Trffc Cntrl Tech Trng Manuals
Rulers,Squeegees,Fluids,Pencls
Traffic Cntrl Tech Safety Trng
Food-Staff Lunch Mtg
Parks & Rec Comm Mtg Snacks

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Region 5 Conference Registratn
Supplies 4 Barktoberfest Event
Water/Snacks-BarktoberfestEvnt
iPad Keyboard Case
Bluetooth Headphones
PlanningCommission Dinner Mtgs
Lodging-CSTI OffcrSafetyClass
MotorVehicle Fire Invest Class
Office Supplies
LA Times Subscription
Flight-Cal Chiefs Annual Conf
Fuel-FS#5 Gas Pump Out of Srvc
Special Pin Order But Cancelld
Leadership Snacks
Coffee Supplies for Meetings
CPRS Registration
Cable Ties
Video Webcaster
Digital Audio Adaptor
Professional Audio Gear
Video Camera Accessories
Amazon Prime Subscription
Canva Annual Subscription
Professional Audio Cables
SCAN NATOA Annual Mbrshps
GoPro Time Lapse Controller
Shutterstock DigitalSubscriptn
Video Editing Software Plug-in
Poly Folders
CHIA Memberships
Lodging-CLEARS Seminar
Qfit Annual Calibration
Registration-FBI Conference
Registration-RoadWiseCourse
Lodging-Canine Prog Mgt Trng
CHIA Conference Registrations
Motor Vehicle Inspection Trng
Registration-UseofForceCourse
Lodging-FirearmsInstructorTrng

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Lodging-ICI SexualAssault Trng
Registration-PublicRecordsCrse
Registratn-TaserInstructorCert
Registrtn-LegislativeUpdateCrs
Lodging for LWIG Event
ICMA Annual Mbrshp Renewal
Parking @ JWA 4 LWIG Event
Taxi-League of Women in Govt
VGA Cable for Laptop
Water-Senior Center Meetings
Food-Staff Meeting & Training
Tea/Coffee Carafe-SrCntr Mtgs
Food/Supplies-LEAPHallowenBash
Lyon Air Museum Community Trip
PumpkinPies-Thanksgiving Event
Supplies-Christmas Festivities
Parking-Courthouse Meeting
Lunch Meeting w/Staff Members
Liebert Cassidy Seminar Regist
K-9 Odor & Stain Remover
K-9 Medical Exam/Labs/Meds
K-9 Food/Supplies-Chewy.com
Screen & Beware of Dog Signs
Food, Beverages, & Paper Goods
Death Cert/Processing Fee
Food 4 Death Investigation
Hardware/Cable Equip-Amazon
MyBook Storage Devices-BestBuy
FD Wireless Headset Repairs
Rack Mt Grounding Bars-Amazon
Rack Mt Power Strips-Motorola
Replcmnt Jumper Battery-Amazon
Creamer for Recruitment
Supplies/Fruit-Oct Meet&Greet
Cream Pan Pastries 4 OralBoard
YardHouse Lunch-InterviewPanel
Various Paint Supplies
Plywood & Paint Supplies
Xmas Trees 4 Snoopy House

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Lunch w/Staff-CheesecakeFactor			
			Lunch w/Staff-Crave Restaurant			
			Digital Image 4 Promo Flyer			
			Food-Facility Staff Meeting			
			Facebook Promo Post-KIPO Event			
			League of CA Cities Seminar			
			Voting Paddles for Meetings			
			Supplies 4 Meetings-Sams Club			
			Translator Headsets 4 Meetings			
			Stationary-Amazon			
			Council Dinner Items			
			Food for Council Dinner			
			Parking-Segerstrom Event			
			Dry Cleaning 4 Santa Suit			
			Halloween Prizes & Treats			
			Food for Council Induction			
			Raffle Items for Winterfest			
			PortaPotty/Supplies-SnoopyHous			
			Lodging 4 CalPERS Conference			
			Adobe Monthly Subscription			
			Program Marketing Subscription			
			Computer Equipment			
			Animal Control Food & Litter			
			Gas Detection 4 Emerg Gas Leak			
			Tennis Cntr Sample Fixtures			
			Vehicle Fuel-NB Natural Gas			
			IMSAFW Certificatn-Traffic Reg			
			CM Chamber of Commerce Registr			
			Dept/Div Mgrs Mtg-CornerBakery			
			Food for Crew			
0216562	01/03/19	P	Xerox Financial Services	0000010450		902.06
		Line Description:	CityClrkCopierLease12/3/18-1/2			
					TOTAL	**$61,940.99**

End of Report