CITY COUNCIL AGENDA REPORT

MEETING DATE: May 21, 2019 **ITEM NUMBER:** CC-3

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: May 10, 2019

FROM: Finance Department

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

RECOMMENDATION:
City Council approve Warrant Resolution No. 2619.

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 Register Nos. 19-08 "A" for $5,449.52 and 19-09 for $2,647,032.40; and City operating expenses for $5,738,063.05.

KELLY TELFORD
Finance Director

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0218402	04/24/2019	V	Hideaway Kitches LLC	0000026905	03/29/19	(1,169.40)

Line Description: Vendor did not received check. Void & re-issue.

TOTAL ($1,169.40)

0.*

1,169.40-
22,841.99+
2,930,638.97+
2,952,311.56*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
008520	04/30/19	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay May 2019			
008521	04/30/19	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay May 2019			
008522	04/30/19	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment May 2019			
008523	04/30/19	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay May 2019			
008524	04/30/19	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay May 2019			
008525	04/30/19	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay May 2019			
008526	04/30/19	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay May 2019			
008527	04/30/19	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay May 2019			
008528	04/30/19	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay May 2019			
008529	04/30/19	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay May 2019			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
008530	04/30/19	P	James M Miller	0000007440	2,500.00
		Line Description:	Monthly LTD Payment May 2019		
008531	04/30/19	P	Kathleen Zuorski	0000025225	504.52
		Line Description:	1% Supplemental Pay May 2019		
008532	04/30/19	P	Linda Boylan	0000023340	57.98
		Line Description:	1% Supplemental Pay May 2019		
008533	04/30/19	P	Matthew J Collett	0000001720	856.58
		Line Description:	1% Supplemental Pay May 2019		
008534	04/30/19	P	Paul A Cappuccilli	0000007705	1,214.50
		Line Description:	1% Supplemental Pay May 2019		
008535	04/30/19	P	Phil Dickens	0000005801	511.76
		Line Description:	1% Supplemental Pay May 2019		
008536	04/30/19	P	Richard J Johnson	0000005620	1,255.66
		Line Description:	1% Supplemental Pay May 2019		
008537	04/30/19	P	Ted Curry	0000001896	1,037.98
		Line Description:	Monthly LTD Payment May 2019		
008538	04/30/19	P	Thomas J Lazar	0000002925	1,703.25
		Line Description:	1% Supplemental Pay May 2019		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
008539	04/30/19	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay May 2019			
					TOTAL	**$22,841.99**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0218867	04/26/19	P	AFLAC	0000012253	15,332.34
		Line Description:	Cancer Ins Premiums-Mar 19 STD Premium-Mar 19		
0218868	04/26/19	P	AKAL Consultants	0000021519	21,760.00
		Line Description:	Federal Aid Compliance		
0218869	04/26/19	P	Admin Sure Inc	0000021568	44,351.79
		Line Description:	Wkrs Comp Admin Fee Apr-Jun 19		
0218870	04/26/19	P	Advantec Consulting Engineers Inc	0000021528	26,560.00
		Line Description:	Fairview TSSP-Mar 19		
0218871	04/26/19	P	Boydd Products Inc	0000025887	16,925.37
		Line Description:	Sales Tax (7.75%) Ballistic Bump Helmets		
0218872	04/26/19	P	Bureau Veritas North America Inc	0000016616	22,298.40
		Line Description:	Fire Plan Chec-Mar 19 Fire Plan Check-Feb 19		
0218873	04/26/19	P	City of Huntington Beach	0000002599	21,535.50
		Line Description:	Helicopter Svs-Mar 2019		
0218874	04/26/19	P	Dudek	0000011416	33,008.36
		Line Description:	FP Emergency Trial Repair		
0218875	04/26/19	P	Galls LLC	0000002297	15,049.43
		Line Description:	Uniform-Makouf Uniform-Property		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Davis Duty Gear Credit Uniform-Nalouf Uniform-Sharpnack Ballistic Helmets Uniform-Sepulveda Uniform-Gonzalez Uniform-Wilson Uniform-Soto Gloves 4 Traffic Uniform-Condon Safety Vest-Chamness Uniform-Chamness Uniform-Lopez Uniform-Sepulveda			
0218876	04/26/19	P	Irv Seaver Motorcycles	0000010272		82,975.89
		Line Description:	Motorcycle-#629 Sales Tax 7.75% New Motorcycle-#62/ Sales Tax 7.75% Motorcycle-#632 Sales Tax 7.75%			
0218877	04/26/19	P	Keolis Transit Services LLC	0000023165		20,536.05
		Line Description:	MTP-Mar 2019 MTP-Feb 19 SMP-Mar 2019			
0218878	04/26/19	P	LINA	0000015623		65,404.59
		Line Description:	Premium for February 2019 Premium for March 2019 Premium for January 2019			
0218879	04/26/19	P	Orange County Treasurer Tax Collector	0000003489		32,774.47

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Parking Citation Processing		
0218880	04/26/19	P	Orange County Treasurer Tax Collector	0000003489	50,102.90
		Line Description:	CM1 PD Radio Repairs Mar 2019 800MHZ Cost Allocation Jan-Mar		
0218881	04/26/19	P	Preferred Benefit Insurance	0000017362	30,156.20
		Line Description:	Delta Dental Premium Apr 2019 Vision Ins Premium-April 2019 DeltaCare HMO Premium-Apr2019		
0218882	04/26/19	P	Quinn Company	0000023844	17,226.76
		Line Description:	Sales Tax 7.75% Emergency Generator Rental		
0218883	04/26/19	P	Siemens Industry Inc	0000002904	19,201.26
		Line Description:	HVAC Maint & Repair Svcs-Feb-A		
0218884	04/26/19	P	Sully Miller Contracting Co	0000004180	425,451.69
		Line Description:	PW Agreement City Proj#550011 Retention Proj #550011		
0218885	04/26/19	P	Tovey Shultz Construction Inc	0000025581	1,504,970.09
		Line Description:	Retentions Payable Proj#800015 PW Agreement No. 17-03		
0218886	04/26/19	P	US Bank Global Corporate Trust Services	0000002228	120,937.50
		Line Description:	CFD 91-1 Deb Srvcs Pymnt		
0218887	04/26/19	P	West Coast Arborists Inc	0000004498	33,254.95
		Line Description:	Tree Maintenance 3/16-3/31/19		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0218888	04/26/19	P	7 Point Construction Inc	0000026952	350.00
		Line Description:	Refund Deposit 001-00314104		
0218889	04/26/19	P	AFLAC	0000012253	2,540.88
		Line Description:	Group Accident Ins-Mar 2019		
0218890	04/26/19	P	AT & T	0000001107	1,354.75
		Line Description:	DRC Fire Alarm 3/20-4/19/19 Jack Hammett SC 3/20-4/19/19 Local Usage 3/15-4/14/19 Metro Net 3/20-4/19/19 PRI Circuit Inbound Trunk 3/20 Fire Emergency Line 3/20-4/19 Balearic Center Fax 3/15-4/14 SrCntr Fire Alarm 3/15-4/14/19 SrCntr Elevator 3/15-4/14/19 Lions Park 3/19-4/18/19 SrCntr Fire Alarm 3/13-4/12/19		
0218891	04/26/19	P	AT & T	0000001107	40.00
		Line Description:	Internet 4 Fleet Srvcs Laptops		
0218892	04/26/19	P	Above All Catering Inc	0000026881	3,482.04
		Line Description:	Catering Svs Balance 5/8/19		
0218893	04/26/19	P	Aikido Federation of California	0000000937	77.03
		Line Description:	Instructor Payment-Spring 19		
0218894	04/26/19	P	Albert Grover & Associates Inc	0000014065	9,424.00
		Line Description:	I-405 Freeway Review-Mar 19 Sunflower TSSP-Mar 19		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Traffic Engineering On Call			
0218895	04/26/19	P	All American Contractors Inc	0000026960		700.00
		Line Description:	Refund Deposit 001-00316938 Refund Deposit 001-00316609			
0218896	04/26/19	P	All City Management Services Inc	0000009480		10,418.52
		Line Description:	Schl Crsng Guard 1/27-2/9/19			
0218897	04/26/19	P	Allied Nationwide Security Inc	0000022698		14,733.08
		Line Description:	Lions Pk Security Svs 3/1-3/15 Lions Pk Security Svs3/16-3/31			
0218898	04/26/19	P	Allstar Fire Equipment Inc	0000000986		5,135.06
		Line Description:	TAX SHIPPING 430303 ROPE BAG, #3 RED, CMC SHIPPING TAX BATTALION CHIEF SHIELDS FIREFIGHTER SHIELDS ENGINEER SHIELDS CAPTAIN SHIELDS SHIPPING FEE SALES TAX 292015 ESCAPELINE, PROSERIES 7 273230 ROPE, LIFELINE 1/2 RED, 273220 ROPE, LIFELINE 1/2 BLU, 202115-01 HARNESS, RESCUE LARG 202114-01 HARNESS, RESCUE MED, 432303 BAG, STUFF SM RED, CMC 430202 ROPE BAG, #2 BLU, CMC 293203 HOT CUTTER			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0218899	04/26/19	P	American Alarm Systems Inc	0000008900	127.50
		Line Description:	FS #1 Fire Monitoring May-Jul		
0218900	04/26/19	P	Amtex Manufacturing & Supply Company Inc	0000001038	25.30
		Line Description:	SCBA Webbing Strap Repair		
0218901	04/26/19	P	Arrow Tag OC	0000025536	11.38
		Line Description:	nstructor Payment-Spring 19		
0218902	04/26/19	P	Art Steps Inc	0000026966	35.10
		Line Description:	Instructor Payment-Spring 19		
0218903	04/26/19	P	AutoZone	0000019364	119.51
		Line Description:	Battery		
0218904	04/26/19	P	B & M Lawn & Garden Center	0000001151	248.11
		Line Description:	Carburetor		
0218905	04/26/19	P	BSN Sports LLC	0000001435	1,358.93
		Line Description:	Sports Field Equip Maint		
0218906	04/26/19	P	Barbara Burks	0000001280	599.63
		Line Description:	Instructor Payment-Spring 19		
0218907	04/26/19	P	Beginners Edge Sports Training LLC	0000026015	2,145.00
		Line Description:	Instructor Payment Spring 2019		
0218908	04/26/19	P	Bishop Company	0000001278	922.15
		Line Description:	Tree Stakes & Safety Supplies		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0218909	04/26/19	P	Bobby Blue	0000026945	213.00
		Line Description:	Refund Rec Receipt 2004711.002		
0218910	04/26/19	P	Bound Tree Medical LLC	0000011695	7,052.02
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies		
0218911	04/26/19	P	Brandi Knox	0000020652	368.55
		Line Description:	Instructor Payment-Spring 19		
0218912	04/26/19	P	Byron de Arakal	0000012401	400.00
		Line Description:	Planning Comm Mtng-Apr 2018		
0218913	04/26/19	P	CAPF	0000004755	2,009.00
		Line Description:	Fire Fighter LTD-Apr 2019		
0218914	04/26/19	P	CBE	0000015149	392.89
		Line Description:	Copier Overage Fee 3/5-4/4/19 Copier Usage 3/5-4/4/19		
0218915	04/26/19	P	CDW Government Inc	0000005402	2,170.74
		Line Description:	19" Widescreen Monitor Sales Tax 7.75% 23" Widescreen Monitor 21.5" Widescreen Monitor 24" Widescreen Monitor		
0218916	04/26/19	P	CLEA	0000004754	2,915.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Police Officers LTD-July 2018			
0218917	04/26/19	P	CSI Forensic Supply	0000018771		272.34
		Line Description:	CSI Supplies			
0218918	04/26/19	P	Calance	0000026051		1,200.00
		Line Description:	Consulting Srvcs 3/18-3/24/19 Consulting Srvcs 3/25-3/31/19			
0218919	04/26/19	P	California Animal Welfare Association	0000026890		180.00
		Line Description:	Animal Control Reference Guide			
0218920	04/26/19	P	Carla Navarro Woods	0000025285		400.00
		Line Description:	Planning Comm Mtng-Apr 2019			
0218921	04/26/19	P	Chandlers Air Conditioning &	0000001640		1,806.13
		Line Description:	PD Property Equipment Repair			
0218922	04/26/19	P	Clean Street	0000001098		2,964.00
		Line Description:	Qtrly Bus Bench Washing Street Pressure Wash			
0218923	04/26/19	P	Community SeniorServ	0000018540		7,500.00
		Line Description:	CDBG 3rd Qtr 2018-19 Grant			
0218924	04/26/19	P	Connell Chevrolet	0000001763		79.65
		Line Description:	Hose			
0218925	04/26/19	P	Consolidated Office Systems	0000018680		3,712.46

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Shipping Fees Sales Tax 7.75% Task Chairs - 9 to 5 Task Charis - 9 to 5 Shipping Fee Office Chairs Sales Tax 7.75			
0218926	04/26/19	P	Contemporary Pools & Spas	0000026950		350.00
		Line Description:	Refund Deposit 001-00310190			
0218927	04/26/19	P	Costa Mesa Auto Glass	0000010001		252.64
		Line Description:	Window Tint-#771 Window Tint-#770			
0218928	04/26/19	P	Costa Mesa Lock & Key	0000001817		50.63
		Line Description:	Lock 4 Fire Devices Keys 4 Facilities			
0218929	04/26/19	P	DDL Traffic Inc	0000022520		10,752.98
		Line Description:	EVP Option Repair & Test GPS system Installation			
0218930	04/26/19	P	Dan Dickenson	0000026962		350.00
		Line Description:	Refund Deposit 001-00294301			
0218931	04/26/19	P	Daniels Tire Service	0000001922		742.42
		Line Description:	Wareshouse Stock			
0218932	04/26/19	P	Danny Jacobson	0000026917		250.00
		Line Description:	VarietyShow-CMSCVolApprecDinnr			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0218933	04/26/19	P	Dave Pycz	0000026957		1,500.00
		Line Description:	Refund Deposit 001-00317599			
0218934	04/26/19	P	David DeFluiter	0000014886		200.00
		Line Description:	Paramedic License Recert			
0218935	04/26/19	P	De Lage Landen Financial Svs	0000019172		217.61
		Line Description:	Copier Maint 4/15-5/14/19			
0218936	04/26/19	P	Debra Ann Eremita	0000023282		1,690.00
		Line Description:	Paramedic Continuing Classes			
0218937	04/26/19	P	Dell Marketing LP	0000001962		2,427.00
		Line Description:	Sales Tax 7.75% SALES TAX (7.75%) DELL COMPUTER Optiplex 7060 SFF PC			
0218938	04/26/19	P	Dion & Sons Inc	0000023685		1,866.36
		Line Description:	Diesel Fuel-FS #5			
0218939	04/26/19	P	Discovery Benefits	0000021353		421.40
		Line Description:	FSA Admin Fee-Mar 19			
0218940	04/26/19	P	Dog Dealers Inc	0000002018		783.90
		Line Description:	Instructor Payment-Spring 19			
0218941	04/26/19	P	Enterprise Rent A Car	0000002131		7,238.81

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0218942	04/26/19	P	Evolution Landscaping	0000026951		7,500.00
		Line Description:	Refund Deposit 001-00312513			
0218943	04/26/19	P	Exit Certified Corp	0000026918		8,096.00
		Line Description:	TRAINING COURSE			
0218944	04/26/19	P	Fair Housing Foundation	0000019956		5,412.24
		Line Description:	CDBG 2018-19 Grant-Jan 19 CDBG 2018-19 Grant-Feb 19 CDBG 2018-19 Grant-Mar 19			
0218945	04/26/19	P	Families Forward	0000024105		4,570.78
		Line Description:	CDBG 3rd Qtr 2018-19 Grant			
0218946	04/26/19	P	Fed Ex	0000002190		63.80
		Line Description:	Ground Delivery Ground Delivery			
0218947	04/26/19	P	First Choice Service Inc	0000023961		652.59
		Line Description:	Coffee & Supplies			
0218948	04/26/19	P	Ford Fleet Care	0000026262		5,039.87
		Line Description:	Vehicle Repair 2/19-3/20/19 Auto Parts 9/24/18-3/12/19			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0218949	04/26/19	P	Fortel Traffic Inc	0000015480	269.38
		Line Description:	GPS Sign		
0218950	04/26/19	P	Frank Christian	0000008526	128.79
		Line Description:	Criminal Subpoena Reimb 4/4/19		
0218951	04/26/19	P	GIT Satellite LLC	0000019742	59.78
		Line Description:	Satellite Phone Srvcs Mar 19		
0218952	04/26/19	P	Gale Tuso	0000017460	233.08
		Line Description:	1% Supplemental Pay May 2019		
0218953	04/26/19	P	Graphic Solutions Ltd	0000023423	3,800.00
		Line Description:	Neighborhood Pkg Signs		
0218954	04/26/19	P	Graybar Electric Company Inc	0000002397	19.40
		Line Description:	Warehouse Stock		
0218955	04/26/19	P	Hakan Hammarstrom	0000026956	350.00
		Line Description:	Refund Deposit 001-00317488		
0218956	04/26/19	P	Handy Solutions	0000026965	2,601.30
		Line Description:	Flag Apparatus Bracket		
0218957	04/26/19	P	Hideaway Kitchens LLC	0000026905	1,169.40
		Line Description:	Evening in Paris Dinner-Sr Cnt Evening in Paris Dinner-Sr Cnt		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0218958	04/26/19	P	Hyatt Legal Plans Inc	0000022383	4,056.00
		Line Description:	Prepaid Legal Svs-Apr 19 Prepaid Legal Svs-Mar 19		
0218959	04/26/19	P	Interstate Batteries of California Coast	0000002700	500.20
		Line Description:	Credit 4 Core Returned Batteries Batteries		
0218960	04/26/19	P	Interwest Consulting Group Inc	0000021505	560.00
		Line Description:	Building Inspector-Mar 19		
0218961	04/26/19	P	JD Parker Construction Co	0000026954	350.00
		Line Description:	Refund Deposit 001-00316599		
0218962	04/26/19	P	JLJ Construction	0000026953	350.00
		Line Description:	Refund Deposit 001-00314240		
0218963	04/26/19	P	JSK Ventures LLC	0000026430	5,000.00
		Line Description:	Refund Deposit 001-00319123		
0218964	04/26/19	P	James Cefalia	0000008452	350.00
		Line Description:	Refund Deposit 001-00285958		
0218965	04/26/19	P	James McMillen	0000026947	350.00
		Line Description:	Refund Deposit 001-00283025		
0218966	04/26/19	P	Janet Millian	0000007795	1,965.60
		Line Description:	Instructor Payment-Spring 19		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0218967	04/26/19	P	Jeffrey Harlan	0000020142	400.00
		Line Description:	Planning Comm Mtng-Apr 2018		
0218968	04/26/19	P	Jennifer Reicheg	0000026821	219.38
		Line Description:	Instructor Payment-Spring 19		
0218969	04/26/19	P	Jim Boyman	0000026963	1,000.00
		Line Description:	Refund Deposit 001-00311850		
0218970	04/26/19	P	Joanne Wills	0000025775	10,533.58
		Line Description:	Instructor Payment-Spring 19		
0218971	04/26/19	P	John Weathers	0000025302	100.00
		Line Description:	Basketball Referee 4/22/19		
0218972	04/26/19	P	Johnson Favaro LLP	0000023249	14,127.52
		Line Description:	Library, NCC Rovation3/16-4/15		
0218973	04/26/19	P	Jonathan Zich	0000026312	400.00
		Line Description:	Planning Comm Mtng-Apr 2018		
0218974	04/26/19	P	Jose L Lopez Jr	0000026179	39.00
		Line Description:	Instructor Payment-Spring 19		
0218975	04/26/19	P	Joyce E Tillner	0000018762	65.65
		Line Description:	1% Supplemental Pay May 2019		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0218976	04/26/19	P	Kathy Haney	0000013233	81.90
		Line Description:	Instructor Payment-Spring 19		
0218977	04/26/19	P	Kedarious Colbert	0000026803	400.00
		Line Description:	Planning Comm Mtng-Apr 19		
0218978	04/26/19	P	Keystone Uniforms OC	0000022280	160.96
		Line Description:	Uniform-Soldan		
0218979	04/26/19	P	LEFTA Systems	0000023638	2,600.00
		Line Description:	ANNUAL HOSTING ANNUAL IT SUPPORT		
0218980	04/26/19	P	LSA Associates Inc	0000003007	475.00
		Line Description:	OCMA EIR Addendum Mar 2019		
0218981	04/26/19	P	Lance Nakamoto	0000003280	1,080.15
		Line Description:	Food 4 City Manager Interview		
0218982	04/26/19	P	Larry Kaban	0000002794	414.05
		Line Description:	Instructor Payment Spring 2019		
0218983	04/26/19	P	Lexipol LLC	0000017141	697.50
		Line Description:	Policy Manual Implementation		
0218984	04/26/19	P	LineGear Fire & Rescue Equipment	0000026007	4,004.73
		Line Description:	Coats & Pants-Fire Gear		
0218985	04/26/19	P	Los Angeles Times	0000003000	3,651.09

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bid Ad 4 Project #19-07 Bid Ad for City Proj#19-01 Ads for Planning Division			
0218986	04/26/19	P	Manhattan Life Assurance Co of America	0000025996		148.10
		Line Description:	Cancer Insurance Premium-Mar19			
0218987	04/26/19	P	Maria L D'Angelo	0000020378		151.13
		Line Description:	Instructor Payment Spring 2019			
0218988	04/26/19	P	Mariasocorro Magsaysay Beunafe	0000026946		6.00
		Line Description:	Refund Rec Receipt 2004710.002			
0218989	04/26/19	P	Mesa Hose & Supply	0000003146		121.85
		Line Description:	Hose & Fittings-#076			
0218990	04/26/19	P	Mike Raahauges Shooting Enterprises	0000006853		308.00
		Line Description:	Range Fees for March 2019			
0218991	04/26/19	P	Mity Lite Inc	0000008411		20.00
		Line Description:	Freight Chrg-Rplcmnt TableLegs			
0218992	04/26/19	P	Municipal Emergency Services Inc	0000021524		2,957.03
		Line Description:	SALES TAX SCBA REPAIRS SCBA REPAIRS SALES TAX			
0218993	04/26/19	P	New Legacy LLC	0000026964		200.00
		Line Description:	Dessert 4 Sr Center Prom			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0218994	04/26/19	P	Newport Villas LLC	0000026949	4,692.64
		Line Description:	Refund Deposit 001-00308149		
0218995	04/26/19	P	Niki Parker	0000002913	291.20
		Line Description:	Instructor Payment Spring 2019		
0218996	04/26/19	P	OC Audio Visual Solutions	0000023391	2,195.00
		Line Description:	AUDIO VISUAL & SOUND PRESENTAT		
0218997	04/26/19	P	OC Custom Roofing Inc	0000026893	350.00
		Line Description:	Refund Deposit 001-00319881		
0218998	04/26/19	P	OC Vaulting	0000022861	126.10
		Line Description:	Instructor Payment Spring 2019		
0218999	04/26/19	P	Occu Med	0000003388	2,000.00
		Line Description:	Pre Employment Exams Mar 2019		
0219000	04/26/19	P	Orange County Council on Aging	0000003431	4,831.63
		Line Description:	CDBG 3rd Qtr 2018-19 Grant		
0219001	04/26/19	P	Orange County Mosquito & Vector Control	0000021750	7,703.42
		Line Description:	Agreement No. CON-13-006		
0219002	04/26/19	P	Oricon Design & Build Inc	0000026955	350.00
		Line Description:	Refund Deposit 001-00317460		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219003	04/26/19	P	Patrick Gleason	0000025131	350.00
		Line Description:	Refund Deposit 001-00314326		
0219004	04/26/19	P	Paulette Suiter	0000026820	136.50
		Line Description:	Instructor Payment Spring 2019		
0219005	04/26/19	P	Permit Management Solutions	0000024925	1,543.75
		Line Description:	Permit Tech Srvcs 4/16-4/19/19		
0219006	04/26/19	P	Peterson Pools	0000026274	350.00
		Line Description:	Refund Deposit 001-00308766		
0219007	04/26/19	P	Post Alarm Systems Inc	0000026907	9,666.21
		Line Description:	FIRST MONTH MONITORING SALES TAX (7.75%) PLAN & PERMIT CHANGE ORDER FOR LABOR 10.7 HO INSTALLATION OF FIRE ALARM SYS		
0219008	04/26/19	P	Priority Landscape Services LLC	0000026592	6,960.00
		Line Description:	FairviewWetlandsMaint-Mar 2019 Small Tree Care Srvcs-Mar 2019		
0219009	04/26/19	P	Prudential Overall Supply	0000025480	251.72
		Line Description:	PD Towel Service-Mar 2019		
0219010	04/26/19	P	Pyxis Water Systems Inc	0000015837	2,500.00
		Line Description:	Tewinkle Lake Prev Maint		
0219011	04/26/19	P	RWA Builders Inc	0000026959	350.00

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Refund Deposit 001-00288369		
0219012	04/26/19	P	Raymond Handling Solutions Inc	0000017422	77.00
		Line Description:	Schduld Maint-WarehouseForklft		
0219013	04/26/19	P	Reyes Single Ply Roofing	0000026324	350.00
		Line Description:	Refund Deposit 001-00316711		
0219014	04/26/19	P	Roy Center	0000002158	1,223.63
		Line Description:	Instructor Payment Spring 2019		
0219015	04/26/19	P	Sagecrest Planning & Environmental LLC	0000025748	9,292.50
		Line Description:	PSA-Planning Consultant Srvcs		
0219016	04/26/19	P	Salvador Barahona	0000026961	350.00
		Line Description:	Refund Deposit 001-00321026		
0219017	04/26/19	P	Schneider Soeren	0000026958	350.00
		Line Description:	Refund Deposit 001-00317686		
0219018	04/26/19	P	Score American Soccer Company Inc	0000011172	3,780.00
		Line Description:	Sales Tax 7.75% Uniforms for Youth Basketball		
0219019	04/26/19	P	Sharon Silcock	0000023173	213.00
		Line Description:	Refund Rec Receipt 2004709.002		
0219020	04/26/19	P	Sharp Electronics Corp	0000015355	237.76
		Line Description:	CH Coper Lease Apr 2019		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	WSS Copier Lease Apr 2019		
0219021	04/26/19	P	Shoreline Roof	0000026948	350.00
		Line Description:	Refund Deposit 001-00314180		
0219022	04/26/19	P	SiteOne Landscape Supply LLC	0000024133	1,900.90
		Line Description:	Irrigatn Supplies-Anaheim/18th		
0219023	04/26/19	P	SoftwareONE Inc	0000024168	385.64
		Line Description:	ACROBAT PROFESSIONAL DC		
0219024	04/26/19	P	Southern California Edison Company	0000004088	600.27
		Line Description:	2612Harbor 3/18-4/16/19 1256 Adams 3/13-4/11/19 401 Broadway 199 Broadway 3/18-4/16/19 1040 Paularino 3/19-4/17/19 360 Ogle St 3/13-4/11/19 1071 Bristol 3/20-4/18/19 Red Hill 3/14-4/10/19 2944 Bristol 3/18-4/16/19 2783 Bristol 3/19-4/17/19		
0219025	04/26/19	P	Southern California Shredding Inc	0000025605	90.00
		Line Description:	PD Records Destruction-Apr2019		
0219026	04/26/19	P	Sparkletts	0000015725	89.63
		Line Description:	Water Service-Fire 3/16-3/30		
0219027	04/26/19	P	Spectrum Gas Products	0000012653	289.00
		Line Description:	Cylinder Rental-FS#2 Oxygen Fill-FS#4		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cylinder Rental-FS#3 Cylinder Rental-FS#5 Cylinder Rental-FS#4			
0219028	04/26/19	P	State Water Resources Control Board	0000006849		610.00
		Line Description:	Annual Permit Fee-Lions Pk Prj			
0219029	04/26/19	P	State of California Dept of Justice	0000001534		5,229.00
		Line Description:	Fingerprint App Fees-Mar2019			
0219030	04/26/19	P	Stericycle Inc	0000005564		154.52
		Line Description:	PD Biohazard Disposal-May 2019			
0219031	04/26/19	P	Steve Stearns	0000026272		350.00
		Line Description:	Refund Deposit 001-00307332			
0219032	04/26/19	P	Sunset Detectives	0000026756		2,400.00
		Line Description:	Pre-Employment Background Svcs Pre-Employment Background Svcs			
0219033	04/26/19	P	The Bank of New York Mellon	0000005664		1,776.98
		Line Description:	Qrtly Srvc Fees Jan-Mar 2019			
0219034	04/26/19	P	The Good Plant Inc	0000025580		1,090.09
		Line Description:	Tree Purchases 4 City Parkways			
0219035	04/26/19	P	The Home Depot Credit Services	0000002560		9,214.61
		Line Description:	Tools-Graffiti Abatement Tools-Storm Strain Maint For Warehouse Floor Stock General Supplies-Graffiti			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	General Supplies-Bldg Maint General Supplies-Parks Maint Hardware Supplies-Bldg Maint Plumbing Supplies-Bldg Maint General Supplies-Street Maint Hardware Supplies-Parks Maint Tools-Signs/Markings Tools-Building Maint Locksmith-Bldg Maint Tools-Parks Maint Electrical Supplies-Bldg Maint Materials/Maint-Fire Suppressn General Supplies-Signs/Marking Electrical Supplies-ParksMaint			
0219036	04/26/19	P	The Turnip Rose	0000019070		172.40
		Line Description:	Refreshments 4 AARP Volunteers			
0219037	04/26/19	P	Thomson Reuters	0000022223		374.24
		Line Description:	PD Records Access-Mar 2019			
0219038	04/26/19	P	Tillmann Forensic Investigation LLC	0000025643		225.00
		Line Description:	Fingerprint Services- Mar 2019			
0219039	04/26/19	P	Time Warner Cable	0000011202		122.90
		Line Description:	Cable Services 4/22-5/21/19			
0219040	04/26/19	P	Traveltech Enterprises	0000022894		912.00
		Line Description:	SC Travel-Pala Casino 4/10/19			
0219041	04/26/19	P	Turnout Maintenance Company LLC	0000020182		962.50
		Line Description:	Turnout Cleaning-6 Empls Turnout Cleaning-6 Empls			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219042	04/26/19	P	Uline	0000010970	336.64
		Line Description:	Supplies for PD CSI		
0219043	04/26/19	P	Vulcan Materials Company	0000007403	162.00
		Line Description:	Asphalt 4 Patching Potholes		
0219044	04/26/19	P	West Coast Dance Arts	0000021602	971.10
		Line Description:	Instructor Payment Spring 2019		
0219045	04/26/19	P	Xerox Financial Services	0000010450	902.06
		Line Description:	CityClerk Copier Lease 4/3-5/2		
0219046	04/26/19	P	Young Rembrandts	0000018685	63.38
		Line Description:	Instructor Payment Spring 2019		
0219047	04/26/19	P	Youth Employment Service of the Harbor	0000000324	4,000.00
		Line Description:	Sub-Recipient Agreement/CDBG G		
0219048	04/26/19	P	Zoll Medical Corporation	0000021290	2,179.68
		Line Description:	MedicalSupp-AutopulseBatteries Medical Supplies-Carry Case		
				TOTAL	**$2,930,638.97**

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date May 03,2019
Run Time 7:43:11 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0218619	05/02/2019	V	City of Irvine	0000002713	04/12/19	(380.00)

Line Description: Officer cannot attend the training class. Void payment.

TOTAL **($380.00)**

0•*

380•00-
923•84-
2,157•44+
18,965•49+
170,385•64+
1,399,243•73+
2,328•83+
62,837•08+
1,654,614•37*

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date May 03,2019
Run Time 7:43:47 AM

Bank: CITY
Cycle: APAY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0219218	05/03/2019	V	Orange County Sheriffs Dept	0000003451	05/03/19	(923.84)

Line Description: Check returned. Received notification from OC Sheriffs Dept to stop garnishment immediately.

TOTAL **($923.84)**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001253	05/03/19	P	Apple One Employment Services	0000001055		2,157.44
		Line Description:	Temp Svs-Eng w/e 3/16/19 Temp Svs-Eng w/e 3/9/19			
					TOTAL	**$2,157.44**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
008540	05/03/19	P	Costa Mesa Employees Association	0000006284		3,271.17
		Line Description:	Payroll Deduction Check 1909			
008541	05/03/19	P	Costa Mesa Executive Club	0000006286		210.00
		Line Description:	Payroll Deduction Check 1909			
008542	05/03/19	P	Costa Mesa Firefighters Association	0000001812		8,264.32
		Line Description:	Payroll Deduction Check 1909			
008543	05/03/19	P	Costa Mesa Police Association	0000001819		7,020.00
		Line Description:	Payroll Deduction Check 1909			
008544	05/03/19	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Payroll Deduction Check 1909			
					TOTAL	**$18,965.49**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219049	04/26/19	P	Sully Miller Contracting Co	0000004180		140,825.64
		Line Description:	Final & Retention #16-20 Final & Retention #16-20 CDE			
0219050	04/26/19	P	CivicStone LLC	0000026470		22,060.00
		Line Description:	Supportive Housing Cnsltnt-Mar			
0219051	04/29/19	P	Elder Law & Disability Rights Center	0000026976		7,500.00
		Line Description:	OCCW/M Fields Sttlmnet			
					TOTAL	**$170,385.64**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219052	05/03/19	P	Interwest Consulting Group Inc	0000021505	30,065.00
		Line Description:	Plan Checking I-405 Freeway Widening-Mar19		
0219053	05/03/19	P	Jones & Mayer	0000014653	34,373.25
		Line Description:	91657-Yellowstone 91653-Pacific Shores LLC 91654-Socal Recovery LLC 91655-Summit Coastal Living In 91656-United Reporting 91651-NOrthbound Treatment 91649-Capri 91652 Costa Mesa OC v OCNEP		
0219054	05/03/19	P	Kitchell Cem	0000024157	87,560.00
		Line Description:	City Hall Remodel 1/28-2/24/19 City Hall Remodel 12/31-1/27 City Hall Remodel 2/25-3/31/19		
0219055	05/03/19	P	Liebert Cassidy Whitmore	0000002960	16,294.35
		Line Description:	Legal-Litigation Legal-Police Matters Legal-Negotiations 2018 Legal-Advice		
0219056	05/03/19	P	PeopleSpace	0000026843	88,437.93
		Line Description:	Labor Sales Tax Worksurface desks, various cha Management Services		
0219057	05/03/19	P	Proforce Law Enforcement	0000015742	21,625.53
		Line Description:	Sig Grip MOd P320f 9/40/357 lg		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sales Tax 7.75% Tasers & Supplies			
0219058	05/03/19	P	RE Schultz Construction Inc	0000025692		38,160.00
		Line Description:	Plygrnd Resurfacing-Smallwd Pk			
0219059	05/03/19	P	S&H Civilworks	0000026648		303,392.00
		Line Description:	PW Agreement-City Proj#400015 Retentions Payable Proj#400015			
0219060	05/03/19	P	STV Construction Inc	0000024848		83,686.42
		Line Description:	PSA-Lions Park Project			
0219061	05/03/19	P	Superior Pavement Markings Inc	0000003955		37,389.27
		Line Description:	Aretrial Stripping & Markings			
0219062	05/03/19	P	US Bank	0000002228		87,851.36
		Line Description:	Food 4 Annual Capts Mtg Car Rental Rfnd-Georges Fire Car Rental Rfnd-Mendocino Fire FD-Custom Rbld 10 Cell Battery FD-Food for Academy Testing Coffee for Fire Sta#4 Classes FD-Storage Boxes 4 EMSSupplies Flag for Chief's Office NFPA Subscription Renewal FD-Food for Capts Annual Mtg Flags for Fire Sta#4 Classroom HR-Food 4 Interview Panel Mtg FIN-Food 4BudgetTeamWrkngLunch Leadership Snacks Coffee for City Council Food 4 Budget Lunch Meeting Constant Contact Pymnt Refund			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Frames 4 Awards, Certificates
2019 League of Cities Conf Ref
Food 4 Executive Lunch Meeting
Web Hosting Service
Star Awards Registration Fee
Piktochart Digital Subscriptn
Shutterstock Digital Subscrptn
ChildrensLibrary InnovatnEquip
Constant Contact Monthly Fee
LA Times On-Line Subscription
Airfare for ICSC
ICSD Membership Renewal
Council Meeting Supplies
Women's VOICES Registration
PREZI Presentation Subscriptn
HERStory Conference Registratn
OC Council of Govt Conf Regist
Charger Cables 4 iPads
19 Golden Hub of Innovtn Award
Water Service-DRC
Water Service-Parks
UT-Water Service-Tennis
Water Service-Sr Center
Water Service-Park Medians
Water Service-Building Maint
Water Service-James & W 18th
Water Service-ParkAthleticFlds
DS-Food 4 Team Bldg on 2/26/19
Registration-State/City Lunchn
Tuition-Dispatcher Course
Lodging-Sexual Assault Inv
Tuition-CA Gang Task Force
Airfare-Cannabis Conference
PD-Tuition 4 Cert Gang Enf Off
Tuition-Tactical Medicine Crse
Firehose Tugs for K9s
K9 Grooming & Care Items
PD-Lodging 4 Baker to Vegas
Locks & Chains for K9 Kennel

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Food 4 Fld Trng Offcr Intervw			
			PD-Hotel Refund			
			PD-WinZip Compression Software			
			PD-Police Equipment Shipping			
			PD-CBIA Membership			
			Headphone & Audio Cables			
			Tuition-Field Training Offcr			
			Tuition-EVOC for 10 Personnel			
			Toll Rd Chrg-Pursuing Violator			
			IT-Audio Accessories			
			VMWARE License/Upgrades			
			IT-Mcrsft Subscriptn 4 CtyMgrs			
			IT-iPad Pro Folio 4 iPad			
			CyberPower Simulated SineWave			
			Mcrsft Subscription 4 Finance			
			Camera Security System-Shelter			
			Computer Monitoring Subscriptn			
			Refund 4 E-waste Charge 4 iPad			
			Wireless Adapter 4 BridgeShltr			
			InDesign Monthly Subscription			
			Time Capsule-Lions Park Event			
			PC-Food-EvenngBusinessOwnrEvnt			
			Decor for Library			
			CM-Food for Council			
			Hotel 4 FEMA Training			
			Photography App for iPhone			
			FlowerArrangmnts-EmplRecogBrkf			
			PD-Piktochart Mnthly Subscrptn			
			PhotoBoothRntl-EmplRecogBrkfst			
			DS-Ownership Rpt frm OCRecordr			
			FIN-Coffee Supplies			
			NIGP-Contract Training			
			2019 OC Economic Outlook			
			Green & Orange Spice Teas			
			Fred Pryor Trng Rwrds Rnwl			
			DS-Intl Code Council Cert Rnwl			
			Public Noticing Labels			
			DS-CALED Conf Registration			
			Coffee Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2019 AIA Conf Registration			
			DS-Battle the City Workshop			
			Fred Pryor Career Track Rnwl			
			CA Narcotic Offcr Assn Mbrshp			
			RSCCD Inter/BasicCodeEnf Trng			
			Raspberry/English Brkfst Teas			
			DS-Fuel frm City of NewportBch			
			DS-Documents frm OC Assessor			
			APA/AEP 2019 Registration			
			Food 4 Planning Comm Pre-Mtgs			
			DS-Affordable Housing Workshop			
			FD-Coffee 4 Capts Conference			
			HPPrint Cartridge 4 BC Printer			
			FD-Travel Cal/Fire Chiefs Mtgs			
			Framing Svc 4 Team Mbr of Mnth			
			Refreshments 4 On PAR Social			
			Lunch 4 Staff Development Mtg			
			Snacks/Cups-Sr Lunch & Coffee			
			License 4 Showing Movie Monday			
			Netflix Subscriptn-MovieMonday			
			Refreshments 4 Artist Showcase			
			Refreshments 4 Recreation Clas			
			Refreshments 4 Seniors/Program			
			Spotify Subscription-SpecEvnts			
			PC-Decor Items-Youth Basktbll			
			PortableSoccerGoals-Mobile Rec			
			Event Materials			
			PC-Teen Event Materials			
			DRC Pickleball Materials			
			Art Supplies			
			CPR Training			
			Teen Event Materials			
			PC-Rec Supplies for Sports			
			PC-LEAP Prog Promo Material			
			Clean Santa Beard/Wig 4 LEAP			
			Musical CD 4 Educatnal Lessons			
			Supplies 4 Special Events			
			Supplies 4 Health Fair Expo			
			Raffle Prize 4 Special Event			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refreshments 4 Staff Dev Mtg			
			Lunch 4 Staff Development Mtg			
			PC-Refreshments 4 SC SocialMtg			
			Teen Event Snacks			
			Teen Event Lunches			
			Teen Program Snacks			
			Teen Event Materials			
			Teen Camp Excursion Deposit			
			PC-Teen Prog Refreshments/Supp			
			Supplies 4 Volunteer Award			
			Supplies 4 Health Fair Expo			
			Breakfast 4 Health Fair Expo			
			PC-Lunch 4 Volunteer Meeting			
			Lunch 4 Veterans Social Group			
			Refreshments 4 HealthFairExpo			
			PC-Supplies-Animal Svcs Donatn			
			Materials-Hamilton/DelMarCommG			
			PC-Materials 4 DelMarCommGardn			
			HR-Refreshments 4 PD Testing			
			HR-Pocket Guides			
			ERC Conference Registration			
			Vanguard Unvrsty JobFair Booth			
			Jobs Available Subscription			
			HR-EWC Conference Registration			
			Recruitment Supplies			
			Supplies 4 Mar Meet & Greet			
			Food/Supplies-Feb Meet&Greet			
			Refreshments 4 SafetyCommMtg			
			Advertisement 4 Firefighter/PM			
			HR-Refreshments 4 Recruitments			
			PS-Cell Phone Cases			
			FD-Dishwasher Pump Motor FS#2			
			FD-Records Ledger Log Books			
			Glock Parts			
			Tuition Refund			
			Lodging-Basic PIO			
			Lodging-CAL NENA Conf			
			Airfare-Baker to Vegas			
			Uniform for 3 Recruits			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Lodging-Burglary Course
PD-Car Rental for Conference
Lodging-Baker to Vegas
PD-Lodging-Exec Develpmnt Crse
PD-Fuel for Unit #753
2 Large Screen TV Rentals
Reservation 4 Empl Rec Bkfst
PD-Lodging for Baker to Vegas
Parking-Ldrshp Tomorrow Panel
Directional Signs
Shipping of Retirement Badge
PD-Badge Pins 4 EOY Bkfst/Dept
PD-Avaya Telephone Sets
PD-MADD Ceremony/Lunch
Linens-Shelter
Partitions-Shelter
Medical Box-Shelter
Laundry Bags-Shelter
Lunch for Budget Meeting
Surge Protectors-Shelter
FIN-GFOA Award Application
P/R Forms Display/Organizer
Washer/Dryer Covers-Shelter
GarbageCans,LaundryCarts-Shltr
Utility/Platform Carts-Shelter
Coffee for Keurig
PS-2019 ITE Joint Wrkshp Mtg
Maint Table 4 HVAC Cntrls/Rdng
PS-Inadvertent Chrg/Reimbrsmnt
Parts 4 PD Locker Rm Air Hndlr
New Motor 4 FS#5 HVAC
Credit for Returned Tools
PS-TransferPunch,Tap&Die Sets
PS-Credit 4 Returned Books
Veederoot Rolls
Bulk Oil Can Covers
Drill Bits & Ext Cords
PS-Hybrid Prius Batteries
Excursion Dep-Spring Camp CM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PC-Excursion Pymnt-PresCampCM Supplies for Pool Deck Area PC-Safety Equip for Lifeguards PC-Travel for CPRS Conference ASLA Mbrshp Dues Bicycle Pump & Rack CA Trails Conf Registration PC-Fencing & Fencing Supplies PC-Photo Prints-Empl of Month Safety Pins 4 Youth Volleyball Games/Craft Supplies-ROCKS Prg PC-Digital Image Artwork-ROCKS Snacks 4 ROCKS Prog Staff Trng PC-Client Motel Vouchers Bridge Shelter Donation Tote Client Transportation-Uber/Bus SERVSAFE Certification Decor for Special Events PC-Food for Senior Lunch Supplies 4 Sr Cntr Library Snacks 4 Annual Health Fair			
0219066	05/03/19	P	Yamada Enterprises	0000026445		366,359.06
		Line Description:	Labor Shipping Sales tax Various furniture for Dungan L Labor Shipping Sales tax Various furniture for Dungan L Sales tax Various furniture for Dungan L			
0219067	05/03/19	P	A Watkins Paint & Collision	0000000866		5,093.52
		Line Description:	Property Damage Claim 3/25/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219068	05/03/19	P	AT & T	0000001107		784.46
		Line Description:	Red Phone Fire Sta#6 3/20-4/19 Red Phone Fire Sta#4 3/20-4/19 Red Phone Fire Sta#1 3/20-4/19 Red Phone Fire Sta#2 3/20-4/19 Red Phone Fire Sta#3 3/20-4/19 Red Phone Fire Sta#5 3/20-4/19 SC DSL 4 BldgMaint Staff 3/24 Lions Park Baseball Field 3/24			
0219069	05/03/19	P	AT & T	0000001107		174.08
		Line Description:	911 Cama Trunks 4/14-5/13/19			
0219070	05/03/19	P	AY Nursery	0000001142		1,104.44
		Line Description:	Parkway Trees			
0219071	05/03/19	P	Advanced Permit Services	0000023963		150.86
		Line Description:	Refund Permit BX19-00074			
0219072	05/03/19	P	Akiko Gotoh	0000026969		11.67
		Line Description:	Refund Rec Receipt 2004729.002			
0219073	05/03/19	P	All City Management Services Inc	0000009480		5,209.26
		Line Description:	Schl Crsng Guard 4/7-4/20/19			
0219074	05/03/19	P	American Alarm Systems Inc	0000008900		45.50
		Line Description:	On Site Service @ BCC			
0219075	05/03/19	P	Antonio Vazquez Perez	0000027001		120.00
		Line Description:	Refund Rec Receipt 2004745.002			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219076	05/03/19	P	Athletic Field Specialists	0000023215	1,995.00
		Line Description:	Spray Svs-Mar 19		
0219077	05/03/19	P	Auto Authority Lock & Key	0000025693	7.54
		Line Description:	Spare Keys 4 FS #2 Fuel		
0219078	05/03/19	P	AutoZone	0000019364	193.84
		Line Description:	Anti Freeze		
0219079	05/03/19	P	Beacon Health Options Inc	0000026762	810.00
		Line Description:	EAP Svs-Apr 19		
0219080	05/03/19	P	Bee Busters Inc	0000007572	270.00
		Line Description:	Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement		
0219081	05/03/19	P	Best Framing Inc	0000022392	5,576.97
		Line Description:	Hallway Framing-FS #1 Room/Hallway Frames-FS #1		
0219082	05/03/19	P	Betsy Butler	0000026970	55.00
		Line Description:	Refund Rec Receipt 2004731.002		
0219083	05/03/19	P	Blake Clements	0000024236	157.15
		Line Description:	Interview & Interrogation Trng		
0219084	05/03/19	P	Bound Tree Medical LLC	0000011695	5,734.16

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies			
0219085	05/03/19	P	Brian Gotterer	0000027006		350.00
		Line Description:	Refund Deposit 001-00316557			
0219086	05/03/19	P	BrightView Landscape Services Inc	0000026055		4,786.57
		Line Description:	Irrigation Repair-Mar 19			
0219087	05/03/19	P	Britni McKaig	0000026971		11.67
		Line Description:	Refund Rec Receipt 2004732.002			
0219088	05/03/19	P	Bryan Luu	0000027007		350.00
		Line Description:	Refund Deposit 001-00313731			
0219089	05/03/19	P	CBE	0000015149		17.44
		Line Description:	Copier Overage Fee3/20-4/19/19			
0219090	05/03/19	P	CDW Government Inc	0000005402		2,376.43
		Line Description:	SHIPPING FEE HP COLOR LASER JET PRO SALES TAX (7.75%) SHIPPING FEE RECYCLING FEE SALES TAX (7.75%) HP ELITE DISPLAY			
0219091	05/03/19	P	CPRS District 10	0000001852		30.00
		Line Description:	Field Usage Discussion Reg			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219092	05/03/19	P	Canon Financial Services Inc	0000023241	1,263.86
		Line Description:	Copier Lease 4/10-5/9/19		
0219093	05/03/19	P	Castleton Development Management Inc	0000026978	14,500.00
		Line Description:	Refund Deposit 001-00293712		
0219094	05/03/19	P	Christina Wallis	0000018623	18.00
		Line Description:	Refund Rec Receipt 2004728.002		
0219095	05/03/19	P	Christine Van	0000026991	341.40
		Line Description:	Public Safety Dispatcher Basic		
0219096	05/03/19	P	Clean Street	0000001098	1,440.20
		Line Description:	Street Powerwashing Street Powerwashing		
0219097	05/03/19	P	Coastal Pacific Construction	0000010646	350.00
		Line Description:	Refund Deposit 001-00311527		
0219098	05/03/19	P	Corey Brean	0000024845	306.12
		Line Description:	Drive Operator 1B		
0219099	05/03/19	P	Costa Mesa Auto Glass	0000010001	653.25
		Line Description:	Front & Side Glass Tint-#744 Back Glass Replacement-#517		
0219100	05/03/19	P	Costa Mesa Lock & Key	0000001817	201.57
		Line Description:	Key 4 Sr Cntr		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Rekey & Key 4 Janitor Closets		
0219101	05/03/19	P	Crain Van Duren	0000026987	350.00
		Line Description:	Refund Deposit 001-00317548		
0219102	05/03/19	P	Crystal Cordero	0000023322	64.95
		Line Description:	Field Training Officer		
0219103	05/03/19	P	Dan Schwartz	0000026979	350.00
		Line Description:	Refund Deposit 001-00317604		
0219104	05/03/19	P	Daniel Khalili	0000026383	450.00
		Line Description:	Refund Civil Citation #040700		
0219105	05/03/19	P	Data Ticket Inc	0000010929	34.20
		Line Description:	Shipping Charge		
0219106	05/03/19	P	Dave's Body & Frame	0000021567	1,918.70
		Line Description:	Body Repair-#741		
0219107	05/03/19	P	David Casarez	0000004716	69.02
		Line Description:	EVOC Mileage Exp Reimb		
0219108	05/03/19	P	Derick Jackson	0000026988	1,000.00
		Line Description:	Refund Deposit 001-00316220		
0219109	05/03/19	P	Dion & Sons Inc	0000023685	1,316.63
		Line Description:	Diesel Fuel-FS #1		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219110	05/03/19	P	Donald Huskey	0000024737		100.00
		Line Description:	Basketball Referee 4/27/19			
0219111	05/03/19	P	Durborow Construction	0000026989		350.00
		Line Description:	Refund Deposit 001-00304175			
0219112	05/03/19	P	Eagle Paving Company Inc	0000026070		4,910.00
		Line Description:	Refund Deposit 001-00320570			
0219113	05/03/19	P	Entenmann Rovin Company	0000002130		161.08
		Line Description:	Costa Mesa PD Badge			
0219114	05/03/19	P	Epitacio Lumactod	0000026986		350.00
		Line Description:	Refund Deposit 001-00293879			
0219115	05/03/19	P	Erik Rosado	0000018722		57.42
		Line Description:	Wound Id in Death Investigatn			
0219116	05/03/19	P	Everbridge Inc	0000026884		7,344.00
		Line Description:	Agreement for one (1) year sub One-time implementtion and set			
0219117	05/03/19	P	FHEG Saddleback College Bookstore	0000026624		1,427.90
		Line Description:	Boōks 4 Paramedic School			
0219118	05/03/19	P	Fed Ex	0000002190		167.22
		Line Description:	Ground Delivery			
0219119	05/03/19	P	Frank Spitzer II	0000026995		111.50

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Refund Citation #CM030003666		
0219120	05/03/19	P	Galls LLC	0000002297	474.10
		Line Description:	Barrier Tape		
0219121	05/03/19	P	General Data Company	0000023334	96.76
		Line Description:	Printer Repair		
0219122	05/03/19	P	Gerald Martin	0000025453	175.00
		Line Description:	Refund Civil Citation #040235		
0219123	05/03/19	P	Geraldine Jaimes	0000026972	11.67
		Line Description:	Refund Rec Receipt 2004734.002		
0219124	05/03/19	P	Givraan Gutierrez	0000026156	94.65
		Line Description:	Drug Abuse Recognition		
0219125	05/03/19	P	Grainger	0000002393	86.12
		Line Description:	Turck Trailer Inspection Rpt Credit 4 Returned Item Corner Guard 4 PD Refund Corner Guards 4 PD Key Box		
0219126	05/03/19	P	Griselda Najera	0000022597	23.34
		Line Description:	Refund Rec Receipt 2004736.002		
0219127	05/03/19	P	Hanks Electrical Supplies	0000002445	478.69
		Line Description:	Wire Nuts Connectors & Anchars Plastic Bushing		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Plug 4 Wall @ BCC Blank Covers			
0219128	05/03/19	P	Harrison Schwab	0000026985		325.00
		Line Description:	Instructional Methodology			
0219129	05/03/19	P	Harrison Skov	0000027002		675.00
		Line Description:	Confined Space Rescue Tech			
0219130	05/03/19	P	Hirsch Pipe & Supply Company Inc	0000026475		983.94
		Line Description:	Putty & Teflon Tape Flex Connections Faucets 4 FS #2 Flush Replacement			
0219131	05/03/19	P	Interstate Batteries of California Coast	0000002700		165.77
		Line Description:	Batteries			
0219132	05/03/19	P	Irv Seaver Motorcycles	0000010272		3,161.10
		Line Description:	600 Mile Service-#628 Service & Brake Repair-#627 600 Mile Svs-#629 600 Mile Service-#632			
0219133	05/03/19	P	JC Motors	0000020143		666.72
		Line Description:	Warehouse Stock			
0219134	05/03/19	P	JMC Concepts Inc	0000026984		350.00
		Line Description:	Refund Deposit 001-00266942			
0219135	05/03/19	P	James Hagan	0000026992		110.31

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Standard Field Sobriety Testng			
0219136	05/03/19	P	Jason Kacura	0000027003		100.00
		Line Description:	Baseball Referee 4/22/19			
0219137	05/03/19	P	Jennifer Spitzer	0000026996		111.50
		Line Description:	Refund Citation #CM030003668			
0219138	05/03/19	P	Jesse Chartier	0000023836		222.37
		Line Description:	ICI Buglary, Theft-JC Racial Profiling Trng			
0219139	05/03/19	P	Johnson Controls Fire Protection LP	0000026089		10,735.00
		Line Description:	Fire Alarm & Suppression Sys			
0219140	05/03/19	P	Jordan Kiesz	0000026660		455.98
		Line Description:	Spanish 4 Healthcare I			
0219141	05/03/19	P	Knorr Systems Inc	0000005036		345.62
		Line Description:	Pool Chemical 4 DRC			
0219142	05/03/19	P	LINA	0000015623		150.00
		Line Description:	Administrative Fee-Feb 2019 Administrative Fee-Jan 2019			
0219143	05/03/19	P	LN Curtis & Sons	0000002983		38.12
		Line Description:	SALES TAX (7.75%) SQUARE PT SHOVEL Shipping			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219144	05/03/19	P	Mar Vac Electronics Corporation	0000003049	25.31
		Line Description:	12V Battery 4 SC Fire Alarm		
0219145	05/03/19	P	Mar Vista Construction	0000027008	5,000.00
		Line Description:	Refund Deposit 001-00319454		
0219146	05/03/19	P	Marcella Holt	0000026739	86.30
		Line Description:	CLEA Training Event-MH		
0219147	05/03/19	P	Margaret Niccum	0000027004	5,000.00
		Line Description:	Refund Park Fee PK-18-15		
0219148	05/03/19	P	Marx Brothers Fire Extinguisher Company	0000003073	1,614.55
		Line Description:	Fire Extinguisher Svc-Old C/Y		
0219149	05/03/19	P	Max Rivero	0000026997	111.50
		Line Description:	Refund Citation #CM050002574		
0219150	05/03/19	P	Mayra Lira	0000024965	11.67
		Line Description:	Refund Rec Receipt 2004733.002		
0219151	05/03/19	P	McDonald General Contractors	0000026980	350.00
		Line Description:	Refund Deposit 001-00318741		
0219152	05/03/19	P	Mesa Art & Framing	0000002944	4,310.00
		Line Description:	Wrap Utility Boxes		
0219153	05/03/19	P	Michael Kane	0000013712	500.00
		Line Description:	Vehicle Damage Stlmnt-2/25/19		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219154	05/03/19	P	Michelle Bradbury	0000014380	140.94
		Line Description:	Racial Profiling Trng		
0219155	05/03/19	P	Monique Beckner	0000008066	118.30
		Line Description:	Field Training Officer		
0219156	05/03/19	P	Nancy Valdivia	0000026973	31.25
		Line Description:	Refund Rec Receipt 2004730.002		
0219157	05/03/19	P	National Pen Co LLC	0000027005	725.98
		Line Description:	Promotional Pens 4 Trng		
0219158	05/03/19	P	Nick Wilson	0000025711	281.74
		Line Description:	DRE Field Certificaqtion-NW		
0219159	05/03/19	P	Nutrien AG Solutions Inc	0000026392	3,675.37
		Line Description:	Fertilizer/Materials-Fld Reno		
0219160	05/03/19	P	OCC Construction Inc	0000020326	350.00
		Line Description:	Refund Deposit 001-00315671		
0219161	05/03/19	P	Office Depot	0000003394	5,833.69
		Line Description:	Toner-HCD Supplies-PD CSI Supplies-Building Supplies-Planning Supplies-PD Records Supplies/Toner-Fire Supplies-PD Field Ops Supplies/Toner-Finance		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Supplies-PD Prop & Evid Supplies-Budget & Research Supplies-Construction Mgmt Supplies-PD Training/Recrmt Supplies/Toner-City Manager Supplies-Treasury Management Supplies-Maintenance Services Supplies-PD Telecommunications			
0219162	05/03/19	P	Orange County Model Engineers Inc	0000007144		907.32
		Line Description:	Trash Service for Fairview Prk			
0219163	05/03/19	P	Orlando Lopez	0000026993		58.81
		Line Description:	EVOC			
0219164	05/03/19	P	Patricia Lara	0000018529		192.75
		Line Description:	College Tuition Reimb Fall2018			
0219165	05/03/19	P	Paul David Andraso	0000026994		138.50
		Line Description:	Refund Citation #K153465 Refund Citation #K151172			
0219166	05/03/19	P	Paul's Pet Food Express	0000026626		88.36
		Line Description:	K-9 Food for Bodi K-9 Food for Aran			
0219167	05/03/19	P	Petty Cash Fund	0000001834		3,189.77
		Line Description:	2019 SCAG Conf-AM 2019 SCAG Conf-SG ICI Financial Crimes Trng-JC Cooler for Engine 82 Mileage-Home Visit 4 Sr Serv Parking-Court/Training Course			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Force Encounters Analysis Trng Parking-Notary Training Course ICI Financial Crimes Trng-DH SWAT Team Leader Trng-JC Use of Force/Liab LitigatnTrng Tactical Med Crse Mod B-KM Chiefs Tri-County Workshop-RS ICI Vehicle Theft Trng-JC ICI Vehicle Theft Trng-JS Tactical Med Crse Mod A-KM			
0219168	05/03/19	P	Pulaski Construction & Mgmt	0000003561		7,125.00
		Line Description:	Refund Deposit 001-01009 Refund Deposit 001-00320410			
0219169	05/03/19	P	RWC Group	0000025932		2,100.00
		Line Description:	Repair Air Horn-Unit #552 Repair Rear AC-Unit #555			
0219170	05/03/19	P	Ramona Perez	0000027000		350.00
		Line Description:	Refund Receipt 001-00320236			
0219171	05/03/19	P	Rania Farah	0000026998		86.50
		Line Description:	Refund Citation #CM060002117			
0219172	05/03/19	P	Resource Building Materials	0000024350		226.28
		Line Description:	Recycled Base 4 Train Station			
0219173	05/03/19	P	Rhonda Donahue	0000026974		345.00
		Line Description:	Refund Rec Receipt 2004737.002			
0219174	05/03/19	P	Richard Nelson	0000026968		70.00

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Refund Dog License Fee		
0219175	05/03/19	P	Rincon Truck Center Inc	0000013236	2,458.40
		Line Description:	AC Compressor-Unit #515 Sealant-Unit #526 Display-Auto Stock Starter-FS#3 Generator Handle-Unit #556		
0219176	05/03/19	P	Roadline Products Inc USA	0000003830	89.00
		Line Description:	Teflon Gasket 4 Striper Truck		
0219177	05/03/19	P	Robert Lambert	0000026975	23.34
		Line Description:	Refund Rec Receipt 2004735.002		
0219178	05/03/19	P	Robert Newman	0000018053	100.00
		Line Description:	Basketball Referee 4/27/19		
0219179	05/03/19	P	S Jade Corporation	0000026982	2,300.00
		Line Description:	Refund Deposit 001-00320854		
0219180	05/03/19	P	Salvador Barahona	0000026961	460.28
		Line Description:	Refund B19-00083		
0219181	05/03/19	P	San Bernardino County Sheriffs Dept	0000005143	13,135.00
		Line Description:	Post-Driver Trng Update5/14/19 Post-Driver Trng Update 5/9/19 Post-Driver Trng Update 5/3/19 Post-Driver Trng Update 4/4/19 Post-Driver Trng Update5/15/19 Post-Driver Trng Update 6/6/19 Post-Driver Trng Update5/16/19		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219182	05/03/19	P	Sandra M Lozano	0000017494	260.00
		Line Description:	Central Square Conf-SL		
0219183	05/03/19	P	Santa Margarita Ford	0000022708	1,799.71
		Line Description:	Locks & Keys-Unit #90		
0219184	05/03/19	P	Sharp Roofing	0000026983	350.00
		Line Description:	Refund Deposit 001-00312165		
0219185	05/03/19	P	Shawn Leffingwell	0000006331	73.08
		Line Description:	EVOC		
0219186	05/03/19	P	Shred-It USA LLC	0000023556	90.54
		Line Description:	Shredding Srvcs-Mar 2019		
0219187	05/03/19	P	Shulman Roofing	0000026981	350.00
		Line Description:	Refund Deposit 001-00321184		
0219188	05/03/19	P	Siemens Mobility Inc	0000026436	9,133.88
		Line Description:	Signal Maint-Anton/Park Center Traffic Signal Call Outs Mar19		
0219189	05/03/19	P	SiteOne Landscape Supply LLC	0000024133	243.39
		Line Description:	Irrigation Supplies		
0219190	05/03/19	P	Smith Pipe & Supply Inc	0000004049	98.53
		Line Description:	Irrigation Supplies		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219191	05/03/19	P	So Cal Sandbags Inc	0000024349	831.00
		Line Description:	Topsoil		
0219192	05/03/19	P	South Coast Air Quality Mgmt District	0000004074	531.92
		Line Description:	Hot Spot Fee-FS#5 Hot Spot Fee-Corp Yard Hot Spot Fee-FS#6 Hot Spot Fee-Comm Generator		
0219193	05/03/19	P	Southern California Edison Company	0000004088	3,388.09
		Line Description:	3351 Sakioka 3/27-4/26/19 3349 Sakioka 3/27-4/26/19 2301 Harbor 3/26-4/25/19 3120 Manistree 3/25-4/24/19 2704 Harbor 3/22-4/23/19 970 Arlington 3/05-4/03/19 348 E 17th 3/27-4/26/19 555 1/2 paularino 3/25-4/24/19 FS #1 3/22-4/23/19 867 Prospect 3/25-4/24/19		
0219194	05/03/19	P	Southern California Gas Company	0000004092	4,459.33
		Line Description:	Sr Cntr 3/22-4/22/19 PD 3/25-4/23/19 FS #4 3/28-4/23/19 FS #5 3/25-4/23/19 567 W 18th 3/22-4/25/19 FS #3 3/22-4/22/19 721 James 3/22-4/22/19 717 James 3/22-4/22/19 1870 Anaheim 3/22-4/22/19 79 Fair 3/25-4/23/19 DRC Pool 3/22-4/22/19 2300 Placentia 3/25-4/23/19 DRC 11/22-4/22/19		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS #1 3/27-4/25/19 1855 Park 3/22-4/22/19			
0219195	05/03/19	P	Southern California Shredding Inc	0000025605		70.00
		Line Description:	Finance On-site Shredding-4/15 Finance On-site Shredding-3/18			
0219196	05/03/19	P	Sparkletts	0000015725		634.86
		Line Description:	Water Service-Senior Center Water Service-City Manager Water Service-Sreets Div Water Service-City Clerk Water Service-Dev Srvcs Water Service-Finance Water Service-WSS Water Service-DRC Water Service-HR Water Service-Public Services			
0219197	05/03/19	P	Spectrum Gas Products	0000012653		51.00
		Line Description:	Oxygen Fill-FS#4			
0219198	05/03/19	P	Stacy Lumley	0000025997		239.80
		Line Description:	Refreshments 4 Bridge Shelter			
0219199	05/03/19	P	Steen Security Inc	0000015257		479.88
		Line Description:	ALARM MONITORING			
0219200	05/03/19	P	Stickman Graphic	0000022587		750.00
		Line Description:	Vehicle Graphics-Units535,503			
0219201	05/03/19	P	Stradling Yocca Carlson & Rauth	0000004168		9,983.40

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Legal-James & W 18th Sts		
0219202	05/03/19	P	Susan Saxe Clifford PHD	0000003932	450.00
		Line Description:	Pre-Employment Psych Evals		
0219203	05/03/19	P	Thais Sainz	0000026990	350.00
		Line Description:	Refund Deposit 001-0000304014		
0219204	05/03/19	P	The UPS Store #0247	0000012655	95.51
		Line Description:	Shipping Fees for PD		
0219205	05/03/19	P	Thomas Roche	0000026999	86.50
		Line Description:	Refund Citation #CM010004123		
0219206	05/03/19	P	Time Warner Cable	0000011202	28.65
		Line Description:	2nd Fl Cable Srvcs 4/8-5/11/19		
0219207	05/03/19	P	Tyrus Ranck	0000026650	80.00
		Line Description:	ICI Core Course		
0219208	05/03/19	P	United Industries	0000010867	91.87
		Line Description:	For Warehouse Floor Stock		
0219209	05/03/19	P	United Rentals Northwest Inc	0000010121	538.75
		Line Description:	ADA Cable Ramps 4 Wall @ BCC		
0219210	05/03/19	P	Verizon Wireless	0000008717	4,203.55
		Line Description:	Rec Cell Phone Chrgs 3/18-4/17 PD Cell Phone Chrgs 3/16-4/15		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219211	05/03/19	P	Vulcan Materials Company	0000007403	1,347.09
		Line Description:	Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes Asphalt 4 Patching Potholes		
0219212	05/03/19	P	Waxie Sanitary Supply	0000004480	72.73
		Line Description:	Drain Hose 4 AutoScrubber @DRC		
0219213	05/03/19	P	West Coast Fence Co	0000021495	4,386.00
		Line Description:	Remove/Haul 230' ChainLnkFence		
0219214	05/03/19	P	Williams Scotsman Inc	0000010492	1,555.25
		Line Description:	Lease Agreement 3/23-4/23/19		
0219215	05/03/19	P	Woodruff Spradlin & Smart	0000004577	275.00
		Line Description:	SubpoenaDep Refund001-00321941		
				TOTAL	**$1,399,243.73**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219216	05/03/19	P	CalPERS Long-Term Care Program	0000006287	178.99
		Line Description:	Payroll Deduction Check 1909		
0219217	05/03/19	P	Community Health Charities	0000008015	15.00
		Line Description:	Payroll Deduction Check 1909		
0219218	05/03/19	P	Orange County Sheriffs Dept	0000003451	923.84
		Line Description:	Payroll Deduction Check 1909		
0219219	05/03/19	P	Pamela Lilly	0000025324	750.00
		Line Description:	Payroll Deduction Check 1909		
0219220	05/03/19	P	State of California	0000001546	175.00
		Line Description:	Payroll Deduction Check 1909		
0219221	05/03/19	P	State of California	0000001546	186.00
		Line Description:	Payroll Deduction Check 1909		
0219222	05/03/19	P	State of California	0000001546	100.00
		Line Description:	Payroll Deduction Check 1909		
				TOTAL	**$2,328.83**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219223	05/03/19	P	Newport Center Animal Hospital	0000025961	46,000.00
		Line Description:	PSA-Animal Shelter Services PSA-Animal Shelter Services		
0219224	05/03/19	P	Alex Mulhern	0000014070	50.00
		Line Description:	2018 Service Awards 5/8/19		
0219225	05/03/19	P	Andy Godinez	0000026200	50.00
		Line Description:	2018 Service Awards 5/8/19		
0219226	05/03/19	P	Anna Rodriguez	0000003847	200.00
		Line Description:	2018 Service Awards 5/8/19		
0219227	05/03/19	P	Anthony Hamm	0000017456	50.00
		Line Description:	2018 Service Awards 5/8/19		
0219228	05/03/19	P	Barbara Zwart	0000022936	50.00
		Line Description:	2018 Service Awards 5/8/19		
0219229	05/03/19	P	Canon Financial Services Inc	0000023241	187.08
		Line Description:	Copier Lease 3/20-4/19/19		
0219230	05/03/19	P	Chad Pregizer	0000020226	50.00
		Line Description:	2018 Service Awards 5/8/19		
0219231	05/03/19	P	Christopher Coates	0000006669	100.00
		Line Description:	2018 Service Awards 5/8/19		
0219232	05/03/19	P	Dana Potts	0000008186	100.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2018 Service Awards 5/8/19			
0219233	05/03/19	P	Daniel Miles	0000008444		100.00
		Line Description:	2018 Service Awards 5/8/19			
0219234	05/03/19	P	Doug Ferguson	0000012703		75.00
		Line Description:	2018 Service Awards 5/8/19			
0219235	05/03/19	P	Doug Johnson	0000005743		175.00
		Line Description:	2018 Service Awards 5/8/19			
0219236	05/03/19	P	Doug Lovell	0000018477		75.00
		Line Description:	2018 Service Awards 5/8/19			
0219237	05/03/19	P	Eric Fricke	0000021262		50.00
		Line Description:	2018 Service Awards 5/8/19			
0219238	05/03/19	P	Evelyn Gaitan	0000026943		50.00
		Line Description:	2018 Service Awards 5/8/19			
0219239	05/03/19	P	Families Forward	0000024105		12,500.00
		Line Description:	Claim Admin Cost per Settlemnt			
0219240	05/03/19	P	Frank Barazza	0000026939		200.00
		Line Description:	2018 Service Awards 5/8/19			
0219241	05/03/19	P	Fred McDowell	0000009142		100.00
		Line Description:	2018 Service Awards 5/8/19			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219242	05/03/19	P	Gina Clark	0000021699	200.00
		Line Description:	2018 Service Awards 5/8/19		
0219243	05/03/19	P	Iris Brizuela	0000026940	75.00
		Line Description:	2018 Service Awards 5/8/19		
0219244	05/03/19	P	Jarrod Carter	0000020622	50.00
		Line Description:	2018 Service Awards 5/8/19		
0219245	05/03/19	P	Jason Pyle	0000013001	75.00
		Line Description:	2018 Service Awards 5/8/19		
0219246	05/03/19	P	Jeff Bibler	0000014662	75.00
		Line Description:	2018 Service Awards 5/8/19		
0219247	05/03/19	P	Jeremy Jimenez	0000020048	50.00
		Line Description:	2018 Service Awards 5/8/19		
0219248	05/03/19	P	Jerry Hildeman	0000008276	100.00
		Line Description:	2018 Service Awards 5/8/19		
0219249	05/03/19	P	Jinna Johnson	0000008081	100.00
		Line Description:	2018 Service Awards 5/8/19		
0219250	05/03/19	P	Joanna Phipps	0000026638	50.00
		Line Description:	2018 Service Awards 5/8/19		
0219251	05/03/19	P	John Glasgow	0000008875	100.00
		Line Description:	2018 Service Awards 5/8/19		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219252	05/03/19	P	Jonathan Neal	0000021318		50.00
		Line Description:	2018 Service Awards 5/8/19			
0219253	05/03/19	P	Jose Magana	0000020801		75.00
		Line Description:	2018 Service Awards 5/8/19			
0219254	05/03/19	P	Kenneth McCart	0000021297		50.00
		Line Description:	2018 Service Awards 5/8/19			
0219255	05/03/19	P	Kevin M Ruhl II	0000020438		50.00
		Line Description:	2018 Service Awards 5/8/19			
0219256	05/03/19	P	Kevin Reddy	0000020597		50.00
		Line Description:	2018 Service Awards 5/8/19			
0219257	05/03/19	P	Kristina Cover	0000008114		100.00
		Line Description:	2018 Service Awards 5/8/19			
0219258	05/03/19	P	Laurie Pulaski	0000009362		175.00
		Line Description:	2018 Service Awards 5/8/19			
0219259	05/03/19	P	Maria Gutierrez	0000026942		75.00
		Line Description:	2018 Service Awards 5/8/19			
0219260	05/03/19	P	Mario Garcia	0000008746		100.00
		Line Description:	2018 Service Awards 5/8/19			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219261	05/03/19	P	Mark A Martinez	0000017462	75.00
		Line Description:	2018 Service Awards 5/8/19		
0219262	05/03/19	P	Minoo Ashabi	0000019219	50.00
		Line Description:	2018 Service Awards 5/8/19		
0219263	05/03/19	P	Monique Beckner	0000008066	100.00
		Line Description:	2018 Service Awards 5/8/19		
0219264	05/03/19	P	Patrick Wessel	0000009042	100.00
		Line Description:	2018 Service Awards 5/8/19		
0219265	05/03/19	P	Roberta Harvey	0000026941	75.00
		Line Description:	2018 Service Awards 5/8/19		
0219266	05/03/19	P	Sandra Marquez	0000001078	75.00
		Line Description:	2018 Service Awards 5/8/19		
0219267	05/03/19	P	Scott Purcell	0000020467	50.00
		Line Description:	2018 Service Awards 5/8/19		
0219268	05/03/19	P	Silvia Kennerson	0000009041	100.00
		Line Description:	2018 Service Awards 5/8/19		
0219269	05/03/19	P	Stephanie Moore	0000008356	100.00
		Line Description:	2018 Service Awards 5/8/19		
0219270	05/03/19	P	Steve Airey	0000014747	75.00
		Line Description:	2018 Service Awards 5/8/19		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219271	05/03/19	P	Taylor Voss	0000014832		75.00
		Line Description:	2018 Service Awards 5/8/19			
0219272	05/03/19	P	Victor Hernandez	0000015946		200.00
		Line Description:	2018 Service Awards 5/8/19			
					TOTAL	**$62,837.08**

End of Report

Report ID: CCM2001O

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Run Date May 02,2019
Run Time 12:28:07 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219063	05/03/19	O	US Bank *Line Description:* Overflow	0000002228	0.00
0219064	05/03/19	O	US Bank *Line Description:* Overflow	0000002228	0.00
0219065	05/03/19	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	**0.00**

End of Report

Report ID: CCM2001

Bank: COM1
Cycle: ACOMMI

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1
Run Date May 09,2019
Run Time 10:24:13 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001254	05/10/19	P	Ware Disposal Inc	0000000255		8,450.63

Line Description: Solid Waste Collection Svcs
Solid Waste Collection Svcs
Solid Waste Collection Svcs

TOTAL **$8,450.63**

0.00 *

8,450.63 +
31,838.99 +
1,090,847.50 +
003
1,131,137.12 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219273	05/06/19	P	EBS General Engineering	0000025233		7,838.99
		Line Description:	Settlement Proj #16-17			
0219274	05/07/19	P	Elder Law & Disability Rights Center	0000026976		24,000.00
		Line Description:	OCCW Stlmnt Attorney Fees			
					TOTAL	**$31,838.99**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219275	05/10/19	P	BrightView Landscape Services Inc	0000026055	185,003.92
		Line Description:	Landscape Maint-Apr 2019		
0219276	05/10/19	P	Care Ambulance Service Inc	0000019807	77,083.33
		Line Description:	Ambulance Trnsptn 1/1-1/15/19		
0219277	05/10/19	P	David Volz Design	0000004828	56,505.20
		Line Description:	Lions Pk Playgrounds Impv-Feb Lions Pk Playground Impv 1/31 Lions Pk Playground Imprv-Mar		
0219278	05/10/19	P	GHD Inc	0000026356	24,284.20
		Line Description:	Merrimac Way Bicycle Fac 4/20		
0219279	05/10/19	P	Jayne Kacer	0000021960	41,794.79
		Line Description:	Settlement-8/29/17 Loss Claim		
0219280	05/10/19	P	Keycode Media	0000012030	185,956.80
		Line Description:	PW Agreement City Proj#18-05 Retentions Payable Proj #18-05		
0219281	05/10/19	P	Liebert Cassidy Whitmore	0000002960	37,120.00
		Line Description:	Legal-Litigation Legal-Advice Legal-PreLitigation/Litigation Legla-Negotiations 2018 Legal-Negotiations 2016 Legal-General Legal-General Legal-Requests Legal-Pre Litigation Legal-Pre Litigation		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Legal-Litigation Legal-Pre Litigation Legal-Advice			
0219282	05/10/19	P	Mesa Consolidated Water District	0000003144		15,972.00
		Line Description:	Harbor Median Meter Instlltn			
0219283	05/10/19	P	NV5 Inc	0000026422		221,259.37
		Line Description:	Staff Support St Imprv 10/1/18-2/28/19 Professional Service Agreement WQMP/NPDES Staff Support			
0219284	05/10/19	P	National Auto Fleet Group	0000021631		32,382.88
		Line Description:	2019 Honda Accord			
0219285	05/10/19	P	Newport Mesa Unified School District	0000003339		47,074.62
		Line Description:	JUA 1st Qtr Jan-Mar 2019			
0219286	05/10/19	P	ARC Document Solutions LLC	0000022726		357.20
		Line Description:	Speed Limit Signs Fairview Park Maps Mini Explorers Banners Art Venture Banner Sr Center Bus Banners Sr Center Bus Banners			
0219287	05/10/19	P	Adlerhorst International	0000000906		300.08
		Line Description:	K9 School Items			
0219288	05/10/19	P	Aesco Inc	0000017062		2,975.00
		Line Description:	Asbestos Testing CC Chamber			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219289	05/10/19	P	All American Lock Corporation	0000026136	998.23
		Line Description:	TRAVEL KEYS LOCKSETS REGULAR HOURS (1 SERVICE REPRE SALES TAX (7.75%)		
0219290	05/10/19	P	Allan R Mansoor	0000012100	198.00
		Line Description:	Candidate Statement Overpymnt		
0219291	05/10/19	P	Andrea Marr	0000027012	182.00
		Line Description:	Candidate Statement Overpymnt		
0219292	05/10/19	P	Animal Pest Management Services Inc	0000001049	1,520.00
		Line Description:	Weed Abatement Svs-Apr 19		
0219293	05/10/19	P	Arlis Reynolds for City Council	0000023997	198.00
		Line Description:	Candidate Statement Overpymnt		
0219294	05/10/19	P	Athletic Field Specialists	0000023215	1,735.00
		Line Description:	Sports Field Appication-Apr 19		
0219295	05/10/19	P	AutoNation Inc	0000021888	3,472.84
		Line Description:	Engine Repair		
0219296	05/10/19	P	BPS Tactical Inc	0000023962	571.08
		Line Description:	Sales Tax 7.75% Tactical Ballistic Vest Covers Leg Wrap for Drop Down Holster		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219297	05/10/19	P	Bee Busters Inc	0000007572	330.00
		Line Description:	Bee Colony Abatement		
0219298	05/10/19	P	Boatswain's Locker	0000027010	809.50
		Line Description:	Enviormntl Study-935 W 18th St		
0219299	05/10/19	P	Bob Barker Company Inc	0000021223	312.72
		Line Description:	Jail Supplies Jail Supplies		
0219300	05/10/19	P	Brenda Green	0000021417	344.65
		Line Description:	City Clerk New Law & Election		
0219301	05/10/19	P	CBE	0000015149	364.96
		Line Description:	Overage Fee 3/20-4/19/19		
0219302	05/10/19	P	CDW Government Inc	0000005402	6,627.92
		Line Description:	SALES TAX NETWORK ADAPTER Scanner Five (5) Apple 11-inch iPad pr USB Cables		
0219303	05/10/19	P	Calance	0000026051	850.00
		Line Description:	Consulting Svs 4/14-4/21/19		
0219304	05/10/19	P	Chavez for City Council 2018	0000027013	226.00
		Line Description:	Candidate Statement Overpymnt		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219305	05/10/19	P	CivicStone LLC	0000026470	13,720.00
		Line Description:	Homeless Shelter Cnsltng-Apr		
0219306	05/10/19	P	Conduent	0000027009	8,205.21
		Line Description:	Settlement-8/29/17 Claim		
0219307	05/10/19	P	Crash Data Group Inc	0000025364	5,775.10
		Line Description:	Crash Data Retrieval - Daimler Crash Data Retreival - Mazda A Crash Data Retrieval - Case Sales Tax 7.75% Shipping Fee Crash Data Retrieval - ERD Har Crash Data Retrieval Unit - Up		
0219308	05/10/19	P	Crisp Imaging	0000025539	27.48
		Line Description:	Plans Printing		
0219309	05/10/19	P	DF Polygraph	0000021328	1,000.00
		Line Description:	Polygraph Exam 4/15-4/29/19		
0219310	05/10/19	P	Daniel Holl	0000023321	500.00
		Line Description:	Clothing Allowance 2018-19		
0219311	05/10/19	P	Dave's Body & Frame	0000021567	557.94
		Line Description:	Auto Body Repair-#714		
0219312	05/10/19	P	David Taussig & Associates Inc	0000022865	6,733.42
		Line Description:	Parking Fees Studiy-3/31/19		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219313	05/10/19	P	Dawna Banse	0000001185	2,461.22
		Line Description:	Instructor Payment-Winter 2019		
0219314	05/10/19	P	Del Amo Motor Sports of Orange Co	0000022658	257.31
		Line Description:	Motorcycle Oil		
0219315	05/10/19	P	Dennis Grubb & Associates LLC	0000026619	4,937.50
		Line Description:	Measure X Plan Review Measure X Plan Review		
0219316	05/10/19	P	Dion & Sons Inc	0000023685	4,729.33
		Line Description:	Credit Diesel Fuel Diesel Fuel-FS #5 Fuel Removal Labor Cost Fuel Removal Labor Cost Credit Diesel Fuel		
0219317	05/10/19	P	Dudek	0000011416	11,090.00
		Line Description:	FP Wetland Svs 2/23-3/29/19		
0219318	05/10/19	P	ECKERSALL LLC	0000025412	10,681.25
		Line Description:	GIS Svs-Apr 19		
0219319	05/10/19	P	Eagle Print Dynamics	0000026736	2,175.87
		Line Description:	Uniforms-Sr Cntr Valleyball TShirts Uniforms-DRC		
0219320	05/10/19	P	Eckles for City Council 2018	0000023276	182.00
		Line Description:	Candidate Statement Overpymnt		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219321	05/10/19	P	EcoFert Inc	0000023113	180.88
		Line Description:	Fertigation Sys-Apr 19		
0219322	05/10/19	P	Elizabeth A Markley	0000023213	388.70
		Line Description:	Instructor Payment-Winter 2019		
0219323	05/10/19	P	Entenmann Rovin Company	0000002130	205.95
		Line Description:	Name Bars		
0219324	05/10/19	P	Foley for Mayor 2018	0000006830	158.00
		Line Description:	Candidate Statement Overpymnt		
0219325	05/10/19	P	Fred McDowell	0000009142	396.95
		Line Description:	Chief Officer 3A		
0219326	05/10/19	P	GBS Linens	0000023879	162.96
		Line Description:	Linen Cleaning Svs@ Sr Cntr Linen Cleaning Svs @ Sr Cntr		
0219327	05/10/19	P	Galls LLC	0000002297	3,679.22
		Line Description:	Uniform-McMorris Uniform-Corlett Uniform-Siemiawski Uniform-Dieball Uniform-Gardner Uniform-Letourneau Uniform-Hoilobaugh Uniform-Echevarria Uniform-Arita Uniform-Brown		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219328	05/10/19	P	Glenns Alignment Service	0000026848	130.00
		Line Description:	Alignment-#789		
0219329	05/10/19	P	Grainger	0000002393	2,574.65
		Line Description:	Coat Hooks Storage Racks Corner Guards 4 Sr Cntr		
0219330	05/10/19	P	Hanks Electrical Supplies	0000002445	267.43
		Line Description:	Building Timer 4 Sr Cntr		
0219331	05/10/19	P	HdL Coren & Cone	0000007882	4,081.25
		Line Description:	Property Tax Audit Apr-Jun 19		
0219332	05/10/19	P	Hinderliter De Llamas & Associates	0000002537	14,637.28
		Line Description:	1st Qtr Sales Tax/3rd Qtr Tax		
0219333	05/10/19	P	HireRight Inc	0000021348	43.30
		Line Description:	Background Screening-Apr 19		
0219334	05/10/19	P	Interstate Batteries of California Coast	0000002700	465.09
		Line Description:	Batteries		
0219335	05/10/19	P	Jess Long	0000026620	100.00
		Line Description:	Basketball Referee-5/6/19		
0219336	05/10/19	P	Kelly Paper	0000014703	55.72
		Line Description:	Paper Binder Credit 4 Return Paper 4 Budget Covers		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219337	05/10/19	P	Kellys Pool Service	0000013443	270.00
		Line Description:	Pool Svs @ DRC-Apr 19		
0219338	05/10/19	P	Kevin Vail	0000023400	100.00
		Line Description:	Basketball Referee 5/6/19		
0219339	05/10/19	P	Keystone Uniforms OC	0000022280	1,810.83
		Line Description:	Uniform-Geiger Uniform-Castillo Unform-Soldan Uniform-Sickler Uniform-Beutz Uniform-Cathey Uniform-Ordaz Uniform-Skov Uniform-Vitello		
0219340	05/10/19	P	Kimball Midwest	0000006819	135.23
		Line Description:	Shop Supplies		
0219341	05/10/19	P	Knorr Systems Inc	0000005036	417.78
		Line Description:	Pool Chemical @ DRC Pool Chemical @ DRC Pool Chemical @ DRC		
0219342	05/10/19	P	Lehr Auto Electric & Emergency Equipment	0000014732	225.00
		Line Description:	Radio Removal-#770		
0219343	05/10/19	P	MV Cheng & Associates Inc	0000026583	6,545.00
		Line Description:	Interim Purchasing Supr Srvcs		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219344	05/10/19	P	Main Graphics	0000026191	2,809.90
		Line Description:	Printing-The Chronicle May2019		
0219345	05/10/19	P	Mar Vac Electronics Corporation	0000003049	53.12
		Line Description:	Batteries 4 Panic Buttons		
0219346	05/10/19	P	Michelle Figueredo Wilson	0000027014	226.00
		Line Description:	Candidate Statement Overpymnt		
0219347	05/10/19	P	Nutrien AG Solutions Inc	0000026392	647.90
		Line Description:	Seed & Materials 4 City Parks		
0219348	05/10/19	P	O Neil Storage	0000018395	93.75
		Line Description:	HR Record Storage Apr 2019		
0219349	05/10/19	P	PSI	0000026194	225.00
		Line Description:	Pressure Washer Repairs Pressure Washer Repairs		
0219350	05/10/19	P	Permit Management Solutions	0000024925	975.00
		Line Description:	Permit Tech Srvcs 4/22-4/26/19		
0219351	05/10/19	P	Rebecca Trahan	0000027011	198.00
		Line Description:	Candidate Statement Overpymnt		
0219352	05/10/19	P	Rincon Truck Center Inc	0000013236	2,228.04
		Line Description:	Starter Adapter Electrical Parts		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Stock			
0219353	05/10/19	P	Sandra Genis	0000002326		158.00
		Line Description:	Candidate Statement Overpymnt			
0219354	05/10/19	P	South Coast Air Quality Mgmt District	0000004074		132.98
		Line Description:	Hot Spot Fee-FS #1			
0219355	05/10/19	P	Southern California Edison Company	0000004088		12,841.67
		Line Description:	702 Victoria 4/1-5/1/19 DRC 4/1-5/1/19 782 Shalimar 3/11-4/9/19 2750 Fairview 4/3-5/3/19 Davis Field 3/29-4/30/19 3460 Smalley 4/2-5/2/19 St LtSunflower/Plaza4/1-5/1/19 702 1/2 Victoria 4/1-5/1/19 1560 Adams 3/14-4/12/19 1895 Irvine 4/2-5/2/19 1952 Newport 3/28-4/29/19 Sr Cntr 3/29-4/30/19 Volcom Skate 4/3-5/3/19 970 Arlington 4/3-5/3/19 980 Arlington 4/3-5/3/19 1035 Park Crest 4/3-5/3/19 880 Junipero 4/3-5/3/19 885 Junipero 4/3-5/3/19 JOann St Bike 4/1-5/1/19 1624 Gisler 4/2-5/2/19 3129 Harbor 4/2-5/2/19			
0219356	05/10/19	P	Southern California Gas Company	0000004092		310.05
		Line Description:	FS #6 3/29-4/29/19 BCC 3/27-4/25/19 2310 Placentia 3/25-4/24/19			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	FS #2 3/26-4/24/19		
0219357	05/10/19	P	Stephen H Solomon	0000026849	935.00
		Line Description:	Civic Citation Hearings		
0219358	05/10/19	P	Steven Cathey	0000012995	266.75
		Line Description:	College Tuition Reimb-Sprng19		
0219359	05/10/19	P	Steven Chan	0000027015	226.00
		Line Description:	Candidate Statement Overpymnt		
0219360	05/10/19	P	Stonefire Grill	0000025379	273.33
		Line Description:	Bal-CMSC ValApprecDinner		
0219361	05/10/19	P	Sunset Detectives	0000026756	2,496.33
		Line Description:	Pre-Employment Background Svcs Pre-Employment Background Svcs		
0219362	05/10/19	P	Surf City Graphics	0000024523	2,037.99
		Line Description:	PD Motorcycle/Truck Decals		
0219363	05/10/19	P	Susan Saxe Clifford PHD	0000003932	450.00
		Line Description:	Pre-Employment Psych Evals		
0219364	05/10/19	P	Tillmann Forensic Investigation LLC	0000025643	337.50
		Line Description:	Fingerprint Services- Apr 2019		
0219365	05/10/19	P	Time Warner Cable	0000011202	290.59
		Line Description:	Equip Fees-PD&Comm 4/29-5/28		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219366	05/10/19	P	USI Inc	0000005890	26.41
		Line Description:	Spines 4 Binding		
0219367	05/10/19	P	Verizon Wireless	0000008717	4,090.88
		Line Description:	Code Enf Cell Charge 3/18-4/17 Bldg Cell Charge 3/18-4/17/19 PS Cell Phone Charge 3/18-4/17 IT Cell Phone Charge 3/18-4/17		
0219368	05/10/19	P	West Coast Fence Co	0000021495	1,230.00
		Line Description:	Joann BikeTrail ChainLink Repr Repair @ Tennis Center Fence Repairs @ Del Mar Garden		
0219369	05/10/19	P	Williams Data Management	0000018803	412.17
		Line Description:	IT Data Storage-Apr 2019		

TOTAL $1,090,847.50

End of Report