CITY COUNCIL AGENDA REPORT

MEETING DATE: June 25, 2019 **ITEM NUMBER:** **CC-3**

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: June 11, 2019

FROM: Finance Department

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

RECOMMENDATION:
City Council approve Warrant Resolution No. 2621.

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 No. 19-11 for $2,666,510.71; and City operating expenses for $3,553,985.00.

KELLY TELFORD
Finance Director

Report ID: CCM2001V

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date Jun 06,2019
Run Time 10:58:28 AM

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0217901	06/05/2019	V	Alyssa Tanner	0000026886	03/15/19	(200.00)

Line Description: Check never received. Stop payment placed on 6/5/19. Check re-issued on 6/7/19.

TOTAL ($200.00)

0.*

200.00-
1,264.62+
7,658.73+
2,688,777.21+
2,697,500.56*

Bank: COM1
Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001258	06/07/19	P	Ware Disposal Inc	0000000255		1,264.62
		Line Description:	Refuse Svcs-James & W 18th Sts			
					TOTAL	**$1,264.62**

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219790	05/31/19	P	The Home Depot Credit Services	0000002560		7,658.73

Line Description:
Tools-Parks
Tools-Bldg Maint
Maint Equip-PD Comm
Tools-Signs & Markings
Hardware Supplies-Parks
Materials-Bldg Mod for WSS
General Supplies-Signs&Marking
Auto Supplies-Fleet Services
Hardware Supplies-Bldg Maint
Plumbing Supplies-Bldg Maint
General Supplies-Street Maint
Electrical Supplies-Bldg Maint
General Supplies-Bldg Maint

TOTAL $7,658.73

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219791	06/07/19	P	Alfaro Communications Construction Inc	0000026176	21,983.00
		Line Description:	Sunflower Avenue Traffic Signa Retentions Payable Proj#300163		
0219792	06/07/19	P	Anaheim Transportation Network	0000023440	22,500.00
		Line Description:	Monthly Shuttle Svs-Jan 19 Monthly Shuttle Svs-Jun 19 Monthly Shuttle Svs-Nov 18 Monthly Shuttle Svs-Oct 18 Monthly Shuttle Svs-Apr 19 Monthly Shuttle Svs-May 19 Monthly Shuttle Svs-Feb 19 Monthly Shuttle Svs-Dec 18 Monthly Shuttle Svs-Mar 19		
0219793	06/07/19	P	Express Energy Services Inc	0000025846	46,603.96
		Line Description:	Retention Proj #300166 Intersection Safety Lighting P		
0219794	06/07/19	P	Hanks Electrical Supplies	0000002445	27,962.00
		Line Description:	RAB Light Fixtures Program LED RAB Light Fixture-FS App Electrical Supplies Electrical Supplies Electrical Supplies		
0219795	06/07/19	P	Johnson Controls Fire Protection LP	0000026089	15,044.80
		Line Description:	FS#5 Fire Alarm Panel Replacem		
0219796	06/07/19	P	National Auto Fleet Group	0000021631	189,996.09
		Line Description:	2019 Ford Fusion 2019 Ford PD Interceptor 2019 Ford PD Interceptor		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2019 Ford PD Interceptor			
0219797	06/07/19	P	Pro West Mechanical Inc	0000022697		30,292.00
		Line Description:	HVAC Removal & Replacement Senior Center HVAC unit			
0219798	06/07/19	P	Sagecrest Planning & Environmental LLC	0000025748		18,900.00
		Line Description:	Planning Consultant Srvcs Planning Consultant Srvcs			
0219799	06/07/19	P	Siemens Mobility Inc	0000026436		19,108.27
		Line Description:	Signal Maint-Walnut/Orange Signal Maint-Adams/Placentia Signal Maint-Baker/Babb			
0219800	06/07/19	P	Tovey Shultz Construction Inc	0000025581		1,583,826.41
		Line Description:	PW Agreement No. 800015 Retentions Payable Proj#800015			
0219801	06/07/19	P	West Coast Arborists Inc	0000004498		19,504.79
		Line Description:	Tree Maintenance 4/16-4/30/19			
0219802	06/07/19	P	Western A/V	0000024665		35,303.12
		Line Description:	PW Agreement City Proj#800015 Retentions Payable Proj#800015			
0219803	06/07/19	P	Yakar	0000026637		213,976.53
		Line Description:	PW Agreement Proj#350017 Retentions Payable Proj#350017			
0219804	06/07/19	P	Yamada Enterprises	0000026445		238,529.44

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sales tax Labor Labor Various furniture for Dungan L Sales tax Shipping			
0219805	06/07/19	P	A & A Wiping Cloth Inc	0000018633		2,347.44
		Line Description:	Warehouse Stock			
0219806	06/07/19	P	AT & T	0000001107		248.22
		Line Description:	WSS Alarm 4/27-5/26/18 PD DSL Line 4/27-5/26/18			
0219807	06/07/19	P	AT & T Mobility	0000001107		104.33
		Line Description:	PD Cell Chrgs 4/12-5/11/19			
0219808	06/07/19	P	Agromin OC LLC	0000021587		682.06
		Line Description:	Mulch-City Sites			
0219809	06/07/19	P	Alliant Insurance Services Inc	0000017608		832.00
		Line Description:	Spcl Event Liability4223483-87			
0219810	06/07/19	P	Allied Nationwide Security Inc	0000022698		3,320.82
		Line Description:	Sr Cntr Security Svs 5/1-5/15 Sr Cntr Security Svs 4/16-4/30			
0219811	06/07/19	P	Alyssa Tanner	0000026886		200.00
		Line Description:	Tow Hearing Refund Tow Hearing Refund			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219812	06/07/19	P	Amazon Web Services Inc	0000006618		134.00
		Line Description:	Web Services-May 19			
0219813	06/07/19	P	Anaheim Regional Medical Center	0000021276		2,550.00
		Line Description:	Victim Physical #19-001538 Victim Physical #19-001331 Victim Physical #19-001749			
0219814	06/07/19	P	Arash Rahimian	0000025730		250.00
		Line Description:	2019 City Mgr Leadership Award			
0219815	06/07/19	P	Auto Authority Lock & Key	0000025693		153.87
		Line Description:	Duplicate Keys-Unit #765			
0219816	06/07/19	P	AutoZone	0000019364		72.32
		Line Description:	Motor Oil			
0219817	06/07/19	P	Baker Party Rentals	0000010629		2,735.92
		Line Description:	NO SMOKING SIGNAGE CLOTH UMBRELLA TABLE DRAPE PLASTIC CHAIR STAGE SECTION UMBRELLA BASE PEDESTAL TABLE FIRE EXTINGUISHER DELIVERY FEE CANOPY COSTA MESA DELIVERY FEE			
0219818	06/07/19	P	Bee Busters Inc	0000007572		330.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement			
0219819	06/07/19	P	Bonnie L'Allier	0000025341		250.00
		Line Description:	Refund Receipt 001-00296419			
0219820	06/07/19	P	Bravo Sign Design Inc	0000005443		805.00
		Line Description:	Refnsh/Re-Instll Bronze Plaque			
0219821	06/07/19	P	Byron de Arakal	0000012401		400.00
		Line Description:	Planning Comm Mtng-May 19			
0219822	06/07/19	P	CBE	0000015149		17.51
		Line Description:	Overage Fee 4/20-5/19/19			
0219823	06/07/19	P	CDW Government Inc	0000005402		5,581.86
		Line Description:	MERAKI MR ENT LICENSE AND SUPP			
0219824	06/07/19	P	CJ Concrete Construction Inc	0000004857		3,400.18
		Line Description:	Retention Proj #200076			
0219825	06/07/19	P	Carla Navarro Woods	0000025285		400.00
		Line Description:	Planning Comm Mtng-May 19			
0219826	06/07/19	P	Chandlers Air Conditioning &	0000001640		680.26
		Line Description:	Jail Freezer Repair			
0219827	06/07/19	P	Clean Street	0000001098		310.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Pressure Wash-Pk Restroom			
0219828	06/07/19	P	Consolidated Office Systems	0000018680		533.58
		Line Description:	Shipping Fee Sales Tax 7.75% Chair - Master Paramount Serie			
0219829	06/07/19	P	Costa Mesa Auto Glass	0000010001		739.40
		Line Description:	Winshield Replaced-Unit #301 Window Tint			
0219830	06/07/19	P	Costa Mesa Lock & Key	0000001817		176.71
		Line Description:	Key/Lubricats-City Hall Lock & Keys Services			
0219831	06/07/19	P	Czar Audio & Video Inc	0000026659		1,064.65
		Line Description:	PARTS LABOR SALES TAX (7.75%)			
0219832	06/07/19	P	DF Polygraph	0000021328		500.00
		Line Description:	Polygraph Exam 5/8, 5/16/19			
0219833	06/07/19	P	Daniel Inloes	0000023442		984.00
		Line Description:	CICP Mbembership 2019 GeoDesign Reg-2/25/19 Demographic Workship Reg-5/7			
0219834	06/07/19	P	David Taussig & Associates Inc	0000022865		4,004.13
		Line Description:	Prkng Fees Stdy Svs Thru 5/31			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219835	06/07/19	P	Dawna Banse	0000001185		1,151.80
		Line Description:	Instructor Payment-Spring 19			
0219836	06/07/19	P	Del Amo Motor Sports of Orange Co	0000022658		927.26
		Line Description:	Alternator Engine Parts			
0219837	06/07/19	P	Dell Computer Corp	0000001962		2,269.82
		Line Description:	DISPOSAL FEE DELL XPS SALES TAX (7.75%) DELL BUSINESS DOCK			
0219838	06/07/19	P	Dion & Sons Inc	0000023685		10,163.57
		Line Description:	Diesel Fuel-FS #1 Diesel Fuel-FS #5 Diesel Fuel-Corp Yard			
0219839	06/07/19	P	ECKERSALL LLC	0000025412		4,547.50
		Line Description:	GIS Svs-May 19			
0219840	06/07/19	P	Eagle Print Dynamics	0000026736		1,436.55
		Line Description:	Camp Mini Explorers Shirts Hats-Fitness/Mobil Rec Prog			
0219841	06/07/19	P	EcoFert Inc	0000023113		180.88
		Line Description:	Monthly Fertigation Sys-May 19			
0219842	06/07/19	P	Ecolab Pest Elimination	0000024420		12,300.00
		Line Description:	Pest Control Service-Sept 17 Pest Control-May 2019			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Pest Control Service-Apr 19 Pest Control Service-Mar 19 Pest Control Service-Feb 19 Pest Control Service-Jan 19 Pest Control Service-Dec 18 Pest Control Service-Aug 18 Pest Control Service-Oct 17 Pest Control Service-Mar 18 Pest Control Service-Apr 18 Pest Control Service-Jul 18			
0219843	06/07/19	P	Elizabeth A Markley	0000023213		236.60
		Line Description:	Instructor Payment-Spring 2019			
0219844	06/07/19	P	Fair Housing Foundation	0000019956		1,609.06
		Line Description:	CDBG 2018-19 Grant-Apr 19			
0219845	06/07/19	P	Federal Technology Solutions Inc	0000024174		967.25
		Line Description:	MATERIALS LABOR-Network Drop/Finance Dir SALES TAX (7.75%)			
0219846	06/07/19	P	Fleet Services Inc	0000002239		1,751.41
		Line Description:	Lights			
0219847	06/07/19	P	GBS Linens	0000023879		245.43
		Line Description:	Sr Cntr Linens Svs Sr Cntr Linens Svs			
0219848	06/07/19	P	Galls LLC	0000002297		3,245.09
		Line Description:	Sample Whilstle Credit Sample Whistle Uniform-MESAC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Property Uniform-Gonzalez Uniform-Lippincott Uniform-Scott Uniform-Anderson Uniform-Letourneau Uniform-Soto Uniform-Luu Uniform-Schramm Uniform-Selinske Rifle Cases			
0219849	06/07/19	P	Grainger	0000002393		932.95
		Line Description:	Hose Reel-Asphalt Truck Electric Heater-Warehouse Replacement Screen-PD			
0219850	06/07/19	P	Graybar Electric Company Inc	0000002397		329.41
		Line Description:	Wall Mount Cabinet-Bridge Shel			
0219851	06/07/19	P	Greg Maldonado	0000027084		150.00
		Line Description:	Civil Citation Refund 042182			
0219852	06/07/19	P	Hinderliter De Llamas & Associates	0000002537		875.00
		Line Description:	Professional Service Agreement			
0219853	06/07/19	P	HireRight Inc	0000021348		25.98
		Line Description:	Background Check			
0219854	06/07/19	P	Hirsch Pipe & Supply Company Inc	0000026475		1,303.44
		Line Description:	Chain Cutter Test Caps Faucet-FS #6			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219855	06/07/19	P	Integrated Impressions	0000003403		916.84
		Line Description:	Costa Mesa Promotional Items			
0219856	06/07/19	P	International Coatings Company Inc	0000025519		3,763.71
		Line Description:	Road Line Marking Print			
0219857	06/07/19	P	Interstate Batteries of California Coast	0000002700		540.11
		Line Description:	Batteries			
0219858	06/07/19	P	Issam Shahrouri	0000026443		519.68
		Line Description:	CALBO Conf/CC Mtgs Exp Reimb			
0219859	06/07/19	P	Jason Kacura	0000027003		100.00
		Line Description:	Baseball Referee 6/3/19			
0219860	06/07/19	P	Jeffrey Harlan	0000020142		400.00
		Line Description:	Planning Comm Mtng-May 2019			
0219861	06/07/19	P	Jenette Martinez	0000026464		126.07
		Line Description:	Employee Recognistion Exp			
0219862	06/07/19	P	Jesse Chartier	0000023836		98.02
		Line Description:	ICI Vehicle Theft-JC 4/22-4/26			
0219863	06/07/19	P	JoAnn Copp	0000016352		120.00
		Line Description:	Refund Rec Receipt 2004812.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219864	06/07/19	P	John Weathers	0000025302		100.00
		Line Description:	Basketball Referee 6/3/19			
0219865	06/07/19	P	Jonathan Zich	0000026312		400.00
		Line Description:	Planning Comm Mtng-May 19			
0219866	06/07/19	P	Jordan Kiesz	0000026660		149.00
		Line Description:	Kreza Family Symposium			
0219867	06/07/19	P	KOA Corporation	0000003129		1,361.50
		Line Description:	PS&E Bidding Hyland-MacArthur			
0219868	06/07/19	P	Kedarious Colbert	0000026803		400.00
		Line Description:	Planning Comm Mtng-May 19			
0219869	06/07/19	P	Keith Davis	0000008187		91.64
		Line Description:	Ntl Peace Officers MemorialSvs			
0219870	06/07/19	P	Kelly Paper	0000014703		159.01
		Line Description:	Printing Paper			
0219871	06/07/19	P	Keystone Uniforms OC	0000022280		1,687.02
		Line Description:	Uniform-Medeck Uniform-McVey Uniform-Amaya Uniform-Stefano Uniform-Stefano Uniform-Humphreys Uniform-Kennedy Uniform-Vitello			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219872	06/07/19	P	Knorr Systems Inc	0000005036		318.00
		Line Description:	DRC Pool Chemical Svs			
0219873	06/07/19	P	Laura Tchulluian	0000027083		20.00
		Line Description:	Refund Rec Receipt 2004814.002			
0219874	06/07/19	P	Los Angeles Times	0000003000		1,672.25
		Line Description:	Ad for Project 19-12 Ads for Projects 19-06 & 19-13			
0219875	06/07/19	P	Lourdes Torres	0000023804		61.93
		Line Description:	Sr Cntr May B-day Celebrations			
0219876	06/07/19	P	Marissa Hovey	0000027081		185.00
		Line Description:	Refund Rec Receipt 2004811.002			
0219877	06/07/19	P	Marx Brothers Fire Extinguisher Company	0000003073		3,481.25
		Line Description:	Fire Extinguisher Svc-CityYard Fire Extinguisher Svc-CityHall Fire Extinguisher Svc-PD Comm Fire Extinguisher Svc-PD Fire Extinguisher Svc-PD Shed Fire Extinguisher Svc-PD Helip Fire Extinguisher Svc-FS#5			
0219878	06/07/19	P	Maureen Rosado	0000027082		65.00
		Line Description:	Refund Rec Receipt 2004813.002			
0219879	06/07/19	P	Mesa Smog	0000020735		163.25
		Line Description:	Smog Check-Unit #303 Smog Check-Unit #793			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Smog Check-Unit #331			
0219880	06/07/19	P	Michael Baker International Inc	0000024229		3,815.00
		Line Description:	One Metro West Environmental			
0219881	06/07/19	P	Mike Linares Inc	0000002969		7,525.00
		Line Description:	CDBG/HOME Consultant 2/25-3/8 CDBG/HOME Consultant 2/11-2/22			
0219882	06/07/19	P	Mike Raahauges Shooting Enterprises	0000006853		110.00
		Line Description:	Pistol Range Fees 4/8/19			
0219883	06/07/19	P	Napa Auto & Truck Parts	0000012968		4,038.20
		Line Description:	Auto Parts & Supplies For Warehouse Auto Stock			
0219884	06/07/19	P	Nicole Brown	0000012358		76.00
		Line Description:	Ntl Peace Officer Memorial Svs			
0219885	06/07/19	P	Paul's Pet Food Express	0000026626		92.16
		Line Description:	K-9 Food/Supplies for Aran K-9 Food for Bodi			
0219886	06/07/19	P	Permit Management Solutions	0000024925		1,105.00
		Line Description:	Permit Tech Srvcs 5/28-5/31/19			
0219887	06/07/19	P	Primo Fitness	0000026184		4,588.50
		Line Description:	MODEL D ROWER SALES TAX (9.25%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219888	06/07/19	P	Priority Landscape Services LLC	0000026592		7,656.00
		Line Description:	Small Tree Care Srvcs-Apr 2019 FairviewWetlandsMaint-Apr 2019			
0219889	06/07/19	P	Proforce Law Enforcement	0000015742		2,236.19
		Line Description:	Sales Tax 7.75% LEU 120180 Mark 4 35mm High Al LEU 173301 Mark 5HD3.6-18x44mm			
0219890	06/07/19	P	Pyxis Water Systems Inc	0000015837		2,500.00
		Line Description:	TeWinkle Lake Prev Maint			
0219891	06/07/19	P	R & S Overhead Door of So Cal Inc	0000022092		450.00
		Line Description:	PD Gate Repair			
0219892	06/07/19	P	Red Wing Business Advantage Account	0000003772		122.90
		Line Description:	Safety Boots-Jim Ortiz			
0219893	06/07/19	P	Resource Building Materials	0000024350		258.60
		Line Description:	Recycled Base for Fire Sta#2			
0219894	06/07/19	P	Rincon Truck Center Inc	0000013236		2,750.48
		Line Description:	Engine Parts-Unit #525			
0219895	06/07/19	P	Roto Rooter Service & Plumbing Company	0000003863		11,284.00
		Line Description:	Emerg-Corp Yd Sewage Repairs			
0219896	06/07/19	P	Santolucito Dore Group Inc	0000026728		3,500.00
		Line Description:	APPRAISAL SERVICES			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219897	06/07/19	P	Second Chance Orange County	0000026360		3,184.34
		Line Description:	Sub-Recipient Agreement/CDBG G			
0219898	06/07/19	P	ServRight	0000026649		455.00
		Line Description:	PRINTER REPAIR LABOR			
0219899	06/07/19	P	Sharp Electronics Corp	0000015355		237.76
		Line Description:	WSS Copier Lease May 2019 City Hall Coper Lease May 2019			
0219900	06/07/19	P	Shred-It USA LLC	0000023556		90.54
		Line Description:	Shredding Srvcs-Apr 2019			
0219901	06/07/19	P	Siemens Industry Inc	0000002904		10,199.00
		Line Description:	HVAC panel upgrades			
0219902	06/07/19	P	SiteOne Landscape Supply LLC	0000024133		243.39
		Line Description:	Irrigation Supplies			
0219903	06/07/19	P	SoftwareONE Inc	0000024168		1,114.94
		Line Description:	DATA MODELER			
0219904	06/07/19	P	South Coast Air Quality Mgmt District	0000004074		538.58
		Line Description:	Annual Renewal Fees-FS#4 Annual Renewal Fees-FS#4 Gen			
0219905	06/07/19	P	South Coast Air Quality Mgmt District	0000004074		132.98

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Annual Hot Spot Fees-PD			
0219906	06/07/19	P	Southern California Edison Company	0000004695		9,080.46
		Line Description:	Meter Connection-2205 Harbor Meter Connection-2060 Harbor			
0219907	06/07/19	P	Southern California Edison Company	0000004088		4,890.02
		Line Description:	348 E 17th 4/26-5/28/19 1952 Newport 4/29-5/29/19 3349 Sakioka 4/26-5/28/19 3351 Sakioka 4/26-5/28/19 Davis Field 4/30-5/30/19 1885 Anaheim 4/30-5/30/19 Sr Cntr 4/30-5/30/19 Joann St Bike 5/1-6/1/19 Sunflower/Plaza 5/1-6/1/19			
0219908	06/07/19	P	Southern California Edison Company	0000004695		332.41
		Line Description:	Extending Service Line-BCC			
0219909	06/07/19	P	Southern California Gas Company	0000004092		1,972.04
		Line Description:	79 Fair Dr 4/23-5/22/19 2300 Placentia 4/23-5/22/19 FS #5 4/23-5/22/19 FS 34 4/23-5/22/19 PD 4/23-5/22/19 FS #6 4/29-5/29/19 FS #1 4/285-5/24/19 2310 Placentia 4/24-5/23/19 FS #2 4/24-5/23/19 BCC 4/25-5/24/19			
0219910	06/07/19	P	Southwood Pest Control Inc	0000024106		4,920.00
		Line Description:	Drywood termite fumigation-FS3			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219911	06/07/19	P	Sparkletts	0000015725		188.45
		Line Description:	Water Service for IT			
0219912	06/07/19	P	Stephen H Solomon	0000026849		1,127.50
		Line Description:	Hearing Officer Services Hearing Officer Services			
0219913	06/07/19	P	Stericycle Inc	0000005564		154.52
		Line Description:	PD Biohazard Disposal-Jun 2019			
0219914	06/07/19	P	Stradling Yocca Carlson & Rauth	0000004168		1,537.50
		Line Description:	Legal-2003 Tax Allocation Refu Legal-General			
0219915	06/07/19	P	Sun Badge Company	0000004183		2,958.63
		Line Description:	Belt Buckles for Fire			
0219916	06/07/19	P	The Good Plant Inc	0000025580		873.25
		Line Description:	Plant Material for Medians Trees for City Parkways			
0219917	06/07/19	P	Time Clock Sales & Service Company Inc	0000004263		138.00
		Line Description:	Time Clock Maint 7/7/19-7/7/20			
0219918	06/07/19	P	Time Warner Cable	0000011202		28.65
		Line Description:	2nd Fl Cable Srvcs 5/8-6/11/19			
0219919	06/07/19	P	US Bank	0000002228		4,544.42

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Payroll Deduction Check 1910			
0219920	06/07/19	P	US Imprints	0000026967		4,677.00
		Line Description:	SHIPPING FEE TAXES (7.75%) Sales & Use Tax Payable SET-UP CHARGES PER COLOR PRINTED 12 OZ. STAINLESS STEEL SECOND IMPRINT COLOR RUN CHARG			
0219921	06/07/19	P	Verizon Wireless	0000008717		3,675.44
		Line Description:	Rec Cell Phone Chrgs 4/18-5/17 Code Enf Cell Chrgs 4/18-5/17 Bldg Cell Chrgs 4/18-5/17/18 PS Cell Phone Chrgs 4/18-5/17			
0219922	06/07/19	P	Vulcan Materials Company	0000007403		83.34
		Line Description:	Asphalt 4 Patching Potholes			
0219923	06/07/19	P	Williams Data Management	0000018803		404.07
		Line Description:	IT Data Storage-May 2019			
					TOTAL	**$2,688,777.21**

Report ID: CCM2001

Bank: COM1
Cycle: ACOMMI

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date May 30,2019
Run Time 11:26:19 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001257	05/31/19	P	Ware Disposal Inc	0000000255		497.79
		Line Description:	Solid Waste Collection Svcs			
					TOTAL	**$497.79**

0•*

497•79+
22,841•99+
18,995•49+
123,490•36+
690,178•82+
479•99+
856,484•44*

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
008550	05/31/19	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Jun 2019			
008551	05/31/19	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Jun 2019			
008552	05/31/19	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment Jun 2019			
008553	05/31/19	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Jun 2019			
008554	05/31/19	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Jun 2019			
008555	05/31/19	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Jun 2019			
008556	05/31/19	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Jun 2019			
008557	05/31/19	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Jun 2019			
008558	05/31/19	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Jun 2019			
008559	05/31/19	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Jun 2019			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
008560	05/31/19	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment Jun 2019			
008561	05/31/19	P	Kathleen Zuorski	0000025225		504.52
		Line Description:	1% Supplemental Pay Jun 2019			
008562	05/31/19	P	Linda Boylan	0000023340		57.98
		Line Description:	1% Supplemental Pay Jun 2019			
008563	05/31/19	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Jun 2019			
008564	05/31/19	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Jun 2019			
008565	05/31/19	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Jun 2019			
008566	05/31/19	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Jun 2019			
008567	05/31/19	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Jun 2019			
008568	05/31/19	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Jun 2019			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
008569	05/31/19	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Jun 2019			
					TOTAL	**$22,841.99**

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
008570	05/31/19	P	Costa Mesa Employees Association	0000006284		3,301.17
		Line Description:	Payroll Deduction Check 1911			
008571	05/31/19	P	Costa Mesa Executive Club	0000006286		210.00
		Line Description:	Payroll Deduction Check 1911			
008572	05/31/19	P	Costa Mesa Firefighters Association	0000001812		8,264.32
		Line Description:	Payroll Deduction Check 1911			
008573	05/31/19	P	Costa Mesa Police Association	0000001819		7,020.00
		Line Description:	Payroll Deduction Check 1911			
008574	05/31/19	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Payroll Deduction Check 1911			
					TOTAL	**$18,995.49**

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219648	05/29/19	P	Diamond Environmental Services LP	0000022294		31,052.74
		Line Description:	ADA Restroom Rntl 3/25-4/21/19 Restrooms/Shower Rntl5/20-6/16 Solar Restroom Rntl-4/17/19 Restroom Rntl 4/18-4/21/19 Restroom Rntl 4/22-5/19/19 Shower Suit Rntl 3/25-5/19/19			
0219649	05/29/19	P	Cort Furniture	0000026856		29,682.15
		Line Description:	Shelter Beds/Bedding			
0219650	05/29/19	P	First Carbon Solutions	0000024876		2,975.60
		Line Description:	Emergency Shelter Code Amend			
0219651	05/29/19	P	Williams Scotsman Inc	0000010492		42,802.37
		Line Description:	Modular Trailer Rntl & Delivry Modular Trailer Rntl 4/21-5/20			
0219652	05/29/19	P	First Carbon Solutions	0000024876		16,977.50
		Line Description:	Emergency Shelter Code Amend			
					TOTAL	**$123,490.36**

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219653	05/31/19	P	AFLAC	0000012253		15,487.19
		Line Description:	Cancer Ins Premiums-Apr 2019 STD Premium-Apr 2019			
0219654	05/31/19	P	Advantec Consulting Engineers Inc	0000021528		38,947.81
		Line Description:	Fairview TSSP-Apr 19			
0219655	05/31/19	P	Albert Grover & Associates Inc	0000014065		17,137.25
		Line Description:	Sunflower Ave TSSP-Apr 19 Fairview TSSP-Apr 19 Bear St TSSP-Apr 19 Traffic Engnr On Call Svs-Apr			
0219656	05/31/19	P	Avaya Inc	0000009044		39,707.52
		Line Description:	Phone Support Maint 1/1-12/31			
0219657	05/31/19	P	Cheryl Giacomino	0000027058		50,000.00
		Line Description:	Stlmnt Claim dated 3/11/16			
0219658	05/31/19	P	Dave Bang Associates Inc	0000001935		21,893.37
		Line Description:	Recycled Material Trash Cans			
0219659	05/31/19	P	Dion & Sons Inc	0000023685		21,441.91
		Line Description:	Diesel Fuel-FS #6 Unleaded Fuel-PD			
0219660	05/31/19	P	GHD Inc	0000026356		20,773.00
		Line Description:	Merrimac Way Bike Fac Thru5/18			
0219661	05/31/19	P	LINA	0000015623		43,753.06

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: PC-Storage Equipments
Sr Cntr Event Supplies
Moble Rec Prog Craft Supplies
Teen Event Van Parking
PC-Teen Center Supplies
Teen Event Refreshments
City Event Craft Materials
Smoke Alarm for the Deaf
FD-Telecomm Wk Event Supplies
FD-Hotel for Conference
Interim Class A Jacket
FD-Peer Support Training
Legal Publication
CC-City Council Tote Bags
Mailing of Legal Contract
IT-Microsoft Subscription
Parking for Mediation
HR-Service Awards Venue
March/April Meet & Greet
PS-Coffee for Keurig
Registration for ITE Apr Mtg
PS-Vehicle Gate Rollers
PS-ADA Signs for CouncilChmbrs
PS-CEAOC Monthly Meeting
PS-2019 Membership Dues
PS-Rental of Parade Barricades
Business Lunch Meetings
PS-Parking-State of City Lunch
Office Supplies
PS-Auto Parts and Supplies
Hybrid & Elec Vehicle Training
Water Service-Parks
Water Service-Park Medians
UT-Water Service-Bldg Maint
Water Service-James & W 18th
Monthly Service Fee
CM-Photoview Website
On-Line Subscription Fee
ICSC Display Case Rental

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: CM-ICSC Conf Table Rental
Addtl Elec Outlet for Display
Live Webstreaming Device
NATOA Awards Registration
Prof Video Editing Software
CM-Digital Download Subscriptn
Working Lunch
ACC-OC Board Installation
CM-Annual City Mbrshp Dues
Chamber Event Registration
Registration for SOS Event
Frames for City Mgrs Office
Water
Parking-City Mgr Interviews
CM-Food/Supplies for Council
CM-2019 Econ Developmnt Forum
Spring Camp CM Supplies
Spring Camp CM Excursion
PC-Summer Camp Excursn Dep
Spring Camp CM Refreshments
PC-DRC Aquatics Supplies
CM-Budget Lunch Meeting
Coffee for City Council
Leadership Conf Registrations
Items for Telecomm Week Apprec
Parking-Federal Building
CM-Census Webinar Registration
ARTventure Ad
Parking-CPRS Conf
PC-Lodging-CPRS Conf
FIN-Plates/Tea Supplies
Parking-State of the City
Package Supplies for Warehouse
Office Supplies
Event Supplies-Cup/Cooler
PC-Fence Repair Materials
Staff Meeting Refreshment
Pre Printed Signage
InDesign Monthly Subscrptn

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

State of City Event Parking
PC-Summer Camp Excursn Tickets
Event Supplies
Safety Equipment
PC-Lodging-CPRS Conference
Bridge Shelter Staff Refreshmt
Outdoor Event/Recreation Equip
PC-LEAP Prg Art&Craft Supplies
Boots
Parking for Meeting
Flight for FDNY Ceremony
FD-Flight for CAL OES Mtg
Flight for Cal Chiefs Mtg
Hotel for CAL OES Meeting
CFED Conference Registration
EMS Equipment
Parking-Mayors State of City
FD-Parking-League of CitiesMtg
Hotel-Firehouse World Conf
FD-Parking-FirehouseWorld Conf
Sr Cntr Meeting Supplies
Dep Lead Staff Off Site Mtng
Social Svs Staff Refeshments
Sr Recreation Class Supplies
Travel Trip Prog Refreshments
PC-EventRaffleGiftCrd/Supplies
20 Oz Steel Tumbers
FD-JAM Paper Envelopes
Durahyde Zippered Padfolio
Repair Macbook
Repair for PD Scanner
Microsoft Subscription
IT-Conference TV/Adapters
Hotel for Smart Cities Conf
Meals for Business Meetings
HR-Service Award Invitations
HR-Snacks for Service Awards
HR-Webinar Registrations
Lunch-City Mgr Interview Panel

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: HR-Refreshmnts/Lunch-IntrvwPnl
HR-Refreshmnts/Lunch-IntrvwPnl
PC-Bridge Shltr Client BusPass
Event Craft Supplies
PC-Empl of Month Photo Print
ROCKS Prog Games
PC-ROCKS Digital Image Artwork
Shelter Supplies
K-Cups and Creamer
Budget Team Lunches
Insurance for PD K-9
CSMFO Registration Fees
ADA Pipe Ramp for Shelter
Budget Team Building Lunch
Public Contract Code Books
Sewer Hose Kit for Shelter
Smart TV and TV Wall Mount
Wireless Keyboard and Mouse
ADA Cable Protectors-Shelter
FIN-Washer & Dryer for Shelter
Washer/Dryer Covers for Sheltr
2019 Legislative Update
DS-SCAG 2019 Regional Conf
Intl Code Council Books
DS-Intl Code Council Seminar
DS-Grade Stakes
DS-Coffee Supplies
Event Registrations
Telecom Equipment
DS-Cinnamon Spice Tea
DS-Food for PC Pre-Meetings
OCAPA 2019 Registration Fee
PC-Teen Prog Refreshments
2019 Teen Camp Excursion Dep
Paramedic License Fees
FD-Dolly for EMS Supplies FS1
FD-Department Photos
Shift Desk Calendars
Bridge Shelter Supplies

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Premium for April 2019 Premium for May 2019 Administrative Fee-March 2019 Administrative Fee-April 2019			
0219662	05/31/19	P	Merchants Building Maintenance LLC	0000022950		35,380.84
		Line Description:	Janitorial Svcs for Fairview P 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 Senior Cen Janitorial Svcs for PD Substat			
0219663	05/31/19	P	National Auto Fleet Group	0000021631		50,118.97
		Line Description:	2019 Ford PD Interceptor			
0219664	05/31/19	P	US Bank	0000002228		103,191.55
		Line Description:	Sr Center Supplies Patio Space Supplies Mothers Day Event Decor Staff Recognition Award Council Mtng Refreshments Kitchen Cleaning Supplies Recreation Class Equipment SrCntr Members Refreshments Veterans Group Refreshments Evening In Paris Picture Prnt SrCntr Coffee Station Supplie Entertainment Sbcrptn/Supplies PC-Eve in Paris Event Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Mental Health Assc Trng
Client Transportion-Uber
PC-Client Motel Vouchers
Evening In Paris Refreshment
PC-Vol Apprec Dinner/Supplies
Veterans Social Club Refreshmt
Hotel Credit
PD-Refund for K-9 Purchase
PC-Dog Fest Event Supplies
Animal Care Office Supplies
PD-SRO Printers
Table Cloth for CSI
Parking-Sac Cannabis Summit
Rental Car-Sac Cannabis Summit
BCC Keys Copies
Estancia Adobe Plaque Event
PC-LEAPPrg Digitl Image Artwrk
Garden Event Refreshments
PC-Community Garden Materials
Toll Road Fee
Tuition-SWAT Medic
Tuition-Pitchess Motion
Airfare-Natl Police Week
Tuition-Civilian Leadership
Tuition-Gang Investigations
PD-Tuition-Const Use of Force
K-9 Weapon Light
Tactical Holster
Airfare-Police Week
Lodging-CAPE Seminar
Lodging-Cannabis Control
PD-Job Fair Registration
Tuition-Stress Management
Lodging-SWAT Leader/Commdr
Tuition-Civilian Supervisory
Tuition-Interpersonal Skills
FD-Equipment Repair
BBQ
Baggage Fees

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Couch Table and Chairs Superion Conference Hotel PD-Superion Conference Hotel PD-Resort Fee Hotel-Exec Development Course PD-Coyota Hazing Cans PD-Rolling Cart Hotel-LEEDS Parking at Court House Hotel-Tri County Workshop PD-Hotel Bal-Baker to Vegas Challenge Coins for PD Memoria PD-Heartworm and Flea Medicatn Volunteer Luncheon Gift Bags for Volunteer Lunch Gift Cards/Flowers-Telecomm Wk PD-Deposit for Volunteer Lunch Crime Prev Promo Item Piktochart Monthly Subscriptn PD-Adobe Photography Subscrptn			
0219668	05/31/19	P	A & L Developers Inc	0000027075		350.00
		Line Description:	Deposit Refund 001-00315739			
0219669	05/31/19	P	AFLAC	0000012253		2,553.36
		Line Description:	Group Accident Ins-Apr 2019			
0219670	05/31/19	P	AT & T	0000001107		510.00
		Line Description:	Bridge Shelter 5/16-6/15/19 911 Cama Trunks 5/14-6/13/19			
0219671	05/31/19	P	AT & T	0000001107		1,859.68
		Line Description:	Red Phone Fire Sta#3 4/20-5/19 Red Phone Fire Sta#5 4/20-5/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PRI Circuit Inbound Trunk 4/20 Metro Net 4/20-5/19/18 Red Phone Fire Sta#2 4/20-5/19 Red Phone Fire Sta#1 4/20-5/19 Red Phone Fire Sta#6 4/20-5/19 Red Phone Fire Sta#6 4/20-5/19 Fire Emergency Line 4/20-5/19 SrCntr Fire Alarm 4/13-5/12/19 Lions Park Baseball Field 4/24 SC DSL-Bldg Maint Staff 4/24 DRC Fire Alarm 4/20-5/19/19 Jack Hammett SC 4/20-5/19/18			
0219672	05/31/19	P	AT & T	0000001107		100.00
		Line Description:	DSL-CM Tennis Cntr 4/29-5/28 Internet 4 Fleet Srvcs Laptops			
0219673	05/31/19	P	Advantage Mailing LLC	0000025397		13,472.09
		Line Description:	Rec Summer 2019 Printing			
0219674	05/31/19	P	Affant Communication	0000013540		145.00
		Line Description:	VPN REBUILD			
0219675	05/31/19	P	Agromin OC LLC	0000021587		682.06
		Line Description:	Mulch			
0219676	05/31/19	P	Airgas USA LLC	0000018774		6,850.75
		Line Description:	Gloves			
0219677	05/31/19	P	Allied Nationwide Security Inc	0000022698		898.20
		Line Description:	Security Guard Svs 4/2-4/5/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219678	05/31/19	P	Amazon Web Services Inc	0000006618		466.08
		Line Description:	Web Services-Feb 19			
0219679	05/31/19	P	Andres Sepulveda	0000003988		74.12
		Line Description:	EVOC Trng			
0219680	05/31/19	P	Anne De Bie	0000027055		70.00
		Line Description:	Refund Rec Receipt 2004793.002			
0219681	05/31/19	P	Anthony Melendez	0000026153		54.27
		Line Description:	Stnd Field Sobriety Testing			
0219682	05/31/19	P	Aura Wardle	0000027077		75.90
		Line Description:	Communication Training Officer			
0219683	05/31/19	P	Baker Party Rentals	0000010629		978.01
		Line Description:	Table & Chair Rentals			
0219684	05/31/19	P	Bee Busters Inc	0000007572		630.00
		Line Description:	Bee Colony Abatement			
0219685	05/31/19	P	Bingo West #4	0000023554		192.82
		Line Description:	Bingo Knob Materboard Repair			
0219686	05/31/19	P	Blue Cosmo	0000026920		419.68
		Line Description:	Universal Service Fee Iridium GO! monthly svc Iridium 10 Monthly Svs-May 19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219687	05/31/19	P	Bound Tree Medical LLC	0000011695		1,744.28
		Line Description:	Paramedic Supplies			
0219688	05/31/19	P	Bunnath Phot	0000026146		76.54
		Line Description:	Basic Traffic Collision			
0219689	05/31/19	P	Bureau Veritas North America Inc	0000016616		2,240.00
		Line Description:	Plan Check/Permit Prcess-Apr19			
0219690	05/31/19	P	CBE	0000015149		376.34
		Line Description:	Copier Maint 5/5-6/4/19 Overage Charge 4/5-5/4/19 Overage Charge 2/5-5/4/19 Overage Charge Fee4/20-5/19/19			
0219691	05/31/19	P	Calance	0000026051		300.00
		Line Description:	Consulting Srvcs 4/22-4/28/19			
0219692	05/31/19	P	Caliber Construction Inc	0000027068		350.00
		Line Description:	Deposit Refund 001-00319818			
0219693	05/31/19	P	Canon Financial Services Inc	0000023241		1,263.86
		Line Description:	Copier Maint 5/10-6/9/19			
0219694	05/31/19	P	Chandler Asset Management	0000022081		4,330.54
		Line Description:	Investment Mgnt Svs-Apr 19			
0219695	05/31/19	P	Chris Riggins Construction	0000027069		350.00
		Line Description:	Deposit Refund 001-00318923			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219696	05/31/19	P	Daniel Judge	0000027067		350.00
		Line Description:	Deposit Refund 001-00291305			
0219697	05/31/19	P	Daniels Tire Service	0000001922		4,631.98
		Line Description:	Warehouse Stock Warehouse Stock			
0219698	05/31/19	P	David Claudon	0000004000		5,300.00
		Line Description:	Deposit Refund 001-00321359			
0219699	05/31/19	P	David Volz Design	0000004828		9,089.00
		Line Description:	Lions Pk Playground Imprv			
0219700	05/31/19	P	ECORP Consulting Inc	0000025227		9,045.50
		Line Description:	FletcherJones Impact Study-Apr			
0219701	05/31/19	P	EHP Solutions	0000027016		14,843.64
		Line Description:	Speakers only Sales Tax 7.75% Bea2 Quad XU4 w/four wireless Big2 Quad XU4 w/four wireless			
0219702	05/31/19	P	Elise Doran	0000027059		64.50
		Line Description:	Refund Citation CM070004009			
0219703	05/31/19	P	Eloisa Peralta	0000026154		54.27
		Line Description:	Stnd Field Sobriety Testing			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219704	05/31/19	P	Emily Geer	0000024110	88.00
		Line Description:	Refund Rec Receipt 2004767.002		
0219705	05/31/19	P	Enkay Engineering & Equipment Inc	0000014452	10,917.00
		Line Description:	Asbestos Removal Svs-CC		
0219706	05/31/19	P	Entenmann Rovin Company	0000002130	134.14
		Line Description:	Hat Badge & Case		
0219707	05/31/19	P	Enterprise Rent A Car	0000002131	6,270.80
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental		
0219708	05/31/19	P	Fed Ex	0000002190	69.73
		Line Description:	Ground Delivery		
0219709	05/31/19	P	Federal Technology Solutions Inc	0000024174	1,220.78
		Line Description:	SALES TAX (7.75%) DATA INSTALLATION LABOR DATA INSTALLATION MATERIALS		
0219710	05/31/19	P	First Choice Service Inc	0000023961	548.77
		Line Description:	Coffee Supplies Coffee & Supplies		
0219711	05/31/19	P	Fullfab Inc	0000027065	1,000.00
		Line Description:	Deposit Refund 001-00307260		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219712	05/31/19	P	GM Roofing Company	0000027070		350.00
		Line Description:	Deposit Refund 001-00318906			
0219713	05/31/19	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Jun 2019			
0219714	05/31/19	P	Grainger	0000002393		530.78
		Line Description:	Playground Swing Chain			
0219715	05/31/19	P	Helen Louise Dangl	0000027061		43.50
		Line Description:	Refund Citation CM060004343			
0219716	05/31/19	P	Hinderliter De Llamas & Associates	0000002537		1,625.00
		Line Description:	Cannabis Consulting			
0219717	05/31/19	P	ID Card Group	0000017945		384.20
		Line Description:	ID Card Supplies			
0219718	05/31/19	P	Inner City Ckyline Inc	0000027076		350.00
		Line Description:	Deposit Refund 001-00316654			
0219719	05/31/19	P	Interfinish Corporation	0000014766		870.00
		Line Description:	CARPET INSTALLATION			
0219720	05/31/19	P	International Business Machines Corp	0000002617		6,600.00
		Line Description:	Mobile Devise Mgnt SoftwareSvs			
0219721	05/31/19	P	JB New Construction	0000027079		350.00
		Line Description:	Deposit Refund 001-00316032			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219722	05/31/19	P	JNL Roofing & Remodeling	0000027063		350.00
		Line Description:	Deposit Refund 001-00314983			
0219723	05/31/19	P	Jason Chamness	0000014287		195.92
		Line Description:	SWAT Team Leader Managing Wrks Comp/Disability			
0219724	05/31/19	P	Jeffrey Schramm	0000026594		54.27
		Line Description:	Stand Field Sobriety Testing			
0219725	05/31/19	P	Jennifer King	0000023167		94.59
		Line Description:	GFOA/Shleter Open Exp Reimb			
0219726	05/31/19	P	Johnson Favaro LLP	0000023249		11,927.52
		Line Description:	DD Library/NCC Imprv 4/16-5/15			
0219727	05/31/19	P	Jonathan Smith	0000023435		890.14
		Line Description:	Ntl Peace Officer Memorial Svs			
0219728	05/31/19	P	Jose Morales	0000012449		80.00
		Line Description:	Supervisory Course			
0219729	05/31/19	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay Jun 2019			
0219730	05/31/19	P	KASA Construction Inc	0000024445		4,788.95
		Line Description:	PW Agreement City Proj#400015 Retentions Payable Proj#400015			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219731	05/31/19	P	Keolis Transit Services LLC	0000023165		14,598.10
		Line Description:	SMP-Apr 2019 MTP-Apr 2019			
0219732	05/31/19	P	Kristofer Moore	0000025526		380.96
		Line Description:	Tactical Medicine Course A&B			
0219733	05/31/19	P	LN Curtis & Sons	0000002983		936.94
		Line Description:	PANTS SALES TAX			
0219734	05/31/19	P	Landscape Structures Inc	0000024524		4,743.68
		Line Description:	Playground Parts			
0219735	05/31/19	P	Leeann Hartley Hitchman	0000027056		51.50
		Line Description:	Refund Citation K150177			
0219736	05/31/19	P	Marvista Construction	0000021473		700.00
		Line Description:	Deposit Refund 001-00313051 Refund Deposit #001-00312944			
0219737	05/31/19	P	Marx Brothers Fire Extinguisher Company	0000003073		769.42
		Line Description:	Fire Extinguisher Svc-Old C/Y			
0219738	05/31/19	P	Matrix Imaging Products Inc	0000018324		4,805.17
		Line Description:	Document Scanning Services			
0219739	05/31/19	P	Mega Depot	0000026795		3,066.21

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	SHIPPING FEE 3D PRINTER SALES TAX			
0219740	05/31/19	P	Michael Balliet	0000008858		4,250.00
		Line Description:	CY2018 Waste Hauler Audit			
0219741	05/31/19	P	Mike Killeen Quality Rooding Co	0000027071		350.00
		Line Description:	Deposit Refund 001-00318393			
0219742	05/31/19	P	Monarch Court LP	0000027062		350.00
		Line Description:	Deposit Refund 001-00300273			
0219743	05/31/19	P	Nathan Elliot Quan Nguyen	0000027057		64.00
		Line Description:	Refund Citation CM40009651			
0219744	05/31/19	P	Nick Wilson	0000025711		634.50
		Line Description:	Traffic Collision Investigatn			
0219745	05/31/19	P	Nikkis Flags	0000003354		40.69
		Line Description:	Commemorative Pride Flag			
0219746	05/31/19	P	Noack Trophy & Engraving Company	0000003360		56.03
		Line Description:	Retirement Plate Name Plates for IT			
0219747	05/31/19	P	Nutrien AG Solutions Inc	0000026392		773.19
		Line Description:	Herbicides Organic Materials			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219748	05/31/19	P	Occu Med	0000003388		6,002.00
		Line Description:	Pre Employment Exams Oct 2018 Pre Employment Exams Jul 2018			
0219749	05/31/19	P	Omar Quol	0000027078		84.50
		Line Description:	PC 832 Arrest			
0219750	05/31/19	P	Operation Clean Slate	0000027074		285.00
		Line Description:	Crosswalk Beautification			
0219751	05/31/19	P	PCM-G	0000023160		2,300.00
		Line Description:	NM WIRELESS NM MOBILITY			
0219752	05/31/19	P	Permit Management Solutions	0000024925		975.00
		Line Description:	Permit Tech Srvcs 5/20-5/23/19			
0219753	05/31/19	P	Petty Cash Fund	0000001834		3,376.68
		Line Description:	REcon/ICSC 2019-Las Vegas REcon/ICSC 2019-Las Vegas REcon/ICSC 2019-Las Vegas REcon/ICSC 2019-Las Vegas REcon/ICSC 2019-Las Vegas ICI Sexual Assault-San Diego EVOC-Lompoc CA EVOC-Lompoc CA Chemical Agent-San Diego REcon/CSC 2019-Las Vegas ICI Child Abuse-San Diego REcon/ICSC 2019-Las Vegas Trng-Tactical Resp to School Crisis Intervention Trng III Parking-Laws of Arrest Trng			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Canine Program Mgmt Business Continuity Cape Trng Mexican Mafia Trng Bicycle Patrol Trng Gang Class Registration Street Survival Seminar Crisis Intervention Trng Criminal Street Gangs Trng Drug Abuse Recognition Trng Managing Critical Incidents			
0219754	05/31/19	P	RBF Consulting	0000008672		5,100.00
		Line Description:	Chen Mini Warehouse Auto Stora			
0219755	05/31/19	P	RWC Group	0000025932		560.50
		Line Description:	PM Service-#554			
0219756	05/31/19	P	Raul Perez Gutierrez	0000027060		123.00
		Line Description:	Refund Citation K154187			
0219757	05/31/19	P	Richard & Richard Consturciton Co Inc	0000025976		350.00
		Line Description:	Deposit Refund 001-00320910			
0219758	05/31/19	P	Robert Dimel	0000006343		209.00
		Line Description:	Ntl Peace Officers MemorialSvs Elder Abuse Symposium			
0219759	05/31/19	P	Robert Hanley	0000027080		350.00
		Line Description:	Deposit Refund 001-00309456			
0219760	05/31/19	P	Robert Metzer	0000027066		350.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Deposit Refund 001-00317724			
0219761	05/31/19	P	SCMAF-OC	0000004093		450.00
		Line Description:	Youth Basketball Tourney Fees			
0219762	05/31/19	P	SHI International Corp	0000016007		4,547.00
		Line Description:	WARRANTY			
0219763	05/31/19	P	Sarah Davila	0000026049		58.11
		Line Description:	Adv Field Evidence Tech			
0219764	05/31/19	P	Service Roofing Company	0000027072		350.00
		Line Description:	Deposit Refund 001-00321333			
0219765	05/31/19	P	So Cal Contractors & Remodeling Inc	0000027064		350.00
		Line Description:	Deposit Refund 001-00306863			
0219766	05/31/19	P	SoftwareONE Inc	0000024168		3,880.00
		Line Description:	ESET SECURE BUSINESS RENEWAL			
0219767	05/31/19	P	South Coast Air Quality Mgmt District	0000004074		132.98
		Line Description:	Annual Renewal Fees-FS#4 Gener			
0219768	05/31/19	P	South Coast Emergency Vehicle Services	0000003643		2,084.70
		Line Description:	Install Opticom GPSSystem-#526			
0219769	05/31/19	P	Southern California Edison Company	0000004088		1,588.23
		Line Description:	2301 Harbor 4/25-5/24/19 3120 Manistree 4/24-5/23/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3175 Airway 4/11-5/10/19 2704 Harbor 4/23-5/22/19 1570 Adams 4/23-5/22/19 555 1/2 Paularino 4/24-5/23/19 1071 Bristol 4/18-5/20/19 867 Prospect 4/24-5/23/19			
0219770	05/31/19	P	Southern California Gas Company	0000004092		1,801.65
		Line Description:	3175 Airway 4/09-5/10/19 567 W 18th 4/22-5/21/19 721 James St 4/22-5/21/19 1855 Park Ave 4/22-5/21/19 717 James 4/22-5/21/19 DRC 4/22-5/21/19 1861 1/2 Anaheim 4/22-5/21/19 Historical Soc 4/22-5/21/19 Sr Cntr 4/22-5/21/19 FS #3 4/22-5/21/19			
0219771	05/31/19	P	Southern California Shredding Inc	0000025605		90.00
		Line Description:	PD Records Destruction-May2019			
0219772	05/31/19	P	Sparkletts	0000015725		535.31
		Line Description:	Water Service-Finance Water Service-Dev Srvcs Water Service-City Clerk Water Service-Sreets Div Water Service-City Manager Water Service-Public Services Water Service-WSS Water Service-Senior Center Water Service-HR Water Service-DRC			
0219773	05/31/19	P	Steve Savage	0000010532		260.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Tuition Reimb-Opt Invest Resou			
0219774	05/31/19	P	Stradling Yocca Carlson & Rauth	0000004168		10,638.46
		Line Description:	Legal-General Legal-General Legal-James & W 18th Sts Legal-General Legal-Dadey Legal-Rental Rehab Prog			
0219775	05/31/19	P	Sunset Detectives	0000026756		2,400.00
		Line Description:	Pre-Employment Background Svcs Pre-Employment Background Svcs			
0219776	05/31/19	P	Surf City Graphics	0000024523		295.65
		Line Description:	Reflective Cut Vinyl for Fire			
0219777	05/31/19	P	The Howard E Nyhart Co Inc	0000021283		2,000.00
		Line Description:	FYE6/30/19 GASB 75 Valuatn Rpt			
0219778	05/31/19	P	Thomson Reuters	0000022223		374.24
		Line Description:	PD Records Access-Apr 2019			
0219779	05/31/19	P	Time Warner Cable	0000011202		3,386.21
		Line Description:	Internet Services for PD Internet Services for CityHall Cable Services 5/22-6/21/19			
0219780	05/31/19	P	Time Warner Cable	0000026887		195.60
		Line Description:	INSTALLATION FEE SPECTRUM BUSINESS INTERNET			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219781	05/31/19	P	Top Notch Roof Co	0000027073		350.00
		Line Description:	Deposit Refund 001-00320658			
0219782	05/31/19	P	Turnout Maintenance Company LLC	0000020182		280.00
		Line Description:	Turnout Cleaning-4 Empls			
0219783	05/31/19	P	Victor Larey	0000002698		230.00
		Line Description:	Refund Permit 001-00314279			
0219784	05/31/19	P	Waxie Sanitary Supply	0000004480		3,051.60
		Line Description:	For Warehouse Floor Stock			
0219785	05/31/19	P	Williams Scotsman Inc	0000010492		1,555.25
		Line Description:	Lease Agreement 4/23-5/23/19			
					TOTAL	**$690,178.82**

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0219786	05/31/19	P	CalPERS Long-Term Care Program	0000006287		178.99
		Line Description:	Payroll Deduction Check 1911			
0219787	05/31/19	P	Community Health Charities	0000008015		15.00
		Line Description:	Payroll Deduction Check 1911			
0219788	05/31/19	P	State of California	0000001546		186.00
		Line Description:	Payroll Deduction Check 1911			
0219789	05/31/19	P	State of California	0000001546		100.00
		Line Description:	Payroll Deduction Check 1911			
					TOTAL	**$479.99**

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0219665	05/31/19	O	US Bank *Line Description:* Overflow	0000002228	0.00
0219666	05/31/19	O	US Bank *Line Description:* Overflow	0000002228	0.00
0219667	05/31/19	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	**0.00**