CITY COUNCIL AGENDA REPORT

MEETING DATE: September 3, 2019 **ITEM NUMBER: CC-3**

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: August 23, 2019

FROM: Finance Department

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

RECOMMENDATION:

City Council approve Warrant Resolution No. 2625.

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. 19-14 "A" for $-88.27; 19-15 for $2,836,896.81; 19-16 for $2,728,172.87; 19-16 "A" $155.77; 19-17 for $2,786,224.45 and City operating expenses for $5,270,135.26.

KELLY TELFORD
Finance Director

Report ID: CCM2001

Bank: DDP1
Cycle: ADIRDP

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1
Run Date Jul 25,2019
Run Time 1:05:19 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
008835	07/26/19	P	Costa Mesa Employees Association	0000006284	3,378.78
		Line Description:	Payroll Deduction Check 1915		
008836	07/26/19	P	Costa Mesa Executive Club	0000006286	210.00
		Line Description:	Payroll Deduction Check 1915		
008837	07/26/19	P	Costa Mesa Firefighters Association	0000001812	8,157.54
		Line Description:	Payroll Deduction Check 1915		
008838	07/26/19	P	Costa Mesa Police Association	0000001819	7,080.00
		Line Description:	Payroll Deduction Check 1915		
008839	07/26/19	P	Costa Mesa Police Management Assn	0000005082	200.00
		Line Description:	Payroll Deduction Check 1915		
				TOTAL	**$19,026.32**

0.*

19,026.32+
2,792.20+
134,987.27+
1,782,870.53+
1,129.99+
1,940,806.31*

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Jul 19,2019
Run Time 2:39:47 PM

Bank: CITY
Cycle: QUICK9

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0220924	07/19/19	P	Stacy Lumley	0000025997	418.00
		Line Description:	Ntl Alliance to End Homelessns		
0220925	07/19/19	P	Andres Sepulveda	0000003988	2,374.20
		Line Description:	Vehicle Damage Sttlmnt 5/13/19		
				TOTAL	**$2,792.20**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0220926	07/22/19	P	Jones & Mayer	0000014653		134,987.27

Line Description: 92596-IT
92611-Parks & Community Srvcs
92588-Fire
92576-Capri
92597-Kacer
92600-Lopez
92591-Hickey
92598-Kayvan
92602-Moreno
92608-Opioid
92614-Police
92616-Quiroz
92574-Bernede
92587-Finance
92589-Gardner
92593-Housing
92601-Masaoka
92624-Villeda
92575-Bevacqua
92590-Giacomino
92612-Patterson
92577-Casa Capri
92579-City Clerk
92605-OC v OCNEP
92606-Ohio House
92586-Dion & Sons
92625-Yellowstone
92581-City Manager
92584-City Council
92578-City Attorney
92580-City Clerk PRR
92607-One Metro West
92594-Human Resources
92599-LAB Holding LLC
92615-Public Services
92617-Risk Management
92573-17th St Flooding

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
92583-Code Enforcement
92623-United Reporting
92604-OC Catholic Worker
92609-Pacific Shores LLC
92610-Paramount Tile Inc
92619-Socal Recovery LLC
92620-Solid Landings 657
92592-Homeless Task Force
92613-Planning Commission
92618-Socal Rec Abatement
92582-Clean Path Abatement
92585-Development Services
92603-Northbound Treatment
92622-Summit Coastal Living
92595-Huntington Glazing Inc
92621-Sui

TOTAL $134,987.27

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0220927	07/26/19	P	Admin Sure Inc	0000021568	44,351.79
		Line Description:	Wkrs Comp Claims Admin Jul-Sep		
0220928	07/26/19	P	Banner Bank	0000024288	60,897.37
		Line Description:	Retention on Proj#18-16/400015		
0220929	07/26/19	P	Data Ticket Inc	0000010929	15,561.10
		Line Description:	Maint/Support July19-June 20 Prkng Citation Procss-Jun 19 Prkng Citation Process-May 19		
0220930	07/26/19	P	Jones & Mayer	0000014653	25,608.08
		Line Description:	92853-Opioid 92860-Quiroz 92830-Bernede 92839-Finance 92841-Gardner 92844-Housing 92848-Masaoka 92840-Fire Dept 92842-Giacomino 92856-Patterson 92831-Capri Casa 92833-City Clerk 92851-OC v OCNEP 92852-Ohio House 92855-Parks & Rec 92858-Police Dept 92835-City Manager 92837-City Council 92849-Moreno 92847-Leaman 92846-Kayvan 92845-IT 92832-City Attorney		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	92863-Summit Coastral Living 92850-Northbound Treatment 92838-Development Services 92857-Planning Commission 92843-Homeless Task Force 92862-Socal Recovery LLC 92854-Pacific Shores LLC 92864-United Reporting 92836-Code Enforcement 92829-17th St Flooding 92861-Risk Management 92859-Public Services 92834-City Clerk PRR			
0220931	07/26/19	P	Merrimac Energy Group	0000021566		17,014.26
		Line Description:	Unleaded Fuel for PD			
0220932	07/26/19	P	Newport Center Animal Hospital	0000025961		23,000.00
		Line Description:	Animal Shelter Srvcs May 2019			
0220933	07/26/19	P	RJ Noble Company	0000003828		1,157,049.95
		Line Description:	PW Agreement City Proj#400015 Retentions Payable Proj#400015			
0220934	07/26/19	P	Southern California Edison Company	0000004088		49,214.48
		Line Description:	Fac/Equip 5/28-6/26/19 1256 Adams 6/12-7/12/19 1071 Bristol 6/19-7/19/19 2612 Harbor 6/17-7/17/19 1855 Park 11/28-5/30/19 2944 Bristol 6/17-7/17/19 2948 Bristol 6/17-7/17/19 401 Broadway 6/17-7/17/19 199 Broadway 6/17-7/17/19 Redhill Median 6/11-7/11/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0220935	07/26/19	P	Time Warner Cable	0000011202		15,293.02
		Line Description:	Internet Srvcs-PD 7/17-8/16/19 Internet Srvcs-CH 7/17-8/16/19 Internet Srvcs-CH 7/18-8/17/19 Internet Srvcs-SC 7/16-8/15/19 Internet for FS#6 7/18-8/17/19 Internet for Sr Cntr 6/26-7/25 Internet-Offsite 6/26-7/25/19 Internet for FS#1 7/18-8/17/19 Internet-CityHall 6/26-7/25/19 Equipment Rental 6/16-7/28/19			
0220936	07/26/19	P	Tovey Shultz Construction Inc	0000025581		219,787.42
		Line Description:	PW Agreement No. 17-03 Retentions Payable Proj#800015			
0220937	07/26/19	P	1st Class Design	0000027173		4,000.00
		Line Description:	Refund Deposit 001-00321722			
0220938	07/26/19	P	ARC Document Solutions LLC	0000022726		549.27
		Line Description:	Sr Cntr Picture Titles Concert In Park Banners			
0220939	07/26/19	P	AT & T	0000001107		61.33
		Line Description:	Internet-Fleet Srvcs Laptops			
0220940	07/26/19	P	AT & T	0000001107		3,426.94
		Line Description:	BCC Fax 6/15-7/14/19 Sr Center Fire Alarm 6/15-7/14 Sr Center Elevator 6/15-7/14 Lions Park 6/19-7/18/19 Local Usage 6/15-7/14/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD Internet Router 5/1-5/31/19 PD Internet Router 4/1-4/30/19 Sr Center Fire Alarm 6/13-7/12 FS1 Fire Alarm 6/13-7/12/19			
0220941	07/26/19	P	AT & T	0000001107		508.39
		Line Description:	911 Cama Trunks 7/14-8/13/19 Bridge Shelter 7/16-8/15/19			
0220942	07/26/19	P	Allegre Custom Construction	0000027177		1,400.00
		Line Description:	Refund Deposit 001-00321959			
0220943	07/26/19	P	Alonzo H Parker III	0000016232		100.00
		Line Description:	Basketball Referee-7/15/19			
0220944	07/26/19	P	Athletic Field Specialists	0000023215		1,505.00
		Line Description:	Sports Field Application-Jun19			
0220945	07/26/19	P	BC Traffic Specialist	0000022225		4,859.20
		Line Description:	Traffic Control Devices, Road Traffic Control Devices, Road			
0220946	07/26/19	P	BSI EHS Services & Solutions	0000024535		1,000.00
		Line Description:	Safety Comm Consulting-3/20/19			
0220947	07/26/19	P	Barbara Neder	0000027159		140.00
		Line Description:	Refund Rec Receipt 2004890.002			
0220948	07/26/19	P	Barr & Clark Environmental	0000009300		325.00
		Line Description:	LBP Insptn-1750 Whittier #81			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0220949	07/26/19	P	Blue Cosmo	0000026920	419.56
		Line Description:	Monthly Svs-July 19 Monthly Data Svs-July 19 Universal Service Fund-July 19		
0220950	07/26/19	P	C3 Technology Services	0000024305	246.43
		Line Description:	Rental-July 19 Overage Charge-June 19		
0220951	07/26/19	P	CA Dept of Tax & Fee Administration	0000025959	2,751.00
		Line Description:	FY18-19 Sales&UseTax Collected		
0220952	07/26/19	P	CBE	0000015149	768.28
		Line Description:	Overage Fee 6/5-7/4/19 Overage Fee 6/5-7/4/19		
0220953	07/26/19	P	CDW Government Inc	0000005402	825.93
		Line Description:	Recycling Fee Sales Tax 7.75% Three (3) LED Monitors		
0220954	07/26/19	P	Callyo 2009 Corp	0000022018	2,760.00
		Line Description:	Callyo lines Covert call basic system		
0220955	07/26/19	P	Carl Warren & Company	0000001578	1,071.29
		Line Description:	Subrogation		
0220956	07/26/19	P	Chandlers Air Conditioning &	0000001640	104.00
		Line Description:	Prev Maint Sr Cent-May 19		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0220957	07/26/19	P	Charles C Lind	0000025942		64.00
		Line Description:	Refund Citation CM10007828			
0220958	07/26/19	P	Chris D'Ambra	0000027171		350.00
		Line Description:	Refund Deposit 001-00318920			
0220959	07/26/19	P	County of Orange	0000003486		68.05
		Line Description:	Forms for the Jail			
0220960	07/26/19	P	Craig Brazda	0000017915		1,500.00
		Line Description:	Refund Deposit 001-00320188			
0220961	07/26/19	P	Culver Newlin Inc	0000021554		3,209.00
		Line Description:	SPACE PLANNING MEETING			
0220962	07/26/19	P	Cy Blady	0000027169		2,750.00
		Line Description:	Refund Deposit 001-00322399 Refund Deposit 001-00313680			
0220963	07/26/19	P	Department of Conservation	0000001530		9,710.77
		Line Description:	SMIP Fees Collected Apr-Jun 19			
0220964	07/26/19	P	Dominic Romero	0000027167		50.50
		Line Description:	Refund Citation CM060004501			
0220965	07/26/19	P	Esdee Roof Corp	0000027181		350.00
		Line Description:	Refund Deposit 001-00321162			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0220966	07/26/19	P	Fed Ex	0000002190	47.57
		Line Description:	Ground Delivery Gournd Delviery		
0220967	07/26/19	P	First Carbon Solutions	0000024876	6,878.00
		Line Description:	Bridge Shelter Fac-Jun 19 Emergency Shelter Code-Jun 19		
0220968	07/26/19	P	Ford Fleet Care	0000026262	5,931.04
		Line Description:	Auto Repair 5/15-5/24/19 Auto Parts 2/22-6/17/19		
0220969	07/26/19	P	GHD Inc	0000026356	5,153.00
		Line Description:	Merrimac Bike Fac-Jun 19		
0220970	07/26/19	P	Galls LLC	0000002297	2,104.89
		Line Description:	Uniform-Corlett Uniform-Martinez Uniform-Torres Uniform-Alegado Uniform-Gonzalez Uniform-Selinske Uniform-Adams Uniform-Hildeman Uniform-Soto Uniform-Le Uniform-Chartier		
0220971	07/26/19	P	Garrett Whitfield	0000026239	5,000.00
		Line Description:	Refund Deposit 001-00323804		
0220972	07/26/19	P	Grainger	0000002393	202.55

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Piano Hinges-FS #5		
0220973	07/26/19	P	Hanks Electrical Supplies	0000002445	197.76
		Line Description:	Breakers Fuges/Wires		
0220974	07/26/19	P	Hofmann Finn Development Company Inc	0000007761	1,000.00
		Line Description:	Refund Deposit 001-00224631		
0220975	07/26/19	P	IBI Group	0000005775	4,489.04
		Line Description:	SoBeca Prkng Study Thru5/31/19		
0220976	07/26/19	P	Integrated Impressions	0000003403	3,794.70
		Line Description:	Costa Mesa Promotional Items Costa Mesa Promotional Items		
0220977	07/26/19	P	Interwest Consulting Group Inc	0000021505	7,140.00
		Line Description:	General Civil Eng Svs-Jun 19		
0220978	07/26/19	P	James Burns	0000027165	20.00
		Line Description:	Refund Citation CM010005351		
0220979	07/26/19	P	John King	0000027174	350.00
		Line Description:	Refund Deposit 001-00232534		
0220980	07/26/19	P	John Weathers	0000025302	100.00
		Line Description:	Basketball Referee-7/11/19		
0220981	07/26/19	P	Jorge Vezquez	0000027172	500.00
		Line Description:	Refund Deposit 001-00323255		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0220982	07/26/19	P	Knorr Systems Inc	0000005036		285.71
		Line Description:	DRC Pool Service			
0220983	07/26/19	P	Lindsay Brophy	0000027160		70.00
		Line Description:	Refund Rec Receipt 2004889.002			
0220984	07/26/19	P	Lindsay Murad	0000027161		100.00
		Line Description:	Refund Receipt 001-00324045			
0220985	07/26/19	P	Los Angeles Times	0000003000		3,048.33
		Line Description:	Ads for Planning Division			
0220986	07/26/19	P	MPS Consulting Inc	0000024864		4,465.00
		Line Description:	PLANNING CONSULTANT SERVICES			
0220987	07/26/19	P	Michael Baker International Inc	0000024229		14,710.00
		Line Description:	One Metro West Environmental			
0220988	07/26/19	P	Michael Curran	0000027180		350.00
		Line Description:	Refund Deposit 001-00311094			
0220989	07/26/19	P	Mike Kilbride Ltd	0000007346		500.00
		Line Description:	Refund Deposit 001-00323343			
0220990	07/26/19	P	Mike Raahauges Shooting Enterprises	0000006853		308.00
		Line Description:	Pistol Range Fees 6/24/19			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0220991	07/26/19	P	Mobile Home Specialists	0000015185	5,935.00
		Line Description:	SFHR-1973 Newport#3-Chitwood		
0220992	07/26/19	P	Nancy Osso	0000027108	43.50
		Line Description:	Refund CItation CM010004804		
0220993	07/26/19	P	Nexus Building & Design	0000027176	3,500.00
		Line Description:	Refund Deposit 001-00323937		
0220994	07/26/19	P	Nutrien AG Solutions Inc	0000026392	2,578.41
		Line Description:	Soil Testing Fertilizer for Jack Hammett SC		
0220995	07/26/19	P	Orellana Carlos	0000027166	39.50
		Line Description:	Refund Citation CM050003588		
0220996	07/26/19	P	Pacific Paradise Pools	0000003617	350.00
		Line Description:	Refund Deposit 001-00311684		
0220997	07/26/19	P	Patricia Iraheta	0000027162	100.00
		Line Description:	Refund Receipt 001-00321226		
0220998	07/26/19	P	Patrick Adams	0000027163	79.00
		Line Description:	Business License Rfnd BL56775		
0220999	07/26/19	P	Paul's Pet Food Express	0000026626	132.54
		Line Description:	K-9 Food Purchase of canine products K-9 Food		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221000	07/26/19	P	Paz Cubias	0000027164	5.00
		Line Description:	Refund Citation K099469		
0221001	07/26/19	P	Permit Management Solutions	0000024925	650.00
		Line Description:	Bldg Tech Srvcs 7/17-7/18/19		
0221002	07/26/19	P	Post Alarm Systems Inc	0000026907	135.90
		Line Description:	FIRE ALARM SYSTEM MONITORING F FIRE ALARM SYSTEM MONITORING F		
0221003	07/26/19	P	ProCare Work Injury Center	0000022662	50.00
		Line Description:	TB Screening TB Screening TB Screening TB Screening TB Screening TB Screening TB Screening TB Screening TB Screening TB Screening		
0221004	07/26/19	P	Pyxis Water Systems Inc	0000015837	2,500.00
		Line Description:	TeWinkle Lake Prev Maint-Jun19		
0221005	07/26/19	P	RHF Inc	0000003803	85.00
		Line Description:	Radar Maintenance		
0221006	07/26/19	P	RJ Comm Properties Inc	0000027175	350.00
		Line Description:	Refund Deposit 001-00315424		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221007	07/26/19	P	Red Wing Business Advantage Account	0000003772	165.00
		Line Description:	Safety Boots-Bohr		
0221008	07/26/19	P	Rockreation Inc	0000012758	750.00
		Line Description:	Teen Camp Excursion 7/30/19		
0221009	07/26/19	P	Santa Monica UCLA Medical Center	0000027179	730.00
		Line Description:	Medical Records for Investigtn		
0221010	07/26/19	P	Scott Farthing	0000013274	350.00
		Line Description:	Refund Deposit 001-00314804		
0221011	07/26/19	P	Scott Fazekas & Associates Inc	0000003961	62.50
		Line Description:	Plan Check Srvcs-Jun 2019		
0221012	07/26/19	P	Sharp Electronics Corp	0000015355	105.44
		Line Description:	COPIER LEASE Jul 2019		
0221013	07/26/19	P	Sharp Electronics Corp	0000015355	255.73
		Line Description:	CH Copier Maint-May 2019 WSS Copier Maint-May 2019		
0221014	07/26/19	P	Southern California Shredding Inc	0000025605	90.00
		Line Description:	PD ON-SITE SHREDDING SRVCS-JUL		
0221015	07/26/19	P	Sparkletts	0000015725	110.00
		Line Description:	Water Service-Fire 6/3-6/29/19		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221016	07/26/19	P	Steen Security Inc	0000015257	959.76
		Line Description:	Property&Evidence SecuritySvcs WSS Security Srvcs		
0221017	07/26/19	P	T-Mobile USA	0000021384	204.00
		Line Description:	Record Rectrieval-PD Investgtn		
0221018	07/26/19	P	Tarkett USA Inc	0000026857	6,334.39
		Line Description:	Furnish & Install Carpet		
0221019	07/26/19	P	Terrazas Roofing	0000027170	350.00
		Line Description:	Refund Deposit 001-00107		
0221020	07/26/19	P	Thomson Reuters	0000022223	374.24
		Line Description:	PD Records Access-Jun 2019		
0221021	07/26/19	P	Turnout Maintenance Company LLC	0000020182	479.71
		Line Description:	Turnout Cleaning-3 Empls		
0221022	07/26/19	P	Versatile Information Products Inc	0000013255	4,220.00
		Line Description:	PUMA MANAGEMENT SOFTWARE		
0221023	07/26/19	P	Vincent J Tucci	0000014355	275.00
		Line Description:	Subpoena Dep Rfnd 001-00322449		
0221024	07/26/19	P	Vulcan Materials Company	0000007403	338.85
		Line Description:	Purchase of asphalt and aggreg Purchase of asphalt and aggreg Purchase of asphalt and aggreg Purchase of asphalt and aggreg		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221025	07/26/19	P	Ware Disposal Inc	0000000255		225.50
		Line Description:	Solid Waste Collection Svcs			
0221026	07/26/19	P	Wendy Hattan	0000004337		350.00
		Line Description:	Refund Deposit 001-00319896			
0221027	07/26/19	P	West Coast Arborists Inc	0000004498		7,215.45
		Line Description:	Tree Inventory-Bristol & RedHi Tree Maint 6/16-6/30/19			
0221028	07/26/19	P	Westates	0000004505		285.55
		Line Description:	Stamps for Development Srvcs			
0221029	07/26/19	P	Xerox Financial Services	0000010450		902.06
		Line Description:	City Clerk Copier Lease7/3-8/2			
0221030	07/26/19	P	Yale Chase Equipment & Service Inc	0000022253		1,208.50
		Line Description:	Generator Voltage Switch			
0221031	07/26/19	P	Yellow Cab Co	0000021749		598.00
		Line Description:	NHS Transportation Srvcs-Jun19			
					TOTAL	**$1,782,870.53**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221032	07/26/19	P	CalPERS Long-Term Care Program	0000006287		178.99
		Line Description:	Payroll Deduction Check 1915			
0221033	07/26/19	P	Community Health Charities	0000008015		15.00
		Line Description:	Payroll Deduction Check 1915			
0221034	07/26/19	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction Check 1915			
0221035	07/26/19	P	State of California	0000001546		186.00
		Line Description:	Payroll Deduction Check 1915			
					TOTAL	**$1,129.99**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
008840	07/31/19	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Aug 2019			
008841	07/31/19	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Aug 2019			
008842	07/31/19	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment Aug 2019			
008843	07/31/19	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Aug 2019			
008844	07/31/19	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Aug 2019			
008845	07/31/19	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Aug 2019			
008846	07/31/19	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Aug 2019			
008847	07/31/19	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Aug 2019			
008848	07/31/19	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Aug 2019			
008849	07/31/19	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Aug 2019			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
008850	07/31/19	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment Aug 2019			
008851	07/31/19	P	Kathleen Zuorski	0000025225		504.52
		Line Description:	1% Supplemental Pay Aug 2019			
008852	07/31/19	P	Linda Boylan	0000023340		57.98
		Line Description:	1% Supplemental Pay Aug 2019			
008853	07/31/19	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Aug 2019			
008854	07/31/19	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Aug 2019			
008855	07/31/19	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Aug 2019			
008856	07/31/19	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Aug 2019			
008857	07/31/19	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Aug 2019			
008858	07/31/19	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Aug 2019			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
008859	07/31/19	P	William H Bechtel	0000001224		1,622.58

Line Description: 1% Supplemental Pay Aug 2019

TOTAL **$22,841.99**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221036	08/02/19	P	Alliant Insurance Services Inc	0000017608	369,706.04
		Line Description:	Earthquake/Flood Ins 19-20 Excess Liability 19-20 Property/Equipment Ins 19-20 APIP Excess Cyber Liab 19-20		
0221037	08/02/19	P	AssetWorks Inc	0000020210	18,769.38
		Line Description:	ANNUAL SOFTWARE ANNUAL SOFTWARE MAINTENANCE		
0221038	08/02/19	P	Black Rock Construction Company	0000003627	171,130.72
		Line Description:	Retentions Payable Proj#400012 PW Agreement City Proj#18-19 Retentions Payable Proj#400012 PW Agreement City Proj #18-19		
0221039	08/02/19	P	Clean Street	0000001098	59,328.28
		Line Description:	Street Sweeping-June 19		
0221040	08/02/19	P	GameTime	0000009097	92,237.69
		Line Description:	Poured in Place Pinkley Pk Renovation Proj Poured in Place Bond		
0221041	08/02/19	P	Matrix Imaging Products Inc	0000018324	27,086.48
		Line Description:	Document Scanning Services		
0221042	08/02/19	P	Michael C Kimball	0000025037	19,010.00
		Line Description:	Two-day Training - Officer Saf		
0221043	08/02/19	P	STV Construction Inc	0000024848	56,770.64

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Lions Park Project-June 2019		
0221044	08/02/19	P	AT & T	0000001107	1,382.62
		Line Description:	Red Phone-FS#2 6/20-7/19/19 Red Phone-FS#4 6/20-7/19/19 Red Phone-FS#4 6/20-7/19/19 Red Phone-FS#6 6/20-7/19/19 Red Phone-FS#3 6/20-7/19/19 Jack Hammett SC 6/20-7/19/19 Lions Park Baseball Field 6/24 SC DSL-Bldg Maint Staff 6/24 DRC Fire Alarm 6/20-7/19/19 Fire Emergency Line 6/20-7/19 Metro Net 6/20-7/19/19 PRI Circuit Inbound Trunk 6/20 Red Phone-FS#5 6/20-7/19/19		
0221045	08/02/19	P	Advantec Consulting Engineers Inc	0000021528	10,438.56
		Line Description:	Fairview Trffc Signal Proj-Jun		
0221046	08/02/19	P	Allied Nationwide Security Inc	0000022698	14,224.35
		Line Description:	Lions Pk Security 6/16-6/30/19 Lions Pk Security 6/1-6/15/19		
0221047	08/02/19	P	Aramark Correctional Services Inc	0000013108	1,385.62
		Line Description:	Jail Food Svs 4/10-4/17/19 Jail Food Svs 4/2/19 Jail Food Svs 2/27-3/27/19 Jail Food Svs 5/1-5/22/19 Jail Food Svs 5/29-6/26/19		
0221048	08/02/19	P	BC Traffic Specialist	0000022225	6,750.00
		Line Description:	Labor Delivery & PIck-up		

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		Line Description:	LED Message Board Rental			
0221049	08/02/19	P	BearCom	0000001222		2,196.28
		Line Description:	Lions Pk Events 2-Way Radios			
0221050	08/02/19	P	Bee Busters Inc	0000007572		550.00
		Line Description:	Bee Removal Bee Removal Bee Removal Bee Removal Bee Removal			
0221051	08/02/19	P	Best Framing Inc	0000022392		130.54
		Line Description:	FS #1 Team Photo 2018			
0221052	08/02/19	P	Betty Oosterhof	0000027188		10.00
		Line Description:	Refund Rec Receipt 2004894.002			
0221053	08/02/19	P	Bound Tree Medical LLC	0000011695		7,607.77
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies			
0221054	08/02/19	P	Byron de Arakal	0000012401		400.00
		Line Description:	Planning Comm Mtng-July 19			
0221055	08/02/19	P	CA Dept of Tax & Fee Administration	0000025959		1,466.00
		Line Description:	Diesel Fuel Tax 7/1/18-6/30/19			

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0221056	08/02/19	P	CALBO	0000001483		390.00
		Line Description:	Trng Reg-Chaman, Azevado			
0221057	08/02/19	P	CDW Government Inc	0000005402		1,116.73
		Line Description:	HP LASERJET Samsung LED Television SALES TAX (7.75%)			
0221058	08/02/19	P	California Auto Refrigeration	0000017147		669.99
		Line Description:	A/C Parts A/C Compressor-#554, 551			
0221059	08/02/19	P	Carla Navarro Woods	0000025285		400.00
		Line Description:	Planning Comm Mtng-July 19			
0221060	08/02/19	P	Clean Fuels	0000004849		2,721.08
		Line Description:	Fuel Tank Cleaning			
0221061	08/02/19	P	Community SeniorServ	0000018540		7,500.00
		Line Description:	CDBG 4th Qtr 2018-19 Grant			
0221062	08/02/19	P	Connell Chevrolet	0000001763		73.15
		Line Description:	Blet, Tensioner-#739			
0221063	08/02/19	P	Conway Shield	0000027183		2,796.00
		Line Description:	Fire Gear			
0221064	08/02/19	P	Council on Aging	0000026632		3,171.67

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		Line Description:	CDBG 4th Qtr 2018-19 Grant			
0221065	08/02/19	P	Cron & Associates Transcription Inc	0000016871		966.00
		Line Description:	Transcribing Svs-Investigation			
0221066	08/02/19	P	David Burger	0000027184		235.84
		Line Description:	Refund Electrical Permit Fee			
0221067	08/02/19	P	Dawna Banse	0000001185		2,211.95
		Line Description:	Instructor Payments-Spring 19			
0221068	08/02/19	P	Dianne Russell	0000011606		400.00
		Line Description:	Planning Comm Mtng-July 19			
0221069	08/02/19	P	E Poly Star Inc	0000001123		2,666.81
		Line Description:	Warehouse Stock-Trash Liner			
0221070	08/02/19	P	ECORP Consulting Inc	0000025227		8,580.00
		Line Description:	Fletcher Jones Auto Cntr-Jun19			
0221071	08/02/19	P	Eagle Print Dynamics	0000026736		10,136.14
		Line Description:	Promotional Items			
0221072	08/02/19	P	Elizabeth A Markley	0000023213		1,083.00
		Line Description:	Instructor Payment-Spring 19			
0221073	08/02/19	P	Entenmann Rovin Company	0000002130		750.92
		Line Description:	K-9 Officer Badge Costa Mesa PD Badges			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Costa Mesa FD Cap Artwork Costa Mesa FD Cap Piece			
0221074	08/02/19	P	Fair Housing Foundation	0000019956		3,106.33
		Line Description:	CDBG 2018-19 Grant-Jun 19 CDBG 2018-19 Grant-May 19			
0221075	08/02/19	P	Families Forward	0000024105		5,767.39
		Line Description:	CDBG 4th Qtr 2018-19 Grant			
0221076	08/02/19	P	Fed Ex	0000002190		8.95
		Line Description:	Ground Delivery			
0221077	08/02/19	P	Foremost Promotions	0000010245		264.51
		Line Description:	National Night Out Supplies			
0221078	08/02/19	P	G & W Towing	0000002289		85.00
		Line Description:	Towing Svs			
0221079	08/02/19	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Aug 2019			
0221080	08/02/19	P	Galls LLC	0000002297		5,988.25
		Line Description:	Uniform-Gallardo Uniform-Soukhaseum Uniform-Gutierrez Uniform-Tu Uniform-Bradbury Uniform-Hagan Uniform-Bak Uniform-Naranjo Uniform-Lozano			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Hildeman Uniform-Comm Uniform-Marquez Safety Vest-Siemiaws Uniform-Condon Uniform-Torres Safety Vest-Garcia			
0221081	08/02/19	P	Glenns Alignment Service	0000026848		130.00
		Line Description:	Alignment Svs-#711			
0221082	08/02/19	P	HdL Software LLC	0000021617		9,240.18
		Line Description:	Business License7/1/19-6/30/20			
0221083	08/02/19	P	Hinderliter De Llamas & Associates	0000002537		2,850.00
		Line Description:	Cannabis Mgnt Prog-Jun 19			
0221084	08/02/19	P	Hyatt Legal Plans Inc	0000022383		2,008.50
		Line Description:	Prepaid Legal SVs-Jul 2019			
0221085	08/02/19	P	IBI Group	0000005775		1,086.97
		Line Description:	Paularino Prkng Study Thru6/30			
0221086	08/02/19	P	Jeffrey Harlan	0000020142		400.00
		Line Description:	Planning Comm Mtng-July 19			
0221087	08/02/19	P	Jenna Tourje	0000027092		400.00
		Line Description:	Planning Comm Mtng-July 19			
0221088	08/02/19	P	John Weathers	0000025302		100.00
		Line Description:	Basketball Referee-7/29/19			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221089	08/02/19	P	Jonathan Zich	0000026312	400.00
		Line Description:	Planning Comm Mtng-July 19		
0221090	08/02/19	P	Joyce E Tillner	0000018762	65.65
		Line Description:	1% Supplemental Pay Aug 2019		
0221091	08/02/19	P	Jump Westminster LLC	0000027185	340.00
		Line Description:	2019 Teen Camp Excursion8/8/19		
0221092	08/02/19	P	KME Fire Apparatus	0000002849	10,306.10
		Line Description:	A/C Repair/Parts-#553 A/C Repair/Parts-#555		
0221093	08/02/19	P	Katrina Shaw	0000027189	20.00
		Line Description:	Refund Rec Receipt 2004893.002		
0221094	08/02/19	P	Kedarious Colbert	0000026803	400.00
		Line Description:	Planning Comm Mtng-July 19		
0221095	08/02/19	P	Keolis Transit Services LLC	0000023165	13,271.00
		Line Description:	SMP-June 2019 MTP-June 2019		
0221096	08/02/19	P	Kevin Vail	0000023400	100.00
		Line Description:	Basketball Referee 7/29/19		
0221097	08/02/19	P	Knorr Systems Inc	0000005036	251.51
		Line Description:	DRC Pool Chemical		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221098	08/02/19	P	Kristen Crivello	0000007663	111.50
		Line Description:	Refund Citation CM030003667		
0221099	08/02/19	P	LaDonna Dimas	0000020701	15.00
		Line Description:	Refund Rec Receipt 2004891.002		
0221100	08/02/19	P	Lehr Auto Electric & Emergency Equipment	0000014732	1,268.62
		Line Description:	Equipment for Patrol Cars		
0221101	08/02/19	P	Mark Wood Entertainment Inc	0000026150	1,792.80
		Line Description:	Concerts in The Park 2019		
0221102	08/02/19	P	Mesa Golf Carts Inc	0000022304	1.00
		Line Description:	Business License Rfnd BL49658		
0221103	08/02/19	P	Mesa Hose & Supply	0000003146	17.42
		Line Description:	Fittings-#342		
0221104	08/02/19	P	Mike Linares Inc	0000002969	6,475.00
		Line Description:	CDBG/HOME Consultant 6/17-6/28 CDBG/HOME Consultant 6/3-6/14		
0221105	08/02/19	P	Mity Lite Inc	0000008411	4,983.21
		Line Description:	Shipping Fee Sales Tax 7.75% 30in x 6ft greay texture recta Cart-Holds 1872 toi 3672 recta		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221106	08/02/19	P	Mobile Home Improvement	0000015213	2,215.00
		Line Description:	HOME Prog-1973 Newport#41-Stov		
0221107	08/02/19	P	National Fire Protection Association	0000003295	90.97
		Line Description:	Fire Suppression Emerg Publctn		
0221108	08/02/19	P	Orange Coast College	0000003458	250.00
		Line Description:	2019 Teen Camp Excursion		
0221109	08/02/19	P	Orange County Treasurer Tax Collector	0000003489	535.41
		Line Description:	CM1 PD Radio Repairs Jun 2019		
0221110	08/02/19	P	Permit Management Solutions	0000024925	1,235.00
		Line Description:	Bldg Tech Consultant 7/10-7/12 Bldg Tech Consultant 7/23-7/26		
0221111	08/02/19	P	Petty Cash Fund	0000001834	2,321.94
		Line Description:	Drug Abuse Recognition Trng Crisis Intervention I Trng Mileage-Client Assistance Mileage/Parking-Testify Magnus Leadership Trng Bitcoin Basics Class Bicycle Patrol Trng OC Commanders Mtg Mileage for Court Electrical Parts Picnic Supplies Parking EVOC Field Training Officer Trng Cash Adv for Concerts in Park Adv Public Informtn Offcr Trng		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sherman Block SI#3 Trng Alcohol Policing Training Conf Alcohol Policing Training Conf Sex Offender Registration Trng Parking-LA Child Expo Conventn Office Supplies-Neighborhd Mtg Money Laundering/FinancialTrng Mileage-Trng, Workshop, & Mtng Interview & Interrogation Trng Critical Intervention Trng III Crisis Intervention Training Critical Decision Making Trng Liebert Cassidy Whitmore Conf RealEstate Fraud Investigatns Roadside Impaired Driver Trng Crash Data Retrieval Tool Trng			
0221112	08/02/19	P	Priority Landscape Services LLC	0000026592		14,458.50
		Line Description:	Small Tree Care Srvcs-May 2019 FairviewWetlandsMaint-May 2019 Small Tree Care Srvcs-Jun 2019 FairviewWetlandsMaint-Jun 2019			
0221113	08/02/19	P	ProCare Work Injury Center	0000022662		225.63
		Line Description:	Hep B Vaccine Hep B Vaccine			
0221114	08/02/19	P	Protiviti Government Services Inc	0000024406		5,290.48
		Line Description:	Help Desk Consulting 6/3-6/28			
0221115	08/02/19	P	Pyxis Water Systems Inc	0000015837		9,029.45
		Line Description:	Remove/Replace Pump Motor-TeWi			
0221116	08/02/19	P	Quality Code Publishing	0000025378		780.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	CODIFICATION SERVICES			
0221117	08/02/19	P	Rincon Truck Center Inc	0000013236		19.01
		Line Description:	Seals-Auto Stock			
0221118	08/02/19	P	Rocio Sanchez	0000027186		131.50
		Line Description:	Refund Citation CM010001067			
0221119	08/02/19	P	SHI International Corp	0000016007		901.95
		Line Description:	Samsung Galaxy Tablet Sales Tax 7.75%			
0221120	08/02/19	P	Salma Zawawi	0000027190		15.00
		Line Description:	Refund Rec Receipt 2004892.002			
0221121	08/02/19	P	Shelby Kearney	0000027187		64.00
		Line Description:	Refund Citation CM050001199			
0221122	08/02/19	P	Shred-It USA LLC	0000023556		90.54
		Line Description:	Shredding Srvcs-Jun 2019			
0221123	08/02/19	P	Southern California Edison Company	0000004088		2,825.25
		Line Description:	1040 Paularino 6/18-7/18/19 555 1/2 Paularino 6/24-7/24/19 348 E 17th 6/26-7/26/19 867 Prospect 6/24-7/24/19 3120 Manistree 6/24-7/24/19 3349 Sakioka 6/26-7/26/19 2783 Bristol 6/18-7/18/19 3351 Sakioka 6/26-7/26/19 2301 Harbor 6/25-7/25/19 2704 Harbor 6/21-7/23/19			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	1952 Newport 6/27-7/29/19 FS #1 6/21-7/23/19		
0221124	08/02/19	P	Southern California Gas Company	0000004092	27.41
		Line Description:	Natural Gas 6/1-7/1/19 Natural Gas 6/1-7/1/19		
0221125	08/02/19	P	Sparkletts	0000015725	414.63
		Line Description:	Water Service-WSS Water Service-DRC Water Service-HR Water Service-Finance Water Service-Public Services Water Service-Senior Center Water Service-City Manager Water Service-City Clerk Water Service-Dev Srvcs Water Service-Streets		
0221126	08/02/19	P	Sunrun Installation Services Inc	0000025030	263.21
		Line Description:	Refund Permit #BX18-00542		
0221127	08/02/19	P	Surf City Graphics	0000024523	1,924.08
		Line Description:	New PD Vehicle Decals		
0221128	08/02/19	P	Time Warner Cable	0000011202	4,158.04
		Line Description:	Internet Srvcs-CH 7/22-8/21/19 Internet Fiber-BCC Internet Fiber-PD Comm Internet Srvcs-PD 7/18-8/17/19 2nd Fl Cable Srvcs 7/8-8/11/19 Internet Fiber-FS#5 Internet Fiber-FS#2 7/19-8/18		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221129	08/02/19	P	Transtech Engineers Inc	0000026910		7,200.00
		Line Description:	On-call Construction Mgmt Svcs			
0221130	08/02/19	P	Trellis	0000025584		2,767.76
		Line Description:	After Hrs Outreach Srvcs-Jun19			
0221131	08/02/19	P	US Bank	0000002228		4,658.58
		Line Description:	Payroll Deduction Check 1915			
0221132	08/02/19	P	Youth Employment Service of the Harbor	0000000324		4,000.00
		Line Description:	Sub-Recipient Agreement/CDBG G			
					TOTAL	**$1,043,831.56**

End of Report

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0221036	08/02/19	P	Alliant Insurance Services Inc	0000017608	369,706.04
		Line Description:	Earthquake/Flood Ins 19-20 Excess Liability 19-20 Property/Equipment Ins 19-20 APIP Excess Cyber Liab 19-20		
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		Line Description:	ANNUAL SOFTWARE ANNUAL SOFTWARE MAINTENANCE		
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		Line Description:	Retentions Payable Proj#400012 PW Agreement City Proj#18-19 Retentions Payable Proj#400012 PW Agreement City Proj #18-19		
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		Line Description:	Street Sweeping-June 19		
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		Line Description:	Poured in Place Pinkley Pk Renovation Proj Poured in Place Bond		
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		Line Description:	Document Scanning Services		
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		Line Description:	Lions Park Project-June 2019			
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		Line Description:	Red Phone-FS#2 6/20-7/19/19 Red Phone-FS#4 6/20-7/19/19 Red Phone-FS#4 6/20-7/19/19 Red Phone-FS#6 6/20-7/19/19 Red Phone-FS#3 6/20-7/19/19 Jack Hammett SC 6/20-7/19/19 Lions Park Baseball Field 6/24 SC DSL-Bldg Maint Staff 6/24 DRC Fire Alarm 6/20-7/19/19 Fire Emergency Line 6/20-7/19 Metro Net 6/20-7/19/19 PRI Circuit Inbound Trunk 6/20 Red Phone-FS#5 6/20-7/19/19			
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0221047	08/02/19	P	Aramark Correctional Services Inc	0000013108		1,385.62
		Line Description:	Jail Food Svs 4/10-4/17/19 Jail Food Svs 4/2/19 Jail Food Svs 2/27-3/27/19 Jail Food Svs 5/1-5/22/19 Jail Food Svs 5/29-6/26/19			
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		Line Description:	Labor Delivery & Plck-up			

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		Line Description:	Lions Pk Events 2-Way Radios		
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		Line Description:	Transcribing Svs-Investigation			
0221066	08/02/19	P	David Burger	0000027184		235.84
		Line Description:	Refund Electrical Permit Fee			
0221067	08/02/19	P	Dawna Banse	0000001185		2,211.95
		Line Description:	Instructor Payments-Spring 19			
0221068	08/02/19	P	Dianne Russell	0000011606		400.00
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		Line Description:	Warehouse Stock-Trash Liner			
0221070	08/02/19	P	ECORP Consulting Inc	0000025227		8,580.00
		Line Description:	Fletcher Jones Auto Cntr-Jun19			
0221071	08/02/19	P	Eagle Print Dynamics	0000026736		10,136.14
		Line Description:	Promotional Items			
0221072	08/02/19	P	Elizabeth A Markley	0000023213		1,083.00
		Line Description:	Instructor Payment-Spring 19			
0221073	08/02/19	P	Entenmann Rovin Company	0000002130		750.92
		Line Description:	K-9 Officer Badge Costa Mesa PD Badges			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Costa Mesa FD Cap Artwork Costa Mesa FD Cap Piece		
0221074	08/02/19	P	Fair Housing Foundation	0000019956	3,106.33
		Line Description:	CDBG 2018-19 Grant-Jun 19 CDBG 2018-19 Grant-May 19		
0221075	08/02/19	P	Families Forward	0000024105	5,767.39
		Line Description:	CDBG 4th Qtr 2018-19 Grant		
0221076	08/02/19	P	Fed Ex	0000002190	8.95
		Line Description:	Ground Delivery		
0221077	08/02/19	P	Foremost Promotions	0000010245	264.51
		Line Description:	National Night Out Supplies		
0221078	08/02/19	P	G & W Towing	0000002289	85.00
		Line Description:	Towing Svs		
0221079	08/02/19	P	Gale Tuso	0000017460	233.08
		Line Description:	1% Supplemental Pay Aug 2019		
0221080	08/02/19	P	Galls LLC	0000002297	5,988.25
		Line Description:	Uniform-Gallardo Uniform-Soukhaseum Uniform-Gutierrez Uniform-Tu Uniform-Bradbury Uniform-Hagan Uniform-Bak Uniform-Naranjo Uniform-Lozano		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Hildeman Uniform-Comm Uniform-Marquez Safety Vest-Siemiaws Uniform-Condon Uniform-Torres Safety Vest-Garcia			
0221081	08/02/19	P	Glenns Alignment Service	0000026848		130.00
		Line Description:	Alignment Svs-#711			
0221082	08/02/19	P	HdL Software LLC	0000021617		9,240.18
		Line Description:	Business License7/1/19-6/30/20			
0221083	08/02/19	P	Hinderliter De Llamas & Associates	0000002537		2,850.00
		Line Description:	Cannabis Mgnt Prog-Jun 19			
0221084	08/02/19	P	Hyatt Legal Plans Inc	0000022383		2,008.50
		Line Description:	Prepaid Legal SVs-Jul 2019			
0221085	08/02/19	P	IBI Group	0000005775		1,086.97
		Line Description:	Paularino Prkng Study Thru6/30			
0221086	08/02/19	P	Jeffrey Harlan	0000020142		400.00
		Line Description:	Planning Comm Mtng-July 19			
0221087	08/02/19	P	Jenna Tourje	0000027092		400.00
		Line Description:	Planning Comm Mtng-July 19			
0221088	08/02/19	P	John Weathers	0000025302		100.00
		Line Description:	Basketball Referee-7/29/19			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221089	08/02/19	P	Jonathan Zich	0000026312	400.00
		Line Description:	Planning Comm Mtng-July 19		
0221090	08/02/19	P	Joyce E Tillner	0000018762	65.65
		Line Description:	1% Supplemental Pay Aug 2019		
0221091	08/02/19	P	Jump Westminster LLC	0000027185	340.00
		Line Description:	2019 Teen Camp Excursion8/8/19		
0221092	08/02/19	P	KME Fire Apparatus	0000002849	10,306.10
		Line Description:	A/C Repair/Parts-#553 A/C Repair/Parts-#555		
0221093	08/02/19	P	Katrina Shaw	0000027189	20.00
		Line Description:	Refund Rec Receipt 2004893.002		
0221094	08/02/19	P	Kedarious Colbert	0000026803	400.00
		Line Description:	Planning Comm Mtng-July 19		
0221095	08/02/19	P	Keolis Transit Services LLC	0000023165	13,271.00
		Line Description:	SMP-June 2019 MTP-June 2019		
0221096	08/02/19	P	Kevin Vail	0000023400	100.00
		Line Description:	Basketball Referee 7/29/19		
0221097	08/02/19	P	Knorr Systems Inc	0000005036	251.51
		Line Description:	DRC Pool Chemical		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221098	08/02/19	P	Kristen Crivello	0000007663		111.50
		Line Description:	Refund Citation CM030003667			
0221099	08/02/19	P	LaDonna Dimas	0000020701		15.00
		Line Description:	Refund Rec Receipt 2004891.002			
0221100	08/02/19	P	Lehr Auto Electric & Emergency Equipment	0000014732		1,268.62
		Line Description:	Equipment for Patrol Cars			
0221101	08/02/19	P	Mark Wood Entertainment Inc	0000026150		1,792.80
		Line Description:	Concerts in The Park 2019			
0221102	08/02/19	P	Mesa Golf Carts Inc	0000022304		1.00
		Line Description:	Business License Rfnd BL49658			
0221103	08/02/19	P	Mesa Hose & Supply	0000003146		17.42
		Line Description:	Fittings-#342			
0221104	08/02/19	P	Mike Linares Inc	0000002969		6,475.00
		Line Description:	CDBG/HOME Consultant 6/17-6/28 CDBG/HOME Consultant 6/3-6/14			
0221105	08/02/19	P	Mity Lite Inc	0000008411		4,983.21
		Line Description:	Shipping Fee Sales Tax 7.75% 30in x 6ft greay texture recta Cart-Holds 1872 toi 3672 recta			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221106	08/02/19	P	Mobile Home Improvement	0000015213		2,215.00
		Line Description:	HOME Prog-1973 Newport#41-Stov			
0221107	08/02/19	P	National Fire Protection Association	0000003295		90.97
		Line Description:	Fire Suppression Emerg Publctn			
0221108	08/02/19	P	Orange Coast College	0000003458		250.00
		Line Description:	2019 Teen Camp Excursion			
0221109	08/02/19	P	Orange County Treasurer Tax Collector	0000003489		535.41
		Line Description:	CM1 PD Radio Repairs Jun 2019			
0221110	08/02/19	P	Permit Management Solutions	0000024925		1,235.00
		Line Description:	Bldg Tech Consultant 7/10-7/12 Bldg Tech Consultant 7/23-7/26			
0221111	08/02/19	P	Petty Cash Fund	0000001834		2,321.94
		Line Description:	Drug Abuse Recognition Trng Crisis Intervention I Trng Mileage-Client Assistance Mileage/Parking-Testify Magnus Leadership Trng Bitcoin Basics Class Bicycle Patrol Trng OC Commanders Mtg Mileage for Court Electrical Parts Picnic Supplies Parking EVOC Field Training Officer Trng Cash Adv for Concerts in Park Adv Public Informtn Offcr Trng			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sherman Block SI#3 Trng Alcohol Policing Training Conf Alcohol Policing Training Conf Sex Offender Registration Trng Parking-LA Child Expo Conventn Office Supplies-Neighborhd Mtg Money Laundering/FinancialTrng Mileage-Trng, Workshop, & Mtng Interview & Interrogation Trng Critical Intervention Trng III Crisis Intervention Training Critical Decision Making Trng Liebert Cassidy Whitmore Conf RealEstate Fraud Investigatns Roadside Impaired Driver Trng Crash Data Retrieval Tool Trng			
0221112	08/02/19	P	Priority Landscape Services LLC	0000026592		14,458.50
		Line Description:	Small Tree Care Srvcs-May 2019 FairviewWetlandsMaint-May 2019 Small Tree Care Srvcs-Jun 2019 FairviewWetlandsMaint-Jun 2019			
0221113	08/02/19	P	ProCare Work Injury Center	0000022662		225.63
		Line Description:	Hep B Vaccine Hep B Vaccine			
0221114	08/02/19	P	Protiviti Government Services Inc	0000024406		5,290.48
		Line Description:	Help Desk Consulting 6/3-6/28			
0221115	08/02/19	P	Pyxis Water Systems Inc	0000015837		9,029.45
		Line Description:	Remove/Replace Pump Motor-TeWi			
0221116	08/02/19	P	Quality Code Publishing	0000025378		780.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	CODIFICATION SERVICES			
0221117	08/02/19	P	Rincon Truck Center Inc	0000013236		19.01
		Line Description:	Seals-Auto Stock			
0221118	08/02/19	P	Rocio Sanchez	0000027186		131.50
		Line Description:	Refund Citation CM010001067			
0221119	08/02/19	P	SHI International Corp	0000016007		901.95
		Line Description:	Samsung Galaxy Tablet Sales Tax 7.75%			
0221120	08/02/19	P	Salma Zawawi	0000027190		15.00
		Line Description:	Refund Rec Receipt 2004892.002			
0221121	08/02/19	P	Shelby Kearney	0000027187		64.00
		Line Description:	Refund Citation CM050001199			
0221122	08/02/19	P	Shred-It USA LLC	0000023556		90.54
		Line Description:	Shredding Srvcs-Jun 2019			
0221123	08/02/19	P	Southern California Edison Company	0000004088		2,825.25
		Line Description:	1040 Paularino 6/18-7/18/19 555 1/2 Paularino 6/24-7/24/19 348 E 17th 6/26-7/26/19 867 Prospect 6/24-7/24/19 3120 Manistree 6/24-7/24/19 3349 Sakioka 6/26-7/26/19 2783 Bristol 6/18-7/18/19 3351 Sakioka 6/26-7/26/19 2301 Harbor 6/25-7/25/19 2704 Harbor 6/21-7/23/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1952 Newport 6/27-7/29/19 FS #1 6/21-7/23/19			
0221124	08/02/19	P	Southern California Gas Company	0000004092		27.41
		Line Description:	Natural Gas 6/1-7/1/19 Natural Gas 6/1-7/1/19			
0221125	08/02/19	P	Sparkletts	0000015725		414.63
		Line Description:	Water Service-WSS Water Service-DRC Water Service-HR Water Service-Finance Water Service-Public Services Water Service-Senior Center Water Service-City Manager Water Service-City Clerk Water Service-Dev Srvcs Water Service-Streets			
0221126	08/02/19	P	Sunrun Installation Services Inc	0000025030		263.21
		Line Description:	Refund Permit #BX18-00542			
0221127	08/02/19	P	Surf City Graphics	0000024523		1,924.08
		Line Description:	New PD Vehicle Decals			
0221128	08/02/19	P	Time Warner Cable	0000011202		4,158.04
		Line Description:	Internet Srvcs-CH 7/22-8/21/19 Internet Fiber-BCC Internet Fiber-PD Comm Internet Srvcs-PD 7/18-8/17/19 2nd Fl Cable Srvcs 7/8-8/11/19 Internet Fiber-FS#5 Internet Fiber-FS#2 7/19-8/18			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221129	08/02/19	P	Transtech Engineers Inc	0000026910		7,200.00
		Line Description:	On-call Construction Mgmt Svcs			
0221130	08/02/19	P	Trellis	0000025584		2,767.76
		Line Description:	After Hrs Outreach Srvcs-Jun19			
0221131	08/02/19	P	US Bank	0000002228		4,658.58
		Line Description:	Payroll Deduction Check 1915			
0221132	08/02/19	P	Youth Employment Service of the Harbor	0000000324		4,000.00
		Line Description:	Sub-Recipient Agreement/CDBG G			
					TOTAL	**$1,043,831.56**

0.*

22,841.99+
1,043,831.56+
1,066,673.55*

End of Report

Report ID: CCM2001

Bank: DDP1
Cycle: ADIRDP

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1
Run Date Aug 08,2019
Run Time 9:16:42 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
008860	08/09/19	P	Costa Mesa Employees Association	0000006284		3,378.78
		Line Description:	Payroll Deduction Check 1916			
008861	08/09/19	P	Costa Mesa Executive Club	0000006286		210.00
		Line Description:	Payroll Deduction Check 1916			
008862	08/09/19	P	Costa Mesa Firefighters Association	0000001812		8,157.54
		Line Description:	Payroll Deduction Check 1916			
008863	08/09/19	P	Costa Mesa Police Association	0000001819		7,080.00
		Line Description:	Payroll Deduction Check 1916			
008864	08/09/19	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Payroll Deduction Check 1916			
					TOTAL	**$19,026.32**

0•*

19,026•32+
171,748•21+
496,007•50+
3,395•47+
690,177•50*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221133	08/07/19	P	US Bank	0000002228		171,748.21

Line Description:

Office Supplies
Refund for Cinemax
Small Tools for Bunco
Internal Library Books
PC-Copies of Keys Made
Community Trips Supplies
Badges for Travel Program
Entertainment Subscription
Small Tools for Lions Park
Supplies for On PAR Social
Lanyards for Travel Program
Maint Supplies for Restrooms
Refreshments for Fathers Day
Refreshments for Travel Prog
Gift Cards for Travel Program
Refreshments for Movie Monday
Monthly Subscriptn-Spec Events
Refreshement Restock-SpecEvnts
Rec Equip-Youth Programs
Supplies for Summer Camp
Rec Equip for Summer Camp
Photo Prints-Empl of Month
Portable Weights for E-Z Up
Refreshments for Summer Camp
Supplies for Mobile Rec Prog
Craft Supplies for Mobile Rec
Lashing Straps-Canopy Weights
Rec Equip for Mobile Rec Prog
First Aid Supplies-Summer Camp
First Aid Supplies-Summer Prgs
PC-Supplies-Summer Fitness Prg
Promo Gift Card-Giveaway Prize
Refreshments-SummerFitnessProg
Sports Equip for SummerFitness
Teen Program Supplies
Sip & Paint Refreshments
Kites & Bites Refreshments

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

City Special Event Supplies
Teen Camp 2019 Art Supplies
Sip&Paint Spec Event Supplies
PC-Kites&Bites Spec Event Supp
Sip & Paint Refreshments
Signage for Lions Prk Campus
Materials for Summer Kick Off
Monthly InDesign Subscription
Bounce House for Kick Off Evnt
InteractiveTheater Entrtainmnt
Materials-Lions & Dr Seuss Evn
Materials-Sip & Paint Art Evnt
OC Marathon FunRun EntrancFees
PC-Materials for LionsPrkEvent
Refreshments for Kick Off Evnt
Maint Equip for DRC
PC-Rec Equip for DRC
Swim Instructor Staff Certs
Food & Supplies-Kites & Bites
Food for Staff Developmnt Trng
LEAP Program Magazine Ad
PC-Refreshments-LEAP Events
Parking Fees for Staff Trng
Art&Craft Supplies-LEAP Prog
Rec Equip-Camp Mini Explorers
Arts&Crafts Supplies-Camp Mini
Recreation Equip for LEAP Prog
Recreation Tools for LEAP Prog
Small Tools for Seniors
PC-Small Tools-CardMakingGrp
Refreshements-Summer Kick Off
Small Tools-Senior BingoPrizes
Supplies for Fathers Day Event
PC-Supplies-Lions Prk Events
Transport-Sports Storage Bins
Materials-Lions Prk Lawn Event
Teen Camp Excursions
Teen Camp Decorations
Teen Camp Refreshments

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

PC-Teen Event Decorations
Teen Program Refreshments
Client Diversion
Client Motel Vouchers
NAEH Conf Registration
Travel for NAEH Conference
PC-BridgeShltr Office Supplies
Supplies for Quilting Group
PC-Refreshments for Staff Mtg
Refreshments for Veterans Grp
Office Supplies
PC-Reflective Dog Tags
Refreshments for NCAH OpenHous
Facility Supplies for BCC
Sports Equip/Games-Camp CM
Entertainment-Movies in Park
Office Supplies for BCC Staff
Prog Photo Prints for Display
Credit-Returned Damaged Cooler
PC-Supplies-SpecEvents-LionsPk
Prizes-Movies in Prk Attendees
Supplies-Special Event Signage
PC-City Branded E-Z Ups
Materials for Dr Seuss Event
Materials for Kick Off Event
Materials for Lions Prk Events
Materials-Lions/Dr Seuss Evnts
Uniform
Lodging-EVOC
Range Supplies
Lodging-Sherman Block
Tuition-Fraud Symposium
Lodging-CCIAA Conference
Tuition-CCIAA Conference
Food-Active Shooter Meeting
Lodging-Chemical Agent Instr
PD-Tuition-Safe Schools Conf
Airfare-Alcohol Policing Trng
Tuition-Internal Affairs Trng

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Tuition-Taser Instructor Trng
Tuitions-Aryan Brotherhd Trng
Lodging-ICI SexualAssault Trng
K9 Shampoo Supplies
K9 Stain & Odor Remover
PD-K9 Deodorizing Spray
SWAT Broco Enforcer Ram
K9 Eye/Ear Protectors,Tugs
Credit-Different K9 Shampoo
SWAT Hammerspike Brchr Tool
Charge Card Error Reimbursed
K9 Boarding
PD-K9 Physical,Xray,Meds
Power Cutting Tools for Walls
PD-Hard Drives,SD Card Readers
PD-Seatbelt Locks & Keys
PD-Emerg K9 Visit & Medication
PD-Coffee&Pastries-ChaplainMtg
PD-Credit for Hotel Chrg Error
Subscriptn-Social Media Site
Video Editing Online Account
PD-CitizensAcadGradEvent Food
CitizensAcadGradEvent Supplies
MonthlySubscriptn-GraphicsSite
PD-Portable Radio Antennas
Boxes for Traffic Trucks
PD-Food-MAIT Call Out of Day
PS-Coffee for Keurig
PS-Exit Signs for CouncilChmbr
PS-Tech Levels-Const Inspectrs
Safety ests for Const Inspctrs
PS-CNG Fuel
PS-Credit for Disputed Chrg
Electrical Cable & Connectors
PS-Pressure Hose, Hydr Fittngs
Water Service-Parks
UT-Water Service-DRC
Water Service-Tennis
Water Service-Bldg Maint

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Water Service-Park Medians
Water Service-Senior Center
Water Service-ParkAthleticFlds
Client Transportation
PC-Bridge Shltr Client Assist
Craft Supplies
Recreational Equip
Utensils & Food Supplies
DVDs for Summer ROCKS Prog
PC-Excursion Dep-Summer ROCKS
Snacks-Summer ROCKS Particpnts
MMASC Annual Mbrshp Dues
CM-Ribbon Cutting Plant Rental
Dunk Tank Rental-July4th Event
LA Times On-Line Subscription
CM-Constant Contact Mnthly Fee
CC-New Staff Uniforms
City Council Tote Bags
Table for Council Chambers
CM-ICSC Conference Refund
Storage Racks
Online Advertising
Portable Hard Drive
Computer Dust Cover Plugs
CM News Domain Registration
CM-Website dot.gov Registratn
CM-Council Food
July 3rd Event Supplies
Library Ribbon Cutting Supplie
Room Charges for ISCS
Delivery of Booth Items
CM-ICSC-Food-Staff/Mtg Guests
Card Used in Error-Reimbursed
USB Cable Charger
Event Registration
Leadership Breakfast
CM-Costa Mesa Chamber Lunch
Frames-Time Capsule-Library
Economic Forecast Registration

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

League of CA Cities Registratn
City Council Dinner
Budget Lunch Meeting
CM-Leadership Snacks
Frame for City Award
Council Mtg Office Supplies
CM-OCCMA FY19-20 Mbrshp
Reusable K-cup Filters
DS-Coffee & Creamer Supplies
Membership
Engineering License Renewals
Lodging-ICC 2019 Annual Conf
DS-2015 International Code Bk
APA Prof Mbrshp
Public Notice Stakes
DS-Public Comments Box
DS-Gaffer Tape
Coffee Supplies
AIA 2019 Conf Registration
Items-6/5/19 One Metro W Mtg
ADA/Accessibility Prog Registr
DS-Black Industrial Boots
DS-Food-5/28 & 6/10/19 PC Mtgs
FD-Kitchen Supplies-Fire Sta#1
CSMFO Registrations
FIN-Parking-2019 GFOA Conf
Office Chair
Rubber Bands
Sit/Stand Desk
Budget Team Working Lunch
FIN-K-cups & Coffee Stirrers
Earplugs
FD-Rechargable LED Flashlights
Tape Measures,Voltage Detectrs
FD-Coffee-HR Testing Evaluatrs
Testing Site Subscription Rnwl
FD-Toaster for Station
Station Furniture and Chairs
Paramedic Licenses

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

FD-Tool Cart-FS#4 EMS Trng
Paramedic Drug Box Pouches
Needle Thoracostomy Kit Pouchs
FD-Shirt for Arson Investigatn
ICMA Mbrshp Renewal
Food-OCFCA/OPS Joint Mtg
Vacuum Bags for Fire Sta 1
Women in Business Luncheon
FD-Hotel for CFED Conference
Flags-Fire Station 4 Classroom
Food-JCS/CMFA Board Mtg
Hotel-FDNY/CMFR Ceremony
Travel-FDNY/CMFR Ceremony
Hotel-Govrnrs Emerg Summitt
Travel-League of Cities Mtg
FD-Hotel for CFED Conference
Travel-Govrnrs Emerg Summitt
CalPERS Conf Registration
HR-Items for May Meet & Greet
HR-CalPERS Conf Registration
HR-ID Badge Reels
Supplies-May Meet & Greet
HR-Lunch for FF/PM Assessment
Refreshments-FF/PM Assessment
Tablecloth Cleaning-Meet&Greet
Antivirus for Mac
IT-Hard Drive Backup/Cloud Sto
iPhone
iPhone Case
IT-Apple Magic Keyboard
Microsoft Subscription-CM Offc
Mini Refrigerator
IT-Landline Phones
Kiosk Stand and iPad
iPad Lock & Adapter for Kiosk
Microsoft Subscription-Finance
PC-Arts & Craft Supplies
Refreshments for Summer Camp
Backstroke Flags for Pool

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

PC-Event Equip for Teen Event
Staff First Aid Certification
Staff Lifeguard Certification
Pocket Masks/Hip Packs for CPR
SafetyClothing-InstructrGuards
Wood for Art Walls
PC-Facebook Ad Boost
2019-2020 Arts OC Mbrshp
Ad & Annual Logo Subscription
Lunch for Event Parking Staff
Office Supplies-Planner
PC-Workshop Registration
Fairview Park Fencing Supplies
PD-Locks-Mobile Rec Storage
Cleaning Supplies-Mobile Rec
Poster Board-Mobile Rec Prog
Food Supplies-Summer Kick Off
Serving Supplies-SummerKickOff

TOTAL $171,748.21

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221134	08/09/19	P	BrightView Landscape Services Inc	0000026055	15,031.08
		Line Description:	Irrigation Repair-Jun 19		
0221135	08/09/19	P	David Volz Design	0000004828	33,708.50
		Line Description:	Lions Pk Playground Thru 6/30		
0221136	08/09/19	P	Everett Dorey LLP	0000026882	163,137.25
		Line Description:	000011 Casa Capri 000005 Pacific Shores 000006 SoCal Recovery 000007 Summit Coastal 000008 SoCal Recovery 000001 General Matters 000004 Northbound Treatment 000003 Casa Capri 000009 Ohio House 000011 Casa Capri 000009 Ohio House 000003 Casa Capri 000005 Pacific Shores 000004 Northbound Treatment 000010 Clean Path Recovery 000001 General Matters 000008 SoCal Recovery 000007 Summit Coastal 000006 SoCal Recovery		
0221137	08/09/19	P	G4S Secure Solutions Inc	0000022480	58,396.59
		Line Description:	Jail Svs-July 19		
0221138	08/09/19	P	Jones & Mayer	0000014653	34,519.64
		Line Description:	92945-United Reporting 92946-Yellowstone 92941-Capri		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	92944-OC v OCNEP 92940-Bernede 92943-Leaman 92942-Kayvan			
0221139	08/09/19	P	Victor Moreno	0000027192		15,000.00
		Line Description:	Settlement-Claim Loss 7/24/18			
0221140	08/09/19	P	AT & T	0000001107		258.43
		Line Description:	PD Internet Router 7/1-7/31/19 PD DSL Line 6/27-7/26/19			
0221141	08/09/19	P	AT & T Teleconference Services	0000001107		507.93
		Line Description:	TeleConference Srvcs-Jun 2019			
0221142	08/09/19	P	Aaron Davis	0000020908		1,500.00
		Line Description:	College Tuition Reimb-Sum 19			
0221143	08/09/19	P	Active Network	0000023845		346.09
		Line Description:	Card Printer Color Ribbon			
0221144	08/09/19	P	Alonzo H Parker III	0000016232		100.00
		Line Description:	Basketball Referee-8/5/19			
0221145	08/09/19	P	Beach City Life	0000027191		445.00
		Line Description:	Lions Pk Make Life Better Evnt			
0221146	08/09/19	P	Blue Cosmo	0000026920		424.10
		Line Description:	Satellite Phone-Aug 19 Unlimited Datat Plan-Aug 19 Universal Service Fee-Aug 19			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221147	08/09/19	P	CALBO	0000001483	1,365.00
		Line Description:	OC Ed Wk Reg-Toll, Larsen Ed Wk South Reg-Larsen, Toll		
0221148	08/09/19	P	California Forensic Phlebotomy Inc	0000001500	3,242.24
		Line Description:	Blood Test Svs-Jun 2019		
0221149	08/09/19	P	Cassius Rutherford	0000026851	100.00
		Line Description:	Parks Arts & Comm Mtg-Jul 19		
0221150	08/09/19	P	Cellebrite USA Inc	0000021707	3,700.00
		Line Description:	Software Support7/2/19-7/01/20		
0221151	08/09/19	P	Chandlers Air Conditioning &	0000001640	244.00
		Line Description:	TWP Maint-July 19 JHSC Maint-July 19		
0221152	08/09/19	P	Charlene M Ashendorf	0000017428	100.00
		Line Description:	Parks Arts & Comm Mtg-Jul 19		
0221153	08/09/19	P	Derek DeCicco	0000026822	100.00
		Line Description:	Parks Arts & Comm Mtg-Jul 19		
0221154	08/09/19	P	Donna's Radius Maps	0000026116	1,150.00
		Line Description:	500 Radius Maps		
0221155	08/09/19	P	EMG Environmental Monitoring Group	0000016104	1,895.00
		Line Description:	Asbestos Inspection		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221156	08/09/19	P	Frank Nguyen	0000025830		50.80
		Line Description:	Active Shooter Response7/25-27			
0221157	08/09/19	P	Galls LLC	0000002297		495.82
		Line Description:	Uniform-Bolle Uniform-Rueda Uniform-LaPointe Uniform-Carboni			
0221158	08/09/19	P	Interstate Batteries of California Coast	0000002700		2,677.38
		Line Description:	Batteries Batteries Batteries Batteries Battereis			
0221159	08/09/19	P	James Erickson	0000026333		100.00
		Line Description:	Parks Arts & Comm Mtg-Jul 19			
0221160	08/09/19	P	Jess Long	0000026620		75.00
		Line Description:	Basketball Referee-7/22/19			
0221161	08/09/19	P	KME Fire Apparatus	0000002849		8,336.24
		Line Description:	Body Repairs-#556			
0221162	08/09/19	P	KOA Corporation	0000003129		14,530.08
		Line Description:	19th St Bicycle Trail2/25-3/31 9th St Bicycle Trail 4/1-4/28 19th St Bicycle Trail 4/29-6/2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221163	08/09/19	P	Kelli Frager	0000027141		100.00
		Line Description:	Parks Arts & Comm Mtg-Jul 19			
0221164	08/09/19	P	Kellys Pool Service	0000013443		420.00
		Line Description:	DRC Pool Cleaning Svs-Jul 19			
0221165	08/09/19	P	Keyser Marston Associates Inc	0000002824		5,024.97
		Line Description:	Neighborhood Imprv-July 19			
0221166	08/09/19	P	Keystone Uniforms OC	0000022280		253.33
		Line Description:	Code Enf Uniforms			
0221167	08/09/19	P	Knorr Systems Inc	0000005036		1,635.67
		Line Description:	DRC Pool Servic			
0221168	08/09/19	P	League of California Cities	0000002928		500.00
		Line Description:	2019 Local Sts/Rds Needs Asses			
0221169	08/09/19	P	Leica Geosystems Inc	0000003452		4.85
		Line Description:	Lumber Crayon Holder for Eng			
0221170	08/09/19	P	Liebert Cassidy Whitmore	0000002960		8,547.70
		Line Description:	Legal-General			
0221171	08/09/19	P	Lizabeth McNabb	0000025284		100.00
		Line Description:	Parks Arts & Comm Mtg-Jul 19			
0221172	08/09/19	P	Lomeli Ironworks Inc	0000027097		4,956.50
		Line Description:	Sales Tax 7.75%			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	20 Iron Frames & Steel Plates			
0221173	08/09/19	P	Merchants Building Maintenance LLC	0000022950		3,084.13
		Line Description:	Janitorial Svcs for Fire Stati			
0221174	08/09/19	P	Mercy House	0000003138		12,164.35
		Line Description:	Sub-Recipient Agreement/CDBG G Sub-Recipient Agreement/CDBG G			
0221175	08/09/19	P	Metro Car Wash	0000003155		2,048.50
		Line Description:	Vehicle Washes-City Vehicle Washes-PD			
0221176	08/09/19	P	Mobile Concrete	0000025560		393.28
		Line Description:	Concrete-Sidewalk at Fairvw Pk			
0221177	08/09/19	P	National Emblem Inc	0000003293		1,416.44
		Line Description:	Uniform Patches for Fire			
0221178	08/09/19	P	National Pen Co LLC	0000027005		1,061.57
		Line Description:	Promo Supplies for Crime Prev			
0221179	08/09/19	P	National Safety Compliance Inc	0000020714		30.00
		Line Description:	Drug & Alcohol Testing-Jun2019			
0221180	08/09/19	P	Newport Mesa Unified School District	0000003339		966.50
		Line Description:	Bus Transportation-Day Camp			
0221181	08/09/19	P	OC Human Relations Council	0000027032		5,097.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FY19-20 City Mbrshp Dues			
0221182	08/09/19	P	Orange County Probation Department	0000003491		2,174.03
		Line Description:	OT for Probation Officer			
0221183	08/09/19	P	Orange County Transportation Authority	0000003456		8,139.84
		Line Description:	OCTAP FY2019-20 Contributions			
0221184	08/09/19	P	Orange County Treasurer Tax Collector	0000003489		13,103.05
		Line Description:	FY19-20 LAFCO Mbrshp Dues			
0221185	08/09/19	P	RHF Inc	0000003803		85.00
		Line Description:	Radar Maintenance			
0221186	08/09/19	P	RSI Security	0000026185		5,990.00
		Line Description:	SoftwareTraining 5/2019-4/2020			
0221187	08/09/19	P	Reena Bolle	0000021326		103.46
		Line Description:	Civilian Ldrshp Institute Trng			
0221188	08/09/19	P	Rincon Truck Center Inc	0000013236		191.49
		Line Description:	Hub Caps-Unit 517 Gear Part-Unit 517			
0221189	08/09/19	P	Robert Newman	0000018053		200.00
		Line Description:	Basketball Referee 8/5/19 Basketball Referee 7/22/19			
0221190	08/09/19	P	S & S Worldwide	0000003884		229.42

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Summer Equip & Supplies Craft Supplies for LEAP Prog			
0221191	08/09/19	P	SCPLRC	0000004096		250.00
		Line Description:	Mbrshp Dues 2019-2020			
0221192	08/09/19	P	Sara Fahy	0000026823		100.00
		Line Description:	Parks Arts & Comm Mtg-Jul 19			
0221193	08/09/19	P	Southern California Association of	0000003937		11,677.00
		Line Description:	Dues FY2019-20			
0221194	08/09/19	P	Southern California Gas Company	0000004092		2,569.16
		Line Description:	FS #6 6/27-7/29/19 Telecomm 6/21-7/23/19 2310 Placentia 6/21-7/23/19 2300 Placenita 6/21-7/23/19 BCC 6/25-7/25/19 PD 6/21-7/23/19 2300 Placentia 6/21-7/23/19 717 James 6/20-7/22/19 721 James 6/20-7/22/19 DRC 6/20-7/22/19 Sr Cntr 6/20-7/21/19 FS #2 6/24-7/24/19 FS #5 6/21-7/23/19 567 W 19th 6/20-7/22/19 DRC Pool 6/20-7/22/19 FS #3 6/20-7/22/19 FS #1 6/25-7/24/19			
0221195	08/09/19	P	Stantec Consulting Services Inc	0000008310		9,603.43
		Line Description:	Fairview Rd Safety Improve Prj			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221196	08/09/19	P	Supply Technology Inc	0000012571	140.78
		Line Description:	Display Phone		
0221197	08/09/19	P	Surf City Graphics	0000024523	393.95
		Line Description:	PD Decals for Unit 713		
0221198	08/09/19	P	Time Warner Cable	0000011202	442.73
		Line Description:	CH Cable Srvcs 7/6-8/5/19 Equip Fees-PD 7/16-8/28/19 CH Cable Srvcs 7/6-8/5/19		
0221199	08/09/19	P	Trauma Intervention Program	0000005670	14,061.00
		Line Description:	Trauma Intervention Program Sv		
0221200	08/09/19	P	Uline	0000010970	733.54
		Line Description:	Supplies for CSI		
0221201	08/09/19	P	Verizon Wireless	0000008717	7,607.03
		Line Description:	Wireless Phone Srvc-Bldg Wireless Phone Srvc-PublicSvcs Wireless Phone Srvc-Code Enf Broadband Srvcs 5/24-6/23/19 Wireless Phone Srvc-City Mgr		
0221202	08/09/19	P	Vulcan Materials Company	0000007403	170.60
		Line Description:	Purchase of asphalt and aggreg Purchase of asphalt and aggreg		
0221203	08/09/19	P	West Coast Arborists Inc	0000004498	4,774.65
		Line Description:	Citywide curb & sidewalk proje		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Tree Removal-Citywide PrkwyPrj			
0221204	08/09/19	P	Wex Bank	0000014258		992.33
		Line Description:	Fuel 7/7-8/6/19			
0221205	08/09/19	P	Williams Scotsman Inc	0000010492		2,934.05
		Line Description:	Lease Agreement 6/21-7/20/19			
					TOTAL	**$496,007.50**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221206	08/09/19	P	CalPERS Long-Term Care Program	0000006287		178.99
		Line Description:	Payroll Deduction Check 1916			
0221207	08/09/19	P	Community Health Charities	0000008015		15.00
		Line Description:	Payroll Deduction Check 1916			
0221208	08/09/19	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction Check 1916			
0221209	08/09/19	P	State of California	0000001546		2,265.48
		Line Description:	Payroll Deduction Check 1916			
0221210	08/09/19	P	State of California	0000001546		186.00
		Line Description:	Payroll Deduction Check 1916			
					TOTAL	**$3,395.47**

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Aug 15,2019
Run Time 3:33:08 PM

Bank: CITY
Cycle: QUICK9

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221211	08/12/19	P	The Lighthouse in Costa Mesa	0000027018	615.01
		Line Description:	Reimb-Ware,DirectTV,Gas,SCE Cr Over Pymnt-June 2019		
0221212	08/13/19	P	Wigmore Insurance Agency Inc	0000021427	121,759.00
		Line Description:	Excess Wrkrs Comp Ins Rnwl		
0221213	08/13/19	P	Trust Acct for Law Offices of Do & Assoc	0000027195	1,879.51
		Line Description:	Money Seized-Narc Investigatn		
0221214	08/14/19	P	Ryan Schlee	0000027214	4,500.00
		Line Description:	Refund Deposit #001-00323213		
0221344	08/15/19	P	KOA Corporation	0000003129	1,867.50
		Line Description:	19th St Bicycle Trail 6/3-6/30		
0221345	08/15/19	P	Stantec Consulting Services Inc	0000008310	1,493.84
		Line Description:	Fairview Rd Safety Proj-Jun 19		
				TOTAL	**$132,114.86**

0.00 *

132,114.86 +
788,710.62 +
920,825.48 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221215	08/16/19	P	All American Asphalt	0000000971	19,301.76
		Line Description:	Prking Lot Rehab Proj 17-02		
0221216	08/16/19	P	CSAC Excess Insurance Authority	0000010822	16,615.00
		Line Description:	Crime Policy Ins Premium Pollution Policy Ins Premium		
0221217	08/16/19	P	Care Ambulance Service Inc	0000019807	77,083.33
		Line Description:	Ambulance Svs 7/1-7/15/19		
0221218	08/16/19	P	Endemic Environmental Services Inc	0000021277	25,000.00
		Line Description:	FP Wetland Maint-Jun 2019		
0221219	08/16/19	P	Newport Center Animal Hospital	0000025961	23,000.00
		Line Description:	Animal Shelter Srvcs-Jun 2019		
0221220	08/16/19	P	Orange County Treasurer Tax Collector	0000003489	51,050.00
		Line Description:	800Mhz Cost Allocation Jul-Sep		
0221221	08/16/19	P	Preferred Benefit Insurance	0000017362	30,406.20
		Line Description:	Vision Ins Premium-Aug 2019 Delta Dental Premium Aug 2019 DeltaCare HMO Premium-Aug 2019		
0221222	08/16/19	P	Southern California Edison Company	0000004088	118,541.20
		Line Description:	717 & 721 James St 7/9-8/7/19 2590 Placentia 7/9-8/7/19 1990 Placentia 7/8-8/6/19 DRC 7/1/7/31/19 702 Victoria 7/1-7/31/19 702 1/2 Victoria 7/1-7/31/19		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3129 Harbor 7/2-8/1/19 3460 Smalley 7/2-8/1/19 1895 Irvine 7/2-8/1/19 711 W18th St 7/9-8/7/19 707 W18th St 7/9-8/7/19 734 James St 7/9-8/7/19 740 James St 7/9-8/7/19 745 W 18th St 7/9-8/7/19 744 James St 7/9-8/7/19 1624 Gisler 7/2-8/1/19 Signals 7/9-8/7/19 Medians 7/8-8/6/19 Street Lights 6/28-7/30/19 Park Maint 7/9-8/7/19 1885 Anaheim 6/28-7/30/19 1860 Anaheim 6/28-7/30/19 Sr Cntr 6/28-7/30/19 Sunflwoer/Plaza 7/2-8/1/19 2750 Fairview 7/3-8/2/19 8580 Juhipero 7/3-8/2/19 Joann St Bike Trail 7/1-8/1/19 885 Junipero 7/3-8/2/19 1035 Park Crest 7/3-8/2/19 980 Arlington 7/3-8/2/19 970 Arlington 7/3-8/2/19 Volcom Skate Pk 7/3-8/2/19			
0221224	08/16/19	P	Travel Costa Mesa	0000024750		206,132.42
		Line Description:	BIA Receipts for July 2019			
0221225	08/16/19	P	Wittman Enterprises LLC	0000026639		25,384.00
		Line Description:	AMBULANCE TRANSPORT BILLING AMBULANCE TRANSPORT BILLING			
0221226	08/16/19	P	AAA Convertible & Sunroof Services	0000002844		635.73
		Line Description:	Drover Seat Parts/Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221227	08/16/19	P	ARC Document Solutions LLC	0000022726		821.59
		Line Description:	4th July Celebration Sign			
0221228	08/16/19	P	ARI-Hetra	0000027215		1,882.02
		Line Description:	Hazardous Waste Drums			
0221229	08/16/19	P	AT & T	0000001107		1,658.86
		Line Description:	Smallwood Park 7/6-8/5/19 DRC Alarm 7/4-8/3/19 WSS Alarm 6/27-7/26/19 PD Emergency Line 7/4-8/3/19 DID Trunk Line 7/4-8/3/19 Outgoing Trunk Line 7/4-8/3/19 Estancia Park 7/3-8/2/19			
0221230	08/16/19	P	AT & T	0000001107		1,269.70
		Line Description:	Local Usage 8/2-9/1/19			
0221231	08/16/19	P	AT & T Mobility	0000001107		126.11
		Line Description:	PD Comm Cell Chrgs 6/12-7/11			
0221232	08/16/19	P	Abraham Aguilar Jr	0000025644		1,433.52
		Line Description:	Instructor-Summer SMART Camp			
0221233	08/16/19	P	Adam Marquez	0000024755		1,433.52
		Line Description:	Instructor-Summer SMART Camp			
0221234	08/16/19	P	Alyssa LeCours	0000027199		1,592.80
		Line Description:	Instructor-Summer SMART Camp			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221235	08/16/19	P	Andrew Ball	0000027200		925.82
		Line Description:	Instructor-Summer SMART Camp			
0221236	08/16/19	P	Anthony Melendez	0000026153		50.80
		Line Description:	Active Shooter Response			
0221237	08/16/19	P	Anthony Pash	0000027201		716.76
		Line Description:	Instructor-Summer SMART Camp			
0221238	08/16/19	P	Ashley Riopka	0000025645		268.79
		Line Description:	Instructor-Summer SMART Camp			
0221239	08/16/19	P	AutoZone	0000019364		119.51
		Line Description:	Battery-#052			
0221240	08/16/19	P	Barr & Clark Environmental	0000009300		325.00
		Line Description:	LBP Inspctn-423 Victoria St			
0221241	08/16/19	P	Bee Busters Inc	0000007572		735.00
		Line Description:	Bee Removal-Skate Pk Bee Removal-City Hall Bee Removal-Paularino Pk Bee Removal-Tnager Pk Bee Inspection Skate Pk Bee Removal-Gisler Pk Bee Removal-Moon Pk			
0221242	08/16/19	P	Bruce Jensen	0000023579		158.00
		Line Description:	Refund Rec Receipt 2004930.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221243	08/16/19	P	Bureau Veritas North America Inc	0000016616		5,635.00
		Line Description:	Plan Check/Perm Check Svs-Jun			
0221244	08/16/19	P	CAPF	0000004755		1,960.00
		Line Description:	Fire Fighter LTD-Aug 2019			
0221245	08/16/19	P	CLEA	0000004754		2,891.00
		Line Description:	Police Officers LTD-Aug 2019			
0221246	08/16/19	P	Calero Software LLC	0000024713		1,803.53
		Line Description:	Vera SMART Maint			
0221247	08/16/19	P	California Forensic Phlebotomy Inc	0000001500		3,343.56
		Line Description:	Blood Svs-July 2019			
0221248	08/16/19	P	Canon Financial Services Inc	0000023241		1,263.86
		Line Description:	Copier Lease 7/10-8/9/19			
0221249	08/16/19	P	Carrie L Richard	0000023809		1,075.14
		Line Description:	Instructor-Summer SMART Camp			
0221250	08/16/19	P	Chenyu Lu	0000027210		80.00
		Line Description:	Refund Animal License Fee			
0221251	08/16/19	P	Cobblers Bench	0000001711		85.00
		Line Description:	Boots Resole-Leffingwell			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221252	08/16/19	P	Commercial Aquatic Services Inc	0000003018		3,158.19
		Line Description:	DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical			
0221253	08/16/19	P	Costa Mesa Lock & Key	0000001817		327.12
		Line Description:	Duplicate Keys Locks-Fleet			
0221254	08/16/19	P	County of Orange	0000003486		1,129.32
		Line Description:	Teletype Srvc for July 2019			
0221255	08/16/19	P	Crystal Kim	0000027203		1,114.96
		Line Description:	Instructor-Summer SMART Camp			
0221256	08/16/19	P	Danielle Culhane	0000026407		1,254.33
		Line Description:	Instructor-Summer SMART Camp			
0221257	08/16/19	P	Delanie Uhl	0000026409		2,867.04
		Line Description:	Instructor-Summer SMART Camp			
0221258	08/16/19	P	Denise Bauermeister	0000024760		3,922.27
		Line Description:	Instructor-Summer SMART Camp			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221259	08/16/19	P	Discovery Benefits	0000021353	387.10
		Line Description:	FSA Admin Fee-July 2019		
0221260	08/16/19	P	Donna's Radius Maps	0000026116	285.00
		Line Description:	500 Radius Maps		
0221261	08/16/19	P	Elijah Michael Justice	0000027212	100.00
		Line Description:	Refund Receipt 001-00322846		
0221262	08/16/19	P	Employment Development Department	0000001543	3,519.00
		Line Description:	Unemployment Apr-Jun 19		
0221263	08/16/19	P	Entenmann Rovin Company	0000002130	381.27
		Line Description:	Badges		
0221264	08/16/19	P	Environmental Science Associates	0000024040	5,733.01
		Line Description:	EF Intl Language Campus-Jun 19		
0221265	08/16/19	P	Fleet Services Inc	0000002239	303.99
		Line Description:	Brakes Air Brake Can		
0221266	08/16/19	P	Ford Fleet Care	0000026262	331.14
		Line Description:	Repair Invoice 5/15-6/25/19		
0221267	08/16/19	P	Galls LLC	0000002297	544.41
		Line Description:	Uniform-Pallo Uniform-Rodriguez		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221268	08/16/19	P	Garrett Stryker	0000022842	2,628.12
		Line Description:	Instructor-Summer SMART Camp		
0221269	08/16/19	P	General Maintenance Co	0000021342	4,075.00
		Line Description:	SFHR-1973 Newport #34/Zellina		
0221270	08/16/19	P	Grainger	0000002393	576.08
		Line Description:	Portable Parts Portable Parts		
0221271	08/16/19	P	International Society of Arboriculture	0000002694	185.00
		Line Description:	Mbrshp 20-Robert Ryan		
0221272	08/16/19	P	Interwest Consulting Group Inc	0000021505	14,162.50
		Line Description:	Transportation Eng-Jun 19 NPEDS/WQMP-Jun 19		
0221273	08/16/19	P	JK Electronics	0000007681	280.62
		Line Description:	Maint Construction Supplies		
0221274	08/16/19	P	Jason Boyce	0000025647	1,791.90
		Line Description:	Instructor-Summer SMART Camp		
0221275	08/16/19	P	Jean Savopolos-Dean	0000007593	1,035.32
		Line Description:	Instructor-Summer SMART Camp		
0221276	08/16/19	P	Jess Long	0000026620	100.00
		Line Description:	Basketball Referee-8/12/19		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221277	08/16/19	P	Johnson Controls Fire Protection LP	0000026089		4,264.75
		Line Description:	Fire Alam/Sprnklr Test-FS #6 Fire Alam/Sprnklr Test-FS #5 Fire Alam/Sprnklr Test-FS #3 Fire Alam/Sprnklr Test-WSS Fire Alam/Sprnklr Test-Telecom Fire Alam/Sprnklr Test-CH Fire Alam/Sprnklr Test-Sr Cntr Fire Alam/Sprnklr Test-PD Fire Alam/Sprnklr Test-DRC			
0221278	08/16/19	P	Jordan Briand	0000024763		1,592.80
		Line Description:	Instructor-Summer SMART Camp			
0221279	08/16/19	P	Karli Tsuge	0000027202		1,732.17
		Line Description:	Instructor-Summer SMART Camp			
0221280	08/16/19	P	Kasama Lee	0000020859		67.11
		Line Description:	Health Fair Exp Reimb			
0221281	08/16/19	P	Keith Squyres	0000022845		1,254.33
		Line Description:	Instructor-Summer SMART Camp			
0221282	08/16/19	P	Kevin Springer	0000026411		2,867.04
		Line Description:	Instructor-Summer SMART Camp			
0221283	08/16/19	P	Kevin Vail	0000023400		100.00
		Line Description:	Basketball Referee 8/12/19			
0221284	08/16/19	P	Keystone Uniforms OC	0000022280		117.97

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Marcias			
0221285	08/16/19	P	Kirby L Piazza	0000022847		3,205.51
		Line Description:	Instructor-Summer SMART Camp			
0221286	08/16/19	P	Kitchell Cem	0000024157		6,980.16
		Line Description:	FS #1 Proj 10/29/18-Jun 2019			
0221287	08/16/19	P	Lauren Anderson	0000023814		2,628.12
		Line Description:	Instructor-Summer SMART Camp			
0221288	08/16/19	P	Leonard M Wicks	0000025650		1,304.11
		Line Description:	Instructor-Summer SMART Camp			
0221289	08/16/19	P	LexisNexis Risk Data Management Inc	0000010987		288.00
		Line Description:	PD Public Records Access-Jul19			
0221290	08/16/19	P	Lightning Construction	0000027206		996.15
		Line Description:	Refund Receipt 001-00302212			
0221291	08/16/19	P	Lindsay Murad	0000027161		250.00
		Line Description:	Refund Receipt 001-00323886			
0221292	08/16/19	P	LineGear Fire & Rescue Equipment	0000026007		10,652.23
		Line Description:	FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221293	08/16/19	P	Loomis	0000019082		838.03
		Line Description:	Armored Car Service-Aug 2019 Armored Car Service-Jul 2019			
0221294	08/16/19	P	Main Graphics	0000026191		2,581.04
		Line Description:	Printing-The Chronicle Aug2019			
0221295	08/16/19	P	Manhattan Life Assurance Co of America	0000025996		148.10
		Line Description:	Cancer Insurance Premium-Aug19			
0221296	08/16/19	P	Mark Phillips	0000027204		72.37
		Line Description:	Refund Receipt 001-00324465			
0221297	08/16/19	P	Martha Espinoza	0000027205		111.50
		Line Description:	Refund Citation CM050003717			
0221298	08/16/19	P	McMaster Carr Supply Company	0000003118		376.65
		Line Description:	Shop Supplies			
0221299	08/16/19	P	Michael C Ofer	0000025652		358.38
		Line Description:	Instructor-Summer SMART Camp			
0221300	08/16/19	P	Michael J Bargas	0000022849		2,867.04
		Line Description:	Instructor-Summer SMART Camp			
0221301	08/16/19	P	Mike Raahauges Shooting Enterprises	0000006853		88.00
		Line Description:	SWAT Range Fees 7/29/19			
0221302	08/16/19	P	Minoo Ashabi	0000019219		52.08

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Mileage Reimb for Meetings			
0221303	08/16/19	P	Nathan Fulmizi	0000026412		1,254.33
		Line Description:	Instructor-Summer SMART Camp			
0221304	08/16/19	P	Niki Parker	0000002913		175.00
		Line Description:	Instructor MELT Classes Jun18 Instructor MELT Classes Jul 19			
0221305	08/16/19	P	Orange County Museum of Art	0000017995		8,287.75
		Line Description:	Refund Receipt 001-00314687			
0221306	08/16/19	P	Orange County Sheriffs Dept	0000003451		360.00
		Line Description:	Adv Offcr Trng-TR Adv Offcr Trng-CD, ER Adv Offcr Trng-LG			
0221307	08/16/19	P	Pasadena Police Department	0000011073		306.00
		Line Description:	Post Trng-JT, SL			
0221308	08/16/19	P	Paul's Pet Food Express	0000026626		44.18
		Line Description:	Purchase of canine products			
0221309	08/16/19	P	Permit Management Solutions	0000024925		715.00
		Line Description:	Bldg Tech Consultant 8/8-8/9			
0221310	08/16/19	P	Pete Melgoza Jr	0000005936		923.84
		Line Description:	Garnishment Refund P/R 1908			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221311	08/16/19	P	ProCare Work Injury Center	0000022662	285.00
		Line Description:	DOT Physical TB Screenings TB Screenings & DOT Physicals Hearing & Lead Tests		
0221312	08/16/19	P	Randy Collins	0000020770	179.02
		Line Description:	Subpoena Dep Rfnd 001-00322946		
0221313	08/16/19	P	Robert E Henthorn	0000022854	686.90
		Line Description:	Instructor-Summer SMART Camp		
0221314	08/16/19	P	Robert Kabat	0000027207	44.50
		Line Description:	Refund Citation CM010004616		
0221315	08/16/19	P	Robert Koon	0000024766	1,075.14
		Line Description:	Instructor-Summer SMART Camp		
0221316	08/16/19	P	Ronald Corradini	0000027209	285.39
		Line Description:	Refund Receipt 001-00321009		
0221317	08/16/19	P	Rooza Nikaiyn	0000027208	62.00
		Line Description:	Refund Rec Receipt 2004929.002		
0221318	08/16/19	P	Ruby Mejia	0000027196	1,433.52
		Line Description:	Instructor-Summer SMART Camp		
0221319	08/16/19	P	S & S Worldwide	0000003884	294.70
		Line Description:	Equipment for ROCKS Program Supplies for ROCKS Program		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221320	08/16/19	P	SF Mobile-Vision Inc	0000027182	3,500.00
		Line Description:	MaintAgreement 7/18/19-7/17/20		
0221321	08/16/19	P	SHI International Corp	0000016007	5,810.40
		Line Description:	SHIPPING FEE PCMOVER 10 ENTERPRISE		
0221322	08/16/19	P	Scott T Fitzpatrick	0000022909	1,353.88
		Line Description:	Instructor-Summer SMART Camp		
0221323	08/16/19	P	Sharp Electronics Corp	0000015355	110.96
		Line Description:	COPIER LEASE Aug 2019		
0221324	08/16/19	P	Siemens Mobility Inc	0000026436	10,620.00
		Line Description:	Signal Maint-Victoria/American Signal Maint-SouthCoast/Susan		
0221325	08/16/19	P	Spok Inc	0000023059	210.16
		Line Description:	PAGER AIR TIME LEASE AND MAINT		
0221326	08/16/19	P	Steven J Moreno	0000022855	1,433.52
		Line Description:	Instructor-Summer SMART Camp		
0221327	08/16/19	P	Stickman Graphic	0000022587	5,175.00
		Line Description:	Vehicle Graphics-Unit 783 Vehicle Graphics-Unit 649 Vehicle Graphics-Unit 776, 777 Vehicle Graphics-Unit 791 Vehicle Graphics-Unit 708		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221328	08/16/19	P	Susan Saxe Clifford PHD	0000003932	450.00
		Line Description:	Pre-Employment Psych Evals		
0221329	08/16/19	P	Tecta America	0000003718	960.00
		Line Description:	Roof Coring-BCC-AC Mini Split		
0221330	08/16/19	P	The Cast & Forge Company Inc	0000026712	2,491.42
		Line Description:	SHIPPING FEE PING PONG TABLE SALES TAX (7.75%)		
0221331	08/16/19	P	Time Warner Cable	0000011202	152.14
		Line Description:	CH Cable Srvcs 8/6-9/5/19 CH Cable Srvcs 8/6-9/5/19		
0221332	08/16/19	P	Timothy R McFadden	0000022857	358.38
		Line Description:	Instructor-Summer SMART Camp		
0221333	08/16/19	P	Todd Hanson	0000022858	2,867.04
		Line Description:	Instructor-Summer SMART Camp		
0221334	08/16/19	P	Trinity Pham	0000027197	1,433.52
		Line Description:	Instructor-Summer SMART Camp		
0221335	08/16/19	P	Turnout Maintenance Company LLC	0000020182	1,670.62
		Line Description:	TURNOUT MAINTENANCE TURNOUT MAINTENANCE TURNOUT MAINTENANCE TURNOUT MAINTENANCE		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221336	08/16/19	P	US Bank	0000002228		4,537.28
		Line Description:	Payroll Deduction Check 1916			
0221337	08/16/19	P	United Site Services of California Inc	0000015552		1,812.36
		Line Description:	PortableToilets-Concerts in Pk PortableToilets-Concerts in Pk PortableToilets-Concerts in Pk			
0221338	08/16/19	P	Verizon Wireless	0000008717		403.53
		Line Description:	Wireless Phone Srvc-IT			
0221339	08/16/19	P	Verizon Wireless	0000008717		2,616.96
		Line Description:	Broadband Srvcs Thru 6/30/19			
0221340	08/16/19	P	Vijay Chawla	0000025171		249.12
		Line Description:	SWAT 7/22-8/2/19			
0221341	08/16/19	P	Williams Data Management	0000018803		424.16
		Line Description:	DATA STORAGE-July 2019			
0221342	08/16/19	P	Xavier Castellano	0000023841		1,433.52
		Line Description:	Instructor-Summer SMART Camp			
0221343	08/16/19	P	Yumi Watanabe Patterson	0000022859		1,433.52
		Line Description:	Instructor-Summer SMART Camp			
					TOTAL	**$788,710.62**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221223	08/16/19	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	**0.00**

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Aug 22,2019
Run Time 10:55:59 AM

Bank: COM1
Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001262	08/23/19	P	FM Thomas Air Conditioning Inc	0000017151		6,164.00

Line Description: HVAC Maint Svs-July 2019

TOTAL **$6,164.00**

0.*

6,164.00+
18,964.62+
4,338.25+
619,059.75+
3,125.80+
651,652.42*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
008865	08/23/19	P	Costa Mesa Employees Association	0000006284		3,322.08
		Line Description:	Payroll Deduction Check 1917			
008866	08/23/19	P	Costa Mesa Executive Club	0000006286		205.00
		Line Description:	Payroll Deduction Check 1917			
008867	08/23/19	P	Costa Mesa Firefighters Association	0000001812		8,157.54
		Line Description:	Payroll Deduction Check 1917			
008868	08/23/19	P	Costa Mesa Police Association	0000001819		7,080.00
		Line Description:	Payroll Deduction Check 1917			
008869	08/23/19	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Payroll Deduction Check 1917			
					TOTAL	**$18,964.62**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221346	08/19/19	P	Amber Haston	0000027218		250.00
		Line Description:	2019 City Mgr Leadership Award			
0221347	08/19/19	P	Keyser Marston Associates Inc	0000002824		4,088.25
		Line Description:	NHS Consulting-June 19			
					TOTAL	**$4,338.25**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221348	08/23/19	P	Bound Tree Medical LLC	0000011695		24,645.00
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies			
0221349	08/23/19	P	Clean Street	0000001098		61,278.16
		Line Description:	St Sweeping-July 19			
0221350	08/23/19	P	Liebert Cassidy Whitmore	0000002960		112,290.76
		Line Description:	Legal-Pre-Litigation Legal-Advice Legal-General Legal-General Legal-Litigation Legal-Litigation Legal-Advice Legal-Litigation Legal-Litigation Legal-Police Matters Legal-General Legal-Litigation			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221351	08/23/19	P	Lyons Security Service Inc	0000027168		21,477.60
		Line Description:	Security Srvcs-Lions Prk & SC			
0221352	08/23/19	P	Merrimac Energy Group	0000021566		70,588.66
		Line Description:	Diesel Fuel for Fire Station 5 Diesel Fuel for Fire Station 5 Diesel Fuel for Fire Station 1 Unleaded Fuel for Corp Yard Diesel Fuel for Fire Station 6 Unleaded Fuel for PD Diesel Fuel for Fire Station 5 Diesel Fuel for Fire Station 5 Diesel Fuel for Corp Yard Diesel Fuel for Fire Station 2 Unleaded Fuel for PD			
0221353	08/23/19	P	Orange County Treasurer Tax Collector	0000003489		22,429.75
		Line Description:	Parking Citation Processing			
0221354	08/23/19	P	Siemens Industry Inc	0000002904		35,853.42
		Line Description:	CCURE 800 to CCURE 9000 Migrat HVAC Maint & Repair Srvc-Jul19			
0221355	08/23/19	P	Signature Kitchen Design Inc	0000024283		18,750.00
		Line Description:	MV Library Kitchen/Work Room			
0221356	08/23/19	P	Southern California Edison Company	0000004088		48,665.43
		Line Description:	1587 Sunflower 7/10-8/8/19 2293 Canyon 7/9-8/7/19 bCC 7/9-8/7/19 567 W 18th 7/9-8/7/19 980 Arlington 7/11-8/9/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	980 Arlington 7/11-8/9/19 1050 Arlington 7/11-8/9/19 1071 JArlington 7/11-8/9/19 1050 Arlington 7/11-8/9/19 152 Baker 7/11-8/9/19 3175 Airway 7/11-8/9/19 782 Sahlimar 7/10-8/8/19 350 Bristol 7/11-8/9/19 3191 Redhill 7/11-8/9/19 3190 Redhill 7/31-8/9/19 1256 Adams 7/12-8/12/19 199 Broadway 7/17-8/15/19 Redhill Median 6/19-8/9/19 401 Broadway 7/17-8/15/19 2948 Bristol 7/17-8/15/19 2944 Bristol 7/17-8/15/19 1040 Paularino 7/18-8/16/19 2612 Harbor 7/17-8/15/19 2783 Bristol 7/18-8/16/19 1071 Bristol 7/19-8/19/19 Fac & Equip 6/26-7/26/19			
0221358	08/23/19	P	Time Warner Cable	0000011202		20,722.39
		Line Description:	Internet Srvcs-FS4 8/13-9/12 Internet Services-Various Loc			
0221359	08/23/19	P	A & A Wiping Cloth Inc	0000018633		2,347.44
		Line Description:	Warehouse Stock			
0221360	08/23/19	P	ARCO Business Solutions	0000018562		276.00
		Line Description:	Fuel 8/1-8/15/19			
0221361	08/23/19	P	AT & T	0000001107		271.73
		Line Description:	PD Cool Line 7/7-8/6/19 TeWinkle Park 7/7-8/6/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Wakeham Park 7/10-8/9/19 IT Computer Room 7/7-8/6/19 DSL-TrafficOperatns 7/7-8/6/19			
0221362	08/23/19	P	AT & T Teleconference Services	0000001107		1,142.67
		Line Description:	Teleconference Srvcs-Jul 2019			
0221363	08/23/19	P	Advantage Mailing LLC	0000025397		13,417.70
		Line Description:	Qtrly Rec Guide-Fall 2019			
0221364	08/23/19	P	Alexandros Vassilakis	0000027219		183.00
		Line Description:	Refund Rec Receipt 2004961.002			
0221365	08/23/19	P	Alfaro Communications Construction Inc	0000026176		5,634.00
		Line Description:	Retention-Proj#18-07 #300163			
0221366	08/23/19	P	All City Management Services Inc	0000009480		339.12
		Line Description:	SChl Crsng Guard 6/30-7/13/19			
0221367	08/23/19	P	Alyssa Bolanos	0000027217		35.00
		Line Description:	Refund Rec Receipt 2004959.002			
0221368	08/23/19	P	Arash Rahimian	0000025730		211.00
		Line Description:	QSD Renewal Prof Engineer License Rnwl			
0221369	08/23/19	P	AutoZone	0000019364		41.87
		Line Description:	Battery Battery			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221370	08/23/19	P	Avalon Bay Communities	0000027233	1,500.00
		Line Description:	Refund Dept 001-00217847		
0221371	08/23/19	P	Bingham Construction Co	0000027238	500.00
		Line Description:	Refund Dept 001-00265255		
0221372	08/23/19	P	CBE	0000015149	378.31
		Line Description:	Overage Fee 6/20-7/19/19		
0221373	08/23/19	P	CDW Government Inc	0000005402	1,093.77
		Line Description:	VMWARE WORKSPACE ONE SUBSCRIPT		
0221374	08/23/19	P	Cable Com	0000027228	735.15
		Line Description:	Refund Dept 001-00261710		
0221375	08/23/19	P	Canon Financial Services Inc	0000023241	2,413.81
		Line Description:	Copier Lease 7/20-8/19/19 Copier Lease 7/20-8/19/19 Digital Imager Lease7/20-8/19 Digital Graphic Lease6/20-7/19 Copier Maint-CH 6/20-7/19/19		
0221376	08/23/19	P	Care Ambulance Service Inc	0000019807	1,610.00
		Line Description:	Surge Unit-July 2019		
0221377	08/23/19	P	Chandler Asset Management	0000022081	4,386.80
		Line Description:	Investment Mgnt Svs-July 19		
0221378	08/23/19	P	Christopher Jenkins	0000025963	2,200.00
		Line Description:	Refund Dept 001-00324650		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221379	08/23/19	P	Clean Fuels	0000004849		6,625.00
		Line Description:	Compliance Plans Underground Tank Parts Compliance Plans			
0221380	08/23/19	P	County of Orange Health Care Agency	0000003488		4,880.00
		Line Description:	AGST & UST Fees-Corp Yard AGST & UST Fees-PD UST Fee-Fire Station 6 AGST Fee-City Hall UST Fee-Fire Station 2			
0221381	08/23/19	P	DF Polygraph	0000021328		3,250.00
		Line Description:	Polygraph Exam 7/11-7/25/19 Polygraph Exam 7530/16-7/29/19			
0221382	08/23/19	P	Daniels Tire Service	0000001922		1,808.44
		Line Description:	Warehouse Stock			
0221383	08/23/19	P	Dat Chi Hua	0000027211		120.00
		Line Description:	Refund Rec Receipt 2004933.002			
0221384	08/23/19	P	Dawna Banse	0000001185		1,081.60
		Line Description:	Instructor Payment-Summer 19			
0221385	08/23/19	P	Do Builder & Design Inc	0000027224		350.00
		Line Description:	Refund Dept 001-00263660			
0221386	08/23/19	P	Donald Huskey	0000024737		100.00
		Line Description:	Basketball Referee 8/19/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221387	08/23/19	P	ECORP Consulting Inc	0000025227		1,722.50
		Line Description:	Vans Building Expansion-Jun 19			
0221388	08/23/19	P	Eaglelift Inc	0000012340		350.00
		Line Description:	Refund Dept 001-00261770			
0221389	08/23/19	P	Edgar Cabrera	0000024268		100.00
		Line Description:	Refund Receipt 001-00325490			
0221390	08/23/19	P	Elizabeth A Markley	0000023213		185.90
		Line Description:	Instructor Payment-Summer 19			
0221391	08/23/19	P	Emergency Medical Services Authority	0000002120		225.00
		Line Description:	EMT Certification Fees-Jun2019 EMT Certification Fees-Apr2019			
0221392	08/23/19	P	Enterprise Rent A Car	0000002131		2,670.78
		Line Description:	Undercover Car Rental Undercover Car Rental			
0221393	08/23/19	P	First Choice Service Inc	0000023961		975.20
		Line Description:	Cr Coffee & Supplies Coffee & Supplies Coffee & Supplies			
0221394	08/23/19	P	Galls LLC	0000002297		396.35
		Line Description:	Uniform-Tedesco Uniform-Chawla Cr Uniform-Tedesco			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221395	08/23/19	P	Harbinger Homes Inc	0000000461	350.00
		Line Description:	Refund Dept 001-00320468		
0221396	08/23/19	P	In Line General Constractor	0000027234	350.00
		Line Description:	Refund Dept 001-00318745		
0221397	08/23/19	P	Infinity Pools	0000002380	700.00
		Line Description:	Refund Dept 001-00277595 Refund Dept 001-00263130		
0221398	08/23/19	P	Inland Valley construction Inc	0000027227	1,500.00
		Line Description:	Refund Dept 001-00232887		
0221399	08/23/19	P	Interstate Batteries of California Coast	0000002700	270.06
		Line Description:	Warehouse Stock		
0221400	08/23/19	P	Irvine Ranch Water District	0000005112	1,220.65
		Line Description:	170 Del Mar 7/8-8/7/19 258 Brentwood 7/5-8/7/19 220 23rd 7/5-8/7/19 2603 Elden 7/8-8/7/19 106 Del Mar 7/8-8/7/19 261 Monte Vista 7/5-8/7/19		
0221401	08/23/19	P	James Bunnell	0000027229	350.00
		Line Description:	Refund Dept 001-00319245		
0221402	08/23/19	P	John Weathers	0000025302	100.00
		Line Description:	Basketball Referee-8/19/19		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221403	08/23/19	P	Jon Intante	0000027225	350.00
		Line Description:	Refund Dept 001-00263980		
0221404	08/23/19	P	Jonathan Ahuna	0000027222	350.00
		Line Description:	Refund Dept 001-00275251		
0221405	08/23/19	P	KME Fire Apparatus	0000002849	725.00
		Line Description:	Air Conditioning Diagnosis		
0221406	08/23/19	P	Keystone Uniforms OC	0000022280	1,657.31
		Line Description:	Strike Vest-Code Enforcement Uniform-Code Enf		
0221407	08/23/19	P	LineGear Fire & Rescue Equipment	0000026007	296.31
		Line Description:	FIRE & RESCUE EQUIPMENT		
0221408	08/23/19	P	Lisa Lundberg	0000027226	350.00
		Line Description:	Refund Dept 001-00264160		
0221409	08/23/19	P	Los Angeles Times	0000003000	4,700.12
		Line Description:	Public Notices-Planning Legal Notices-City Clerk Ad for Finance Ads for Planning Division Legal Ad Notices 4 City Clerk		
0221410	08/23/19	P	Markei Construction	0000000236	350.00
		Line Description:	Refund Dept 001-00263232		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221411	08/23/19	P	Michael Balliet	0000008858	10,455.00
		Line Description:	Waste/Recycling Consultng Svcs Waste/Recycling Consultng Svcs		
0221412	08/23/19	P	Mike Holland Construction Inc	0000027230	350.00
		Line Description:	Refund Dept 001-00319903		
0221413	08/23/19	P	Mike Kilbride Ltd	0000007346	1,500.00
		Line Description:	Refund Dept 001-00324540		
0221414	08/23/19	P	Mitchell General Contractors	0000000558	350.00
		Line Description:	Refund Dept 001-00751		
0221415	08/23/19	P	Nancy Navarro	0000019647	50.00
		Line Description:	Refund Rec Receipt 2004946.002		
0221416	08/23/19	P	Napa Auto & Truck Parts	0000012968	2,859.05
		Line Description:	Auto Parts & Supplies For Warehouse Automotive Stock		
0221417	08/23/19	P	Noack Trophy & Engraving Company	0000003360	32.33
		Line Description:	Retirement Plates		
0221418	08/23/19	P	Occu Med	0000003388	1,930.00
		Line Description:	Pre Employment Exams Jul 2019		
0221419	08/23/19	P	Office Depot	0000003394	5,879.53
		Line Description:	Supplies/Toner-Fire Supplies/Toner-Maint Services Supplies-PD Field Operations		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Supplies-Fire Supplies-PD CSI Supplies-Finance Supplies-Planning Supplies-PD Records Supplies-PD Telecommunications Supplies-Engineering Supplies-City Manager Supplies-Senior Center Supplies/Toner-Finance Supplies-Fleet Services Supplies-Public Services Supplies-Construction Mgmt			
0221420	08/23/19	P	Omar Weiss	0000027231		350.00
		Line Description:	Refund Dept 001-00320425			
0221421	08/23/19	P	PSI	0000026194		375.57
		Line Description:	Pressure Washer Repair			
0221422	08/23/19	P	Pacific Coast Builders Inc	0000010372		350.00
		Line Description:	Refund Dept 001-00263572			
0221423	08/23/19	P	Performance Envelope Inc	0000010369		1,092.80
		Line Description:	SPECIALZED WINDOW ENVELOPES SALES TAX (7.75%)			
0221424	08/23/19	P	Permit Management Solutions	0000024925		390.00
		Line Description:	Bldg Tech Consultant 8/15/19			
0221425	08/23/19	P	Planning Directors Association of OC	0000003646		125.00
		Line Description:	2019 Annual Membership			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221426	08/23/19	P	Poppin Backhoe Service	0000027235	1,000.00
		Line Description:	Refund Dept 001-00261548		
0221427	08/23/19	P	Post Alarm Systems Inc	0000026907	67.95
		Line Description:	FIRE ALARM SYSTEM MONITORING F		
0221428	08/23/19	P	Premium Roofing Systems	0000026832	350.00
		Line Description:	Refund Dept 001-00318767		
0221429	08/23/19	P	Priceless Pet Rescue	0000026000	1,675.00
		Line Description:	CM Pet Adoption Srvcs-Jul 2019		
0221430	08/23/19	P	ProCare Work Injury Center	0000022662	300.00
		Line Description:	DOT Exam TB Test TB Test TB Tests TB Test TB Test TB Test TB Test TB Test Vaccines TB Test		
0221431	08/23/19	P	Protex Engineering & Construction	0000025355	350.00
		Line Description:	Refund Dept 001-00319402		
0221432	08/23/19	P	Quality Code Publishing	0000025378	1,181.75
		Line Description:	CODIFICATION SERVICES		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221433	08/23/19	P	RJL Builders Inc	0000027236	350.00
		Line Description:	Refund Dept 001-00262205		
0221434	08/23/19	P	RSI Development LP	0000021680	500.00
		Line Description:	Refund Dept 001-002341250		
0221435	08/23/19	P	Red Wing Business Advantage Account	0000003772	597.51
		Line Description:	Safety Boots		
0221436	08/23/19	P	Rincon Truck Center Inc	0000013236	4,380.17
		Line Description:	AC Compressor-Auto Stock Brake Valve-Unit 515 Dome Light-Auto Stock Air Brake Valve-Unit 523 Brake Actuator-Auto Stock Radiator-Unit 525 Batteries-Auto Stock Credit for Core Return Batteries-Unit 555 Separator Assembly-Unit 421		
0221437	08/23/19	P	Rodney Elliot	0000027220	15.00
		Line Description:	Refund Rec Receipt 2004962.002		
0221438	08/23/19	P	Ryan Press	0000025752	2,557.99
		Line Description:	Sales Tax 7.75% Presentation Folders		
0221439	08/23/19	P	Ryan Schlee	0000027214	350.00
		Line Description:	Refund Dept 001-00314107		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221440	08/23/19	P	Sean Dwayne	0000027237		350.00
		Line Description:	Refund Dept 001-00262654			
0221441	08/23/19	P	Sharp Electronics Corp	0000015355		335.73
		Line Description:	CH Copier Lease Jun 2019 WSS Copier Lease Jun 2019			
0221442	08/23/19	P	Sharp Electronics Corp	0000015355		475.52
		Line Description:	Color Digital Imager-Lease-CH Color Digital Imager- Lease-CH Color Digital Imager-Lease-WSS Color Digital Imager-Lease-WSS Color Digital Imager-Lease-CH			
0221443	08/23/19	P	Smart & Final	0000004044		264.38
		Line Description:	Supplies for Meetings Water/Gatorade-FirefighterTest Supplies for Fire Sta#6 Cups for Fire Sta#4 Water for Fire Sta#5			
0221444	08/23/19	P	Snap On Industrial	0000012101		28.53
		Line Description:	Shop Tool			
0221445	08/23/19	P	South Coast Air Quality Mgmt District	0000004074		564.24
		Line Description:	Operating Fee-FS6 Generator Emissions Fee-FS6			
0221446	08/23/19	P	Southern California Gas Company	0000004092		14.30
		Line Description:	3175 Airway 7/11-8/9/19			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221447	08/23/19	P	Sparkletts	0000015725	66.51
		Line Description:	Water Service for IT		
0221448	08/23/19	P	Spectrum Gas Products	0000012653	553.35
		Line Description:	Oxygen Cylinder Rental-FS4 Oxygen Cylinder Rental-FS3 Oxygen Cylinder Rental-FS2 Hydrotest Carbon Dioxide-FS4 Oxygen Medical Fill-FS4 Hydrotest Oxygen Portable-FS6 Hydrotest SCBA-FS6 Oxygen Cylinder Rental-FS5		
0221449	08/23/19	P	Staples Advantage	0000024532	7,239.62
		Line Description:	Supplies-Warehouse Supplies/Toner-HR Supplies-BCC LEAP Supplies-Aquatics Toner-PD Records Supplies-Fire Supplies-DRC Toner-BCC Supplies-City Clerk Supplies-Community Improvement Supplies-Parks&CommunitySrvcs Toner-PD Telecommunications Refund Credit-Teen Programs Supplies-BCC Youth Sports Supplies-Building Safety Toner-Public Services		
0221450	08/23/19	P	State of California Dept of Pesticide	0000011973	120.00
		Line Description:	Pesticide Cert Rnwl-R Ryan		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221451	08/23/19	P	Steven Shih	0000023916	350.00
		Line Description:	Refund Dept 001-00266358		
0221452	08/23/19	P	Stradling Yocca Carlson & Rauth	0000004168	349.10
		Line Description:	Legal-James & W 18th Sts		
0221453	08/23/19	P	Sunset Detectives	0000026756	2,400.00
		Line Description:	Pre-Employment Background Svcs Pre-Employment Background Svcs		
0221454	08/23/19	P	Susan Tuchler	0000027213	120.00
		Line Description:	Refund Rec Receipt 2004934.002		
0221455	08/23/19	P	Swank Motion Pictures Inc	0000019680	750.00
		Line Description:	MovieLicense-Sep/Oct TeenEvent		
0221456	08/23/19	P	Taylor Wilson	0000027150	80.00
		Line Description:	Refund Rec Receipt 2004960.002		
0221457	08/23/19	P	Team Fishel	0000027221	500.00
		Line Description:	Refund Dept 001-00318002		
0221458	08/23/19	P	The Loftcrafters Inc	0000025322	350.00
		Line Description:	Refund Dept 001-00263154		
0221459	08/23/19	P	Thomas Brienza	0000027223	350.00
		Line Description:	Refund Dept 001-00289876		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221460	08/23/19	P	Thomas Morris	0000027232	350.00
		Line Description:	Refund Dept 001-00202972		
0221461	08/23/19	P	Tonys Locksmith & Safe	0000022638	4,185.34
		Line Description:	TEST SERVICES ATRIUM ENCLOSURE INSTALLATION EXIT DEVICE KEYPAD SALES TAX (7.75%)		
0221462	08/23/19	P	Total Safety Solutions LLC	0000027239	300.00
		Line Description:	Cyber Safety Cop Trng-FN, TR		
0221463	08/23/19	P	Turnout Maintenance Company LLC	0000020182	1,568.05
		Line Description:	TURNOUT MAINTENANCE TURNOUT MAINTENANCE TURNOUT MAINTENANCE TURNOUT MAINTENANCE		
0221464	08/23/19	P	Tyler Ross	0000027216	275.00
		Line Description:	Subpoena Dep Rfnd 001-00326086		
0221465	08/23/19	P	US Bank	0000002228	2,750.00
		Line Description:	Admin Fees 7/1/19-6/30/20		
0221466	08/23/19	P	US Postal Service	0000004376	10,000.00
		Line Description:	Postage Meter		
0221467	08/23/19	P	United Rentals Northwest Inc	0000010121	225.57
		Line Description:	Concrete/Mixer-MV Library Proj		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0221468	08/23/19	P	Verizon Wireless	0000008717		4,118.47
		Line Description:	PD Cell Phone Usage 6/16-7/15			
0221469	08/23/19	P	Vulcan Materials Company	0000007403		405.12
		Line Description:	Purchase of asphalt and aggreg			
0221470	08/23/19	P	Waxie Sanitary Supply	0000004480		11,734.05
		Line Description:	For Warehouse Floor Stock For Warehouse Floor Stock For Warehouse Floor Stock			
0221471	08/23/19	P	We The Creative	0000021634		3,300.00
		Line Description:	GRAPHIC DESIGN SERVICES			
0221472	08/23/19	P	West Coast Arborists Inc	0000004498		10,041.40
		Line Description:	Tree Maintenance 7/1-7/15/19			
0221473	08/23/19	P	Xerox Financial Services	0000010450		902.06
		Line Description:	City Clerk Lease 8/3-9/2/19			
					TOTAL	**$619,059.75**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221474	08/23/19	P	CalPERS Long-Term Care Program	0000006287	178.99
		Line Description:	Payroll Deduction Check 1917		
0221475	08/23/19	P	Community Health Charities	0000008015	15.00
		Line Description:	Payroll Deduction Check 1917		
0221476	08/23/19	P	Pamela Lilly	0000025324	750.00
		Line Description:	Payroll Deduction Check 1917		
0221477	08/23/19	P	State of California	0000001546	1,995.81
		Line Description:	Payroll Deduction Check 1917		
0221478	08/23/19	P	State of California	0000001546	186.00
		Line Description:	Payroll Deduction Check 1917		
				TOTAL	**$3,125.80**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0221357	08/23/19	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	**0.00**

End of Report