CITY COUNCIL AGENDA REPORT

MEETING DATE: February 18, 2013 **ITEM NUMBER:**

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: February 4, 2014

FROM: Department of Finance

FOR FURTHER INFORMATION CONTACT: Stephen Dunivent at 714-754-5243

RECOMMENDATION:

City Council adopt Warrant Resolution No. 2509 to be read by title only and further reading waived.

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 14-02 "A" for $-113.10, Payroll 14-03 for $1,995,329.60, and City Operating Expenses for $1,289,244.38.

Stephen Dunivent

STEPHEN DUNIVENT
Interim Finance Director

WARRANT RESOLUTION NO. 2509

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 14-02 "A" AND 14-03 AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID.

THE CITY COUNCIL OF THE CITY OF COSTA MESA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the attached claims and demands have been audited as required by law and that the same are hereby allowed in the amounts, and the payments made are hereby ratified.

SECTION 2. That the City Clerk shall certify to the adoption of this warrant resolution and shall deliver a copy thereof to the City Treasurer/City Director of Finance, and shall retain a certified copy thereof in the City records in the Office of the City Clerk.

PASSED AND ADOPTED this 18th day of February, 2014.

ATTEST:

BRENDA GREEN,
CITY CLERK

JAMES M. RIGHEIMER
MAYOR

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
CITY OF COSTA MESA)

I, BRENDA GREEN, City Clerk of the City of Costa Mesa, DO HEREBY CERTIFY that the above and foregoing is the original of Warrant Resolution No. 2509 and was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 18th day of February, 2014, by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS: None

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

IN WITNESS WHEREOF, I have hereby set my hand and affixed the seal of the City of Costa Mesa this 19th day of February, 2014.

BRENDA GREEN, CITY CLERK

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000708	01/31/14	P	Apple One Employment Services	0000001055	2,938.86
		Line Description:	Temp Svs-Cntrl Svs 12/30-1/3 Temp Svs-Cntrl Svs 12/23-12/27 Temp Svs-Planning 12/23-12/27 Temp Svs-Planning12/16-12/20 Temp Svs-Planning 12/30-1/3		
000709	01/31/14	P	Ariel Supply Inc	0000006035	1,902.51
		Line Description:	Toner Cartridges Toner Cartridges Toner Cartridges		
000710	01/31/14	P	CBE	0000015149	1,117.77
		Line Description:	Copier 1/5-2/4/14 Charge PD Copier Oveage Fee 12/5-1/4 Overage FEe 12/5/13-1/4/14 Copier Overage Fee 12/5-1/4 Overage Fee 12/5/13-1/4/14		
000711	01/31/14	P	FM Thomas Air Conditioning Inc	0000017151	4,830.00
		Line Description:	Monthly HVAC Svs-Jan 14		
000712	01/31/14	P	Irv Seaver Motorcycles	0000010272	1,838.40
		Line Description:	Motorcycle Repair-#630		
000713	01/31/14	P	RPW Services Inc	0000012440	5,268.80
		Line Description:	LandscapeWeedCntrlPrks Nov2013 LandscapeWeedCntrlStrt Nov2014		
000714	01/31/14	P	Ware Disposal Inc	0000000255	963.79
		Line Description:	Waste Hauling Svs-FS #4		

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
					TOTAL	$18,860.13

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
002327	01/30/14	P	Alan F Kent	0000006393	2,174.79
		Line Description:	1% Supplement Pay Feb 2014		
002328	01/30/14	P	Beckee Cost	0000016309	946.08
		Line Description:	1% Supplement Pay Feb 2014		
002329	01/30/14	P	Chris Morris	0000007439	2,500.00
		Line Description:	Monthly LTD Payment Feb 2014		
002330	01/30/14	P	Danny Hogue	0000006802	1,137.03
		Line Description:	1% Supplement Pay Feb 2014		
002331	01/30/14	P	Darlene Bell	0000005602	580.54
		Line Description:	1% Supplement Pay Feb 2014		
002332	01/30/14	P	David A Dye	0000002065	260.90
		Line Description:	1% Supplement Pay Feb 2014		
002333	01/30/14	P	Edmond Zuorski	0000005299	1,009.04
		Line Description:	1% Supplement Pay Feb 2014		
002334	01/30/14	P	Edward Dryzmala	0000006686	1,377.28
		Line Description:	1% Supplement Pay Feb 2014		
002335	01/30/14	P	Gary D Webster	0000004487	1,204.44
		Line Description:	1% Supplement Pay Feb 2014		
002336	01/30/14	P	George J Yezbick Jr	0000005045	1,164.00
		Line Description:	1% Supplement Pay Feb 2014		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
002337	01/30/14	P	Harlan Pauley	0000003569	232.12
		Line Description:	1% Supplement Pay Feb 2014		
002338	01/30/14	P	James M Miller	0000007440	2,500.00
		Line Description:	Monthly LTD Payment Feb 2014		
002339	01/30/14	P	Matthew J Collett	0000001720	856.58
		Line Description:	1% Supplement Pay Feb 2014		
002340	01/30/14	P	Paul A Cappuccilli	0000007705	1,214.50
		Line Description:	1% Supplement Pay Feb 2014		
002341	01/30/14	P	Phil Dickens	0000005801	511.76
		Line Description:	1% Supplement Pay Feb 2014		
002342	01/30/14	P	Richard J Johnson	0000005620	1,255.66
		Line Description:	1% Supplement Pay Feb 2014		
002343	01/30/14	P	Ted Curry	0000001896	1,037.98
		Line Description:	Monthly LTD Payment Feb 2014		
002344	01/30/14	P	Thomas Boylan	0000001366	115.97
		Line Description:	1% Supplement Pay Feb 2014		
002345	01/30/14	P	Thomas J Lazar	0000002925	1,703.25
		Line Description:	1% Supplement Pay Feb 2014		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
002346	01/30/14	P	William H Bechtel	0000001224		1,622.58

Line Description: 1% Supplement Pay Feb 2014

TOTAL **$23,404.50**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
002347	01/31/14	P	Costa Mesa Employees Association	0000006284	4,219.92
		Line Description:	Payroll Deduction Check 1403		
002348	01/31/14	P	Costa Mesa Executive Club	0000006286	195.00
		Line Description:	Payroll Deduction Check 1403		
002349	01/31/14	P	Costa Mesa Firefighters Association	0000001812	5,628.20
		Line Description:	Payroll Deduction Check 1403		
002350	01/31/14	P	Costa Mesa Police Association	0000001819	6,120.00
		Line Description:	Payroll Deduction Check 1403		
002351	01/31/14	P	Costa Mesa Police Management Assn	0000005082	200.00
		Line Description:	Payroll Deduction Check 1403		
				TOTAL	**$16,363.12**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177784	01/31/14	P	CSG Consultants Inc	0000001887	23,590.58
		Line Description:	Bldg Plan Review Srvcs Bldg Inspection Svcs Dec 2013 Fire Plan Check Svs-Dec 13 Fire Plan Check Svs-Nov 13		
0177785	01/31/14	P	Commercial Cleaning Systems Inc	0000002353	26,892.15
		Line Description:	Janitorial Svs-Jan 14		
0177786	01/31/14	P	CompuCom Systems	0000004859	47,297.09
		Line Description:	Software License Processor License		
0177787	01/31/14	P	Jones & Mayer	0000014653	138,869.84
		Line Description:	1008/1015 Wilson&2245 Canyon Bailey Development Service Connolly Code Enforcement Civic Center Barrios City Council City Clerk City Attorney CEO Baltusis Homeless Task Force Head Hartbrodt Griffin Fire Department Finch Finance Espina Doe Olsen Larry & Pame		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Olsen Braden & Aut Mood Lawrence Johnstone James INterinsurance Human Resources Housing Telecomm Taft Robertson's Ready Mix Robertson's CT & F Risk Management Ress Financial Corp Quality of Life Group Public Services Prada Police-440 Fair Dr Police Department Planning Commission Petrowke Parks & Recreation Comm Olson Kathleen/Mark Asoc De Jornaleros 276 E 19th St Acosta Appeal			
0177788	01/31/14	P	LINA	0000015623		19,188.51
		Line Description:	Premium for January 2014			
0177789	01/31/14	P	Mesa Consolidated Water District	0000003144		24,671.60
		Line Description:	2310 Placentia 11/15-1/17/14 2480 Placentia 11/15-1/17/14 BCC 12/16-1/15/14 1200 Victoria 12/16-1/15/14 1780 Hummingbird 11/18-1/16 1755 1/2 Tanager 11/15-1/16/14			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

FS #6 11/13-1/13/14
1550 E Mesa Verde 11/15-1/17
2501 Placentia 11/15-1/16/14
1560 E Mesa Verde 11/15-1/17
3434 1/2 Fairview 11/14-1/15
1780 Hummingbird 11/18-1/16/14
2705 1/2 Golf Course11/15-1/17
1900 Adams 12/16-1/15/14
970 Arlington 12/16-1/15/14
3400 Smalley 12/16-1/15/14
FS #4 12/16-1/15/14
FS #2 11/12-1/9/14
3089 1/2 Brsitol 11/12-1/13/14
575 1/2 Sunflower 11/13-1/13
600 1/2 Town Cntr 11/13-1/13
3333 Bear 11/13-1/13/14
2080 Manistee 11/12-1/10/14
3440 Wimbledon 11/14-1/15/14
950 1/2 S Coast 11/13-1/14/14
570 W 18th 12/16-1/15/14
1001 Sunflower 11/13-1/14/14
3414 Smalley 11/13-1/14/14
525 1/2 Sunflower 11/13-1/13
201 1/2 Sunflower 11/13-1/13
425 1/2 Sunflower 11/13-1/13
417 1/2 Anton 11/13-1/13/14
585 1/2 Anton 11/13-1/13/14
3305 1/2 Sakioka 11/13-1/13/14
3335 1/2 Sakioka 11/13-1/13/14
3355 1/2 Sakioka 11/13-1/13/14
3375 1/2 Sakioka 11/13-1/13/14
2310 Palcentia 11/15-1/17/14
1780 Humingbird 11/15-1/16/14
2000 Adams 11/18-1/16/14
FS #6 11/13-1/13/14
FS #6 11/13-1/13/14
925 1/2 Sunflower 11/13-1/13
3083 Bear 11/12-1/13/14
3030 1/2 Bristol 11/12-1/9/14

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	3143 Bear 12/16-1/15/14		
0177792	01/31/14	P	Orange County Treasurer Tax Collector	0000003489	35,402.53
		Line Description:	Equipment Repairs Dec 2014 CM1 800MhzCostAllocatn 3rdQtr13/14		
0177793	01/31/14	P	Petty Cash Fund Narc Program	0000001833	25,000.00
		Line Description:	Compensation to CI#10-533-01		
0177794	01/31/14	P	RJ Noble Company	0000003828	145,511.67
		Line Description:	Redhill Ave Rehab #13-02 Retentions Payable Proj #13-02		
0177795	01/31/14	P	SunGard Public Sector Inc	0000022212	35,420.00
		Line Description:	Software License & Service Agr Software License & Service Agr Software License & Service Agr Software License & Service Agr		
0177796	01/31/14	P	Wondries Fleet Group	0000010068	30,992.87
		Line Description:	2014 Chevrolet Tahoe-#750 Sales Tax (8.00%) CA Tire Tax ($1.75 per tire)		
0177797	01/31/14	P	ARCO Business Solutions	0000018562	512.22
		Line Description:	Fuel 1/1-1/15/14		
0177798	01/31/14	P	AT & T Mobility	0000001107	238.75
		Line Description:	PD Cell Phone Usage11/12-12/11		
0177799	01/31/14	P	Above It All Drywall	0000021804	850.00

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Drywall @FS#4 Appr Room		
0177800	01/31/14	P	Accountemps	0000006816	2,978.20
		Line Description:	Temp Svs-Actng 1/10/14 Temp Svs-Finacne 1/4-1/10/14 Temp Svs-Treasury Mgnt 1/10/14		
0177801	01/31/14	P	Allstar Fire Equipment Inc	0000000986	4,050.17
		Line Description:	Turnouts-Brown, Gagne Boots-Ruhl		
0177802	01/31/14	P	American Alarm Systems Inc	0000008900	175.00
		Line Description:	DRC Keypad Replaced		
0177803	01/31/14	P	American Sniper Association	0000022379	60.00
		Line Description:	ASA 2014 Mbrshp-Healey ASA 2014 Mbrshp-Cohen ASA Mbrshp 14-Fricke		
0177804	01/31/14	P	B & H Photo Video Inc	0000006056	2,701.40
		Line Description:	Sales & Use Tax Payable Sales Tax (8.00%) Sound System4 BCC		
0177805	01/31/14	P	BC Traffic Specialist	0000022225	4,632.03
		Line Description:	Balloon Light Tri-Pod Stand Sandbags Generator Sales Tax (8.00%) Misc Delivery Fees		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177806	01/31/14	P	BRW Safety & Supply Inc	0000001434	262.44
		Line Description:	Safety Vest		
0177807	01/31/14	P	Bank of Sacramento	0000018832	7,658.51
		Line Description:	Retention on Proj #13-02		
0177808	01/31/14	P	Bound Tree Medical LLC	0000011695	1,195.55
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies		
0177809	01/31/14	P	Burtons Electric	0000019347	51.00
		Line Description:	Refund Business License #02895		
0177810	01/31/14	P	Byron de Arakal	0000012401	100.00
		Line Description:	Park & Rec Comm Mtng-Jan 14		
0177811	01/31/14	P	CAPE	0000001569	45.00
		Line Description:	2014 Mbrshp-S Lozano		
0177812	01/31/14	P	CAPF	0000004755	1,443.00
		Line Description:	Firefighters LTD-Feb 2014		
0177813	01/31/14	P	CCUG	0000001617	75.00
		Line Description:	2014 Mbrshp-SL/EH/CP/HC		
0177814	01/31/14	P	CDW Government Inc	0000005402	673.92
		Line Description:	UPS Systems4 Records		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177815	01/31/14	P	CLEA	0000004754	2,548.00
		Line Description:	Police Officer LTD-Jan 2014		
0177816	01/31/14	P	CLEARS Inc	0000006951	50.00
		Line Description:	2014 Mbrshp-S Lozano		
0177817	01/31/14	P	CPRS District X	0000001852	84.00
		Line Description:	Winder Rec Leader Trng-7 Empls		
0177818	01/31/14	P	CalPERS	0000008887	1,168.56
		Line Description:	Unpaid Benefit-Fire/Pulgencio		
0177819	01/31/14	P	California Park & Recreation Society	0000005095	150.00
		Line Description:	CPRS Mbrshp14-Reyes		
0177820	01/31/14	P	Carlson Printers	0000012265	71.44
		Line Description:	Die Cutting Cards Intivation/Thank You Cards-CEO		
0177821	01/31/14	P	Chandler Asset Management	0000022081	3,464.00
		Line Description:	Investment Mgmt-Dec 13		
0177822	01/31/14	P	Christopher Brunt	0000016297	585.00
		Line Description:	College Tuition Reimb-Fall 13		
0177823	01/31/14	P	City of Mission Viejo	0000022310	3,021.00
		Line Description:	IT Tech Staff 1/1-1/15/14		
0177824	01/31/14	P	Cobblers Bench	0000001711	70.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Boot Re-Sole Barnes			
0177825	01/31/14	P	Colin K McCarthy	0000020464		400.00
		Line Description:	Planning Comm Mtng-Jan 14			
0177826	01/31/14	P	Community SeniorServ	0000018540		6,875.00
		Line Description:	CDBG 2nd Qtr 2013-14 Grant CDBG 2nd Qtr 2013-14 Grant			
0177827	01/31/14	P	CoreLogic Information Solutions Inc	0000004774		100.00
		Line Description:	RealQuest Svs-Dec 13			
0177828	01/31/14	P	Costa Mesa Auto Glass	0000010001		670.80
		Line Description:	Replace Glass-#723			
0177829	01/31/14	P	Costa Mesa Collision & Auto Painting	0000022326		582.97
		Line Description:	Repair-Unit #731			
0177830	01/31/14	P	Costa Mesa Fire Explorer Post #400	0000020785		744.00
		Line Description:	14 Boy Scout Charter Exp Reimb			
0177831	01/31/14	P	Crop Production Services Inc	0000020562		971.14
		Line Description:	Soil Penetrant 4 Sportsfields			
0177832	01/31/14	P	Crystal Glass Inc	0000001885		1,519.81
		Line Description:	Fire Chief Office WindowRepair Sliding Glass Dr @FS #3 Repair			
0177833	01/31/14	P	Data Ticket Inc	0000010929		4,312.10

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Prkng Citation Proces-Dec 2013		
0177834	01/31/14	P	De Lage Landen Financial Svs	0000019172	247.81
		Line Description:	Copier Rental-Jan 14 Annual Copier Lease-Jan 14 Sales Tax (8.00%)		
0177835	01/31/14	P	Dean Abernathy	0000021303	100.00
		Line Description:	Park & Rec Comm Mtng-Jan 14		
0177836	01/31/14	P	Donald Harper	0000021694	100.00
		Line Description:	Park & Rec Comm Mtng-Jan 14		
0177837	01/31/14	P	Endemic Environmental Services Inc	0000021277	13,815.00
		Line Description:	Vernal Pool Trail Removal		
0177838	01/31/14	P	Enterprise Rent A Car	0000002131	4,695.87
		Line Description:	Monthly Lease Charge-Jan 14		
0177839	01/31/14	P	Express Pipe & Supply Co Inc	0000010920	172.81
		Line Description:	Sink Faucet-MV Library		
0177840	01/31/14	P	Fair Housing Foundation	0000019956	4,983.69
		Line Description:	CDBG 2nd Qtr 13-14 Grant		
0177841	01/31/14	P	Fantasy Fountains Inc	0000003715	269.20
		Line Description:	Spare Nozzle Jets 4 Comm Fnt		
0177842	01/31/14	P	Fastenal Company	0000011159	324.41

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Warehouse Stock-Oil Dry		
0177843	01/31/14	P	Fed Ex Corp	0000002190	119.05
		Line Description:	Ground Delivery		
0177844	01/31/14	P	Filarsky & Watt LLP	0000002206	144.00
		Line Description:	Legal Svs 12/16-12/26/13		
0177845	01/31/14	P	File Keepers LLC	0000022380	95.00
		Line Description:	Record Destruction-Dec 13		
0177846	01/31/14	P	Fire Information Support Services Inc	0000006757	3,750.00
		Line Description:	FireRMS5 Upgrade & Set Up		
0177847	01/31/14	P	G & W Towing	0000002289	215.00
		Line Description:	Towing Svs-Unit #362 Towing Svs-Unit #695 Towing Svs-Unit #777		
0177848	01/31/14	P	GE Capital	0000021378	421.50
		Line Description:	Color Copier Lease 2/14-3/15		
0177849	01/31/14	P	Gale Tuso	0000017460	233.08
		Line Description:	1% Supplemental Pay Feb 2014		
0177850	01/31/14	P	Ganahl Lumber Co	0000005246	12.92
		Line Description:	Dr Stop 4 FS #5		
0177851	01/31/14	P	Glenns Alignment & Brake Service	0000002344	98.00

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Alignment-#751		
0177852	01/31/14	P	Gregg Strumwasser	0000022388	275.00
		Line Description:	Rfnd Sbpn Dep #001-00253931		
0177853	01/31/14	P	Heritage Business Forms Inc	0000002508	2,250.96
		Line Description:	Parking Citations Sales Tax (8.00%) Shipping Fee		
0177854	01/31/14	P	Huntington Beach Honda	0000019158	1,991.96
		Line Description:	Motorcycle Repair/Maint-#622 Replace Rear Brake Pads-#632		
0177855	01/31/14	P	IAPE	0000009662	50.00
		Line Description:	2014 Mbrshp-Lozano		
0177856	01/31/14	P	International Code Council Inc	0000011842	3,124.54
		Line Description:	Code Books-12NDS Wood Dsgn Code Books 4 Building		
0177857	01/31/14	P	Interwest Consulting Group Inc	0000021505	11,388.00
		Line Description:	Bldg Inspctn Svs-Dec 2013		
0177858	01/31/14	P	Irvine Ranch Water District	0000005112	412.56
		Line Description:	220 23rd St 12/9-1/6/14 2603 Elden Ave 12/9-1/9/14 258 Brentwood 12/9-1/9/14 170 Del Mar 12/9-1/9/14 261 Monte Vista 12/6-1/9/14		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177859	01/31/14	P	JD Lock & Key	0000005930	6.37
		Line Description:	Supplies		
0177860	01/31/14	P	James M Fitzpatrick	0000001002	400.00
		Line Description:	Planning Comm Mtng-Jan 14		
0177861	01/31/14	P	Jeff R Mathews	0000020470	400.00
		Line Description:	Planning Comm Mtng-Jan 2014		
0177862	01/31/14	P	John Fithian	0000022381	100.00
		Line Description:	10/12 Property Claim Sttlement		
0177863	01/31/14	P	John Hayes	0000022387	275.00
		Line Description:	Rfnd Sbpn Dep #001-00251123		
0177864	01/31/14	P	Joyce E Tillner	0000018762	65.65
		Line Description:	1% Supplemental Pay Feb 2014		
0177865	01/31/14	P	Joyce LaPointe	0000006332	197.30
		Line Description:	Disaster Planning 1/14-1/17		
0177866	01/31/14	P	KME Fire Apparatus	0000002849	519.82
		Line Description:	Relief Valve #524		
0177867	01/31/14	P	Katnik & Katnik	0000022386	275.00
		Line Description:	Rfnd Sbpn Dep #001-00251073		
0177868	01/31/14	P	Kelly Vucinic	0000010967	122.33
		Line Description:	Qrtly Vol Mtg Food Exp Reimb		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177869	01/31/14	P	Keyser Marston Associates Inc	0000002824	5,115.00
		Line Description:	NITF/OC Comm Cnsltng-Dec 13		
0177870	01/31/14	P	Keystone Uniforms OC	0000022280	5,038.58
		Line Description:	Uniforms-Guluzian Uniforms-Horn Uniforms-Ruffalo Uniforms-Meng Supervisor Patches Uniforms Alterations-Murry Uniforms-Bkkila Uniforms-Christian Uniforms-Meng Uniforms-Chamness Uniforms-Lopez Uniforms-Smith Uniforms-Beckner Uniforms-Hembree Uniforms-Mahaffey		
0177871	01/31/14	P	Kilmer Wagner & Wise Paper Co	0000013796	1,806.85
		Line Description:	Poly Bags Sales Tax (8.00%)		
0177872	01/31/14	P	Kim Pederson	0000010099	100.00
		Line Description:	Park & Rec Comm Mtng-Jan 14		
0177873	01/31/14	P	Kimball Midwest	0000006819	287.18
		Line Description:	Supplies-Fleet		
0177874	01/31/14	P	LawTech Publishing Co Ltd	0000005337	297.94
		Line Description:	2014 Abridged Penal Code Books		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177875	01/31/14	P	Leo Arnold	0000022194	1,240.00
		Line Description:	Background Check-[redacted] Background Check-[redacted]		
0177876	01/31/14	P	LexisNexis Risk Data Management Inc	0000019179	288.00
		Line Description:	Public Records Access-Dec 13		
0177877	01/31/14	P	Loomis	0000019082	704.43
		Line Description:	Armored Car Services Dec 2013		
0177878	01/31/14	P	Los Angeles Times	0000003000	707.75
		Line Description:	Legal Notices for City Clerk Legal Notices for Planning Div		
0177879	01/31/14	P	Management Partners Inc	0000013115	3,720.00
		Line Description:	Interim Mgmt Assist12/16-12/31		
0177880	01/31/14	P	Mark Matas	0000014349	924.00
		Line Description:	Diesel Emission Testing 22		
0177881	01/31/14	P	Mark Zeni Tile & Stone Inc	0000022302	7,065.00
		Line Description:	Emergency Repair Shower @ FS#5		
0177882	01/31/14	P	Matthew Bender & Co Inc	0000010987	105.94
		Line Description:	2014 CA Parkers Labor Code		
0177883	01/31/14	P	Mesa Hose & Supply	0000003146	331.50
		Line Description:	Hose for Unit #361		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Hose for Unit #527		
0177884	01/31/14	P	Michael Brandman Associates	0000003162	10,169.63
		Line Description:	Envrmntl Cnsltng 10/26-11/29		
0177885	01/31/14	P	Michael Vaillancourt	0000014158	600.00
		Line Description:	DJ Service 12/15/13 PD 60th		
0177886	01/31/14	P	Mike Linares Inc	0000002969	4,263.00
		Line Description:	CDBG Consultant Svs11/11-11/22 CDBG Consultant Svs 11/25-12/6		
0177887	01/31/14	P	Motorola	0000003246	673.83
		Line Description:	Replacement Chargers		
0177888	01/31/14	P	Municipal Code Corporation	0000003257	65.12
		Line Description:	Sales Tax Adj 4 Inv00237354		
0177889	01/31/14	P	Newport Harbor Radiology Associates	0000021570	49.00
		Line Description:	Emrg Rm Industrial Injury-RC		
0177890	01/31/14	P	Nixon Egli Equipment Co	0000003359	242.28
		Line Description:	Burner Cover 4 Patch Truck		
0177891	01/31/14	P	Norman A Traub Associates Inc	0000013815	747.50
		Line Description:	HR Investigative Svcs Nov 2013		
0177892	01/31/14	P	O Neil Storage	0000018395	67.93
		Line Description:	Record Storage for Dec 2013		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177893	01/31/14	P	Oce	0000006809	882.54
		Line Description:	Copier Maint for Jan 2014		
0177894	01/31/14	P	Office Max Incorporated	0000020710	2,630.16
		Line Description:	Office Supplies-Bldg Office Supplies-CEO Office Supplies-Cable TV Office Supplies-Corp Yard Office Supplies-HCD Office Supplies-PD Record Office Supplies-Treasury Mgnt Office Supplies-Rec Admin Office Supplies-PD CSI Office Supplies-Finance Admin Office Supplies-Cntrl SVs		
0177895	01/31/14	P	Orange Coast Chrysler Jeep Dodge	0000003457	643.36
		Line Description:	Mirror Package for Unit #535 Mirror Package for Unit #535		
0177896	01/31/14	P	Orange County Humane Society	0000003442	6,096.50
		Line Description:	Kennel Fees for Jan 2014		
0177897	01/31/14	P	Orange County Sheriffs Dept	0000003451	13.80
		Line Description:	Driving Force Option Simulator		
0177898	01/31/14	P	Orange County Treasurer Tax Collector	0000003489	1,252.00
		Line Description:	Teletype Srvc for Dec 2013		
0177899	01/31/14	P	Orange County Urgent Care #3 Inc	0000022384	25.00
		Line Description:	TB Skin Test 4 Darrell Gilbert		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177900	01/31/14	P	Parkhouse Tire Inc	0000003556	733.22
		Line Description:	Warehouse Automotive Stock		
0177901	01/31/14	P	Peter Buffa	0000001440	1,010.00
		Line Description:	Refund Permit #ZA-09-33		
0177902	01/31/14	P	Planning Directors Association of OC	0000003646	125.00
		Line Description:	2014 Annual Membership Dues		
0177903	01/31/14	P	Porterfield Enterprises LTD	0000003662	685.70
		Line Description:	Brake Rotor Crown Vic Rear Rotor Brake Pads & Rotors		
0177904	01/31/14	P	Prado Family Shooting Range	0000017668	350.00
		Line Description:	Range Fee 11/11/13		
0177905	01/31/14	P	Protection One	0000006543	51.00
		Line Description:	Historical Soc Bldg Alarm Svc		
0177906	01/31/14	P	R & B Products USA LLC	0000019304	223.40
		Line Description:	Graffiti Crew Tools		
0177907	01/31/14	P	R & S Overhead Door of So Cal Inc	0000022092	11,198.00
		Line Description:	Repair Rear Apprts Door @FS #4		
0177908	01/31/14	P	REC Solar Inc	0000000533	180.12
		Line Description:	Refound Permit #BX13-00331		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177909	01/31/14	P	Robert E Graham	0000014777	100.00
		Line Description:	Parks & Rec Comm Mtg-Jan 2014		
0177910	01/31/14	P	Robert L Dickson Jr	0000003671	400.00
		Line Description:	Planning Comm Mtg-Jan 2014		
0177911	01/31/14	P	Rodell R Fick	0000002425	400.00
		Line Description:	Hearing Offcr Svcs 4 Code Enf		
0177912	01/31/14	P	Santa Ana College	0000003752	2,939.40
		Line Description:	POST Training 12/2-6/5/14		
0177913	01/31/14	P	Sierra Springs	0000009557	63.60
		Line Description:	Bottled Water 4 Civic Center		
0177914	01/31/14	P	Sign Depot	0000004018	6,706.60
		Line Description:	Furnish &Install Wall Graphics Sales Tax (8.00%)		
0177915	01/31/14	P	Snipercraft Inc	0000014338	111.00
		Line Description:	Qualification Targets		
0177916	01/31/14	P	South West Floor Co Inc	0000008705	1,240.00
		Line Description:	Buff Clean & Apply Finish@ NCC		
0177917	01/31/14	P	Southern California Edison Company	0000004088	913.78
		Line Description:	3120 Manistree 12/21-1/23/14 348 E 17th St 12/26-1/27/14		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	3349 Sakioka 12/26-1/27/14 3351 Sakioka 12/26-1/27/14 867 Prospect 12/21-1/23/14 401 Broadway 12/16-1/16/14 199 Broadway 12/16-1/16/14 555 1/2 Paularino 12/21-1/23 2301 Harbor 12/23-1/24/14 1040 Paularino 12/17-1/17/14		
0177918	01/31/14	P	Sprint	0000015635	3,241.15
		Line Description:	Broadband Srvcs 11/26-12/25/13		
0177919	01/31/14	P	Sprint	0000015635	1,271.12
		Line Description:	Frame Relay & Managed Network		
0177920	01/31/14	P	State Humane Association of California	0000004144	166.00
		Line Description:	Handbooks 4 Animal Control		
0177921	01/31/14	P	Susan Saxe Clifford PHD	0000003932	2,250.00
		Line Description:	Psych Evaluation for PD Psych Evaluations 4 PD		
0177922	01/31/14	P	Taco Chihuahua Inc	0000021995	100.00
		Line Description:	Addtl Food Svs 4 Snoopy House		
0177923	01/31/14	P	Tessco	0000004822	646.55
		Line Description:	Laptop Docking Station		
0177924	01/31/14	P	The Bank of New York Mellon	0000005664	1,500.00
		Line Description:	Qrtly Safekeeping Fees Oct-Dec		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177925	01/31/14	P	Theodore Robins Ford	0000004245	61.75
		Line Description:	Motor-#712 Cr Screen/Gasket Retrun Screen/Gasket-#529		
0177926	01/31/14	P	Thomson Reuters	0000022223	234.70
		Line Description:	Records Access 4 Investigatin		
0177927	01/31/14	P	Time Warner Cable	0000011202	174.88
		Line Description:	Equipment Fees 4 PD 1/16-2/15		
0177928	01/31/14	P	Timothy W Sesler	0000021628	400.00
		Line Description:	Planning Comm Mtg-Jan 2014		
0177929	01/31/14	P	TrucParCo	0000004319	921.40
		Line Description:	Seal-#389 Impact Kit Starter		
0177930	01/31/14	P	Turnout Maintenance Company LLC	0000020182	369.00
		Line Description:	Turnout Clean&Repairs-3 Empls		
0177931	01/31/14	P	US HealthWorks	0000006765	8.00
		Line Description:	TB Pre Employment		
0177932	01/31/14	P	ValueOptions of California Inc	0000020327	680.58
		Line Description:	EAP Services for Jan 2014		
0177933	01/31/14	P	Versatile Information Products Inc	0000013255	95.00
		Line Description:	DAR Repairs		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177934	01/31/14	P	Vidacare Corporation	0000003798	3,520.80
		Line Description:	Paramedic Supplies-Needles		
0177935	01/31/14	P	Vision Internet Providers Inc	0000010175	210.00
		Line Description:	Annual Web Hosting & Maint-Jan		
0177936	01/31/14	P	Vulcan Materials Company	0000007403	147.58
		Line Description:	Asphalt Asphalt		
0177937	01/31/14	P	Waxie Sanitary Supply	0000004480	14.59
		Line Description:	Warehouse Stock-Graffiti Rmvr		
0177938	01/31/14	P	West Coast Fence Co	0000021495	8,986.00
		Line Description:	Remove&Install Joann Trl Fence		
0177939	01/31/14	P	Women Helping Women	0000007497	466.00
		Line Description:	CDBG Public Service Grant CDBG Public Service Grant		
0177940	01/31/14	P	Yale Chase Equipment & Service Inc	0000022253	1,350.00
		Line Description:	Generator Repair		
0177941	01/31/14	P	Yoka & Smith	0000022389	50.33
		Line Description:	Rfnd Sbpn Dep #001-00252445		

TOTAL $770,028.75

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0177942	01/31/14	P	CalPERS Long-Term Care Program	0000006287		203.17
		Line Description:	Payroll Deduction Check 1403			
0177943	01/31/14	P	Community Health Charities	0000008015		10.00
		Line Description:	Payroll Deduction Check 1403			
0177944	01/31/14	P	Robin Stafford	0000021522		765.94
		Line Description:	Payroll Deduction Check 1403			
0177945	01/31/14	P	State of California	0000001546		185.00
		Line Description:	Payroll Deduction Check 1403			
0177946	01/31/14	P	State of California	0000001546		95.00
		Line Description:	Payroll Deduction Check 1403			
0177947	01/31/14	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Payroll Deduction Check 1403			
0177948	01/31/14	P	United States Treasury	0000015556		200.00
		Line Description:	Payroll Deduction Check 1403			
					TOTAL	**$3,048.19**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177790	01/31/14	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
0177791	01/31/14	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000715	02/07/14	P	Bureau Veritas North America Inc	0000016616		7,085.00
	Line Description:		Bldg & Safety Tech Svcs Dec 13			
					TOTAL	**$7,085.00**

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: QUICK7

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Feb 04,2014
Run Time 4:47:54 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0177949	02/03/14	P	Rand Foster	0000010791		545.00
		Line Description:	Refund Rec Receipt 2001035.002			
0177950	02/04/14	P	US Bank	0000002228		29,195.41
		Line Description:	Misc ProcurementCard Purchases			
					TOTAL	**$29,740.41**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177951	02/07/14	P	CJ Concrete Construction Inc	0000004857	76,717.24
		Line Description:	Construction Contract #12-21 Retentions Payable Proj#12-21		
0177952	02/07/14	P	Civil Source	0000017030	22,310.00
		Line Description:	Industrial Way Imprv-Dec 13 Alleys Design-Dec 13		
0177953	02/07/14	P	Endemic Environmental Services Inc	0000021277	20,570.00
		Line Description:	FP Wetland Maint-Dec/Jan		
0177954	02/07/14	P	Lilley Planning Group	0000021428	15,930.00
		Line Description:	PlanningConsultant 11/25-12/31		
0177955	02/07/14	P	Mesa Consolidated Water District	0000003144	21,483.66
		Line Description:	2900 W Mesa Verde 11/18-1/21 3015 E Mesa Verde 11/22-1/21 1795 Samar 11/22-1/21 2921 E Mesa Verde 11/22-1/21 2900 E Mesa Verde 11/25-1/22 1646 Corsica 11/25-1/22 3302 Alabama 11/26-1/27 1200 S Coast 11/27-1/28 1450 S Coast 11/27-1/28/14 1400 Sunflower 12/26-1/29/14 2800 Bear 12/27-1/29/14 3333 Bear 12/27-1/29/14 3333 Bear 12/27-1/29/14 970 Arlington 12/26-1/29/14 970 Arlington 12/26-1/29/14 2501 Placentia 12/27-1/29 111 Fair 12/26-1/29 3300 Fiarivew 11/27-1/28/14 2229 Newport 12/26-1/29		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	2600 Fairview 12/26-1/29/14 2400 Fairview 12/26-1/29 2750 Fairview 12/26-1/29 2621 1/2 Harbor 12/26-1/29 3202 Harbor 12/27-1/29/14 3581 Harbor 12/26-1/29/14 1400 S Coast 11/27-1/28/14 3303 1/2 California 11/26-1/27 3377 California 11/26-1/27 1646 Corsica 11/25-1/22 2969 E Mesa Verde 11/25-1/22 FS #1 11/25-1/22/14 1586 Elm 11/25-1/22/14		
0177957	02/07/14	P	Newport Mesa Unified School District	0000003339	59,942.95
		Line Description:	NMUSD Developer Fees-July 2013		
0177958	02/07/14	P	Preferred Benefit Insurance	0000017362	17,376.13
		Line Description:	VSP Premium for February 2014 Delta Dental Premium Feb 2014		
0177959	02/07/14	P	1st Jon Inc	0000018321	244.20
		Line Description:	DelMar Garden Porta Potty Sales Tax (8.00%) Sales Tax (8.00%) Hamilton Garden Porta Potty		
0177960	02/07/14	P	AAA Animal Hospital	0000021235	700.00
		Line Description:	Supplies 4 Animal Control		
0177961	02/07/14	P	AT & T	0000001107	3,070.60
		Line Description:	Red Phone FS#6 12/20/13-1/19 Red Phone FS#3 12/20/13-1/19 AT&T Contract Svcs 12/28/13		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD Payphone 12/28/13-1/27/14 PD DSL Line 12/27/13-1/26/14 Fire Emergency Line 12/20/13 SCPL Substation 12/17/13-1/16 Local Usage 12/15/13-1/14/14 Metro Net 12/20/13-1/19/14 PRI Circuit Inbound Trunk12/20 Red Phone FS#5 12/20/13-1/19 NCC Alarm 12/19/13-1/18/14 Lions Park 12/19/13-1/18/14 LionsPk Baseball Fld 12/24/13 RMATS NCC Complex 12/24/13 SrCntr Facilities DSL 12/24/13 SrCntr Facilities DSL 12/24/13 RMATS FS#6 12/20/13-1/19/14 DRC Alarm 12/20/13-1/19/14 Firewall FS#6 12/27/13-1/26/14 Balearic Center Fax 12/15/13 Farm Sports Complex 12/20/13 RMATS Civic Center 12/20/13 RMATS FS#6 12/22/13-1/21/14 PD DSL 4 IT Staff 12/28/13 Red Phone FS#2 12/20/13-1/19 800 Mhz RadioLink12/20/13-1/19 Red Phone FS#1 12/20/13-1/19 Red Phone FS#4 12/20/13-1/19			
0177963	02/07/14	P	AT & T	0000001107		288.18
		Line Description:	911 Cama Trunks 1/14-2/13/14 NCC DSL Line 1/20-2/19/14			
0177964	02/07/14	P	Accountemps	0000006816		5,180.53
		Line Description:	Temp Svs-POC Asst 1/17/14 Temp Svs-POC Asst 1/24/14 Temp Svs-Trsry 1/17/14 Temp Svs-Trsry 1/24/14			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177965	02/07/14	P	Ace Uniforms & Accessories Inc	0000022394	470.12
		Line Description:	Duty Gear		
0177966	02/07/14	P	Adamson Police Products	0000014519	553.50
		Line Description:	OC Spray		
0177967	02/07/14	P	Advanced Equipment Corp	0000000915	1,536.00
		Line Description:	Addntl Emgncy Repair@Sr Cntr		
0177968	02/07/14	P	Allstar Fire Equipment Inc	0000000986	1,214.07
		Line Description:	Turnouts-Ferguson		
0177969	02/07/14	P	Amanda Moore	0000022418	20.00
		Line Description:	Recreation Deposit Refund		
0177970	02/07/14	P	Ariel Supply Inc	0000006035	156.05
		Line Description:	Toner Cartridge		
0177971	02/07/14	P	Ashley McDonald	0000022414	255.00
		Line Description:	Recreation Deposit Refund Recreation Deposit Refund		
0177972	02/07/14	P	Austin Reay	0000022417	20.00
		Line Description:	Recreation Deposit Refund		
0177973	02/07/14	P	Barron Audio Visual Services	0000021507	810.00
		Line Description:	AV Equipment Rntl4 Joint Study		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177974	02/07/14	P	Best Framing Inc	0000022392	831.60
		Line Description:	Station Map Framing		
0177975	02/07/14	P	Bryan Williams	0000022407	1,035.00
		Line Description:	Refund Permit #ZA-14-03		
0177976	02/07/14	P	CDW Government Inc	0000005402	4,647.63
		Line Description:	AC/DC Adapt Sales Tax (8.00%) Sales Tax (8.00%) Docking Station Ball Mount		
0177977	02/07/14	P	Calumet Photographic Inc	0000015421	166.30
		Line Description:	CSI Supplies		
0177978	02/07/14	P	Champion Motorcycles Inc	0000001639	51.41
		Line Description:	Bulb-#942		
0177979	02/07/14	P	City of Newport Beach	0000003327	350.00
		Line Description:	Newport Beach Share of Rfnd		
0177980	02/07/14	P	CoreLogic Information Solutions Inc	0000004774	742.50
		Line Description:	RealQuesOnline Svs-Dec 13 RealQuest Online Svs-Nov 13		
0177981	02/07/14	P	Costa Mesa Senior Center	0000001824	223.55
		Line Description:	Reimb 4 Gas Oven Repair		
0177982	02/07/14	P	DF Polygraph	0000021328	250.00

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Polygraph Exam 1/13/14		
0177983	02/07/14	P	DPR Associates	0000022406	1,010.00
		Line Description:	Refund Pemit #ZA-13-17		
0177984	02/07/14	P	Danelle Peterson	0000022415	34.00
		Line Description:	Recreation Deposit Refund		
0177985	02/07/14	P	Daniel Miles	0000008444	1,250.00
		Line Description:	College Tuition Reimb--Fall 13		
0177986	02/07/14	P	David Oleszkiewicz	0000022412	87.00
		Line Description:	Recreation Deposit Refund		
0177987	02/07/14	P	Dawn Thompson	0000022421	120.00
		Line Description:	Recreation Deposit Refund		
0177988	02/07/14	P	Delta Dental Insurance Co	0000001966	2,789.92
		Line Description:	Dental HMO Prem-Feb 2014		
0177989	02/07/14	P	Dennis Harris	0000002466	230.00
		Line Description:	Basketball Referee 2/3/14 Basketball Referee 1/27/14		
0177990	02/07/14	P	Department of Conservation	0000001530	1,865.76
		Line Description:	SMIP Fees Collected Oct-Dec13		
0177991	02/07/14	P	Department of Motor Vehicles	0000001542	24.16
		Line Description:	2014 CA Vehicle Code Book		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177992	02/07/14	P	Dougherty + Dougherty Architects LLP	0000021779	10,468.40
		Line Description:	CH&PD Entryway Design-Dec 13		
0177993	02/07/14	P	Entenmann Rovin Company	0000002130	252.14
		Line Description:	Badges		
0177994	02/07/14	P	Enterprise Counsel Group	0000022017	9,272.45
		Line Description:	Litigation-Nov 2013 Successor Agency-Nov 13		
0177995	02/07/14	P	Ewing Irrigation Products	0000005063	9,303.61
		Line Description:	Backflow Enclosure@TWP Mod Irrigation Supplies		
0177996	02/07/14	P	Expo Propane Inc	0000017819	918.18
		Line Description:	Propane for Corp Yard		
0177997	02/07/14	P	FTOG Inc	0000021401	3,240.00
		Line Description:	Interim Buyer 1/21-1/31/14		
0177998	02/07/14	P	Fastenal Company	0000011159	324.41
		Line Description:	Warehouse Stock-Oil Dri		
0177999	02/07/14	P	Fed Ex Corp	0000002190	24.80
		Line Description:	Ground Delivery Ground Delivery		
0178000	02/07/14	P	Ferguson Enterprises Inc	0000007785	830.99

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Plumbing Supplies Stock Water Heater 4 MV Library		
0178001	02/07/14	P	Frazee Paint & Wallcovering	0000002271	8.58
		Line Description:	Graffiti Supplies		
0178002	02/07/14	P	GE Capital	0000021378	183.18
		Line Description:	Annual Copier Lease 1/23-2/22		
0178003	02/07/14	P	Galls LLC	0000002297	70.19
		Line Description:	Uniform-Marquez Uniform-Fricke Uniform-Trevino Uniform Cr 4 Wood Cr Uniform-Fricke Cr Uniform-Marquez Cr Uniform-Trevino Uniform-Wood		
0178004	02/07/14	P	Garth M Wilson	0000004563	605.37
		Line Description:	Qrtly Retiree Med Ins Payment		
0178005	02/07/14	P	Gary Handova	0000022420	120.00
		Line Description:	Recreation Deposit Refund		
0178006	02/07/14	P	Gary Hook	0000008916	481.97
		Line Description:	Qrtly Retiree Med Ins Payment		
0178007	02/07/14	P	Government Staffing Services Inc	0000022422	3,016.75
		Line Description:	Temp Svs-Proj Mgr 1/12/14 Temp Svs-St Superint 1/12/14		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178008	02/07/14	P	Hallie Schmidt	0000022416	20.00
		Line Description:	Recreation Deposit Refund		
0178009	02/07/14	P	Hanks Electrical Supplies	0000002445	562.80
		Line Description:	Fountain Light @ DRC DRC Pool Vac Pump GFCI Receptacle		
0178010	02/07/14	P	Hi Standard Automotive LLC	0000002521	2,468.47
		Line Description:	Sales Tax (8.00%) Shipping Fee Trunk Organizer Halogen Bulbs Command Console #534		
0178011	02/07/14	P	Hydro Scape Products Inc	0000002610	1,066.87
		Line Description:	Backflow Enclosure Sales Tax (8.00%)		
0178012	02/07/14	P	Jake Jacobs	0000022410	545.00
		Line Description:	Recreation Deposit Refund		
0178013	02/07/14	P	Jennifer Carter	0000016440	93.00
		Line Description:	Recreation Deposit Refund		
0178014	02/07/14	P	Jeremy Goldman	0000022408	190.04
		Line Description:	Rfnd Sbpn Dept #001-00251886		
0178015	02/07/14	P	Jerome A Williams Sr	0000014471	92.00
		Line Description:	Basketball Referee 1/27/14		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178016	02/07/14	P	Jian Liu	0000013898	57.10
		Line Description:	Mileage Reimb 4 CIS Mtng		
0178017	02/07/14	P	Juan Nunez	0000022409	545.00
		Line Description:	Recreation Deposit Refund		
0178018	02/07/14	P	Judith Willis	0000022411	69.00
		Line Description:	Recreation Deposit Refund		
0178019	02/07/14	P	Juliean Hansen	0000022413	128.00
		Line Description:	Recreation Deposit Refund		
0178020	02/07/14	P	Kabbara Engineering	0000002795	11,397.00
		Line Description:	FV Pk Storm Drain 10/1-1/13/14		
0178021	02/07/14	P	Kelly Moran	0000001737	103.00
		Line Description:	Recreation Deposit Refund		
0178022	02/07/14	P	Keyser Marston Associates Inc	0000002824	5,880.00
		Line Description:	Supportive Housing Proj-Dec 13		
0178023	02/07/14	P	Kyle Byron	0000022419	120.00
		Line Description:	Recreation Deposit Refund		
0178024	02/07/14	P	LN Curtis & Sons	0000002983	940.63
		Line Description:	5Gal Pail Phos-Chek Foam		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178025	02/07/14	P	Lauri Mendenhall	0000022397	68.00
		Line Description:	Recreation Deposit Refund		
0178026	02/07/14	P	Leo Arnold	0000022194	3,000.00
		Line Description:	Background Check-[redacted] Background Check-[redacted] Background Check-[redacted]		
0178027	02/07/14	P	Liebert Cassidy Whitmore	0000002960	13,096.00
		Line Description:	Legal-2013 PD Labor Negotiatns Legal-Training Legal-2013 CMCEA Labor Negttns Legal-General Legal Legal		
0178028	02/07/14	P	Liebert Cassidy Whitmore	0000002960	55.00
		Line Description:	Webinar Trng for L Chon		
0178029	02/07/14	P	Los Angeles Times	0000003000	1,790.25
		Line Description:	Fairview Park Advertising Legal Ad 4 PrkwyConcreteRepair Legal Ad 4 2013-14 Slurry Seal Legal Ad 4 Brentwood Prk Imprv Legal Ad 4 Downtown CM Gateway Legal Ad 4 E 17th St Landscape Legal Ad 2013-14 St Rehab Proj Legal Ad 4 Harbor Beautificatn		
0178030	02/07/14	P	Marifet Hamit	0000021470	1,730.00
		Line Description:	Planning Application Refund		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178031	02/07/14	P	Mario Garcia	0000008746	500.00
		Line Description:	Clothing Allowance Reimb 13-14		
0178032	02/07/14	P	Melad & Associates	0000005068	5,555.60
		Line Description:	Bldg Permit Tech Svcs Dec 2013 Bldg Plan Check Svcs		
0178033	02/07/14	P	Molly Fitzgerald	0000022398	43.00
		Line Description:	Recreation Deposit Refund		
0178034	02/07/14	P	Motorola	0000003246	89.79
		Line Description:	Remote Cable Assembly		
0178035	02/07/14	P	Office Max Incorporated	0000020710	3,865.22
		Line Description:	Office Supplies-CEO Office Supplies-PD Records Office Supplies-Rec Day Camp Office Supplies-Rec Teen Prog Office Supplies-Rec PlygrndPrg Office Supplies-Fleet Srvcs Office Supplies-Fire Admin Office Supplies-Finance Admin Office Supplies-Eng Real Prop Office Supplies-Dev Svcs Admin Office Supplies-CEO Office Supplies-Bldg Safety Office Supplies-Rec BCC Office Supplies-Maint Svcs Adm Office Supplies-City Clerk Office Supplies-Eng St Improve Office Supplies-Dev Svcs Admin Office Supplies-IT Office Supplies-PD Field Ops Office Supplies-PD Records		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Office Supplies-Public Svcs Office Supplies-Rec NCC Office Supplies-Transp TrffcOp Office Supplies-Rec Amin Office Supplies-PD Traffic		
0178036	02/07/14	P	Orange County Register	0000003784	33.70
		Line Description:	Subscription Renewal 4 CEO		
0178037	02/07/14	P	Orange County Vector Control District	0000021750	145.38
		Line Description:	Vector Control Services		
0178038	02/07/14	P	Orion	0000004136	1,816.57
		Line Description:	For Warehouse Floor Stock		
0178039	02/07/14	P	Paul Kim	0000014451	100.00
		Line Description:	Fuel 4 Truck 86 After Repairs		
0178040	02/07/14	P	Porterfield Enterprises LTD	0000003662	535.94
		Line Description:	Break Parts Break Rotors		
0178041	02/07/14	P	Priority Mailing Systems Inc	0000020440	253.44
		Line Description:	Ink Cartridge 4 Metering Mail		
0178042	02/07/14	P	Pro Photo Connection Inc	0000003689	359.78
		Line Description:	PD Photo Project		
0178043	02/07/14	P	Promotional Design Concepts Inc	0000018373	1,250.60
		Line Description:	Frame & Cover Graphics		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sales Tax (8.00%) Shipping Fee Table Cover & Graphics			
0178044	02/07/14	P	Proserv Plumbing & Drain	0000003698		594.00
		Line Description:	Repair Leaking Pipe @ Sr Cntr Repair Shower Valve @ PD			
0178045	02/07/14	P	RPW Services Inc	0000012440		2,436.82
		Line Description:	LandscapeWeedCntrlPrks Dec2013			
0178046	02/07/14	P	RaSport Inc	0000003758		3,376.35
		Line Description:	PD Dept Mugs for Sale			
0178047	02/07/14	P	Randy Querry	0000022399		545.00
		Line Description:	Recreation Deposit Refund			
0178048	02/07/14	P	Rebekah Tapie	0000004719		346.99
		Line Description:	Qrtly Retiree Med Ins Payment			
0178049	02/07/14	P	Red Wing Shoes	0000003772		291.14
		Line Description:	Safety Boots for F Barraza			
0178050	02/07/14	P	Sara Walker	0000011733		88.00
		Line Description:	Recreation Deposit Refund			
0178051	02/07/14	P	Scientia Consulting Group Inc	0000021410		3,966.25
		Line Description:	IT Services 1/5-1/11/14			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178052	02/07/14	P	Scott Fazekas & Associates Inc	0000003961	100.00
		Line Description:	Wilson & Del Mesa Prks Plan Ck		
0178053	02/07/14	P	Shari Moss	0000022400	103.00
		Line Description:	Recreation Deposit Refund		
0178054	02/07/14	P	Sherise Gallerito	0000022401	24.00
		Line Description:	Recreation Deposit Refund		
0178055	02/07/14	P	Shoreline Pool Supplies Inc	0000020472	429.63
		Line Description:	DRC Pool Vac Pump Motor/Seal		
0178056	02/07/14	P	SimplexGrinnell LP	0000011336	3,252.36
		Line Description:	Fire/Sprinkler Testing-FS#3 Fire/Sprinkler Testing-DRC Fire/Sprinkler Testing-NCC Fire/Sprinkler Testing-Comm Fire/Sprinkler Testing-CtyHall Fire/Sprinkler Testing-Sr Cntr Fire/Sprinkler Testing-PD Fire/Sprinkler Testing-FS#5 Fire/Sprinkler Testing-FS#6 Fire/Sprinkler Testing-WSS		
0178057	02/07/14	P	Southern California Edison Company	0000004088	5,257.27
		Line Description:	Volcom Skate Pk 1/3-2/3/14 1624 Gisler 1/2-1/31/14 Davis Field 12/28-1/29/14 3129 Harbor 1/2-1/31/14 DRC 12/30-1/30/14 702 Victoria 12/30-1/30/14 702 1/2 Victoria 12/30-1/30/14 3460 Smalley 1/2-1/31/14		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	970 Arlington 1/3-2/3/14 Tennis Cntr 1/3-2/3/14 980 Arlington 1/3-2/3/14 1035 Park Crest 1/3-2/3/14			
0178058	02/07/14	P	Southern California Gas Company	0000004092		4,878.09
		Line Description:	FS #4 12/30-1/30/14 BCC 12/28-1/28/14 DRC 12/19-1/23/14 FS #3 12/19-1/23/14 Historical Soc 12/19-1/23/14 Fs #4 12/20-1/24/14 FS #1 Telecomm 12/20-1/24/14 FS #5 12/20-1/24/14 2300 Placentia 12/20-1/24/14 PD 12/20-1/24/14 567 W 18th 12/19-1/23/14 NCC 12/19-1/23/14 DRC Pool 12/19-1/23/14 2310 Placentia 12/20-1/24/14 FS #2 12/23-1/27/14			
0178059	02/07/14	P	Sprint	0000015635		227.41
		Line Description:	PD Cell Phone Usage 12/12/13			
0178060	02/07/14	P	Sue Dimaria	0000022402		71.00
		Line Description:	Recreation Deposit Refund			
0178061	02/07/14	P	Sunlight Energy Systems	0000022396		593.00
		Line Description:	Repair Solar Panel Core-FS#6			
0178062	02/07/14	P	Suzanne Boston	0000022403		20.00
		Line Description:	Recreation Deposit Refund			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178063	02/07/14	P	Terry Harden	0000022404	120.00
		Line Description:	Recreation Deposit Refund		
0178064	02/07/14	P	The Sporting Good	0000004312	1,328.40
		Line Description:	Sales Tax (8.00%) Softballs 4 Softball League		
0178065	02/07/14	P	Theodore Robins Ford	0000004245	106.57
		Line Description:	Hose-#775		
0178066	02/07/14	P	Turnout Maintenance Company LLC	0000020182	856.00
		Line Description:	Turnout Clean&Repairs-Explorer Turnout Clean&Repairs-5 Empls		
0178067	02/07/14	P	US Bank	0000002228	6,039.68
		Line Description:	Payroll Deduction Check 1402 Payroll Deduction Check 1401		
0178068	02/07/14	P	United Industries	0000010867	659.92
		Line Description:	Warehouse Stock-Gloves For Stock-Various Items		
0178069	02/07/14	P	VA Consulting Inc	0000019471	2,292.49
		Line Description:	Consulting 4 Fairview/Wilson		
0178070	02/07/14	P	Valley Power Systems Inc	0000014061	3,135.75
		Line Description:	Parts& Labor 4 Repair-#517		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0178071	02/07/14	P	Verizon Wireless	0000008717	2,002.63
		Line Description:	PD Cell Phone Usage 12/16/13		
0178072	02/07/14	P	Vivian Ferraz	0000022405	206.00
		Line Description:	Recreation Deposit Refund		
0178073	02/07/14	P	Waxie Sanitary Supply	0000004480	3,262.64
		Line Description:	Maint & Cleaning Supplies Alcohol 4 Cleaning Sign Blanks		
0178074	02/07/14	P	West Coast Equipment Inc	0000004749	427.66
		Line Description:	Street Sweeper Brooms		
0178075	02/07/14	P	Western Transit Systems Inc	0000011971	5,844.60
		Line Description:	Sr Mobility Prog for Dec 2013		
0178076	02/07/14	P	Yoka & Smith	0000022389	26.01
		Line Description:	Subpoena Dep Rfnd 001-00252448		
0178077	02/07/14	P	Yvonne Autry	0000021978	120.00
		Line Description:	Recreation Deposit Refund		
0178078	02/07/14	P	Zoll Medical Corporation	0000021290	5,935.68
		Line Description:	Paramedic Supplies-ECG Cables Paramedic Supplies-Electrodes Lifebands & Electrodes 4 Fire		

TOTAL $421,208.60

End of Report

Report ID: CCM2001O

Bank: CITY
Cycle: WEEKLY

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Run Date Feb 06,2014
Run Time 4:11:22 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177956	02/07/14	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
0177962	02/07/14	O	AT & T *Line Description:* Overflow	0000001107	0.00
				TOTAL	**0.00**

End of Report