



CITY COUNCIL AGENDA REPORT

MEETING DATE: February 17, 2015

ITEM NUMBER: CC-3

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: February 10, 2015

FROM: Department of Finance

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

RECOMMENDATION:

City Council adopt Warrant Resolution No. 2530 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 No.15-02 "A" for \$2,294.81; Payroll No. 15-03 for \$2,028,618.74; and City operating expenses for \$2,499,727.92.

STEPHEN DUNIVENT
Interim Finance Director

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0185189	01/28/2015	V	Breanne Long	0000023116	12/26/14	(100.00)
<i>Line Description: 1/28/15 Check returned due to incorrec address.</i>						
TOTAL						(\$100.00)

0.*

100.00-

16,883.60+

203,661.09+

15,732.36+

139,810.34+

307.00+

1,379,110.31+

2,443.94+

006

1,756,848.64*

Bank: COM1
 Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000864	01/30/15	P	Apple One Employment Services	0000001055	791.52
			<i>Line Description:</i> Temp Svs-Ctrl Svs 12/22-12/24 Temp Svs-Rec 12/22-12/23/14		
000865	01/30/15	P	Ariel Supply Inc	0000006035	1,852.33
			<i>Line Description:</i> Toner Cartridge Toner Cartridges Toner Cartridge Toner Cartridges Toner Cartridge		
000866	01/30/15	P	CBE	0000015149	3,236.15
			<i>Line Description:</i> Copier Overage Usage12/5-1/4 Copier Mant 1/5-2/4/15 Overage Fee 12/5-1/4/15 Digital Imager Sales Tax (8.00%) Stand Overage Fee 12/5/14-1/4/15 Separator Tray Kit Overage Fee 12/5/14-1/4/15		
000867	01/30/15	P	FM Thomas Air Conditioning Inc	0000017151	5,981.10
			<i>Line Description:</i> HVAC Maint-Jan 2015 Add Refrigerant @ FS #4		
000868	01/30/15	P	Matrix Imaging Products Inc	0000018324	5,022.50
			<i>Line Description:</i> DocumentImagingSvcs12/1/14-1/2		
TOTAL					\$16,883.60

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003236	01/30/15	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Feb 2015		
003237	01/30/15	P	Albert M Tirre	0000015406	550.57
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003238	01/30/15	P	Albert Spencer	0000004120	689.25
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003239	01/30/15	P	Allen Huggins	0000002589	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003240	01/30/15	P	Ann Shultz	0000006607	1,084.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003241	01/30/15	P	Barbara L Surges	0000004198	684.97
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003242	01/30/15	P	Barry A Adams	0000000898	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003243	01/30/15	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Feb 2015		
003244	01/30/15	P	Bobby Y Masuzumi	0000003081	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003245	01/30/15	P	Brian E Roberts	0000006274	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003246	01/30/15	P	Bruce R Ballinger	000001167	325.27
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003247	01/30/15	P	Bruce Radomski	000003742	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003248	01/30/15	P	Bruce W Covey	0000013041	618.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003249	01/30/15	P	Burt D Morgan	000007017	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003250	01/30/15	P	Carl McConnell	0000013933	840.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003251	01/30/15	P	Carol C Proctor	0000010825	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003252	01/30/15	P	Charles A Bassett	0000011742	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003253	01/30/15	P	Charles F Carr	000006236	946.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003254	01/30/15	P	Charles J Oliver Jr	000009684	1,074.75
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
003255	01/30/15	P	Charlie H Clarke	0000010561	295.18
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003256	01/30/15	P	Charlotte Bluell	0000008644	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003257	01/30/15	P	Cheryl R Helwig	0000006915	733.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003258	01/30/15	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Feb 2015		
003259	01/30/15	P	Christine E Masuzumi	0000003082	684.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003260	01/30/15	P	Christopher Brimhall	0000001402	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003261	01/30/15	P	Christopher J Boyd	0000001363	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003262	01/30/15	P	Christopher Kudelka	0000005822	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003263	01/30/15	P	Clay G Epperson	0000002141	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003264	01/30/15	P	Curt D Yoder	0000004601	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003265	01/30/15	P	D Dennis Johnson	0000011317	934.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003266	01/30/15	P	Dale H Ashley	0000010564	550.57
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003267	01/30/15	P	Dan Stevenson	0000013602	934.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003268	01/30/15	P	Danny Hogue	0000006802	1,636.68
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay Feb 2015		
003269	01/30/15	P	Darlene Bell	0000005602	723.75
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay Aug 2014		
003270	01/30/15	P	David A Dye	0000002065	913.31
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay Feb 2015		
003271	01/30/15	P	David Goerke	0000009386	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003272	01/30/15	P	David Makiyama	0000003041	2,905.80
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003273	01/30/15	P	David Maurer	0000007564	9,805.86

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		
003274	01/30/15	P	David S Andersen	0000001040	984.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003275	01/30/15	P	David Sorge	0000004068	934.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003276	01/30/15	P	Debra Yasui	0000007276	984.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003277	01/30/15	P	Dee Dee H Nelson	0000006575	433.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003278	01/30/15	P	Dennis B Sanders	0000003910	796.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003279	01/30/15	P	Diane M Jarrett	0000007645	448.73
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003280	01/30/15	P	Donald B Brown	0000004900	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003281	01/30/15	P	Doneen Westenhaver	0000009746	515.54
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003282	01/30/15	P	Donna J Theriault	0000005411	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003283	01/30/15	P	Edmond Zuorski	0000005299	1,850.69
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay Feb 2015 1st Qtr 2015 JPEBA		
003284	01/30/15	P	Edward Dryzmala	0000006686	1,927.85
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay Feb 2015		
003285	01/30/15	P	Edward H Hunter	0000002597	550.57
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003286	01/30/15	P	Edward Petros	0000003615	1,033.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003287	01/30/15	P	Edward W Lewis	0000002956	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003288	01/30/15	P	Elaine Chiang	0000007135	433.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003289	01/30/15	P	Elaine Steinhardt	0000004153	680.33
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003290	01/30/15	P	Florine T Reichle	0000003787	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003291	01/30/15	P	Frank A Upham	0000004363	397.81

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003292	01/30/15	P	Garth M Wilson	0000004563	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003293	01/30/15	P	Gary D Webster	0000004487	2,263.44
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay Feb 2015		
003294	01/30/15	P	Gary Hook	0000008916	883.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003295	01/30/15	P	Gary Wong	0000012009	984.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003296	01/30/15	P	Gene Barbee	0000001188	626.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003297	01/30/15	P	George A Rose	0000007595	1,033.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003298	01/30/15	P	George J Yezbick Jr	0000005045	1,714.57
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay Feb 2015		
003299	01/30/15	P	George L Lorton	0000002995	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003300	01/30/15	P	Georgia Ethier	0000002154	652.41

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003301	01/30/15	P	Gerald Vasquez	0000006833	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003302	01/30/15	P	Gerald W Stucky	0000004172	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003303	01/30/15	P	Gregg A Steward	0000004159	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003304	01/30/15	P	Gregory J Edwards	0000001384	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003305	01/30/15	P	Gregory Knackert	0000017588	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003306	01/30/15	P	H Michael Griffin	0000006936	534.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003307	01/30/15	P	Harlan Pauley	0000003569	877.98
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA 1% Supplemental Pay Feb 2015		
003308	01/30/15	P	Helen Nenadal	0000022319	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003309	01/30/15	P	Helene Rosenbaum	0000003861	187.14

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003310	01/30/15	P	Herbert C Ohde Jr	0000003399	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003311	01/30/15	P	Hilda Veturis	0000017611	433.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003312	01/30/15	P	Holly L Carver	0000001597	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003313	01/30/15	P	Howard N Perkins	0000003595	1,865.10
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		
003314	01/30/15	P	Jack D Schuitt	0000003952	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003315	01/30/15	P	Jack Koch	0000002859	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003316	01/30/15	P	Jack L Archer	0000001062	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003317	01/30/15	P	Jack Perkins	0000003596	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003318	01/30/15	P	James C Wysong	0000004594	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003319	01/30/15	P	James E Higgins Jr	0000007687	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003320	01/30/15	P	James M Ellis	0000002107	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003321	01/30/15	P	James M Gottenbos	0000002385	984.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003322	01/30/15	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Feb 2015		
003323	01/30/15	P	James Morrison	0000010566	520.53
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003324	01/30/15	P	James N Dibble	0000005626	601.49
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003325	01/30/15	P	James R Wilke Jr	0000004555	509.75
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003326	01/30/15	P	James T Switzer	0000004203	796.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003327	01/30/15	P	James T Warnack	0000004465	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
003328	01/30/15	P	James W Richey	0000003811	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003329	01/30/15	P	James Watson	0000004476	1,871.28
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		
003330	01/30/15	P	Jana L Cacho	0000010556	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003331	01/30/15	P	Jeff Janzen	0000002735	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003332	01/30/15	P	Jeffrey J McCann	0000003101	1,084.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003333	01/30/15	P	Jerauld D Holloway	0000002556	759.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003334	01/30/15	P	Jerry A Scheer	0000007789	380.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003335	01/30/15	P	John D Hensley	0000013672	634.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003336	01/30/15	P	John Downey	0000009004	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003337	01/30/15	P	John K Susman	0000006349	1,134.00

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003338	01/30/15	P	John L Skinner	0000004038	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003339	01/30/15	P	John Petruzziello	0000003616	384.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003340	01/30/15	P	John S Michalec	0000019250	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003341	01/30/15	P	John W Mullin	0000010568	1,033.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003342	01/30/15	P	Jon B Whitcomb	0000005651	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003343	01/30/15	P	Jose Tovar	0000004283	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003344	01/30/15	P	Josephine Hammonds	0000002443	534.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003345	01/30/15	P	Judith G Covey	0000009690	357.31
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003346	01/30/15	P	Karen L Adams	0000000899	245.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003347	01/30/15	P	Karen S Goettsch	0000013935	618.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003348	01/30/15	P	Kayoko Hayman	0000005785	909.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003349	01/30/15	P	Keith I Fujimoto	0000007024	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003350	01/30/15	P	Kenneth N Blakkan	0000001288	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003351	01/30/15	P	Kevin T Meng	0000003133	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003352	01/30/15	P	Larry Bell	0000007802	583.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003353	01/30/15	P	Larry G Bersch	0000001251	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003354	01/30/15	P	Lavelle Derhammer	0000001973	168.67
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003355	01/30/15	P	Lester H Gogerty III	0000002359	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003356	01/30/15	P	Linda A Matthews	0000003089	571.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003357	01/30/15	P	Linda F Divino	0000009007	321.43
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003358	01/30/15	P	Loren P Wyrick	0000004593	981.30
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003359	01/30/15	P	Madeline A Miller	0000003179	516.66
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003360	01/30/15	P	Maher Nawar	0000004714	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003361	01/30/15	P	Mamo Arruda	0000001081	245.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003362	01/30/15	P	Margaret A Peterman	0000003606	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003363	01/30/15	P	Marguerite De La Torre	0000004997	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003364	01/30/15	P	Marilyn Guimond	0000015161	733.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003365	01/30/15	P	Mark W Brown	0000014498	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003366	01/30/15	P	Martin Carver	0000001598	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003367	01/30/15	P	Mary R Delaney	0000015807	312.97
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003368	01/30/15	P	Matthew J Collett	0000001720	1,515.66
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay Feb 2015 1st Qtr 2015 JPEBA		
003369	01/30/15	P	Meloni A Bersch	0000004213	740.28
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003370	01/30/15	P	Michael A Cacho	0000001471	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003371	01/30/15	P	Michael Everson	0000021266	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003372	01/30/15	P	Michael Guevara	0000005099	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003373	01/30/15	P	Michael Hastert	0000006107	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003374	01/30/15	P	Michael J Millington	0000003184	372.35
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003375	01/30/15	P	Michael R Balsis	0000009424	634.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003376	01/30/15	P	Michael Robinson	0000015736	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003377	01/30/15	P	Michael S Di Giovanni	0000001982	417.44
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003378	01/30/15	P	Michael S Fantozzi	0000004715	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003379	01/30/15	P	Michael T Dyer	0000002067	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003380	01/30/15	P	Michael W Carver	0000001599	1,084.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003381	01/30/15	P	Muriel Ullman	0000001244	583.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003382	01/30/15	P	Mydung Parsons	0000009553	484.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003383	01/30/15	P	Nancy M Croft	0000016184	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003384	01/30/15	P	Norman Schurb	0000003957	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003385	01/30/15	P	Olivia Ramirez	0000003750	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003386	01/30/15	P	PJ Steele	0000014443	380.80
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003387	01/30/15	P	Patricia A Litten	0000002976	219.59
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003388	01/30/15	P	Patty R Brown	0000001423	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003389	01/30/15	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Feb 2015		
003390	01/30/15	P	Paul Dondero	0000002023	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003391	01/30/15	P	Paul V Starn	0000010841	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003392	01/30/15	P	Perry L Valentine	0000004384	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003393	01/30/15	P	Phil Dickens	0000005801	1,036.87
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay Feb 2015		

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003394	01/30/15	P	Philip Hartman	000002474	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003395	01/30/15	P	Philip L Myers	000003274	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003396	01/30/15	P	Phillip R Schmuck	000003947	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003397	01/30/15	P	Phillip Worsman	000004585	657.31
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003398	01/30/15	P	Randall J Croll	000013426	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003399	01/30/15	P	Randall R Hicks	000002526	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003400	01/30/15	P	Raymond M Healey	000002491	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003401	01/30/15	P	Raymond Pawloski	000003572	984.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003402	01/30/15	P	Renee K Farden	000016962	834.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003403	01/30/15	P	Richard Allum	000000987	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003404	01/30/15	P	Richard D Raines	0000003747	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003405	01/30/15	P	Richard J Johnson	0000005620	1,882.61
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay Feb 2015		
003406	01/30/15	P	Richard Kirkbride	0000007614	534.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003407	01/30/15	P	Richard S Greer	0000002413	601.49
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003408	01/30/15	P	Richard Simons	0000022287	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003409	01/30/15	P	Robert E McNealey	0000002874	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003410	01/30/15	P	Robert Haynes	0000002486	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003411	01/30/15	P	Robert J Durham	0000006151	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003412	01/30/15	P	Robert J Pesce	0000003604	691.89
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003413	01/30/15	P	Robert O'Brien	0000012731	298.90
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003414	01/30/15	P	Robert W Reynolds	0000003801	825.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003415	01/30/15	P	Robert W Stinman	0000018058	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003416	01/30/15	P	Ronald J Chamberlin	0000014890	634.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003417	01/30/15	P	Ronald R Merritt	0000012885	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003418	01/30/15	P	Ross E McKelvey	0000009897	601.49
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003419	01/30/15	P	Russell J Yankie	0000015036	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003420	01/30/15	P	Salem Abderrahman	0000000877	984.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003421	01/30/15	P	Sandra B Benson	0000006459	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003422	01/30/15	P	Scott A May	0000003092	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003423	01/30/15	P	Sheri Sanders	0000023065	583.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003424	01/30/15	P	Stephen G Calles	0000009071	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003425	01/30/15	P	Stephen R Tiedeman	0000004258	840.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003426	01/30/15	P	Stephen Ridgway	0000003815	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003427	01/30/15	P	Sue Hupp	0000001879	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003428	01/30/15	P	Susan Baldwin	0000010199	211.13
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003429	01/30/15	P	Susan Larimore	0000002911	634.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003430	01/30/15	P	Ted Curry	0000001896	1,037.98
			<i>Line Description:</i> Monthly LTD Payment Feb 2015		
003431	01/30/15	P	Thanh Bui	0000005710	981.30
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
003432	01/30/15	P	Thomas Boylan	000001366	742.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay Feb 2015		
003433	01/30/15	P	Thomas Clevenger	0000009747	796.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003434	01/30/15	P	Thomas Coute Sr	0000009384	721.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003435	01/30/15	P	Thomas J Lazar	0000002925	2,304.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay Feb 2015		
003436	01/30/15	P	Thomas J Nunn	0000003376	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003437	01/30/15	P	Thomas R Caldwell	0000012035	1,096.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003438	01/30/15	P	Tom A Curtis	0000001898	1,203.35
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		
003439	01/30/15	P	Tom G Winter	0000005460	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003440	01/30/15	P	Trudy Nuzum	0000003379	652.40
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
003441	01/30/15	P	Vernon D Hupp	000002604	1,296.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		
003442	01/30/15	P	Waiter S Silver Jr	000004026	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003443	01/30/15	P	Wanda Ayers	0000011741	733.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003444	01/30/15	P	Wendell L Maberry	000003031	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003445	01/30/15	P	William F McLean	0000013455	740.28
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003446	01/30/15	P	William H Bechtel	0000001224	2,281.76
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA 1% Supplemental Pay Feb 2015		
003447	01/30/15	P	William Morris	0000003236	414.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
003448	01/30/15	P	William P Redmond	0000003775	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
TOTAL					\$203,661.09

End of Report

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
003449	01/30/15	P	Costa Mesa Employees Association	0000006284	4,198.96
			<i>Line Description:</i> Payroll Deduction Check 1503		
003450	01/30/15	P	Costa Mesa Executive Club	0000006286	180.00
			<i>Line Description:</i> Payroll Deduction Check 1503		
003451	01/30/15	P	Costa Mesa Firefighters Association	0000001812	5,478.40
			<i>Line Description:</i> Payroll Deduction Check 1503		
003452	01/30/15	P	Costa Mesa Police Association	0000001819	5,700.00
			<i>Line Description:</i> Payroll Deduction Check 1503		
003453	01/30/15	P	Costa Mesa Police Management Assn	0000005082	175.00
			<i>Line Description:</i> Payroll Deduction Check 1503		
TOTAL					\$15,732.36

Bank: CITY
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185666	01/30/15	P	Allan L Roeder	0000003720	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185667	01/30/15	P	Antonio Macias	0000021817	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185668	01/30/15	P	Archie Locke	0000002985	463.71
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185669	01/30/15	P	Barbara Tintle	0000016912	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185670	01/30/15	P	Betty M Bent	0000018841	1,754.79
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		
0185671	01/30/15	P	Bonnie Kubota	0000005792	519.02
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185672	01/30/15	P	Bradley Whiteaker	0000000341	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185673	01/30/15	P	Bruce McGregor	0000011206	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185674	01/30/15	P	Bryan Artunian	0000001085	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185675	01/30/15	P	Burton Santee	0000003920	1,134.00

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185676	01/30/15	P	Catherine C Holland	0000010557	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185677	01/30/15	P	Chano Camarillo	0000001558	476.20
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185678	01/30/15	P	Charles Duvall	0000002063	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185679	01/30/15	P	Chris Holmes	0000002557	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185680	01/30/15	P	Chris Reed	0000003777	665.44
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185681	01/30/15	P	Clifford McBride	0000003098	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185682	01/30/15	P	Dale R Birney	0000001277	1,157.52
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		
0185683	01/30/15	P	Dan Mudra	0000006272	840.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185684	01/30/15	P	Darrel Raney	0000005800	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185685	01/30/15	P	David Alkema	0000000970	550.57
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185686	01/30/15	P	David E Walker	0000004451	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185687	01/30/15	P	David Tait	0000022487	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185688	01/30/15	P	Dawna Myers	0000003273	1,033.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185689	01/30/15	P	Deanna Reed	0000002777	448.73
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185690	01/30/15	P	Dennis Barton	0000001209	168.67
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185691	01/30/15	P	Diana Wendt-Pool	0000006509	459.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185692	01/30/15	P	Diane Butler	0000008078	210.06
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185693	01/30/15	P	Diane J Moore	0000003221	484.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185694	01/30/15	P	Don Boynton	0000015805	984.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185695	01/30/15	P	Don Holford	0000006025	711.84
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185696	01/30/15	P	Donna Fagot	0000013934	162.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185697	01/30/15	P	Douglas Wilson	0000006759	779.70
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185698	01/30/15	P	Edrick Miller	0000003177	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185699	01/30/15	P	Eileen Phinney	0000003624	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185700	01/30/15	P	Eric Engle	0000002128	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185701	01/30/15	P	Eric Johnson	0000002765	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185702	01/30/15	P	Floyd Waldron	0000006848	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185703	01/30/15	P	Frank Fantino	0000005635	626.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185704	01/30/15	P	Frank Rudisill	0000003871	691.89
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185705	01/30/15	P	Frederick Merrill	0000005365	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185706	01/30/15	P	Fredric Wagner	0000004444	1,096.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185707	01/30/15	P	Gale Tusio	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Aug 2014		
0185708	01/30/15	P	Gary Bray	0000005933	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185709	01/30/15	P	Gary Golson	0000002370	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185710	01/30/15	P	Gary L Conlon	0000001762	474.19
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185711	01/30/15	P	Gary Mc Erlain	0000017407	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185712	01/30/15	P	Gaylen L Mattson	0000003090	644.08
			<i>Line Description:</i> 1st Qtr 2015 JPEBA		

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185713	01/30/15	P	Gerald Poarch	0000003653	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185714	01/30/15	P	Gerald Verwolf	0000004413	312.97
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185715	01/30/15	P	Gerard Stukkie	0000004174	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185716	01/30/15	P	Glen Stroud	0000006152	453.86
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185717	01/30/15	P	Harold Arnold	0000001076	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185718	01/30/15	P	Harold Newbern	0000013391	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185719	01/30/15	P	Harry Durham	0000002060	427.42
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185720	01/30/15	P	Henry Santo	0000003921	840.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185721	01/30/15	P	Herbert Burnham	0000001453	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185722	01/30/15	P	Jack Pittman	0000014441	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185723	01/30/15	P	Jack T Stewart	0000013411	1,033.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185724	01/30/15	P	James Boucher	0000021818	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185725	01/30/15	P	James Green	0000002408	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185726	01/30/15	P	James Parnell	0000003558	463.71
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185727	01/30/15	P	James Solliday	0000015717	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185728	01/30/15	P	Jane Duenweg	0000021556	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185729	01/30/15	P	Jeffery Skee	0000005410	1,059.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185730	01/30/15	P	Jess Gilman	0000002337	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185731	01/30/15	P	Jim Loving	0000020293	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185732	01/30/15	P	John Bull	0000003233	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185733	01/30/15	P	John E Fitzpatrick	0000002234	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185734	01/30/15	P	John M Calderon	0000001484	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185735	01/30/15	P	John Michael	0000003163	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185736	01/30/15	P	John Pherrin	0000006031	909.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185737	01/30/15	P	Joyce E Tillner	0000018762	65.65
			<i>Line Description:</i> 1% Supplemental Pay Feb 2015		
0185738	01/30/15	P	Judy Vickers	0000007219	634.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185739	01/30/15	P	Karin Robinson	0000008079	480.31
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185740	01/30/15	P	Karl J Verhoef	0000004410	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185741	01/30/15	P	Keith M Jones	0000002776	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185742	01/30/15	P	Keith Van Holt	0000007339	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185743	01/30/15	P	Kenneth Leake	0000011246	740.28
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185744	01/30/15	P	Kenneth Soltis	0000007968	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185745	01/30/15	P	Kevin Gleason	0000006350	1,198.85
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		
0185746	01/30/15	P	Kevin Lovelady	0000003006	721.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185747	01/30/15	P	Klaus Straschil	0000004169	463.71
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185748	01/30/15	P	Larry Arruda	0000001080	616.08
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185749	01/30/15	P	Larry M Hicks	0000002525	981.30
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185750	01/30/15	P	Lawrence N Hennen	0000002506	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185751	01/30/15	P	Lawrence P Torres	0000004278	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185752	01/30/15	P	Lawrence Stice	0000015806	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185753	01/30/15	P	Lena Leonard	0000008080	525.11
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185754	01/30/15	P	Leonard Raab	0000003735	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185755	01/30/15	P	Lou Steiner	0000005965	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185756	01/30/15	P	Marc Yuhasz	0000004609	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185757	01/30/15	P	Marie Thompson	0000000038	268.73
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185758	01/30/15	P	Marilyn Dillman	0000022093	834.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185759	01/30/15	P	Marilyn Ellis-Hollobaugh	0000002108	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185760	01/30/15	P	Marty Huguenin	0000002591	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185761	01/30/15	P	Merton Switzer	0000004204	298.90
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185762	01/30/15	P	Michael Basso	0000021265	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185763	01/30/15	P	Michael Moran	0000018227	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185764	01/30/15	P	Michael Swanson	0000006237	1,096.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185765	01/30/15	P	Michael Treanor	0000006788	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185766	01/30/15	P	Michael V Ginther	0000002339	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185767	01/30/15	P	Mitchell G Phillips	0000004711	934.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185768	01/30/15	P	Morris House	0000002578	550.57
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185769	01/30/15	P	Neil Leveratt	0000002948	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185770	01/30/15	P	Norman Kutch	0000002875	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185771	01/30/15	P	Pamela S Greene	0000005256	365.39
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185772	01/30/15	P	Patricia Novack	0000012034	601.49
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185773	01/30/15	P	Paul Durham	0000002061	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185774	01/30/15	P	Paul Moody	0000008766	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185775	01/30/15	P	Perry J Grant	0000008771	740.72
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		
0185776	01/30/15	P	Peter Merritt	0000005114	1,434.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		
0185777	01/30/15	P	Peter Naghavi	0000007860	984.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185778	01/30/15	P	Peter Tenace	0000007198	484.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185779	01/30/15	P	Raul Perez	0000012128	550.87
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185780	01/30/15	P	Raynard Johnson	0000002771	463.71
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185781	01/30/15	P	Rebekah Tapie	0000004719	534.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185782	01/30/15	P	Richard Boucher	0000014716	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185783	01/30/15	P	Robert B Phillips	0000005388	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185784	01/30/15	P	Robert Baumgardner	0000001215	609.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185785	01/30/15	P	Robert Beauchamp	0000001223	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185786	01/30/15	P	Robert Bork	0000001350	618.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185787	01/30/15	P	Robert Bourdieu	0000021267	1,084.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185788	01/30/15	P	Robert Carter	0000008180	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185789	01/30/15	P	Robert Ciszek	0000001670	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185790	01/30/15	P	Robert Crogan	0000001876	387.55
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185791	01/30/15	P	Robert D Walters	0000004459	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185792	01/30/15	P	Robert Fate	0000002183	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185793	01/30/15	P	Robert L Taylor	0000006299	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185794	01/30/15	P	Robert Moody	0000003215	740.28
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185795	01/30/15	P	Robert Oman	0000003405	740.28
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185796	01/30/15	P	Robert Van Sickle	0000004394	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185797	01/30/15	P	Roger Neth	0000003312	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185798	01/30/15	P	Ronald A Smith	0000004053	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185799	01/30/15	P	Ronald Cloe	0000001693	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185800	01/30/15	P	Ronald P Stone	0000004167	883.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185801	01/30/15	P	Rosemarie Desola	0000014444	143.21
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185802	01/30/15	P	Rosemary Dodson	0000012364	482.18
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185803	01/30/15	P	Roy June	0000002786	162.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185804	01/30/15	P	Rulon Hatch	0000006012	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185805	01/30/15	P	Russell C Parker	0000007435	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185806	01/30/15	P	Sam Cordeiro	0000001794	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185807	01/30/15	P	Sam Nguyen	0000021573	1,084.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185808	01/30/15	P	Sandi Lishka	0000015808	742.64
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		
0185809	01/30/15	P	Scott Broussard	0000001420	1,033.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185810	01/30/15	P	Scott Coykendall	0000001849	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185811	01/30/15	P	Sheila Maurice	0000003091	211.13
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185812	01/30/15	P	Stanley Borek	0000001347	278.96
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185813	01/30/15	P	Steven Feather	0000002187	984.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185814	01/30/15	P	Steven Labbitt	0000002887	1,116.69
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		
0185815	01/30/15	P	Steven Spielberg	0000004127	834.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185816	01/30/15	P	Stewart C Godshall	0000002355	934.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185817	01/30/15	P	Thomas Banks	0000021751	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185818	01/30/15	P	Thomas C Wood	0000004757	380.80
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185819	01/30/15	P	Thomas Hamilton	0000012365	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185820	01/30/15	P	Thomas Lund	0000003016	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185821	01/30/15	P	Thomas MacDuff	0000006064	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185822	01/30/15	P	Thomas Neth	0000007978	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185823	01/30/15	P	Thomas Stewart	0000006560	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185824	01/30/15	P	Timothy Holbrook	0000002552	397.81
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185825	01/30/15	P	Timothy Schennum	0000003943	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185826	01/30/15	P	Timothy Sweet	0000015387	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185827	01/30/15	P	Tracy Jones	0000002778	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185828	01/30/15	P	Ursula Basich	0000022488	883.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185829	01/30/15	P	Ve Tran	0000004296	1,340.23
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1st Qtr 2015 JPEBA		
0185830	01/30/15	P	Victor Clift	0000008954	295.97
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185831	01/30/15	P	Virginia Anderson	0000008307	214.80
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185832	01/30/15	P	Walter Dill	0000007117	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185833	01/30/15	P	Wayne Chamness	0000001638	639.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185834	01/30/15	P	Wayne Martin	0000005885	684.97
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185835	01/30/15	P	Wayne Riedmann	0000006022	525.11

Bank: CITY
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185836	01/30/15	P	William B Ellwood	0000006789	538.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185837	01/30/15	P	William Folsom	0000021819	1,134.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185838	01/30/15	P	William Nunes	0000006029	375.85
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185839	01/30/15	P	William Raymer	0000003761	652.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185840	01/30/15	P	William Taylor	0000004229	459.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0185841	01/30/15	P	William Todd	0000004269	143.21
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
TOTAL					\$138,810.34

Bank: CITY

Cycle: QUICK9

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185842	01/27/15	P	Maria Gutierrez	0000023148	307.00
			<i>Line Description:</i> Refund Rec Receipt#2001586.002		
			Refund Rec Receipt#2001585.002		
TOTAL					\$307.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185843	01/30/15	P	All City Management Services Inc	0000009480	57,154.71
		<i>Line Description:</i>	Schl Crsng Guard 11/9-11/22/14 Schl Crsng Guard 11/23-12/6/14 Schl Crsng Guard 10/26-11/8/14 Schl Crsng Guard10/12-10/25/14 Schl Crsng Guard Schl Crsng Guard 8/31-9/13/14 Schl Crsng Guard 9/14-9/27/14 Schl Crsng Guard 9/28-10/11/14		
0185844	01/30/15	P	Black Rock Construction Company	0000003627	95,829.35
		<i>Line Description:</i>	Alley Rehabilitation Prj#14-06 Retentions Payable Proj #14-06		
0185845	01/30/15	P	Copp Contracting Inc	0000015151	317,621.23
		<i>Line Description:</i>	City Project 14-11 Street Reha Retentions Payable Proj #14-11		
0185846	01/30/15	P	Horizons Construction Co Intl Inc	0000022423	105,593.93
		<i>Line Description:</i>	Retention on Proj #13-17 Construction Contract-CM Gatew Retentions Payable Proj #13-06 Retentions Payable Proj #13-12 Retentions Payable Proj #13-12 Landscape Enhancement #13-12 Landscape Enhancement #13-12		
0185847	01/30/15	P	Jones & Mayer	0000014653	143,459.12
		<i>Line Description:</i>	70865-246 Cabrillo 70867-Animal Control 70868-Bailey M 70866-276 E 19th St 70869-Bltuisis 70871-City Clerk		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 70873-Civic Cntr Barrio		
			70875-Connolly		
			70884-Fire Dept		
			70883-Finch		
			70882-Finance		
			70881-Development Svs		
			70880-2280 Newport Blvd		
			70879-Debroux K		
			70878-Dadey T		
			70877-Dadey W		
			70876-City Council		
			70893-Lawrence A		
			70892-James M		
			70891-IT		
			70890-Interinsurance		
			70889-Ida E		
			70888-Human Resources		
			70887-Housing		
			70886-Hartbrodt		
			70885-Goggin		
			70902-Prada C		
			70901-Police Dept		
			70900-Planning Comm		
			70899-Pfautz M		
			70898-Petrowsks E		
			70897-Parks & Rec		
			70896-Olson K&M		
			70895-Olsen B & A		
			70894-Mood I		
			70913-Yellowstone		
			70912-Telecomm		
			70911-Taft R		
			70910-Solid Landings BH		
			70909-1008&1015 Wilson		
			70908-Robertsons Ready Mix		
			70907-Risk Management		
			70906-Ricks J		
			70905-Recreation		
			70904-Quality of Life Group		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 70903-Public Svs 70874-Code Enforcement 70872-CEO 70870-City Attorney		
0185848	01/30/15	P	Kabbara Engineering	0000002795	41,347.50
			<i>Line Description:</i> Alleyway Field Survey/Base Map On-Call Traffic Eng 10/16-31		
0185849	01/30/15	P	Lilley Planning Group	0000021428	24,875.00
			<i>Line Description:</i> PlanningConsultantSvcs Dec2014		
0185850	01/30/15	P	Merchants Building Maintenance LLC	0000022950	25,690.98
			<i>Line Description:</i> Janitorial Services Jan 2015		
0185851	01/30/15	P	Midori Gardens Inc	0000017059	37,051.67
			<i>Line Description:</i> Landscape & Turf Maint Dec2014		
0185852	01/30/15	P	Moore Iacofano Goltsman Inc	0000016407	29,379.84
			<i>Line Description:</i> GP Update & Environmental Repo GP Update & Environmental Repo GP Update & Environmental Repo		
0185853	01/30/15	P	Oxygen Funding Inc	0000021411	27,907.20
			<i>Line Description:</i> Landscape & Turf Maint Dec2014 Landscape & Turf Maint Dec2014		
0185854	01/30/15	P	Siemens Industry Inc	0000002904	115,725.52
			<i>Line Description:</i> Routine Signal Maint Jul 2014 Routine Signal Maint Nov 2014 Traffic Signal Call Outs9/2014 TrafficSignal Call Outs11/2014		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Harbor/Sunflower Knockdown TrafficSignal Call Outs10/2014 Pull Wire @ Bristol/Red Hill Fairview/Baker Knockdown Routine Signal Maint Aug 2014 Traffic Signal Call Outs8/2014 Signal Cabinet Superior/Indust Routine Signal Maint Oct 2014 Routine Signal Maint Sept 2014 Traffic Signal Call Outs7/2014		
0185855	01/30/15	P	Steadfast Contracting Inc	0000021584	16,639.34
			<i>Line Description:</i> Sales Tax (8.00%) WiFi Installation Senior Cente Sales Tax (8.00%) WiFi Installation Senior Cente		
0185856	01/30/15	P	Trendway Corporation	0000023140	37,805.04
			<i>Line Description:</i> Sales Tax (8.00%) Work Stations and Office Chair Sales Tax (8.00%) Work Stations and Office Chair Work Stations and Office Chair Sales Tax (8.00%)		
0185857	01/30/15	P	Western Transit Systems Inc	0000011971	46,580.82
			<i>Line Description:</i> Senior Mobility Prog Sept 2014 Senior Cntr Shuttle Nov 2014 Senior Cntr Shuttle Oct 2014 Senior Cntr Shuttle Sept 2014 Senior Mobility Prog Oct 2014 Senior Mobility Prog Nov 2014		
0185858	01/30/15	P	ARCO Business Solutions	0000018562	168.64
			<i>Line Description:</i> Fuel 1/1-1/15/15		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185859	01/30/15	P	AT & T	0000001107	1,567.14
		<i>Line Description:</i>	Local Usage 12/15/14-1/14/15 Senior Center 12/15/14-1/14/15 NCC Alarm 12/19/14-1/18/15 Lions Park 12/19/14-1/18/15 Senior Center 12/15/14-1/14/15 Senior Center 12/15/14-1/14/15 Balearic Center Fax 12/15/14 RMATS SCPL Substation 12/17/14		
0185860	01/30/15	P	AT & T	0000001107	237.54
		<i>Line Description:</i>	Senior Center 12/10/14-1/9/15 911 Cama Trunks 1/14-2/13/15		
0185861	01/30/15	P	AT & T Mobility	0000001107	439.86
		<i>Line Description:</i>	Fire Cell Phone Usage 12/12/14 IT Cell Phone Usage 12/12/14		
0185862	01/30/15	P	Accountemps	0000006816	2,079.93
		<i>Line Description:</i>	Temp Svs-Budgtet 1/5-1/9/15 Temp Svs-Budgtet12/29-12/31/14		
0185863	01/30/15	P	Advantec Consulting Engineers Inc	0000021528	2,723.52
		<i>Line Description:</i>	Fariview Synch Proj-Oct 14 Fariview Synch Proj-Dec 2014		
0185864	01/30/15	P	AmeriNational Community Services Inc	0000010071	777.00
		<i>Line Description:</i>	SFHR Loan-1590 Corsica/Gilbert		
0185865	01/30/15	P	American Alarm Systems Inc	0000008900	510.00
		<i>Line Description:</i>	Fire/Security Mntnrg 2/1-4/30		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185866	01/30/15	P	Amy Baghrmian	0000002615	66.00
			<i>Line Description:</i> Refund Rec Receipt#2001620.002		
0185867	01/30/15	P	Arrow International Inc	0000023149	655.79
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies		
0185868	01/30/15	P	AutoZone	0000019364	84.18
			<i>Line Description:</i> Oil		
0185869	01/30/15	P	Bank of America-Account Analysis	0000001173	1,719.38
			<i>Line Description:</i> Account Analysis Oct-Dec 2014		
0185870	01/30/15	P	Barr & Clark Environmental	0000009300	800.00
			<i>Line Description:</i> LBP Inspctn-1750 Whittier #53 LBP Inspctn-1973 Newport #43		
0185871	01/30/15	P	Barron Audio Visual Services	0000021507	450.00
			<i>Line Description:</i> Audio Svs-FP Citizen Mtng 1/7		
0185872	01/30/15	P	Bee Busters Inc	0000007572	220.00
			<i>Line Description:</i> Bee Removal		
0185873	01/30/15	P	Bound Tree Medical LLC	0000011695	375.33
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies		
0185874	01/30/15	P	Breanne Long	0000023116	100.00

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Refund Rec Receipt#2001571.002 Refund Rec Receipt#2001571.002		
0185875	01/30/15	P	CAPE	0000001569	45.00
			<i>Line Description:</i> Mbrshp 15-S Lozano		
0185876	01/30/15	P	CAPF	0000004755	1,404.00
			<i>Line Description:</i> Firefighter LTD-Feb 2015		
0185877	01/30/15	P	CCUG	0000001617	75.00
			<i>Line Description:</i> 2015 Mbrshp-PD/S Lozano		
0185878	01/30/15	P	CDW Government Inc	0000005402	2,005.51
			<i>Line Description:</i> Custom Lables Printer Fuser Assy Printer		
0185879	01/30/15	P	CEPA Opeerations Inc	0000013262	175.00
			<i>Line Description:</i> Fume Hood Certification-CSI		
0185880	01/30/15	P	CLEA	0000004754	2,499.00
			<i>Line Description:</i> Police Officers LTD-Feb 2015		
0185881	01/30/15	P	CLEARs Inc	0000006951	50.00
			<i>Line Description:</i> Mbrshp 15-S Lozano		
0185882	01/30/15	P	CNC Engineering Inc	0000008798	125.00
			<i>Line Description:</i> Harbor Imprv-Feb 2014		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185883	01/30/15	P	CPRS District X	0000001852	180.00
			<i>Line Description:</i> Rec Leaders Winter Trng 2/7/15		
0185884	01/30/15	P	CSG Consultants Inc	0000001887	1,618.02
			<i>Line Description:</i> Building Plan Check-Dec 14 Plan Check Svs-Dec 2014		
0185885	01/30/15	P	California Assn of Pest Control Advisers	0000016087	145.00
			<i>Line Description:</i> 2015 Mbrshp Renewal-J Ortiz		
0185886	01/30/15	P	California Forensic Phlebotomy Inc	0000001500	4,025.25
			<i>Line Description:</i> Blood Test Svs-Dec 2014		
0185887	01/30/15	P	Candela Corporation	0000001564	1,067.04
			<i>Line Description:</i> Lights 4 Sr Cntr		
0185888	01/30/15	P	Chandler Asset Management	0000022081	3,330.00
			<i>Line Description:</i> Investment Mgmnt Svs-Dec 14		
0185889	01/30/15	P	Charles Lawrence	0000021336	52.00
			<i>Line Description:</i> Softball Umpire 12/9/15		
0185890	01/30/15	P	Christopher Brunt	0000016297	1,050.00
			<i>Line Description:</i> College Tuition Reimb-Fall 15		
0185891	01/30/15	P	City of Mission Viejo	0000022310	2,535.00
			<i>Line Description:</i> IT Staffing Svs12/16-12/31/14		
0185892	01/30/15	P	Civil Source	0000017030	10,020.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Staff Support Svs-Nov 2014 Staff Support Svs-Dec 2014		
0185893	01/30/15	P	Clean Street	000001098	510.00
			<i>Line Description:</i> Pressure Wash Sidewalk Sweeping Sidewalk & Street		
0185894	01/30/15	P	Colettes Childrens Home	0000011850	8,300.66
			<i>Line Description:</i> CDBG 2nd Qtr 2014-15 Grant		
0185895	01/30/15	P	Commercial Electric Systems Inc	0000023150	150.32
			<i>Line Description:</i> Photo Eye 4 PD Gate		
0185896	01/30/15	P	CoreLogic Information Solutions Inc	0000004774	471.25
			<i>Line Description:</i> RealQuest Svs-Dec 14 RealQuest-Dec 14		
0185897	01/30/15	P	Creative Bus Sales Inc	0000020333	395.38
			<i>Line Description:</i> Bumper-#211		
0185898	01/30/15	P	Cristina Garcia	0000023157	40.00
			<i>Line Description:</i> Rfnd Rec Receipt#2001640.002		
0185899	01/30/15	P	Cron & Associates Transcription Inc	0000016871	153.00
			<i>Line Description:</i> Transcribing Svs		
0185900	01/30/15	P	Crop Production Services Inc	0000020562	2,696.00
			<i>Line Description:</i> 6-24-24XB Simplot 74089 Sig Trilogy Ryegrass Triangle Bermudagrass Turf N Tee 3 Cu FT/EA		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Sig Trilogy Slat Tolerant Sales Tax (8.00%) Gulf Annual Ryegrass VNS Hydromulch 2000		
0185901	01/30/15	P	Crosstown Electrical & Data Inc	0000017487	750.00
			<i>Line Description:</i> Optic Fiber Cable Splicing		
0185902	01/30/15	P	Culver Newlin Inc	0000021554	733.32
			<i>Line Description:</i> Replacement Chairs 4 Jail		
0185903	01/30/15	P	DSV Painting Partners	0000022489	3,500.00
			<i>Line Description:</i> Light Fixture @ BCC		
0185904	01/30/15	P	Danielle Shaw	0000000647	230.00
			<i>Line Description:</i> Refund Rec Receipt#2001617.002		
0185905	01/30/15	P	David Warsop	0000023159	43.50
			<i>Line Description:</i> Refund Citation #K239700		
0185906	01/30/15	P	De Lage Landen Financial Svs	0000019172	1,118.58
			<i>Line Description:</i> Canon Copiers Lease-Feb 15		
0185907	01/30/15	P	Department of Motor Vehicles	0000001542	203.98
			<i>Line Description:</i> 2015 CA Vehicle Code Books		
0185908	01/30/15	P	ECS Imaging Inc	0000022619	712.80
			<i>Line Description:</i> Microfilm Conversion Services Sales Tax (8.00%)		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185909	01/30/15	P	Econolite Control Products Inc	000002080	5,279.04
			<i>Line Description:</i> ASC 3 Traffic Controller Sales Tax (8.00%)		
0185910	01/30/15	P	Emily McClain	000002226	103.00
			<i>Line Description:</i> Refund Rec Receipt#2001603.002		
0185911	01/30/15	P	Entenmann Rovin Company	000002130	451.57
			<i>Line Description:</i> Badges		
0185912	01/30/15	P	Enterprise FM Trust	0000023151	4,490.03
			<i>Line Description:</i> Monthly Lease Charge-Jan 15		
0185913	01/30/15	P	Enterprise Rent A Car	000002131	6,214.10
			<i>Line Description:</i> Undercover Cars Undercover Cars Undercover Cars Undercover Cars Undercover Cars		
0185914	01/30/15	P	Eric Chang	000001899	250.00
			<i>Line Description:</i> Refund Rec Receipt#2001582.002		
0185915	01/30/15	P	Expo Propane Inc	0000017819	1,139.77
			<i>Line Description:</i> Propane-Corp Yard Propane-Corp Yard		
0185916	01/30/15	P	Fair Housing Foundation	0000019956	5,085.95
			<i>Line Description:</i> CDBG 2nd Qtr 14-15 Grant		

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185917	01/30/15	P	File Keepers LLC	0000022380	95.00
			<i>Line Description:</i> Records Destruction-Dec 14		
0185918	01/30/15	P	Fire Information Support Services Inc	0000006757	4,000.00
			<i>Line Description:</i> CSFM 2014 4th Qtr Rpt On Site Svs Upgrade		
0185919	01/30/15	P	G & W Towing	0000002289	75.00
			<i>Line Description:</i> Towing Svs		
0185920	01/30/15	P	GCR Marketing Network	0000022572	1,500.00
			<i>Line Description:</i> Cmrcr Sp Web Appl Sep-Dec14		
0185921	01/30/15	P	Galls LLC	0000002297	1,255.92
			<i>Line Description:</i> Uniform-Busby Cr 4 Uniforms=Busby Uniform-Ortiz Uniform-Williams Uniform-Hazell Uniform-Williams Uniform-Harkey Uniform-Souza Uniform-Chamness Uniform-Johnson Uniform-Reitz Uniform-Lyttle Uniform-Dance		
0185922	01/30/15	P	Gexpro	0000022835	1,123.20
			<i>Line Description:</i> LED Light Fixture Sales Tax (8.00%)		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185923	01/30/15	P	Glorioso Manigbas	0000012267	1,250.00
			<i>Line Description:</i> College Tution Reimb-Fail 2014		
0185924	01/30/15	P	Government Staffing Services Inc	0000022422	11,917.50
			<i>Line Description:</i> TempSvs-Proj Mgt12/29-1/11 TempSvs-Mgmt Anyls 1/5-1/9 TempSvs-Enrg 1/5-1/9/15 TempSvs-Engrg 1/5-1/11 TempSvs-Buyer 11/03-11/14/14		
0185925	01/30/15	P	Green Choice Design Group Inc	0000021689	270.00
			<i>Line Description:</i> Fairview Wetland Pond Cnslnt Fairview Wetland Pond Cnslnt		
0185926	01/30/15	P	Hanks Electrical Supplies	0000002445	490.91
			<i>Line Description:</i> Lights-Skate Pk Restrooms		
0185927	01/30/15	P	Henry Granados	0000018926	194.79
			<i>Line Description:</i> College Tution Reimb-Fall 14		
0185928	01/30/15	P	Hireright Inc	0000021348	16.50
			<i>Line Description:</i> Background Checks-Dec 14		
0185929	01/30/15	P	Hyatt Legal Plans Inc	0000022383	1,969.50
			<i>Line Description:</i> Pre-Paid Legal Svs-Jan 2015		
0185930	01/30/15	P	JD Lock & Key	0000005930	167.40
			<i>Line Description:</i> Keys-#217		
0185931	01/30/15	P	JTB Supply Company Inc	0000007814	4,914.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 79AH Batteries Sales Tax (8.00%)		
0185932	01/30/15	P	Jay Humphrey	0000023141	250.00
			<i>Line Description:</i> Refund Rec Receipt#2001592.002		
0185933	01/30/15	P	Jays Designated Operator Services	0000022328	1,504.48
			<i>Line Description:</i> Fuel Pump Repair-FS #3 Fuel Mntrng Sys Repair-FS #6 Fuel Pump Repair-Corp Yard		
0185934	01/30/15	P	Jerome A Williams Sr	0000014471	23.00
			<i>Line Description:</i> Ck#185492 Short Paid 1 Hr		
0185935	01/30/15	P	Jose Gomez	0000011608	800.00
			<i>Line Description:</i> Refund Rec Receipt#2001597.002		
0185936	01/30/15	P	KOA Corporation	0000003129	6,000.00
			<i>Line Description:</i> Schl Zone Proj 10/6-11/2/14 Sch Zone Proj 12/1/14-1/4/15 Schl Zone Proj 9/1-10/5/14		
0185937	01/30/15	P	Kevin Diamond	0000001989	660.00
			<i>Line Description:</i> Exec Prof Prog-Tuition		
0185938	01/30/15	P	Keystone Uniforms OC	0000022280	3,395.27
			<i>Line Description:</i> Patch Change-Fluiter Uniform-Coates Uniform-Brunt Uniform-Torres Uniform-Alegado Uniform-Cordero		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Uniform-Manson Uniform-Dance Uniform-Brown Uniform-Turner Uniform-Turner Patch Change-Beutz Uniform-Turner		
0185939	01/30/15	P	Knorr Systems Inc	0000005036	327.04
			<i>Line Description:</i> CO2 for DRC Pool		
0185940	01/30/15	P	LN Curtis & Sons	0000002983	2,836.40
			<i>Line Description:</i> Sales Tax (8.00%) Shipping Fee Type II SJ Hose		
0185941	01/30/15	P	Lamborghini Newport Beach	0000023158	4,250.00
			<i>Line Description:</i> Refund Special Event Permit		
0185942	01/30/15	P	LawTech Publishing Co Ltd	0000005337	312.71
			<i>Line Description:</i> 2015 Abridged Penal Code 4 PD		
0185943	01/30/15	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> OnlineComputerSubscriptn Dec		
0185944	01/30/15	P	Liebert Cassidy Whitmore	0000002960	2,789.15
			<i>Line Description:</i> Legal-ACA Advice Legal-General Legal Legal Legal		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185945	01/30/15	P	Liebert Cassidy Whitmore	0000002960	55.00
			<i>Line Description:</i> Webinar L Chon CalPERS Updates		
0185946	01/30/15	P	Livia Stocker Nissen	0000023155	120.00
			<i>Line Description:</i> Refund Rec Receipt#2001584.002		
0185947	01/30/15	P	Los Angeles Times	0000003000	1,006.93
			<i>Line Description:</i> Public Service Grants CDBG Ad Legal Notices for Planning Div Ad for RFP 14-4657		
0185948	01/30/15	P	Mercy House	0000003138	959.73
			<i>Line Description:</i> CDBG Subrecipient Agreement		
0185949	01/30/15	P	Mesa Consolidated Water District	0000003144	8,772.01
			<i>Line Description:</i> 880 Junipero 11/5-1/7/15 890 Arlington 11/5-1/7/15 2800 Fairview 11/5-1/7/15 FS #2 11/10-1/12 1250 Gisler 11/12-1/12 3020 Fairview 11/6-1/8 1040 Paularion 11/6-1/8 3028 1/2 Coolidge 11/6-1/8/15 1066 Baker 11/6-1/8 3116 Fairview 11/6-1/8/15 3104 Fairview 11/6-1/8/15 3098 Fairview 11/6-1/8 585 1/2 Anton 11/13-1/14 3305 1/2 Sakioka 11/13-1/14/15 3335 1/2 Sakioka 11/13-1/14 3375 1/2 Sakioka 11/13-1/14 575 1/2 Sunflower 11/13-1/14 3089 1/2 Bristol 11/12-1/13 3083 Bear 11/12-1/13		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 2080 Manistee 11/12-1/13 3030 1/2 Brostp; 11/10-1/12 3414 Smalley 11/17-1/14/15 11001 Sunflower 11/17-1/14 950 1/2 S Coast 11/17-1/14 3350 Sakioka 11/13-1/14 3350 Sakioka 11/13-1/14 3355 1/2 Sakioka 11/13-1/14/15 3333 1/2 Bear 11/13-1/14 3350 Sakioka 11/13-1/14 925 1/2 Sunflower 11/13-1/14 525 1/2 Sunflower 11/13-1/14 201 1/2 Sunflower 11/13-1/14 425 1/2 Sunflower 11/13-1/14 471 1/2 Anton 11/13-1/14 3064 Fairview 11/6-1/8 3040 Fairview 11/6-1/8/15 425 1/2 Merrimac 11/5-1/7 1370 1/2 Adams 11/5-1/7 1480 1/2 Adams 11/5-1/7 333 1/2 Merrimac 11/5-1/7 1250 1/2 Ada,s 11/5-1/7 2800 Fairview 11/5-1/7 970 Arlington 11/5-1/7 2750 Fairview 11/5-1/7/15 900 Arlington 11/5-1/7/15		
0185952	01/30/15	P	Mike Linares Inc	0000002969	4,812.50
			<i>Line Description:</i> CDBG/HOME Prog Svcs 11/17-11/28 CDBG/HOME Prog Svcs 12/1-12/12		
0185953	01/30/15	P	National Safety Compliance Inc	0000020714	554.41
			<i>Line Description:</i> Random Drug & Alcohol Testing		
0185954	01/30/15	P	Noack Trophy & Engraving Company	0000003360	28.08
			<i>Line Description:</i> Name Badge 4 Jessica Mejia		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185955	01/30/15	P	Oce	000006809	904.60
			<i>Line Description:</i> B&W Copier Maint Jan 2015		
0185956	01/30/15	P	Office Max Incorporated	0000020710	1,710.11
			<i>Line Description:</i> Office Supplies-Bldg Safety Office Supplies-Dev Svcs Admin Office Supplies-CEO Office Supplies-Fire Admin Office Supplies-Maint Srvc Office Supplies-PD Records Office Supplies-Fleet Services		
0185957	01/30/15	P	Orange County Probation Department	000003491	3,507.50
			<i>Line Description:</i> Juvenile Court Work Program		
0185958	01/30/15	P	Orange County Sheriffs Dept	000003451	358.80
			<i>Line Description:</i> Post Trng-Driver Simulator		
0185959	01/30/15	P	Orange County Treasurer Tax Collector	000003489	3,568.60
			<i>Line Description:</i> Radio Repairs CM1 Dec 2014 Radio Repairs CM2 Dec 2014		
0185960	01/30/15	P	Orange County Treasurer Tax Collector	000003489	3,048.38
			<i>Line Description:</i> AFIS for January 2015		
0185961	01/30/15	P	Orange County Treasurer-Tax Collector	000003489	160.82
			<i>Line Description:</i> 2nd Pymnt PrprtyTx Childs Pace		
0185962	01/30/15	P	PAPA Pesticide Applicators Professional	000003546	80.00
			<i>Line Description:</i> PAPA Seminar on 3/18/15-JO		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185963	01/30/15	P	Place Works Inc	0000023119	8,645.38
			<i>Line Description:</i> Initial Study/Mitigated Neg De		
0185964	01/30/15	P	Protection One	0000006543	53.55
			<i>Line Description:</i> Historical Soc Bldg Alarm Svcs		
0185965	01/30/15	P	Quadrant Systems Inc	0000003717	1,350.00
			<i>Line Description:</i> 2015 Annual Software Support		
0185966	01/30/15	P	RSI Construction Inc	0000021680	1,500.00
			<i>Line Description:</i> Refund Permit #PS12-00650		
0185967	01/30/15	P	Randstad Technologies LP	0000022571	9,360.00
			<i>Line Description:</i> Temp IT Support Staff 12/1-28		
0185968	01/30/15	P	Rincon Truck Center Inc	0000013236	346.51
			<i>Line Description:</i> Credit 4 Returned Brake Rotors Clamps for Unit #390 Clamps & Tubing for Unit #390 Clamps for Unit #390 Switch for Unit #387 Belt for Unit #389 Dipstick Clamp & Pipe for Unit #390 Lamps for Unit #387 Bake Cleaning for Unit #525 Seal, Thermostat - Unit #525 Seal Kit for Unit #525 Filters - Shop Supplies Surge Tank for Unit #392 Airhorn Repair Kit		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185969	01/30/15	P	SCEL Properties	0000002320	4,962.00
			<i>Line Description:</i> Refund Permit #PS12-00636 Refund Permit #PS13-00111		
0185970	01/30/15	P	Scott Purcell	0000020467	65.00
			<i>Line Description:</i> Fire Investigation 1C		
0185971	01/30/15	P	Siemens Industry Inc	0000002904	856.50
			<i>Line Description:</i> Equipment Repair at PD		
0185972	01/30/15	P	SimplexGrinnell LP	0000011336	3,252.36
			<i>Line Description:</i> Fire/Life/Safety Testing-FS#6 Fire/Life/Safety Testing-FS#3 Fire/Life/Safety Testing-Comm Fire/Life/Safety Testing-SrCtr Fire/Life/Safety Testing-WSS Fire/Life/Safety Testing-FS#5 Fire/Life/Safety Testing-PD Fire/Life/Safety Testing-NCC Fire/Life/Safety Testing-CH Fire/Life/Safety Testing-DRC		
0185973	01/30/15	P	SolarCity Corporation	0000004629	1,190.57
			<i>Line Description:</i> Solar Energy @NCC-Dec 2014		
0185974	01/30/15	P	Southern California Edison Company	0000004088	1,405.52
			<i>Line Description:</i> 360 Ogle 11/10-12/12/14 2704 Harbor 12/22-1/22/15 Medians 11/6-12/9/14 3120 Manistree 12/23-1/23/15 867 Prospect 12/23-1/23 555 1/2 Paularino 12/23-1/23		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0185975	01/30/15	P	Southern California Gas Company	0000004092	137.35
			<i>Line Description:</i> Natural Gas Fuel-Old CY Natural Gas Fuel-CY		
0185976	01/30/15	P	State Board of Equalization	0000005172	800.00
			<i>Line Description:</i> Filing Fee-SA Colleen Island		
0185977	01/30/15	P	State of California Dept of Industrial	0000001540	225.00
			<i>Line Description:</i> PD Annual Elevator Inspection		
0185978	01/30/15	P	State of California Dept of Justice	0000001534	13,199.00
			<i>Line Description:</i> Fingerprint Apps for Dec 2014		
0185979	01/30/15	P	Steven Folkes	0000023153	1,080.54
			<i>Line Description:</i> College Tuition Reimb Fall2014		
0185980	01/30/15	P	Stradling Yocca Carlson & Rauth	0000004168	13,959.74
			<i>Line Description:</i> Legal-General Legal-CM Family Village Legal-Habitat for Humanity Legal-CM Family Village Legal-General Legal-General Legal-Civic Center Barrio Legal-Civic Center Barrio Legal-Single Family Rehab Prog Legal-Habitat for Humanity Legal-Costa Mesa Village Legal-Single Family Rehab		
0185981	01/30/15	P	Susan Saxe Clifford PHD	0000003932	450.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Psych Evaluation for Fire		
0185982	01/30/15	P	Thomas Plumbing Company	0000004248	232.18
			<i>Line Description:</i> Change Out Toilet at Balearic		
0185983	01/30/15	P	Thomson Reuters	0000022223	246.44
			<i>Line Description:</i> Clear Svcs Subscriptn Dec 2014		
0185984	01/30/15	P	TrucParCo	0000004319	74.47
			<i>Line Description:</i> Jumper Cables - Shop Supplies		
0185985	01/30/15	P	Valley Power Systems Inc	0000014061	55.70
			<i>Line Description:</i> Thermostat for Unit #525		
0185986	01/30/15	P	Verizon Wireless	0000008717	2,244.24
			<i>Line Description:</i> PD Cell Phone Usage11/16-12/15		
0185987	01/30/15	P	Vision Internet Providers Inc	0000010175	210.00
			<i>Line Description:</i> Web Hosting & Maint Nov 2014		
0185988	01/30/15	P	Vulcan Materials Company	0000007403	227.50
			<i>Line Description:</i> Asphalt for Patching Potholes Asphalt for Patching Potholes Asphalt for Patching Potholes		
0185989	01/30/15	P	Waxie Sanitary Supply	0000004480	41.48
			<i>Line Description:</i> Janitorial Supplies for NCC		
0185990	01/30/15	P	West Coast Arborists Inc	0000004498	13,489.00

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Tree Maint 12/16-12/31/14		
0185991	01/30/15	P	Westates	0000004505	62.41
			<i>Line Description:</i> Self Inking Stamps for PD		
0185992	01/30/15	P	Yellow Cab Co	0000021749	506.00
			<i>Line Description:</i> NIFT Transportatn Svcs 12/6-29		
0185993	01/30/15	P	eCompliance Inc	0000003822	7,500.00
			<i>Line Description:</i> Annual Subscription Service		
TOTAL					\$1,379,110.31

Bank: CITY

Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185994	01/30/15	P	CalPERS Long-Term Care Program	0000006287	189.40
			<i>Line Description:</i> Payroll Deduction Check 1503		
0185995	01/30/15	P	Carrie Beatteay	0000023012	369.24
			<i>Line Description:</i> Payroll Deduction Check 1503		
0185996	01/30/15	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check 1503		
0185997	01/30/15	P	State of California	0000001546	185.00
			<i>Line Description:</i> Payroll Deduction Check 1503		
0185998	01/30/15	P	State of California	0000001546	254.00
			<i>Line Description:</i> Payroll Deduction Check 1503		
0185999	01/30/15	P	Tamra Williams	0000002941	1,350.92
			<i>Line Description:</i> Payroll Deduction Check 1503		
0186000	01/30/15	P	United States Treasury	0000015556	85.38
			<i>Line Description:</i> Payroll Deduction Check 1503		
TOTAL					\$2,443.94

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0185950	01/30/15	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0185951	01/30/15	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
TOTAL					0.00

Bank: COM1
 Cycle: ACOMMI

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
000869	02/06/15	P	Apple One Employment Services	0000001055	1,595.68
			<i>Line Description:</i> Temp Svs-Recreation 1/7-1/9/15 Temp Svs-Cntrl Svs12/29-30 Temp Svs-Cntrl Svs1/5-1/9/15		
000870	02/06/15	P	CBE	0000015149	956.97
			<i>Line Description:</i> Staple Cartridge Copier Overage Fee 12/5-1/4/15 Copier Overage Fee 12/5-1/4		
000871	02/06/15	P	Hub Auto Supply	0000002584	3,052.75
			<i>Line Description:</i> Auto Parts-Dec 2014		
TOTAL					\$5,605.40

0.*

5,605.40+

737,273.88+

002

742,879.28*

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186001	02/06/15	P	Iteris Inc	0000008920	35,753.55
			<i>Line Description:</i> Victoria St TSSP11/23-12/31/14 17th St TSSP 11/23-12/31/14 Victoria St TSSP 5/24-10/24/14 17th St TSSP 5/24-10/24/14 Victoira St TSSP10/25-11/22/14 17th St TSSP10/25-11/22/14		
0186002	02/06/15	P	LINA	0000015623	19,603.74
			<i>Line Description:</i> Premium for January 2015		
0186003	02/06/15	P	Lonerock Inc	0000016944	52,424.68
			<i>Line Description:</i> Retentions Payable Proj #14-08 Water Quality & Storm Drain Im		
0186004	02/06/15	P	Mear Construction Inc	0000023064	35,010.00
			<i>Line Description:</i> Painting Svs - CM Senior Cente Retention on Proj #14-16 Retentions Payable Proj #14-16		
0186005	02/06/15	P	Onward Engineering	0000003212	17,034.50
			<i>Line Description:</i> Placentia Ave. Median Design S		
0186006	02/06/15	P	Preferred Benefit Insurance	0000017362	19,762.40
			<i>Line Description:</i> Delta Dental Premium Feb 2015 VSP Premium for Feb 2015		
0186007	02/06/15	P	RJ Noble Company	0000003828	245,129.41
			<i>Line Description:</i> Construction Contract #13-08 Retentions Payable Proj #13-16 City Project No. 13-16 Retentions Payable Proj #13-08		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186008	02/06/15	P	SC Fuels	0000013839	22,788.57
			<i>Line Description:</i> Unleaded Fuel for PD Unleaded Fuel for Corp Yard		
0186009	02/06/15	P	Southern California Edison Company	0000004695	54,806.33
			<i>Line Description:</i> Harbor Blvd Widening Proj		
0186010	02/06/15	P	Tandus Centiva US LLC	0000022951	26,138.34
			<i>Line Description:</i> Furnish & Install New Flooring Sales Tax (8.00%)		
0186011	02/06/15	P	1st Jon Inc	0000018321	244.20
			<i>Line Description:</i> Porta Potty Svc Hamilton Comm Sales Tax (8.00%) Sales Tax (8.00%) Porta Potty Svcs Del Mar Comm		
0186012	02/06/15	P	AFLAC	0000012253	9,259.05
			<i>Line Description:</i> Cancer Premium-Jan 2015 STD Premium-Jan 2015		
0186013	02/06/15	P	ARCO Business Solutions	0000018562	207.33
			<i>Line Description:</i> Fuel 1/16-1/31/15		
0186014	02/06/15	P	AT & T	0000001107	1,439.69
			<i>Line Description:</i> Red Phone FS#6 12/20/14-1/19/ 800 Mhz RadioLink12/20/14-1/19 Red Phone FS#1 12/20/14-1/19 Red Phone FS#3 12/20/14-1/19 PRI Circuit Inbound Trunk12/20 Fire Emergency Line 12/20/14		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> RMATS Civic Center 12/20/14 LionsPk Baseball Fld 12/24/14 RMATS NCC Complex12/24/14-1/23 SrCntr DSL 4 BldgMaintUse12/24 SrCntr DSL 4 BldgMaintUse12/24 RMATS FS#4 12/20/14-1/19/15 DRC Fire Alarm 12/20/14-1/19 JackHammettSprtsCmplx 12/20/14 RMATS Fire Sta#6 12/22/14-1/21 Metro Net 12/20/14-1/19/15 Red Phone FS#5 12/20/14-1/19 Red Phone FS#2 12/20/14-1/19 Red Phone FS#4 12/20/14-1/19		
0186015	02/06/15	P	AT & T	0000001107	146.08
			<i>Line Description:</i> NCC DSL Line 1/20-2/19/15		
0186016	02/06/15	P	Accountemps	0000006816	2,179.44
			<i>Line Description:</i> Temp Budget Assnt 1/12-1/16 Temp Budget Assnt 1/20-1/23		
0186017	02/06/15	P	Aikido Federation of California	0000000937	145.95
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186018	02/06/15	P	Albert Grover & Associates Inc	0000014065	11,899.00
			<i>Line Description:</i> Traffic Signal Sync-Dec 14		
0186019	02/06/15	P	American Planning Association	0000001021	1,890.00
			<i>Line Description:</i> APA 2015 Mbrshp-Armstrong Mbrshp 15-M Lee Mbrshp 15-W Bowens Killeen		
0186020	02/06/15	P	Amy Milliken	0000023192	120.00

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Refund Rec Receipt#2001605.002		
0186021	02/06/15	P	Andrea Villines	0000023203	100.00
			<i>Line Description:</i> Refund Rec Receipt#2001621.002		
0186022	02/06/15	P	Angela Bacon	0000023194	120.00
			<i>Line Description:</i> Refund Rec Receipt#2001609.002		
0186023	02/06/15	P	Annalynn Rebkowitz	0000023198	50.00
			<i>Line Description:</i> Refund Rec Receipt#2001612.002		
0186024	02/06/15	P	Anne Knox	0000023206	103.00
			<i>Line Description:</i> Refund Rec Receipt#2001626.002		
0186025	02/06/15	P	Anselmo Fernandez	0000023209	250.00
			<i>Line Description:</i> Refund Rec Receipt#2001587.002		
0186026	02/06/15	P	Antje Morris	0000003234	14,164.15
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186027	02/06/15	P	Bank of Sacramento	0000018832	4,380.00
			<i>Line Description:</i> Retention on Proj #13-08		
0186028	02/06/15	P	Barbara Burks	0000001280	920.40
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186029	02/06/15	P	Beach Emergency Medical Associates	0000023183	356.00
			<i>Line Description:</i> ER Phscn Svs-Kreza 10/31/14		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186030	02/06/15	P	Brandi Knox <i>Line Description:</i> Instructor Pymnt-Winter 15	0000020652	709.80
0186031	02/06/15	P	CNC Engineering Inc <i>Line Description:</i> Redhill Median Proj-Dec 2014	0000008798	4,090.00
0186032	02/06/15	P	CS Dance Factory <i>Line Description:</i> Instructor Pymnt-Winter 15	0000021618	658.13
0186033	02/06/15	P	California Additions <i>Line Description:</i> Refund Permit #PS14-00514	0000023188	350.00
0186034	02/06/15	P	Carl Warren & Company <i>Line Description:</i> Liability Claims Adm Fee-Nov14 Liability Claims Adm Fee-Dec14	0000001578	6,500.00
0186035	02/06/15	P	Carol Gold <i>Line Description:</i> Refund Rec Receipt#2001618.002	0000023202	87.00
0186036	02/06/15	P	Cheryl Skidmore <i>Line Description:</i> Instructor Pymnt-Winter 15	0000012479	260.75
0186037	02/06/15	P	Coast Transmission <i>Line Description:</i> Transmission Svs-#533	0000001704	144.40
0186038	02/06/15	P	Colin K McCarthy <i>Line Description:</i> Planning Comm Mtng-Jan 15	0000020464	400.00
0186039	02/06/15	P	Costa Mesa Lock & Key	0000001817	335.96

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Duplicate Keys Duplicate Keys Lock & Keys		
0186040	02/06/15	P	Curt Merlo	0000023182	8.00
			<i>Line Description:</i> Refund Citation K128387		
0186041	02/06/15	P	Cyber Computers Inc	0000023104	6,555.30
			<i>Line Description:</i> CA Waste Fee Case Power Adapter Sales Tax (8.00%) Protection Warranty Lenovo Think Pad		
0186042	02/06/15	P	DF Polygraph	0000021328	1,750.00
			<i>Line Description:</i> Polygraph Exam 1/7/15 Polygraph Exam 1/8/15		
0186043	02/06/15	P	Dawn Miller	0000023195	113.00
			<i>Line Description:</i> Refund Rec Receipt#2001598.002		
0186044	02/06/15	P	Dawn Nourse	0000023208	500.00
			<i>Line Description:</i> Refund Rec Receipt#2001583.002		
0186045	02/06/15	P	Dawna Banse	0000001185	225.23
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186046	02/06/15	P	Debbie Dickens	0000010708	97.50
			<i>Line Description:</i> Instructor Pymnt-Winter 15		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186047	02/06/15	P	Deborah Morris	0000023191	120.00
			<i>Line Description:</i> Refund Rec Receipt#2001606.002		
0186048	02/06/15	P	Defender Industries	0000023168	500.00
			<i>Line Description:</i> Flashlights		
0186049	02/06/15	P	Dennis St Clair	0000023190	25.00
			<i>Line Description:</i> Refund Citation CM3140731035		
0186050	02/06/15	P	Department of Conservation	0000001530	4,517.43
			<i>Line Description:</i> SMIP Fees Collected Oct-Dec14		
0186051	02/06/15	P	Direct Edge Inc	0000001998	141.58
			<i>Line Description:</i> Tine Set		
0186052	02/06/15	P	Dog Dealers Inc	0000002018	932.33
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186053	02/06/15	P	Dougherty + Dougherty Architects LLP	0000021779	1,154.33
			<i>Line Description:</i> Interior Design Cnslt-12/31/14		
0186054	02/06/15	P	Edmund Perez	0000023210	5.00
			<i>Line Description:</i> Refund Rec Receipt#2001591.002		
0186055	02/06/15	P	Ellie Tucker	0000023197	108.00
			<i>Line Description:</i> Refund Rec Receipt#2001600.002		
0186056	02/06/15	P	Entenmann Rovin Company	0000002130	42.78
			<i>Line Description:</i> Name Bars		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186057	02/06/15	P	Evan Gwynne	0000023193	120.00
			<i>Line Description:</i> Refund Rec Receipt#2001607.002		
0186058	02/06/15	P	FTOG Inc	0000021401	1,935.00
			<i>Line Description:</i> Interim Buyer 1/19-1/30/15		
0186059	02/06/15	P	Felice Ilkcagla	0000005927	390.20
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186060	02/06/15	P	Fitzgeralds Auto Care Center	0000021295	1,641.86
			<i>Line Description:</i> Engine Repair-#180		
0186061	02/06/15	P	Frieda Wyant	0000023199	61.00
			<i>Line Description:</i> Refund Rec Receipt#2001613.002		
0186062	02/06/15	P	G & K Services Inc	0000005132	1,265.54
			<i>Line Description:</i> Supplies-DRC/NCC Uniforms/Supplies FS #1-6 Uniforms/Supplies-Parks Uniforms/Supplies-Fleet Supplies-Telecomm Uniforms-Fac Uniforms-Street Uniforms-St Swpn		
0186063	02/06/15	P	GE Capital	0000021378	421.50
			<i>Line Description:</i> Color Copier Lease2/16-3/15/15		
0186064	02/06/15	P	Glenns Alignment & Brake Service	0000002344	76.00
			<i>Line Description:</i> Alignment-#89		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186065	02/06/15	P	Grainger	0000002393	230.94
			<i>Line Description:</i> Hardware Supplies Hardware Supplies		
0186066	02/06/15	P	Hanks Electrical Supplies	0000002445	255.19
			<i>Line Description:</i> Electrical Supplies		
0186067	02/06/15	P	Heather Testerman	0000022703	115.20
			<i>Line Description:</i> Food for Jan 2015 Meet & Greet		
0186068	02/06/15	P	Huntington Beach Honda	0000019158	4,437.60
			<i>Line Description:</i> Clutch Replacment-#632 Motorcycle Repair-#632 Motorcycle Repair-#635		
0186069	02/06/15	P	Interfinish Corporation	0000014766	704.00
			<i>Line Description:</i> Carpet Repair & Replacement		
0186070	02/06/15	P	International Code Council Inc	0000011842	550.00
			<i>Line Description:</i> 2015 Mbrshp-18 Employees 2015 Prepaid Lunch Mtngs		
0186071	02/06/15	P	Interstate Batteries of California Coast	0000002700	194.14
			<i>Line Description:</i> Batteries		
0186072	02/06/15	P	James M Fitzpatrick	0000001002	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 15		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186073	02/06/15	P	Jan Rotunno	0000023205	92.00
			<i>Line Description:</i> Refund Rec Receipt#2001623.002		
0186074	02/06/15	P	Jane Felder	0000023207	101.00
			<i>Line Description:</i> Refund Rec Receipt#2001581.002		
0186075	02/06/15	P	Janet Millian	0000007795	2,152.80
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186076	02/06/15	P	Jeff R Mathews	0000020470	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 15		
0186077	02/06/15	P	Jennifer King	0000023167	55.80
			<i>Line Description:</i> Mileage Reimb CMRTA Mtng		
0186078	02/06/15	P	Jennifer Wilson	0000023204	176.00
			<i>Line Description:</i> Refund Rec Receipt#2001622.002		
0186079	02/06/15	P	Jessica Conder	0000011010	289.25
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186080	02/06/15	P	Joyce Patrick	0000021362	74.90
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186081	02/06/15	P	Juan Deanda	0000023200	580.00
			<i>Line Description:</i> Refund Rec Receipt#2001614.002		
0186082	02/06/15	P	Kathy Andruss	0000022992	490.10
			<i>Line Description:</i> Instructor Pymnt-Winter 15		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186083	02/06/15	P	Kelly Paper	0000014703	216.36
			<i>Line Description:</i> Paper Stock		
0186084	02/06/15	P	Kelly Peart	0000023156	1,685.00
			<i>Line Description:</i> Refund Permit PA-14-23		
0186085	02/06/15	P	Kenneth L Nudleman MD	0000023184	433.90
			<i>Line Description:</i> FMLA Exam 3/12/13		
0186086	02/06/15	P	Kenneth Rex	0000023196	108.00
			<i>Line Description:</i> Refund Rec Receipt#2001598.002		
0186087	02/06/15	P	Keyser Marston Associates Inc	0000002824	5,575.40
			<i>Line Description:</i> Homeless Consulting-Dec 14 Supportive Housing-Jul 14		
0186088	02/06/15	P	Keystone Uniforms OC	0000022280	2,562.71
			<i>Line Description:</i> Uniform-Miles Uniform-Fenton Uniform-Pignone Uniform-Hnatiw Uniform-Fenton Uniform-Castilo Uniform-McCart Uniform-Jimenez Uniform-Lewis		
0186089	02/06/15	P	Kristen Harris	0000023201	120.00
			<i>Line Description:</i> Refund Rec Receipt#2001616.002		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186090	02/06/15	P	LN Curtis & Sons	0000002983	3,308.08
			<i>Line Description:</i> Class A Foam Shipping: Sales Tax (8.00%) Sales Tax (8.00%) Chain Set/Spreaders		
0186091	02/06/15	P	Larry Kaban	0000002794	236.93
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186092	02/06/15	P	Liebert Cassidy Whitmore	0000002960	1,034.00
			<i>Line Description:</i> Legal-ACA Advice		
0186093	02/06/15	P	Line X of Orange County	0000012556	545.00
			<i>Line Description:</i> Bed Liner Coating-Unit #217		
0186094	02/06/15	P	Los Angeles Times	0000003000	396.12
			<i>Line Description:</i> Legal Notices for City Clerk Legal Notices for Planning Div		
0186095	02/06/15	P	Lowe's	0000017688	14,074.62
			<i>Line Description:</i> Remodel Kitchen FS#5 Third Floor Break Room Remodel Senior Center/Restroom Counter Senior Center Reception Desk Remodel Kitchen FS#5 Sales Tax (8.00%)		
0186096	02/06/15	P	Lynnette Wilhardt	0000020284	250.00
			<i>Line Description:</i> Refund Rec Receipt 2001589.002		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186097	02/06/15	P	Mar Vac Electronics Corporation	0000003049	217.73
			<i>Line Description:</i> Parts-Maint Equip		
0186098	02/06/15	P	Marcy Garcia	0000023169	262.00
			<i>Line Description:</i> Refund Rec Receipt 2001590.002		
0186099	02/06/15	P	Maria L D'Angelo	0000020378	188.50
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186100	02/06/15	P	Matt Sheridan	0000020379	300.30
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186101	02/06/15	P	Mehdi Tehrani	0000023187	350.00
			<i>Line Description:</i> Refund Permit #PS14-00288		
0186102	02/06/15	P	Merchants Building Maintenance LLC	0000022950	6,958.00
			<i>Line Description:</i> Janitorial Services Jan 2015		
0186103	02/06/15	P	Mesa Consolidated Water District	0000003144	11,593.64
			<i>Line Description:</i> 3434 1/2 Fairview 11/17-1/16		
			FS #4 12/15-1/15/15		
			570 W 18th 12/15-1/15/15		
			2501 Placentia 11/15-1/20/15		
			1780 Hummingbird 11/18-1/20		
			1755 1/2 Tanager 11/18-1/20		
			1560 E Mesa Verde 11/18-1/21		
			1550 E Mesa Verde 11/15-1/21		
			2480 Placentia 11/19-1/20/15		
			2000 Adams 11/15-1/20/15		
			2310 Placentia 11/19-1/20/15		
			2310 Placentia 11/19-1/20/15		
			1780 Hummingbird 11/18-1/20/15		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 2900 W Mesa Verde 11/16-1/21 2705 1/2 Golf Course 11/15-1/21 1780 Hummingbird 11/15-1/20 970 Arlington 12/15-1/15/15 BCC 12/15-1/15/15 3143 Bear 12/15-1/15/15 1200 Victoria 12/15-1/15/15 3440 Wimbledon 11/17-1/16 3400 Smalley 12/15-1/15/15 1900 Adams 12/15-1/15/15		
0186105	02/06/15	P	Michael Balliet	0000008858	4,080.00
			<i>Line Description:</i> SRRE Administrative Svs		
0186106	02/06/15	P	Michael Dunn	0000022941	103.92
			<i>Line Description:</i> Expenses 4 Laserfiche Conf-MD		
0186107	02/06/15	P	Mike Linares Inc	0000002969	2,271.50
			<i>Line Description:</i> CDBG/HOME Prog Svcs 12/15-12/26		
0186108	02/06/15	P	Mobile Home Specialists	0000015185	10,628.00
			<i>Line Description:</i> SFHRG-1750 Whittier #53-Hatch		
0186109	02/06/15	P	National Data & Surveying Services	0000021249	270.00
			<i>Line Description:</i> Data Collection Svs		
0186110	02/06/15	P	National Seminars Training	0000003305	169.00
			<i>Line Description:</i> Emotional Intelligence Trng-SP		
0186111	02/06/15	P	Neil Bennett	0000023180	43.50
			<i>Line Description:</i> Refund Citation K129252		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186112	02/06/15	P	Niki Parker	0000002913	333.45
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186113	02/06/15	P	Northwest Energy Efficiency Council	0000014813	195.00
			<i>Line Description:</i> BOC Level II Recert Fees-DL		
0186114	02/06/15	P	Office Max Incorporated	0000020710	2,476.07
			<i>Line Description:</i> Office Supplies-CEO Office Supplies-City Clerk Office Supplies-CEO Comm&Marke Office Supplies-Eng St Improve Office Supplies-HR Office Supplies-PD Field Ops Office Supplies-PD Traffic Office Supplies-Rec BCC Office Supplies-Senior Center Office Supplies-Senior Center Office Supplies-Recreation Adm Office Supplies-Rec DRC Office Supplies-Rec Aquatics Office Supplies-PD Records Office Supplies-PD CSI Office Supplies-Fire Admin Office Supplies-Dev Svcs Admin		
0186115	02/06/15	P	Ogilvy Construction	0000002452	350.00
			<i>Line Description:</i> Refund Permit #PS14-00714		
0186116	02/06/15	P	Orange County Vector Control District	0000021750	72.69
			<i>Line Description:</i> Vector Control Services		
0186117	02/06/15	P	Orange County Water District	0000002150	210.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Refund Rec Receipt 2001596.002		
0186118	02/06/15	P	Pat Hill	0000002532	113.10
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186119	02/06/15	P	Petty Cash for Police Dept	0000013461	1,000.00
			<i>Line Description:</i> Graffiti Reward DR#13-14451		
0186120	02/06/15	P	Phone Supplements Inc	0000003625	211.12
			<i>Line Description:</i> Phone Parts		
0186121	02/06/15	P	Pringles	0000003683	8,080.46
			<i>Line Description:</i> Sales Tax (8.00%) Senior Center Roller Shades		
0186122	02/06/15	P	Pro Photo Connection Inc	0000003689	205.84
			<i>Line Description:</i> Supplies for CSI		
0186123	02/06/15	P	ProCare Work Injury Center	0000022662	100.00
			<i>Line Description:</i> DOT Risk Drug Testing		
0186124	02/06/15	P	Professional Consultant & Builder	0000023189	350.00
			<i>Line Description:</i> Refund Permit #PS14-00578		
0186125	02/06/15	P	Pyxis Water Systems Inc	0000015837	1,137.50
			<i>Line Description:</i> Tewinkle Park Lakes Prev Maint		
0186126	02/06/15	P	Rebecca Miltenberger	0000023170	50.00
			<i>Line Description:</i> Refund Rec Receipt 2001611.002		

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186127	02/06/15	P	Renee McLaren	0000023171	114.00
			<i>Line Description:</i> Refund Rec Receipt 2001604.002		
0186128	02/06/15	P	Ricardo Luna	0000022813	100.00
			<i>Line Description:</i> Refund Rec Receipt 2001610.002		
0186129	02/06/15	P	Rincon Truck Center Inc	0000013236	150.38
			<i>Line Description:</i> Lift Pump		
0186130	02/06/15	P	Robert G Patterson	0000014499	416.33
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186131	02/06/15	P	Robert Gibb	0000023179	290.00
			<i>Line Description:</i> Refund Citation P667716		
0186132	02/06/15	P	Robert L Dickson Jr	0000003671	400.00
			<i>Line Description:</i> Planning Comm Mtg-Jan 2015		
0186133	02/06/15	P	Robertos Auto Trim Shop	0000003837	330.00
			<i>Line Description:</i> Seat Repairs		
0186134	02/06/15	P	Rock Star Music Studios	0000015839	315.00
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186135	02/06/15	P	Roy Center	0000002158	1,194.06
			<i>Line Description:</i> Instructor Payment Winter 2015		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186136	02/06/15	P	Ryan Lee	0000022993	32.50
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186137	02/06/15	P	Rydin Decal	0000013062	484.58
			<i>Line Description:</i> CH Gen Employee Parking Passes		
0186138	02/06/15	P	Samantha Fellner	0000018153	115.00
			<i>Line Description:</i> Refund Rec Receipt 2001619.002		
0186139	02/06/15	P	Scan Health Plan	0000023172	100.00
			<i>Line Description:</i> Refund Rec Receipt 2001601.002		
0186140	02/06/15	P	Sharon Silcock	0000023173	145.00
			<i>Line Description:</i> Refund Rec Receipt 2001625.002		
0186141	02/06/15	P	Sierra Java Inc	0000004027	77.50
			<i>Line Description:</i> Coffee Supplies 4 City Council		
0186142	02/06/15	P	Southern California Edison Company	0000004088	5,252.49
			<i>Line Description:</i> 3349 Sakioka 12/26-1/27 348 E 17th 12/26-1/27/15 Sr Cntr 12/30-1/29/15 2301 Harbor 12/27-1/26/15 NCC 12/1-12/30/14 1860 Anaheim 12/30-1/29 3351 Sakioka 12/26-1/27		
0186143	02/06/15	P	Southern California Gas Company	0000004092	5,733.94
			<i>Line Description:</i> 2310 Placentia 12/22-1/26/15 FS #1 12/26-1/27/15 567 W 18th 12/19-1/23/15		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> NCC 12/19-1/23/15 Sr Cntr 12/19-1/23/15 FS #4 12/22-1/26/15 2300 Placentia 12/22-1/26 PD 12/22-1/26/15 FS #2 12/23-1/2/15 Telecomm 12/22-1/26/15 FS #5 12/22-1/26/15 Historical Soc 12/19-1/23/15 FS #3 DRC Pool 12/19-1/23/15 BCC 12/26-1/28/15		
0186144	02/06/15	P	Staib Backhoe & Excavation	0000013851	500.00
			<i>Line Description:</i> Refund Permit #PS14-00853		
0186145	02/06/15	P	State Board of Equalization	0000001527	212.00
			<i>Line Description:</i> Hazardous Waste Generator Fee		
0186146	02/06/15	P	State of California Dept of Consumer	0000007903	50.00
			<i>Line Description:</i> CPA License Rnwl-C ODonoghue		
0186147	02/06/15	P	Steve Airey	0000014747	200.00
			<i>Line Description:</i> Paramedic License Renewal		
0186148	02/06/15	P	Steve Hooks	0000016173	580.00
			<i>Line Description:</i> Refund Rec Receipt 2001615.002		
0186149	02/06/15	P	Sue Rasmusen	0000023174	229.00
			<i>Line Description:</i> Refund Rec Receipt 2001624.002		
0186150	02/06/15	P	Susan Saxe Clifford PHD	0000003932	600.00

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Fitness for Duty Exam		
0186151	02/06/15	P	Take Action Construction	0000023178	658.25
			<i>Line Description:</i> Refund Permit BC14-00751		
0186152	02/06/15	P	Tamara Vanaffelen	0000023181	20.00
			<i>Line Description:</i> Refund Citation K127781		
0186153	02/06/15	P	Technic Business Solutions	0000023087	104.56
			<i>Line Description:</i> HP Printer Repair		
0186154	02/06/15	P	Teva Pharmaceuticals	0000023175	100.00
			<i>Line Description:</i> Refund Rec Receipt 2001602.002		
0186155	02/06/15	P	The Bank of New York Mellon	0000005664	1,500.00
			<i>Line Description:</i> QtrlySafekeepingFees Oct-Dec14		
0186156	02/06/15	P	Timothy W Sesler	0000021628	400.00
			<i>Line Description:</i> Planning Comm Mtg-Jan 2015		
0186157	02/06/15	P	Turnout Maintenance Company LLC	0000020182	943.72
			<i>Line Description:</i> Turnout Clean & Repairs-5 Empl Turnout Clean & Repairs-8 Empl		
0186158	02/06/15	P	US Bank	0000002228	3,800.12
			<i>Line Description:</i> Payroll Deduction Check 1502		
0186159	02/06/15	P	US Postal Service	0000004376	220.00
			<i>Line Description:</i> Bulk Mail Fees		

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186160	02/06/15	P	United Site Services of California Inc <i>Line Description:</i> Fencing 4 Snoopy House	0000015552	802.73
0186161	02/06/15	P	V & V Manufacturing Inc <i>Line Description:</i> Badge Refinishing	0000009249	64.05
0186162	02/06/15	P	ValueOptions of California Inc <i>Line Description:</i> EAP Services for Jan 2015	0000020327	689.13
0186163	02/06/15	P	Victoria Lowerson <i>Line Description:</i> Refund Rec Receipt 2001608.002	0000023176	120.00
0186164	02/06/15	P	West Coast Dance Arts <i>Line Description:</i> Instructor Payment Winter 2015	0000021602	846.65
0186165	02/06/15	P	William Allison <i>Line Description:</i> Refund Permit #PS14-00198	0000023186	350.00
0186166	02/06/15	P	Womens Transitional Living Center Inc <i>Line Description:</i> CDBG Grant - Subrecipient Agree	0000022934	1,890.33
0186167	02/06/15	P	Yvette Moreno <i>Line Description:</i> Refund Rec Receipt 2001593.002	0000023177	49.00
0186168	02/06/15	P	Zoll Medical Corporation <i>Line Description:</i> Autopulse Shoulder Restraints	0000021290	258.77
TOTAL					\$737,273.88

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186104	02/06/15	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
TOTAL					0.00