



CITY COUNCIL AGENDA REPORT

MEETING DATE: MARCH 17, 2015

ITEM NUMBER: CC-3

SUBJECT: ADOPTION OF WARRANT RESOLUTION

DATE: March 9, 2015

FROM: Department of Finance

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

RECOMMENDATION:

City Council adopt Warrant Resolution No. 2532 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.15-04 "A" for (\$-4,547.74); Payroll No. 15-05 for \$2,028,376.04; and City operating expenses for \$1,550,339.86.



STEPHEN DUNIVENT
Interim Finance Director

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0182682	02/25/2015	V	Orange County Conservation Corps	0000005510	08/29/14	(2,016.00)
<i>Line Description:</i> Check never received. Stop payment placed on 2/25/15 and check re-issued on 2/27/15.						
0182903	02/24/2015	V	Gomez Trial Attorneys	0000022898	09/12/14	(550.00)
<i>Line Description:</i> Did not received check. Stop Payment placed on 2/24/15.						
0185484	02/24/2015	V	Granicus Inc	0000015382	01/16/15	(4,650.00)
<i>Line Description:</i> Vendor did not received the check. Stop payment placed on 2/24/2015.						
TOTAL						(\$7,216.00)

0.*

7,216.00-

1,134.00-

6,538.60+

23,404.50+

15,599.06+

2,205.00+

918,918.01+

2,707.44+

004

961,022.61*

Bank: CITY
Cycle: AEOM

<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>
0185832	02/25/2015	V	Walter Dill	0000007117	01/30/15	(1,134.00)
<i>Line Description:</i> Check never received. Stop payment placed on 2/25/15 and check re-issued on 2/27/15.						
TOTAL						(\$1,134.00)

Bank: COM1
Cycle: ACOMM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000877	02/27/15	P	Apple One Employment Services	000001055	1,144.48
			<i>Line Description:</i> Temp Svs-Rec Svs 1/20-1/22/15 Temp Svs-Cntrl Svs1/20-1/23		
000878	02/27/15	P	Ariel Supply Inc	000006035	1,897.11
			<i>Line Description:</i> Toner Cartridges Toner Cartridges Toner Cartridges Toner Cartridge		
000879	02/27/15	P	Hub Auto Supply	000002584	2,727.83
			<i>Line Description:</i> Auto Parts-Jan 2015		
000880	02/27/15	P	Smith Pipe & Supply Inc	000004049	769.18
			<i>Line Description:</i> Irrigation Supplies for Parks		
TOTAL					\$6,538.60

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>
003459	02/27/15	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003460	02/27/15	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003461	02/27/15	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Mar 2015		
003462	02/27/15	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003463	02/27/15	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003464	02/27/15	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003465	02/27/15	P	Edmond Zuorski	0000005299	1,009.04
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003466	02/27/15	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003467	02/27/15	P	Gary D Webster	0000004487	1,204.44
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003468	02/27/15	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Mar 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>
003469	02/27/15	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003470	02/27/15	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Mar 2015		
003471	02/27/15	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003472	02/27/15	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003473	02/27/15	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003474	02/27/15	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003475	02/27/15	P	Ted Curry	0000001896	1,037.98
			<i>Line Description:</i> Monthly LTD Payment Mar 2015		
003476	02/27/15	P	Thomas Boylan	0000001366	115.97
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
003477	02/27/15	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Mar 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>
003478	02/27/15	P	William H Bechtel	0000001224	1,622.58
<i>Line Description:</i> 1% Supplemental Pay Mar 2015					
TOTAL					\$23,404.50

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>
003479	02/27/15	P	Costa Mesa Employees Association	000006284	4,082.26
			<i>Line Description:</i> Payroll Deduction Check 1505		
003480	02/27/15	P	Costa Mesa Executive Club	000006286	180.00
			<i>Line Description:</i> Payroll Deduction Check 1505		
003481	02/27/15	P	Costa Mesa Firefighters Association	000001812	5,556.80
			<i>Line Description:</i> Payroll Deduction Check 1505		
003482	02/27/15	P	Costa Mesa Police Association	000001819	5,580.00
			<i>Line Description:</i> Payroll Deduction Check 1505		
003483	02/27/15	P	Costa Mesa Police Management Assn	000005082	200.00
			<i>Line Description:</i> Payroll Deduction Check 1505		
					TOTAL
					\$15,599.06

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>
0186473	02/20/15	P	FTOG Inc	0000021401	2,205.00
<i>Line Description:</i> Interim Buyer 2/2-2/13/15					
TOTAL					\$2,205.00

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186474	02/27/15	P	CJ Concrete Construction Inc	0000004857	153,053.55
			<i>Line Description:</i> City Project 13-19 Retentions Payable Proj #13-19		
0186475	02/27/15	P	G4S Secure Solutions Inc	0000022480	60,779.40
			<i>Line Description:</i> Jail Svs 12/29/14-1/26/15		
0186476	02/27/15	P	Jones & Mayer	0000014653	156,143.96
			<i>Line Description:</i> 71269-1872 Monrovia 71270-2280 Newport Blvd 71272-Animal Cntrl 71274-Baltusis 71276-City Clerk 71278-CEO 71288-Fire Dept 71287-Finch 71286-Finance 71285-Development Svs 71284-Debroux 71282-Dadey 71281-City Council 71280-Code Enforcement 71279-Civic Center Barrio 71297-Martini 71296-Lawrence 71295-James 71294-IT 71293-Ida 71292-Human Resources 71291-Housing 71290-Hartbrodt 71289-Goggin 71351-Telecomm 71312-Yellowstone 71311-Solid Landing BH 71310-1008&1015 Wilson		

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> 71309-Risk Mgmt 71308-Ricks 71307-Recreation 71306-Quality of Life Group 71305-Public Svs 71304-Prada 71303-Police Dept 71302-Planning Comm 71301-Pfautz 71300-Parks & Rec Comm 71299-Olson 71298-Mood 71277-City Clerk PRR 71275-City Attny 71273-Bailey 71271-Brownell		
0186477	02/27/15	P	Merchants Building Maintenance LLC	0000022950	28,775.11
			<i>Line Description:</i> Janitorial Services Feb 2015 Janitorial Services		
0186478	02/27/15	P	Mesa Consolidated Water District	0000003144	21,594.96
			<i>Line Description:</i> 3187 1/2 Red Hill 12/10-2/10 3191 1/2 Airport 12/10-2/10/15 1870 Anaheim 12/15-2/12/15 570 W 18th 12/15-2/12/15 NCC 12/15-2/12/15 DRC 12/15-2/12/15 695 1/2 W 19th 12/15-2/12/15 695 W 19th 2/15-2/12/15 Sr Cntr 12/15-2/12/15 FS #3 12/15-2/12/15 NCC 12/15-2/12/15 1015 1/2 W 19th 12/16-2/13/15 720 1/2 W 19th 12/18-2/18/15 751 Victoria 12/18-2/18/15 3143 Bear 1/15-2/17/15		

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>
			<i>Line Description:</i> 3400 Smalley 1/15-2/17/15		
			FS #4 1/15-2/17/15		
			570 W 18th 1/15-2/17/15		
			CM Hist Soc 12/15-2/12/15		
			NCC 12/15-2/12/15		
			1741 Superior 12/11-2/11/15		
			1595 1/2 Newport 12/11-2/11/15		
			DRC 12/15-2/12/15		
			1845 Park Ave 12/15-2/12/15		
			FS #3 12/15-2/12/15		
			895 W 19th 12/15-2/12/15		
			420 1/2 W 19th 12/17-2/17/15		
			562 1/2 W 19th 12/17-2/18/15		
			861 1/2 Victoria 12/18-2/18/15		
			940 Arbor 12/19-2/19/15		
			955 1/2 Victoria 12/17-2/19/15		
			2109 Canyon 12/19-2/19/15		
			970 Arbor 12/15-2/19/15		
			2115 Canyon 12/19-2/19/15		
			1065 Sea Bluff 12/19-2/19/15		
			567 W 18th 12/15-2/12/15		
			567 W 18th 12/15-2/12/15		
			782 Shallimar 12/16-2/12/15		
			524 1/2 W 19th 12/17-2/18/15		
			BCC 1/15-2/17/15		
			628 1/2 W 19th 12/17-2/18/15		
			1900 Adams 1/15-2/17/15		
			1200 Victoria 1/15-2/17/15		
			970 Arlington 1/15-2/17/15		
			523 Hamilton 12/17-2/18/15		
			1035 W 19th 12/16-2/13/15		
			2141 Tustin 12/9-2/9/15		
0186481	02/27/15	P	Midori Gardens Inc	0000017059	37,940.13
			<i>Line Description:</i> Landscaping Svcs Harbor Blvd		
			Landscape & Turf Maint Jan2015		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186482	02/27/15	P	Orange County Treasurer Tax Collector	0000003489	15,880.40
			<i>Line Description:</i> AFIS for February 2015 Printing Charges for Jan 2015 Printing Charges for Dec 2014		
0186483	02/27/15	P	Place Works Inc	0000023119	20,384.05
			<i>Line Description:</i> Initial Study/Mitigated Neg De		
0186484	02/27/15	P	Siemens Industry Inc	0000002904	62,492.90
			<i>Line Description:</i> Signal Maint Svcs Dec 2014 Signal Maint Svcs Jan 2015 TrafficSignal CallOuts Jan2015 Loop Install @ 16th/Pomona Loop Install @ Adams/Pinecreek Loop Install @ Bear/Crystal Ct TrafficSignal CallOuts 12/2014 Newport NB/Del Mar Framework 19th/Pomona Knockdown		
0186485	02/27/15	P	Snap On Industrial	0000012101	49,660.07
			<i>Line Description:</i> Build a Bay Workstations Sales Tax (8.00%)		
0186486	02/27/15	P	Southern California Edison Company	0000004088	30,782.18
			<i>Line Description:</i> Fac & Equip 12/26-1/27/15 401 Broadway 1/16-2/17/15 199 Broadway 1/16-2/17/15 1040 Paularino 1/19-2/18/15 2704 Harbor 1/22-2/23/15		
0186487	02/27/15	P	West Coast Arborists Inc	0000004498	24,744.00
			<i>Line Description:</i> Tree Maint Svcs 1/16-1/31/15		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186488	02/27/15	P	1st Jon Inc	0000018321	125.00
			<i>Line Description:</i> Porta Potty Svc 4 City Yard		
0186489	02/27/15	P	ARCO Business Solutions	0000018562	214.18
			<i>Line Description:</i> Fuel 2/1-2/15/15		
0186490	02/27/15	P	AT & T	0000001107	1,574.47
			<i>Line Description:</i> Local Usage 1/15-2/14/15 Wakeham Park 1/10-2/9/15 Balearic Center Fax 1/15-2/14/15 Senior Center 1/15-2/14/15 Senior Center 1/15-2/14/15 Senior Center 1/15-2/14/15 Firewall Fire Sta#1 1/10-2/9		
0186491	02/27/15	P	AT & T	0000001107	464.23
			<i>Line Description:</i> Cool Line for PD 2/7-3/6/15 911 Cama Trunks 2/14-3/13/15 Cool Line for PD 2/7-3/6/15		
0186492	02/27/15	P	AT & T Mobility	0000001107	440.15
			<i>Line Description:</i> Fire Cell Phone Usage 1/12-2/11 IT Cell Phone Usage 1/12-2/11		
0186493	02/27/15	P	Accountemps	0000006816	1,301.60
			<i>Line Description:</i> Temp Svs-Budget 2/9-2/13/15		
0186494	02/27/15	P	Anaheim Regional Medical Center	0000021276	750.00
			<i>Line Description:</i> Victim Physical-Case #14-12910		
0186495	02/27/15	P	AndersonPenna Partners Inc	0000021535	8,026.00

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> Bristol Median Proj 11/29-1/30		
0186496	02/27/15	P	Aramark Correctional Services Inc	0000013108	483.61
			<i>Line Description:</i> Jail Food Service 1/8-1/23/15		
0186497	02/27/15	P	Arrow International Inc	0000023149	1,251.02
			<i>Line Description:</i> Paramedic Supplies		
0186498	02/27/15	P	Arrowhead	0000015023	89.30
			<i>Line Description:</i> Water 4 City Council Mtng-Jan		
0186499	02/27/15	P	AutoZone	0000019364	213.35
			<i>Line Description:</i> Supplies-Corp Yard		
0186500	02/27/15	P	Beach Emergency Medical Associates	0000023183	356.00
			<i>Line Description:</i> Emergency Rm Exam-12/24/14		
0186501	02/27/15	P	Blue Sky Outfitters Inc	0000013653	380.42
			<i>Line Description:</i> Field Ambassador Uniforms		
0186502	02/27/15	P	Bound Tree Medical LLC	0000011695	3,722.86
			<i>Line Description:</i> Paramedic Supplies		
			Paramedic Supplies		
			Paramedic Supplies		
			Paramedic Supplies		
0186503	02/27/15	P	Bucknam Infrastructure Group Inc	0000021371	1,447.00
			<i>Line Description:</i> Pavement Mgnt Prog		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186504	02/27/15	P	Business Machines Consultants Inc	0000001459	621.00
			<i>Line Description:</i> Copier Maint 1/18/15-1/17/16		
0186505	02/27/15	P	CNC Engineering Inc	0000008798	4,015.00
			<i>Line Description:</i> Redhill Median Proj-Jan 15		
0186506	02/27/15	P	Chem Mark Inc	0000006262	66.39
			<i>Line Description:</i> Laurndry Chemicals 4 Jail		
0186507	02/27/15	P	Cherie M Pittington	0000003641	59.57
			<i>Line Description:</i> Cal NENA Conf Mileage Exp		
0186508	02/27/15	P	Cheryl Jones	0000023271	84.00
			<i>Line Description:</i> Refund Rec Receipt 2001674.002 Refund Rec Receipt 2001675.002		
0186509	02/27/15	P	City of Mission Viejo	0000022310	6,240.00
			<i>Line Description:</i> IT Staffing Svs 1/16-1/31/15 IT Staffing Svs 1/1-1/15/15		
0186510	02/27/15	P	Clean Street	0000001098	700.00
			<i>Line Description:</i> Pressure Wash Sidewalk Sweeping Sidewalk & Street		
0186511	02/27/15	P	Colin K McCarthy	0000020464	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 2015		
0186512	02/27/15	P	CompuCom Systems	0000004859	7,615.61
			<i>Line Description:</i> Software License and Assurance SQL Server License		

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>
0186513	02/27/15	P	CoreLogic Information Solutions Inc	0000004774	371.25
			<i>Line Description:</i> Realquest Subscription-Jan 15		
0186514	02/27/15	P	Costa Mesa Lock & Key	0000001817	263.00
			<i>Line Description:</i> Electronic Lock Replcmnt		
0186515	02/27/15	P	County of Orange	0000003473	1,473.03
			<i>Line Description:</i> Refuse Disposal@CO-Jan 15		
0186516	02/27/15	P	Crown Ace Hardware	0000004751	5.51
			<i>Line Description:</i> Supplies		
0186517	02/27/15	P	DF Polygraph	0000021328	250.00
			<i>Line Description:</i> Polygraph Exams		
0186518	02/27/15	P	Daniels Tire Service	0000001922	182.43
			<i>Line Description:</i> Tires		
0186519	02/27/15	P	De Lage Landen Financial Svs	0000019172	1,118.58
			<i>Line Description:</i> Copiers Lease-Mar 2015		
0186520	02/27/15	P	Department of Motor Vehicles	0000001542	19.79
			<i>Line Description:</i> 2015 Vehicle Code Books-CY		
0186521	02/27/15	P	Dunn Edwards Corp	0000002058	701.48
			<i>Line Description:</i> Paints-Recreations Paint-Recreations		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186522	02/27/15	P	Enterprise FM Trust	0000023151	5,901.82
			<i>Line Description:</i> PD Monthly Leases-Feb 2015		
0186523	02/27/15	P	Enterprise Rent A Car	0000002131	7,581.30
			<i>Line Description:</i> Undercover Cars Undercover Cars Undercover Cars Undercover Cars Undercover Cars		
0186524	02/27/15	P	Ernie Gomez	0000023266	234.00
			<i>Line Description:</i> Softball Umpire 2/11-2/12/15 Softball Umpire 2/19/15		
0186525	02/27/15	P	Express Medical Supplies	0000021902	1,182.99
			<i>Line Description:</i> Antiseptic Towelettes Sales & Use Tax Payable Sales Tax (8.00%) Handling Fee		
0186526	02/27/15	P	Fed Ex Corp	0000002190	52.16
			<i>Line Description:</i> Ground Delivery Svs Ground Delivery Svs Ground Delivery		
0186527	02/27/15	P	Fiberlink	0000021608	2,313.60
			<i>Line Description:</i> Software Support Renewal		
0186528	02/27/15	P	File Keepers LLC	0000022380	95.00
			<i>Line Description:</i> Records Destruction-Jan 14		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186529	02/27/15	P	Firestone	0000011366	3,959.54
			<i>Line Description:</i> Warehouse Stock-Tires Warehouse Stock-Tires		
0186530	02/27/15	P	Fitzgeralds Auto Care Center	0000021295	606.01
			<i>Line Description:</i> Oil Leak Repair-#736		
0186531	02/27/15	P	Flashbay Inc	0000000572	1,958.20
			<i>Line Description:</i> Flash Drives Shipping Fee Sales Tax (8.00%)		
0186532	02/27/15	P	Forensic Nurse Specialists Inc	0000014039	1,300.00
			<i>Line Description:</i> Victim Physical 1/20 & 1/27/15		
0186533	02/27/15	P	GE Capital	0000021378	604.68
			<i>Line Description:</i> Color Copier Lease 3/16-4/15 Copier Lease 2/23-3/22/15		
0186534	02/27/15	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
0186535	02/27/15	P	Galls LLC	0000002297	635.96
			<i>Line Description:</i> Uniforms 4 Field Ambassadors		
0186536	02/27/15	P	Gina Dehart	0000023272	83.00
			<i>Line Description:</i> Refund Rec Receipt 2001681.002		
0186537	02/27/15	P	Gomez Trial Attorneys	0000022898	550.00
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00261671		

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> Subpoena Dep Rfnd 001-00261671 Subpoena Dep Rfnd 001-00261670 Subpoena Dep Rfnd 001-00261670		
0186538	02/27/15	P	Granicus Inc	0000015382	4,650.00
			<i>Line Description:</i> Weg Streaming 1/1-3/31/15 Weg Streaming 1/1-3/31/15 Encoding Appliance 1/1-3/31/15 Encoding Appliance 1/1-3/31/15		
0186539	02/27/15	P	Hans Guenther	0000015579	160.76
			<i>Line Description:</i> Mileage 4 Mandatory Dept Mtg		
0186540	02/27/15	P	Harrell & Company Advisors LLC	0000013793	4,200.00
			<i>Line Description:</i> Prep Aontinuing Disclosure Rpt		
0186541	02/27/15	P	Hireright Inc	0000021348	57.75
			<i>Line Description:</i> Background Check Applications		
0186542	02/27/15	P	Huntington Beach Honda	0000019158	412.45
			<i>Line Description:</i> Bulbs & Paints-#635 Headlights Repair-#635		
0186543	02/27/15	P	Huntington Beach Hospital	0000023185	287.45
			<i>Line Description:</i> Emrgncy Rm-10/31/14		
0186544	02/27/15	P	Indiana Furniture	0000022390	4,920.62
			<i>Line Description:</i> Bookcase Credenza GSA Discount Table Top Sales Tax (8.00%)		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Desk Circular Table Bridge w/Modesty Panel		
0186545	02/27/15	P	Industrial Metal Supply	0000002653	30.41
			<i>Line Description:</i> Dom RD Tube Pipes		
0186546	02/27/15	P	Interstate Batteries of California Coast	0000002700	107.05
			<i>Line Description:</i> Batteries		
0186547	02/27/15	P	Irvine Pipe & Supply Inc	0000002711	548.09
			<i>Line Description:</i> Flush-O-Meters Irrigation Supplies		
0186548	02/27/15	P	Irvine Ranch Water District	0000005112	389.90
			<i>Line Description:</i> 220 23rd ST 1/9-2/7/15 258 Brentwood 1/9-2/6/15 261 Monte Vista 1/9-2/6/15 170 Del Mar 1/9-2/6/15 2603 Elden 1/8-2/6/15		
0186549	02/27/15	P	JD Lock & Key	0000005930	8.53
			<i>Line Description:</i> Lock & Key Svs		
0186550	02/27/15	P	Janet Wingert	0000011740	66.71
			<i>Line Description:</i> Cal NENA Conf Mileage Exp		
0186551	02/27/15	P	Jeff R Mathews	0000020470	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 2015		
0186552	02/27/15	P	Jones Day	0000021335	11,756.25

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> CMCEA-Nov 2014		
0186553	02/27/15	P	Jose Gutierrez	0000006281	350.00
			<i>Line Description:</i> Refund Rec Receipt 2001682.002		
0186554	02/27/15	P	Joyce E Tillner	0000018762	65.65
			<i>Line Description:</i> 1% Supplemental Pay Mar 2015		
0186555	02/27/15	P	Kabbara Engineering	0000002795	8,685.70
			<i>Line Description:</i> PS&E Engineering Svs-9/16-1/31		
0186556	02/27/15	P	Keystone Uniforms OC	0000022280	1,747.48
			<i>Line Description:</i> Uniform-Fragale Uniform-LaPointe Uniform-Ortiz Uniform-Lara Uniform-Garcia Uniform-Ortiz Uniform-Frankie Uniform-Manson		
0186557	02/27/15	P	Khanh Tran	0000012095	42.00
			<i>Line Description:</i> Refund Rec Receipt 2001673.002		
0186558	02/27/15	P	Kimball Midwest	0000006819	533.54
			<i>Line Description:</i> Supplies		
0186559	02/27/15	P	Knorr Systems Inc	0000005036	601.20
			<i>Line Description:</i> DRC Pool Chemicals DRC Pool Chemical		

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>
0186560	02/27/15	P	Lawrence P Shield	0000017089	156.00
			<i>Line Description:</i> Softball Umpire 2/15-2/18/15		
0186561	02/27/15	P	Leo Arnold	0000022194	1,000.00
			<i>Line Description:</i> Background Investigation Srvc		
0186562	02/27/15	P	LexisNexis	0000010987	153.00
			<i>Line Description:</i> Online Legal Updates Jan 2015		
0186563	02/27/15	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> OnlineComputerSubscriptn Jan		
0186564	02/27/15	P	Liebert Cassidy Whitmore	0000002960	11,738.81
			<i>Line Description:</i> Legal-2014 POA Negotiations Legal-General Legal Legal Legal-60th AnniversaryInvstgtn Legal-2014 FMA Negotiations Legal-2014 POA Negotiations Legal-2014 Fire Negotiations Legal-2014 PMA Negotiations		
0186565	02/27/15	P	Liebert Cassidy Whitmore	0000002960	55.00
			<i>Line Description:</i> Registration 4 Webinar-L Chon		
0186566	02/27/15	P	Los Angeles Times	0000003000	922.75
			<i>Line Description:</i> Legal Notices for Planning Div Ad for City Proj #15-03 Ad for City Proj #15-01 Ad for City Proj #15-02		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186567	02/27/15	P	MJ Jurado Inc	0000003445	1,000.00
			<i>Line Description:</i> Dirt Grade Down		
0186568	02/27/15	P	Mar Vac Electronics Corporation	0000003049	15.88
			<i>Line Description:</i> Electrical Supplies 4 Parks		
0186569	02/27/15	P	Marx Brothers Fire Extinguisher Company	0000003073	1,553.00
			<i>Line Description:</i> Annual Certification of Fire E DRC Fire Extinguisher Recert		
0186570	02/27/15	P	Mary Jack	0000000353	42.00
			<i>Line Description:</i> Refund Rec Receipt 2001676.002		
0186571	02/27/15	P	McClanahans Tire Recycling Inc	0000014280	395.00
			<i>Line Description:</i> Tire Pickup for Recycling		
0186572	02/27/15	P	Mesa Hose & Supply	0000003146	115.98
			<i>Line Description:</i> Hydraulic Hose for Unit #390 Shop Supplies		
0186573	02/27/15	P	Meyers Nave	0000022455	335.00
			<i>Line Description:</i> Legal-Fairview Park		
0186574	02/27/15	P	Mike Linares Inc	0000002969	4,466.00
			<i>Line Description:</i> CDBG/HOMEProg Svcs12/29/14-1/9 CDBG/HOME Prog Svcs 1/12-1/23		
0186575	02/27/15	P	Molly Murphy	0000023270	60.00
			<i>Line Description:</i> Refund Rec Receipt 2001679.002		

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>
0186576	02/27/15	P	Moore Iacofano Goltsman Inc <i>Line Description:</i> GP Update & Environmental Repo	0000016407	6,437.50
0186577	02/27/15	P	National Data & Surveying Services <i>Line Description:</i> Data Collection Svs	0000021249	5,370.00
0186578	02/27/15	P	National Emblem Inc <i>Line Description:</i> Fire Explorer Patches	0000003293	199.95
0186579	02/27/15	P	National Safety Compliance Inc <i>Line Description:</i> Random Drug & Alcohol Testing	0000020714	300.00
0186580	02/27/15	P	Newport Harbor Locksmith <i>Line Description:</i> Rekey Storage Doors-EstanciaPk	0000003337	140.00
0186581	02/27/15	P	Office Max Incorporated <i>Line Description:</i> Office Supplies-Bldg Safety Office Supplies-HR Office Supplies-PD CSI Office Supplies-Transportation Office Supplies-Telecomm Office Supplies-Rec Admin Office Supplies-PD Records Office Supplies-Maint Svcs Adm Office Supplies-Fire Admin Office Supplies-CEO Office Supplies-Dev Svcs Admin Office Supplies-Eng St Improve	0000020710	1,847.41
0186582	02/27/15	P	Orange Coast Trailer Supply Inc <i>Line Description:</i> Water Pump for Unit #366	0000003464	243.10

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Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186583	02/27/15	P	Orange County Conservation Corps	0000005510	2,016.00
			<i>Line Description:</i> FP Tumbleweed Removal FP Tumbleweed Removal FP Wetland Maint Shrub Removal FP Wetland Maint Shrub Removal		
0186584	02/27/15	P	Orange County Local Agency Formation	0000023264	750.00
			<i>Line Description:</i> LAFCO Collaboration Summit		
0186585	02/27/15	P	Orange County Sheriffs Dept	0000003451	110.00
			<i>Line Description:</i> Post Fld Trng Offcr Update		
0186586	02/27/15	P	Oxygen Funding Inc	0000021411	2,560.00
			<i>Line Description:</i> Extra Landscape & Turf Maint		
0186587	02/27/15	P	Parkhouse Tire Inc	0000003556	973.26
			<i>Line Description:</i> For Warehouse Automotive Stock For Warehouse Auto Recycle		
0186588	02/27/15	P	Patriot Paving Inc	0000022732	9,300.30
			<i>Line Description:</i> Retention on Proj #14-05		
0186589	02/27/15	P	Paul McCarthy	0000003102	170.66
			<i>Line Description:</i> Mileage 4 Mandatory Dept Mtg		
0186590	02/27/15	P	Philip C Price	0000021846	156.00
			<i>Line Description:</i> Softball Umpire 2/18-2/20/15		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186591	02/27/15	P	Pinnacle Training & Consulting	0000021407	95.00
			<i>Line Description:</i> Custody Offcr Trng-J LaPointe		
0186592	02/27/15	P	Pro West Mechanical Inc	0000022697	1,926.00
			<i>Line Description:</i> Emergency Repair FS#4		
0186593	02/27/15	P	ProCare Work Injury Center	0000022662	140.00
			<i>Line Description:</i> DOT Risk Drug Testing Industrial Medical Clinic Serv Industrial Medical Clinic Serv		
0186594	02/27/15	P	R & S Overhead Door of So Cal Inc	0000022092	11,569.00
			<i>Line Description:</i> Emergency Apparatus DoorRepair		
0186595	02/27/15	P	Randstad Technologies LP	0000022571	10,400.00
			<i>Line Description:</i> Temp IT Support Staff 1/5-2/1		
0186596	02/27/15	P	Red Wing Shoes	0000003772	330.00
			<i>Line Description:</i> Safety Boots 4 Doug Lovell Safety Boots 4 Toby Cenicerros		
0186597	02/27/15	P	Reena Bolle	0000021326	64.75
			<i>Line Description:</i> Cal NENA Conf Mileage Exp		
0186598	02/27/15	P	Republic Engines	0000003792	1,485.00
			<i>Line Description:</i> MobileLightTowersCircuitBrakrs		
0186599	02/27/15	P	Robert L Dickson Jr	0000003671	400.00
			<i>Line Description:</i> Planning Comm Mtg-Feb 2015		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186600	02/27/15	P	Robert Wheeler Hunsaker & Associates	0000023265	800.00
			<i>Line Description:</i> Refund Permit LL-14-07		
0186601	02/27/15	P	SC Fuels	0000013839	5,849.08
			<i>Line Description:</i> Red Diesel Fuel for Corp Yard Red Diesel Fuel 4 CH Generator		
0186602	02/27/15	P	Scientia Consulting Group Inc	0000021410	12,706.50
			<i>Line Description:</i> IT Consultant 11/30-12/13/14 IT Consultant 1/11-1/24/15		
0186603	02/27/15	P	Set Remodeling	0000023269	9,800.00
			<i>Line Description:</i> SFHRGrant-1750 Whittier#90-Dul		
0186604	02/27/15	P	Siemens Industry Inc	0000002904	358.00
			<i>Line Description:</i> Repairs to CH Chiller		
0186605	02/27/15	P	Sign Depot	0000004018	81.00
			<i>Line Description:</i> ADA Sign for Mens CH Restroom		
0186606	02/27/15	P	SolarCity Corporation	0000004629	1,303.53
			<i>Line Description:</i> NCC Solar Energy-Jan 2015		
0186607	02/27/15	P	Spectrum Gas Products	0000012653	73.75
			<i>Line Description:</i> Oxygen Cylinder Rental-FS#1		
0186608	02/27/15	P	Stacy Bowler	0000022524	55.00
			<i>Line Description:</i> ID & Birth Certs for NITF		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186609	02/27/15	P	State of California Dept of Justice	0000001534	11,901.00
			<i>Line Description:</i> Fingerprint Apps for Jan 2015 Fingerprint Apps for Oct 2014		
0186610	02/27/15	P	Steen Security Inc	0000015257	119.97
			<i>Line Description:</i> CY Alarm Monitoring Feb-Apr15		
0186611	02/27/15	P	Stephan H Andranian	0000023273	400.00
			<i>Line Description:</i> Planning Commision Mtg-Feb2015		
0186612	02/27/15	P	Steve Clever	0000010800	78.00
			<i>Line Description:</i> Softball Umpire 2/19/15		
0186613	02/27/15	P	Technic Business Solutions	0000023087	307.51
			<i>Line Description:</i> Printer Repairs Printer Repairs		
0186614	02/27/15	P	Terry Foster	0000000120	56.00
			<i>Line Description:</i> Refund Rec Receipt 2001680.002		
0186615	02/27/15	P	The Sporting Good	0000004312	907.20
			<i>Line Description:</i> Softballs 4 AdultSoftball Prog		
0186616	02/27/15	P	Theodore Robins Ford	0000004245	69.02
			<i>Line Description:</i> Visor Assembly & Moulding-#132 Brake Kit Credit for Returned Part		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186617	02/27/15	P	Thomson Reuters	0000022223	246.44
			<i>Line Description:</i> Clear Svcs Subscriptn Jan 2015		
0186618	02/27/15	P	Time Warner Cable	0000011202	221.99
			<i>Line Description:</i> Equipment Fees 2/16-3/15/15		
0186619	02/27/15	P	Timothy W Sesler	0000021628	400.00
			<i>Line Description:</i> Planning Comm Mtg-Feb 2015		
0186620	02/27/15	P	Turnout Maintenance Company LLC	0000020182	1,639.44
			<i>Line Description:</i> Turnout Clean & Repairs-3 Empl Turnout Clean & Repairs-4 Empl Turnout Clean & Repairs-4 Empl		
0186621	02/27/15	P	Uline	0000010970	113.53
			<i>Line Description:</i> Report Boxes for PD Records		
0186622	02/27/15	P	United Industries	0000010867	272.60
			<i>Line Description:</i> Warehouse Stock-Safety Glasses Particulate Respirators		
0186623	02/27/15	P	United Paving Company	0000022642	5,458.15
			<i>Line Description:</i> Retention on Proj #14-02		
0186624	02/27/15	P	United Rotary Brush Corp	0000003525	519.60
			<i>Line Description:</i> Gutter Brooms Sales Tax (8.00%)		
0186625	02/27/15	P	VA Consulting Inc	0000019471	4,581.58
			<i>Line Description:</i> Right Of Way Services		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186626	02/27/15	P	Vulcan Materials Company	0000007403	814.70
		<i>Line Description:</i>	Asphalt for Patching Potholes		
			Asphalt for Patching Potholes		
			Asphalt for Patching Potholes		
			Asphalt for Patching Potholes		
			Asphalt for Patching Potholes		
			Asphalt for Patching Potholes		
			Asphalt for Patching Potholes		
			Asphalt for Patching Potholes		
			Asphalt for Patching Potholes		
0186627	02/27/15	P	Walter Dill	0000007117	1,134.00
		<i>Line Description:</i>	Qrtly Retiree Med Ins Payment		
			Qrtly Retiree Med Ins Payment		
0186628	02/27/15	P	Ward Diesel Filter Systems Inc	0000007843	285.59
		<i>Line Description:</i>	Exhaust Filter Parts		
0186629	02/27/15	P	Waxie Sanitary Supply	0000004480	2,827.70
		<i>Line Description:</i>	For Warehouse Floor Stock		
0186630	02/27/15	P	Wayne Ritchie	0000022963	208.00
		<i>Line Description:</i>	Softball Umpire 2/17-2/18/15		
			Softball Umpire 2/19/15		
0186631	02/27/15	P	Williams Data Management	0000018803	362.50
		<i>Line Description:</i>	IT Data Storage for Jan 2015		
0186632	02/27/15	P	Yellow Cab Co	0000021749	135.00
		<i>Line Description:</i>	NIFT Transportation Svcs1/2-29		

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>
0186633	02/27/15	P	Zap Manufacturing Inc	0000004613	981.86
<i>Line Description:</i> Stop Signs 4 Sign Replacements					
TOTAL					\$918,918.01

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>
0186634	02/27/15	P	CalPERS Long-Term Care Program	0000006287	189.40
			<i>Line Description:</i> Payroll Deduction Check 1505		
0186635	02/27/15	P	Carrie Beatteay	0000023012	369.24
			<i>Line Description:</i> Payroll Deduction Check 1505		
0186636	02/27/15	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check 1505		
0186637	02/27/15	P	State of California	0000001546	185.00
			<i>Line Description:</i> Payroll Deduction Check 1505		
0186638	02/27/15	P	State of California	0000001546	254.00
			<i>Line Description:</i> Payroll Deduction Check 1505		
0186639	02/27/15	P	Tamra Williams	0000002941	1,350.92
			<i>Line Description:</i> Payroll Deduction Check 1505		
0186640	02/27/15	P	Treasurer of Virginia	0000014648	263.50
			<i>Line Description:</i> Payroll Deduction Check 1505		
0186641	02/27/15	P	United States Treasury	0000015556	85.38
			<i>Line Description:</i> Payroll Deduction Check 1505		
TOTAL					\$2,707.44

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>
0186479	02/27/15	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0186480	02/27/15	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
TOTAL					0.00

Bank: CITY
Cycle: APAY

<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>
0186635	03/05/2015	V	Carrie Beatteay	0000023012	02/27/15	(369.24)
<i>Line Description: 3/5/15 Did not received. Stop Payment placed.</i>						
TOTAL						(\$369.24)

0.00*

#30615.

369.24-

2,053.75+

587,632.74+

001

589,317.25*

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186642	03/06/15	P	ASSA ABLOY Entrance Systems US Inc	0000021745	15,361.00
			<i>Line Description:</i> Sr Cntr Sliding Door Sys		
0186643	03/06/15	P	Albert Grover & Associates Inc	0000014065	43,985.38
			<i>Line Description:</i> Baker/Placentia TSSP-Jan15		
0186644	03/06/15	P	City of Huntington Beach	0000002599	18,200.00
			<i>Line Description:</i> Helicopter Svs-Jan 2015		
0186645	03/06/15	P	Copp Contracting Inc	0000015151	48,480.26
			<i>Line Description:</i> City Project 14-11 Street Reha Retentions Payable Proj #14-11		
0186646	03/06/15	P	Culver Newlin Inc	0000021554	31,384.80
			<i>Line Description:</i> Conference Chair - B. Mesh Back Chair - A. Delivery and Installation - D. Executive Chair - C. Sales Tax (8.00%)		
0186647	03/06/15	P	Lilley Planning Group	0000021428	26,050.00
			<i>Line Description:</i> PlanningConsultantSvcs Jan2015		
0186648	03/06/15	P	Newport Mesa Unified School District	0000003339	25,395.68
			<i>Line Description:</i> Developer Fees for Dec 2014		
0186649	03/06/15	P	Patriot Contracting & Engineering	0000022998	132,065.34
			<i>Line Description:</i> Alley Rehabilitation Proj14-10 Retentions Payable Proj #14-10		

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186650	03/06/15	P	SC Fuels	0000013839	16,365.55
			<i>Line Description:</i> Unleaded Fuel for PD		
0186651	03/06/15	P	1st Jon Inc	0000018321	244.20
			<i>Line Description:</i> Porta Potty Svc-DelMar CommGar Porta Potty Svcs-HamiltonCommG Sales Tax (8.00%) Sales Tax (8.00%)		
0186652	03/06/15	P	911 Vehicle	0000020861	776.00
			<i>Line Description:</i> PA Broadcast Repair-#525		
0186653	03/06/15	P	ARCO Business Solutions	0000018562	133.02
			<i>Line Description:</i> Temp Svs-Cntrl Svs 2/16-2/28		
0186654	03/06/15	P	AT & T	0000001107	199.42
			<i>Line Description:</i> SrCenter Elevator12/15/14-1/14 Sr Center Elevator 1/15-2/14 RMATS SCPL Substation1/17-2/16		
0186655	03/06/15	P	AT & T	0000001107	168.57
			<i>Line Description:</i> NCC DSL Line 2/20-3/19/15		
0186656	03/06/15	P	Aikido Federation of California	0000000937	145.95
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186657	03/06/15	P	Alert All Corp	0000015453	64.80
			<i>Line Description:</i> 911 Alert Stickers		
0186658	03/06/15	P	All City Management Services Inc	0000009480	7,038.95

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> Schl Crsng Guard Svs 1/18-1/31		
0186659	03/06/15	P	Allied Nationwide Security Inc	0000022698	1,233.43
			<i>Line Description:</i> Security Guard @Sr Cntr1/16-30		
0186660	03/06/15	P	American Forests	0000023275	25.00
			<i>Line Description:</i> 2015 Mbrshp-D Kokesh		
0186661	03/06/15	P	Anthony Monteleone	0000021339	442.00
			<i>Line Description:</i> Softball Umpire 2/12/15 Softball Umpire 7/3-7/10/14 Softball Umpire 2/17/15 Softball Umpire 2/5/15 Softball Umpire 2/3/15		
0186662	03/06/15	P	Antje Morris	0000003234	14,164.15
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186663	03/06/15	P	BC Traffic Specialist	0000022225	478.44
			<i>Line Description:</i> Barricades 4 Parks		
0186664	03/06/15	P	Barbara Burks	0000001280	920.40
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186665	03/06/15	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Removal		
0186666	03/06/15	P	Best Best & Krieger LLP	0000014491	270.00
			<i>Line Description:</i> Election Work-Jan 15		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186667	03/06/15	P	Bon Appetit Management Company	0000023274	1,231.15
			<i>Line Description:</i> Employee of Year Awards-2/25/15		
0186668	03/06/15	P	Bound Tree Medical LLC	0000011695	1,503.19
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies Paramedic Supplies		
0186669	03/06/15	P	BrandU	0000022518	3,968.30
			<i>Line Description:</i> Jacket Pocket Polo Sales Tax (8.00%) T-Shirts Shipping Fee Sales Tax (8.00%) Knit Polo		
0186670	03/06/15	P	Brandi Knox	0000020652	709.80
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186671	03/06/15	P	Brenda Emrick	0000014473	269.40
			<i>Line Description:</i> Web Hosting 4 CERT Prog		
0186672	03/06/15	P	Brett Eckles	0000023276	100.00
			<i>Line Description:</i> Park&Rec Comm Mtng-Feb 1		
0186673	03/06/15	P	Byron de Arakal	0000012401	100.00
			<i>Line Description:</i> Park&Rec Comm Mtng-Feb 15		
0186674	03/06/15	P	CAPF	0000004755	1,443.00
			<i>Line Description:</i> Firefighter LTD-Mar 2015		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186675	03/06/15	P	CBE	0000015149	1,188.28
			<i>Line Description:</i> Copier Maint 2/5-3/4/15 Overage Fee 1/5-2/4/15 Copier Overage Fee 1/5-2/4/15 Color Cpr Overage Fee 1/5-2/4 Copier Overage Charge 1/5-2/4		
0186676	03/06/15	P	CDW Government Inc	0000005402	922.82
			<i>Line Description:</i> 3 HP Printers		
0186677	03/06/15	P	CLEA	0000004754	2,425.50
			<i>Line Description:</i> Police Officers LTD-Mar2015		
0186678	03/06/15	P	CS Dance Factory	0000021618	875.87
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186679	03/06/15	P	CSG Consultants Inc	0000001887	757.45
			<i>Line Description:</i> Bldg Plan Check Review-Jan 15		
0186680	03/06/15	P	Carl Warren & Company	0000001578	3,250.00
			<i>Line Description:</i> Liability Claims Adm Fee-Jan15		
0186681	03/06/15	P	Carrie Beatteay	0000023012	369.24
			<i>Line Description:</i> Payroll Deduction Check 1505 Payroll Deduction Check 1505		
0186682	03/06/15	P	Chandlers Air Conditioning &	0000001640	673.84
			<i>Line Description:</i> Refgtr/Freezer Repair@Sr Cntr TWSC Ice Machine Repair		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186683	03/06/15	P	City of Anaheim	0000016211	12,800.00
			<i>Line Description:</i> Shrd HazMat Rspns Team 14/15		
0186684	03/06/15	P	Civil Source	0000017030	7,242.50
			<i>Line Description:</i> Harbor Widening Proj-Sep/Oct14 Harbor Widening Proj-Nov/Dec14		
0186685	03/06/15	P	Clean Fun Promotional Marketing	0000010371	8,661.82
			<i>Line Description:</i> Flyer Low Profile Cap Sales Tax (8.00%) Sales Tax (8.00%) Low Profile Cap YO-YO Visor Tumbler Tote Bag Sports Bottle Shipping Fee Set Up Charges Pen Hat		
0186686	03/06/15	P	CompuCom Systems	0000004859	871.00
			<i>Line Description:</i> Software 4 Planning Staff		
0186687	03/06/15	P	Costa Mesa Collision & Auto Painting	0000022326	2,020.49
			<i>Line Description:</i> Painting-#700		
0186688	03/06/15	P	Costa Mesa Lock & Key	0000001817	199.52
			<i>Line Description:</i> Keys 4 Sr Center		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186689	03/06/15	P	D'Angelos	0000001377	535.05
			<i>Line Description:</i> Warehouse Stock Warehouse Stock		
0186690	03/06/15	P	DF Polygraph	0000021328	1,000.00
			<i>Line Description:</i> Polygraph Exam 2/6-2/10/15		
0186691	03/06/15	P	Dawna Banse	0000001185	632.77
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186692	03/06/15	P	Debbie Dickens	0000010708	227.50
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186693	03/06/15	P	Delta Dental Insurance Co	0000001966	3,007.48
			<i>Line Description:</i> Dental HMO Permium-Mar 15		
0186694	03/06/15	P	Dennis Harris	0000002466	92.00
			<i>Line Description:</i> Basketball Referee 2/23/15		
0186695	03/06/15	P	Dog Dealers Inc	0000002018	932.33
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186696	03/06/15	P	Doug Johnson	0000005743	68.79
			<i>Line Description:</i> Supervisory Update 2/24-2/26		
0186697	03/06/15	P	Dougherty + Dougherty Architects LLP	0000021779	431.46
			<i>Line Description:</i> Interior Design Consulting-Jan		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186698	03/06/15	P	Dunn Edwards Corp	000002058	176.40
			<i>Line Description:</i> Paint-Sr Cntr		
0186699	03/06/15	P	Elizabeth A Markley	0000023213	1,014.00
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186700	03/06/15	P	Ennis Traffic Safety Solutions	0000004281	1,715.58
			<i>Line Description:</i> Paint-Curve/Medians		
0186701	03/06/15	P	Enterprise Counsel Group	0000022017	1,259.18
			<i>Line Description:</i> Successor Agency DOF-Nov14 Successor Agency DOF-Dec 14		
0186702	03/06/15	P	Ernie Gomez	0000023266	78.00
			<i>Line Description:</i> Softball Umpire 2/25/15		
0186703	03/06/15	P	Ewing Irrigation Products	0000005063	1,085.22
			<i>Line Description:</i> Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies		
0186704	03/06/15	P	Expo Propane Inc	0000017819	440.61
			<i>Line Description:</i> Propane-Corp Yard		
0186705	03/06/15	P	FTOG Inc	0000021401	2,160.00
			<i>Line Description:</i> Interim Buyer 2/16-2/27/15		
0186706	03/06/15	P	Felice Ilkcgla	0000005927	622.70

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186707	03/06/15	P	Ferguson Enterprises Inc	0000007785	185.77
			<i>Line Description:</i> Toilet Spuds		
0186708	03/06/15	P	Fitzgeralds Auto Care Center	0000021295	5,679.22
			<i>Line Description:</i> Auto Repair-#773 Engine Repair-#053		
0186709	03/06/15	P	Glenns Alignment & Brake Service	0000002344	273.35
			<i>Line Description:</i> Tie Rod/Alignment-#791		
0186710	03/06/15	P	Government Staffing Services Inc	0000022422	8,185.50
			<i>Line Description:</i> Temp Svs-Eng 2/9-2/22/15 Mant Analyst 2/9-2/20/15 Temp Svs-Const Mgnt 2/9-20		
0186711	03/06/15	P	Hanks Electrical Supplies	0000002445	1,223.82
			<i>Line Description:</i> Supplies Electrical Supplies Electrical Supplies Electrical Supplies Lt Sensor-2nd Fl City Hall		
0186712	03/06/15	P	Healthy U	0000012092	193.70
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186713	03/06/15	P	Hitch Crafters	0000017053	979.91
			<i>Line Description:</i> Trailer Hitch/Bike Racks		
0186714	03/06/15	P	Hoist Service Inc	0000014337	1,147.76

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Hoist Maintenance Hoist Repair-Safety Leg Rplc		
0186715	03/06/15	P	Icon Safety Co Inc	0000017665	5,999.20
			<i>Line Description:</i> Calibration Gas Cylinder Shipping Fee Sales Tax (8.00%) Replacement Screw Kit Pelican Case Monitor Constant Flow Regulator GasAlert Quattro		
0186716	03/06/15	P	Industrial Networking Solutions	0000022583	2,913.55
			<i>Line Description:</i> Cellular Antenna Sales Tax (8.00%) Shipping		
0186717	03/06/15	P	Janet Millian	0000007795	2,152.80
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186718	03/06/15	P	Jays Designated Operator Services	0000022328	1,229.52
			<i>Line Description:</i> Replace Level Gauge@Telecomm Replace Level Gauge @City Hall		
0186719	03/06/15	P	Jessica Conder	0000011010	289.25
			<i>Line Description:</i> Instructor Pymnt-Winter 15		
0186720	03/06/15	P	John Deere Landscapes Inc	0000016331	2,329.58
			<i>Line Description:</i> Irrigation Controller Irrigation Sprinkler Heads Sales Tax (8.00%)		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186721	03/06/15	P	Joyce Patrick <i>Line Description:</i> Instructor Pymnt-Winter 15	0000021362	74.90
0186722	03/06/15	P	Kathy Andruss <i>Line Description:</i> Instructor Pymnt-Winter 15	0000022992	1,098.50
0186723	03/06/15	P	Kelly Paper <i>Line Description:</i> Paper 4 Printing	0000014703	188.57
0186724	03/06/15	P	Kellys Pool Service <i>Line Description:</i> DRC Pool Cleaning-Jan 15	0000013443	210.00
0186725	03/06/15	P	Keyser Marston Associates Inc <i>Line Description:</i> Consulting Svs-Jan 2015 Neighborhood Impvmnt-Jan 14	0000002824	7,670.00
0186726	03/06/15	P	Keystone Uniforms OC <i>Line Description:</i> Uniforms-Mancillas	0000022280	124.01
0186727	03/06/15	P	Kim Pederson <i>Line Description:</i> Park&Rec Comm Mtng-Feb 1	0000010099	100.00
0186728	03/06/15	P	Kimball Midwest <i>Line Description:</i> Paint	0000006819	60.35
0186729	03/06/15	P	Larry Kaban <i>Line Description:</i> Instructor Payment Winter 2015	0000002794	268.12

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186730	03/06/15	P	Lawrence P Shield	0000017089	104.00
			<i>Line Description:</i> Softball Umpire 2/22-2/25/15		
0186731	03/06/15	P	Leo Arnold	0000022194	1,000.00
			<i>Line Description:</i> Background Investigation Srvc		
0186732	03/06/15	P	Liebert Cassidy Whitmore	0000002960	9,492.50
			<i>Line Description:</i> Legal-Personnel Matter		
0186733	03/06/15	P	Los Angeles Times	0000003000	364.94
			<i>Line Description:</i> Ad 4 RFP#15-009 & RFP#15-011 Ad for 2014 FP CitizensAd Mtg Legal Notices for Planning Div		
0186734	03/06/15	P	Mar Vac Electronics Corporation	0000003049	36.49
			<i>Line Description:</i> Hardware Supplies Capacitor 4 CH Door Opener		
0186735	03/06/15	P	Maria L D'Angelo	0000020378	188.50
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186736	03/06/15	P	Matt Sheridan	0000020379	900.90
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186737	03/06/15	P	Mayer Hoffman McCann PC	0000016047	1,935.00
			<i>Line Description:</i> Transient Occupancy Tax Audit		
0186738	03/06/15	P	McMaster Carr Supply Company	0000003118	74.31
			<i>Line Description:</i> Supplies for Fleet Services		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186739	03/06/15	P	Melad & Associates	000005068	1,943.26
			<i>Line Description:</i> Building Plan Checking & Inspe		
0186740	03/06/15	P	Merrill & Associates	000003986	272.50
			<i>Line Description:</i> Installation & Configuration		
0186741	03/06/15	P	Michael Balliet	000008858	3,591.25
			<i>Line Description:</i> SRRE Administrative Svs		
0186742	03/06/15	P	Michael J Bolden	000001329	184.00
			<i>Line Description:</i> Basketball Referee 11/26/15 Basketball Referee 2/9/15		
0186743	03/06/15	P	Michelle Rudaitis	0000011656	7,350.00
			<i>Line Description:</i> Haz Mat Coordinator Feb 2015		
0186744	03/06/15	P	Midori Gardens Inc	0000017059	785.00
			<i>Line Description:</i> Removed Pampas Grass & Weeds		
0186745	03/06/15	P	Miss Darcy Photography	000003209	250.00
			<i>Line Description:</i> 2015 City Council 30X40 Print		
0186746	03/06/15	P	Municipal Code Corporation	000003257	650.00
			<i>Line Description:</i> InternetFee MuniCodes2/15-1/16		
0186747	03/06/15	P	Municipal Emergency Services Inc	0000021524	382.45
			<i>Line Description:</i> Arson Helmet Headlamps		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186748	03/06/15	P	National Fire Protection Association	0000003295	165.00
			<i>Line Description:</i> 2015 Mbrshp Dues-D Hollister		
0186749	03/06/15	P	Newport Harbor Locksmith	0000003337	142.56
			<i>Line Description:</i> City Padlocks for Parks Div		
0186750	03/06/15	P	Niki Parker	0000002913	824.20
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186751	03/06/15	P	Noack Trophy & Engraving Company	0000003360	102.62
			<i>Line Description:</i> Council Member Name Tag Name Plates & Holders 4 Buyers		
0186752	03/06/15	P	North American Youth Activities	0000022736	709.80
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186753	03/06/15	P	OC Vaulting	0000022861	273.00
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186754	03/06/15	P	Pat Hill	0000002532	490.10
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186755	03/06/15	P	Petty Cash Fund No. 1	0000001834	2,401.08
			<i>Line Description:</i> Reimbursements to Petty Cash Meals 4 League of City Mgrs Crucial Conversations Trng-SL CriticalIncidentStressMgmt-TG Shot Show-Post Trng-LH League of CA Cities CEO Mtg-TH Exps 4 Sungard Conf=LE CA HomicideInvestAssnConf-BL		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Shot Show-Post Trng-JH		
0186756	03/06/15	P	Presbyterian Church of the Covenant	0000007444	500.00
			<i>Line Description:</i> Prkng Usage-Bball Open Crmnies		
0186757	03/06/15	P	Quentin W McKenzie	0000011175	184.00
			<i>Line Description:</i> Basketball Referee 2/23/15 Basketball Referee 3/2/15		
0186758	03/06/15	P	Quick Crete Products Corp Inc	0000007039	347.76
			<i>Line Description:</i> Ash Rings 4 Concrete TrashCans		
0186759	03/06/15	P	Rick Francis	0000002341	1,025.00
			<i>Line Description:</i> College Tuition Reimb-Fall2014		
0186760	03/06/15	P	Ricoh USA Inc	0000007311	122.84
			<i>Line Description:</i> CEO Copier Usage Jan 2015 CEO Copier Lease Mar 2015		
0186761	03/06/15	P	Rincon Truck Center Inc	0000013236	698.24
			<i>Line Description:</i> Fuel Caps for Shop Stock Brake Shoes-Unit #525 Brake Drums- Unit #525		
0186762	03/06/15	P	Robert E Graham	0000014777	100.00
			<i>Line Description:</i> Park&Rec Comm Mtng-Feb 1		
0186763	03/06/15	P	Robert G Patterson	0000014499	416.32
			<i>Line Description:</i> Instructor Payment Winter 2015		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186764	03/06/15	P	Rochester Midland Corporation	0000009114	162.24
			<i>Line Description:</i> CH Qrtly SanitizeSvcsFeb-Apr15		
0186765	03/06/15	P	Rock Star Music Studios	0000015839	315.00
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186766	03/06/15	P	Roy Center	0000002158	2,555.14
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186767	03/06/15	P	Ryan Lee	0000022993	292.50
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186768	03/06/15	P	SC Fuels	0000013839	1,603.60
			<i>Line Description:</i> Diesel Fuel for Fire Sta#5		
0186769	03/06/15	P	Scientia Consulting Group Inc	0000021410	6,385.50
			<i>Line Description:</i> IT Consultant 1/25-2/7/15		
0186770	03/06/15	P	Share Corp	0000022015	194.26
			<i>Line Description:</i> Cleaner/Degreaser 4 Fleet Svcs		
0186771	03/06/15	P	Southern California Edison Company	0000004088	724.48
			<i>Line Description:</i> 348 E 17th 1/27-2/26/15 2301 Harbor 1/26-2/25/15 3349 Sakioka 1/27-2/26/15 3351 Sakioka 1/27-2/26/15 867 Prospect 1/23-2/24/15 555 1/2 Paularino 1/23-2/24/15 3120 Manistree 1/23-2/24/15		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186772	03/06/15	P	Southern California Gas Company	0000004092	3,102.94
			<i>Line Description:</i> FS #4 1/26-2/25/15 DRC Pool 1/23-2/24/15 Telecomm 1/26-2/25/15 NCC 1/23-2/24/15 2300 Placentia 1/26-2/25/15 Historical Soc 1/23-2/24/15 567 W 18th 1/23-2/24/15 2310 Placentia 1/26-2/25/15 PD 1/26-2/25/15 Sr Cntr 1/23-2/24/15 FS #1 1/26-2/25/15		
0186773	03/06/15	P	Sparkletts	0000015725	82.27
			<i>Line Description:</i> Water Service for Civic Center		
0186774	03/06/15	P	Steadfast Contracting Inc	0000021584	1,382.00
			<i>Line Description:</i> Data Wire Installation Sales Tax (8.00%) Materials		
0186775	03/06/15	P	Steve Clever	0000010800	130.00
			<i>Line Description:</i> Softball Umpire 2/25-2/26/15		
0186776	03/06/15	P	Susan Saxe Clifford PHD	0000003932	1,800.00
			<i>Line Description:</i> Psych Evaluation for PD Psych Evaluation for PD Psych Evaluation 4 PD & Comm		
0186777	03/06/15	P	Tamara S Letourneau	0000022659	400.00
			<i>Line Description:</i> Mbrshp 4 CA City Mgmt Foundatn		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0186778	03/06/15	P	Theodore Robins Ford	0000004245	906.55
			<i>Line Description:</i> Name Plate Fuel Pump & Sender Tube & Valve Assembly Retainer for Unit#132 Hub Cap for Unit#728 Cr 4 Core Return Cylinder Master-#783 Visor Assembly for Unit#132		
0186779	03/06/15	P	Time Clock Sales & Service Company Inc	0000004263	256.00
			<i>Line Description:</i> Time Clock Maint 4 NCC 15/16 Finance Time Clock Maint 15/16		
0186780	03/06/15	P	Tomark Sports Inc	0000004273	510.33
			<i>Line Description:</i> Materials 4 TeWinkleAthleticCm		
0186781	03/06/15	P	Travelodge	0000004526	3,614.00
			<i>Line Description:</i> Refund Overpaid TOT FY13/14		
0186782	03/06/15	P	Traveltech Enterprises	0000022894	5,512.00
			<i>Line Description:</i> SrCntr Travel-2/16/15 Laughlin		
0186783	03/06/15	P	Trifytt Sports LLC	0000019031	4,022.85
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186784	03/06/15	P	US Bank	0000002228	4,967.40
			<i>Line Description:</i> Payroll Deduction Check 1504		
0186785	03/06/15	P	United States Treasury	0000007179	1,498.00
			<i>Line Description:</i> Replace Mirror @NCC Restroom		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186786	03/06/15	P	Urs Corporation	0000023041	6,888.55
			<i>Line Description:</i> Initial Study/Mitigated Negati		
0186787	03/06/15	P	ValueOptions of California Inc	0000020327	690.84
			<i>Line Description:</i> EAP Services for Feb 2015		
0186788	03/06/15	P	Vic Duong	0000011215	52.00
			<i>Line Description:</i> Softball Umpire 6/30-7/8/14		
0186789	03/06/15	P	Vision Internet Providers Inc	0000010175	210.00
			<i>Line Description:</i> Web Hosting & Maint Feb 2015		
0186790	03/06/15	P	Vulcan Materials Company	0000007403	221.40
			<i>Line Description:</i> Asphalt for Patching Potholes Asphalt for Patching Potholes		
0186791	03/06/15	P	Ware Disposal Inc	0000000255	459.00
			<i>Line Description:</i> City Refuse Svcs Dec 2014		
0186792	03/06/15	P	Waxie Sanitary Supply	0000004480	408.06
			<i>Line Description:</i> Hand Sanitizers 4 Sr Center		
0186793	03/06/15	P	West Coast Artwear	0000023055	2,501.55
			<i>Line Description:</i> Artwork Setup Fee Shipping Fee Sales Tax (8.00%) Sweatshirts		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0186794	03/06/15	P	West Coast Dance Arts	0000021602	846.65
			<i>Line Description:</i> Instructor Payment Winter 2015		
0186795	03/06/15	P	Westminster Press Inc	0000008619	2,230.80
			<i>Line Description:</i> I-405 Mailer/Pringint Sales Tax (8.00%)		
0186796	03/06/15	P	Williams Data Management	0000018803	367.50
			<i>Line Description:</i> IT Data Storage for Dec 2014		
0186797	03/06/15	P	Zap Manufacturing Inc	0000004613	989.75
			<i>Line Description:</i> Recycled Aluminum 4 Signs		
TOTAL					\$587,632.74