



# *CITY COUNCIL AGENDA REPORT*

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**MEETING DATE:** September 1, 2015

**ITEM NUMBER:** CC-3

**SUBJECT:** ADOPTION OF WARRANT RESOLUTION

**DATE:** August 25, 2015

**FROM:** Department of Finance

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

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**RECOMMENDATION:**

City Council adopt Warrant Resolution No. 2541 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. 15-15 "A" for \$147.00, Payroll No. 15-16 for \$2,148,593.52, 15-16 "A" for \$1,532.51, and 15-17 for \$2,167,454.92 and City operating expenses for \$3,611,956.29.

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STEPHEN DUNIVENT  
Interim Finance Director

Bank: COM1  
Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000945	07/31/15	P	FM Thomas Air Conditioning Inc	0000017151	10,916.25
		<i>Line Description:</i>	HVAC Maint-July 2015		
			HVAC Maint-July 2015		
<b>TOTAL</b>					<b>\$10,916.25</b>

0.\*

10,916.25+

23,340.51+

16,130.74+

531,149.66+

2,382.61+

005

633,925.77\*

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>
004007	07/31/15	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004008	07/31/15	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004009	07/31/15	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Aug 2015		
004010	07/31/15	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004011	07/31/15	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004012	07/31/15	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004013	07/31/15	P	Edmond Zuorski	0000005299	1,009.04
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004014	07/31/15	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004015	07/31/15	P	Gary D Webster	0000004487	1,204.44
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004016	07/31/15	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Aug 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>
004017	07/31/15	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004018	07/31/15	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Aug 2015		
004019	07/31/15	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004020	07/31/15	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004021	07/31/15	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004022	07/31/15	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004023	07/31/15	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
004024	07/31/15	P	Ted Curry	0000001896	1,037.98
			<i>Line Description:</i> Monthly LTD Payment Aug 2015		
004025	07/31/15	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Aug 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>
004026	07/31/15	P	William H Bechtel	0000001224	1,622.58
<i>Line Description:</i> 1% Supplemental Pay Aug 2015					
<b>TOTAL</b>					<b>\$23,346.51</b>

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>
004027	07/31/15	P	Costa Mesa Employees Association	0000006284	4,100.54
			<i>Line Description:</i> Payroll Deduction Check 1516		
004028	07/31/15	P	Costa Mesa Executive Club	0000006286	220.00
			<i>Line Description:</i> Payroll Deduction Check 1516		
004029	07/31/15	P	Costa Mesa Firefighters Association	0000001812	5,635.20
			<i>Line Description:</i> Payroll Deduction Check 1516		
004030	07/31/15	P	Costa Mesa Police Association	0000001819	6,000.00
			<i>Line Description:</i> Payroll Deduction Check 1516		
004031	07/31/15	P	Costa Mesa Police Management Assn	0000005082	175.00
			<i>Line Description:</i> Payroll Deduction Check 1516		
<b>TOTAL</b>					<b>\$16,130.74</b>

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190496	07/31/15	P	Best Contracting Services Inc	0000015183	34,851.57
			<i>Line Description:</i> CM Historial Society Roof Repl		
0190497	07/31/15	P	Bingo West #4	0000023554	15,306.78
			<i>Line Description:</i> Addtl Shipping Fee Autronic Flashboard Bingo Console Shipping Fee Sales Tax (8.00%) Flashboard Stand		
0190498	07/31/15	P	Clean Street	0000001098	57,799.98
			<i>Line Description:</i> Street Sweeping Svs-Jun 15		
0190499	07/31/15	P	Fatpot Technologies LLC	0000003034	15,100.00
			<i>Line Description:</i> FATPOT Cadfusion Product Inter Mobile AVL/GPS Maint		
0190500	07/31/15	P	Jones & Mayer	0000014653	143,811.48
			<i>Line Description:</i> 72061-Debroux 73217-Richardson 73218-Animal Control 73216-Brownell 73214-1872 Monrovia 73219-Bailey 73221-Bryan 73230-Dadey W 73229-City Council 73228-Code Enforcement 73227-CMCEA 73226-Civic Center Barrio 73225-CEO 73224-City Clerk PRR 73223-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>	73222-City Attorney		
			73248-Prada		
			73247-Police Dept		
			73246-Planning Comm		
			73245-Petrowske		
			73244-Park & Rec		
			73242-Lawrence		
			73241-James		
			73240-Ida		
			73239-HR		
			73234-Finch		
			73233-Finance		
			73232-Dev Svs		
			73231-Dadeu		
			73230-Dadey W		
			73229-City Council		
			73228-Code Enforcement		
			73227-CMCEA		
			73224-City Clerk PRR		
			73223-City Clerk		
			73222-City Attorney		
			73221-Bryan		
			73219-Bailey		
			73217-Richardson		
			73215-2208 Newport Blvd		
			72061-Debroux		
			68603-440 Fair Dr		
			73259-Yellowstone		
			73258-Webster & Leveraque		
			73257-Telecomm		
			73256-Solid Landing BH		
			73254-Sakioka		
			73251-Recreation		
			73250-Quality of Llife Group		
			73249-Public Svs		
			73238-Housing		
			73237-Hartbrodt		
			73236-Goggin		
			73235-Fire Dept		

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> 73234-Finch 73233-Finance 73232-Dev Svs 73231-Dady T 73259-Yellowstone 73258-Webster & Levesque 73256-Solid Landing BH 73255-CEO 73255-1008&1015 Wilson/2245 Ca 73254-Sakioka 73253-Risk Mgnt 73252-Ricks 73251-Recreation 73250-Quality of Life Group 73249-Public Svs 73248-Prada 73247-Police Dept 73246-Planning Comm 73243-Martini 73242-Lawrence 73241-James 73240-Ida 73239-HR 73238-Housing 73237-Hartbrodt 73236-Goggin 73235-Fire Dept 73220-Baltusis		
0190501	07/31/15	P	Kabbara Engineering	0000002795	22,614.50
			<i>Line Description:</i> Arlington Dr Proj 2/1-6/30/15 On-Call Eng Svs-Jun 15		
0190502	07/31/15	P	Mesa Consolidated Water District	0000003144	20,527.00
			<i>Line Description:</i> 3303 1/2 California 5/26-7/23 3377 California 5/26-7/23/15 FS #3 5/21-7/22/15		

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>	2900 E Mesa Verde	5/21-7/22/15	
			1646 Corsica	5/22-7/22/15	
			FS #6	5/13-7/13/15	
			3089 1/2 Bristol	5/13-7/13/15	
			950 1/2 S Coast	5/14-7/14/15	
			1001 Sunflower	5/14-7/14/15	
			3414 Smalley	5/14-7/14/15	
			2900 W Mesa Verde	5/20-7/21/15	
			2921 E Mesa Verde	5/21-7/21/15	
			1795 Samar	5/21-7/21/15	
			3015 E Mesa Verde	5/21-7/21/15	
			575 1/2 Sunflower	5/13-7/13/15	
			3375 1/2 Sakioka	5/13-7/13/15	
			355 1/2 Sakioka	5/13-7/13/15	
			3335 1/2 Sakioka	5/13-7/13/15	
			3305 1/2 Sakioka	5/13-7/13/15	
			585 1/2 Anton	5/13-7/13/15	
			471 1/2 Anton Blvd	5/13-7/13/15	
			1646 Corsica	5/22-7/22/15	
			2310 Placentia	5/19-7/20/15	
			1780 Hummingbird	5/19-7/20/15	
			1550 E Mesa Verde	5/19-7/20/15	
			1560 E Mesa Verde	5/19-7/20/15	
			2000 Adams	5/19-7/20/15	
			2501 Placentia	5/19-7/20/15	
			3440 Wimbledon	5/18-7/16/15	
			3434 1/2 Fairview	5/18-7/16/15	
			2310 Placentia	5/19-7/20/15	
			1755 1/2 Tanager	5/19-7/17/15	
			1780 Hummingbird	5/19-7/20/15	
			1780 Hummingbird	5/19-7/20/15	
			2705 1/2 Golf Course	5/19-7/20/15	
			2480 Placentia	5/19-7/20/15	
			925 1/2 Sunflower	5/13-7/13/15	
			FS #6	5/13-7/13/15	
			3333 182 Bear	5/13-7/13/15	
			3083 Bear	5/13-7/13/15	
			425 1/2 Sunflower	5/13-7/13/15	
			FS #6	5/13-7/13/15	

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> 201 1/2 Sunflower 5/13-7/13/15 525 1/2 Sunflower 5/13-7/13/15 2969 E Mesa Verde 7/22-5/21 1586 Elm St 5/21-7/22/15 3302 Alabama 5/26-7/23/15		
0190505	07/31/15	P	US Bank	000002228	34,799.44
			<i>Line Description:</i> Misc ProcurementCard Purchases		
0190506	07/31/15	P	West Coast Arborists Inc	000004498	18,352.00
			<i>Line Description:</i> Tree Maint Svcs 6/16-6/30/15		
0190507	07/31/15	P	1st Jon Inc	0000018321	61.05
			<i>Line Description:</i> Porta Potty 4 DelMarCommGarden Sales Tax (8.00%) Sales Tax (8.00%) Sales Tax (8.00%) Sales Tax (8.00%) Porta Potty 4 HamiltonCommGard Porta Potty 4 HamiltonCommGard Porta Potty 4 DelMarCommGarden		
0190508	07/31/15	P	AT & T	0000001107	1,669.07
			<i>Line Description:</i> Local Usage 6/15-7/14/15 RMATS-SCPL Substatn 6/17-7/16 Senior Center 6/15-7/14/15 BCC Fax 6/15-7/14/15 Senior Center 6/15-7/14/15 Lions Parks 6/19-7/18/15 NCC Alarm 6/19-7/18/15 Sr Cntr Elevator 6/15-7/14/15		
0190509	07/31/15	P	AT & T	0000001107	170.22
			<i>Line Description:</i> NCC DSL Line 7/20-8/19/15		

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>
0190510	07/31/15	P	AT & T Mobility	0000001107	709.31
			<i>Line Description:</i> CEO Cell Phone Chrgs 6/12-7/11 IT Cell Phone Chrgs 6/12-7/11		
0190511	07/31/15	P	AY Nursery	0000001142	6,110.64
			<i>Line Description:</i> Nursery Stock Sales Tax (8.00%) Plants 4 Bear/Yukon Bldg Mode Trees for 19th St Trees 4 City Parkway		
0190512	07/31/15	P	Accountemps	0000006816	4,546.32
			<i>Line Description:</i> Temp Budget Spec 7/6-7/10/15 Temp Budget Spec 7/13-7/17/15 Temp Svs@Treasury7/13-7/17/15 Temp Svs@Treasury 7/6-7/10/15		
0190513	07/31/15	P	Afshan Afshan Inc	0000023250	9,800.00
			<i>Line Description:</i> ADA Compliance MV Library Project 1503 Access Compliance		
0190514	07/31/15	P	Anaheim Transportation Network	0000023440	2,083.33
			<i>Line Description:</i> Anaheim Resort Transportation		
0190515	07/31/15	P	Antje Morris	0000003234	12,511.53
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0190516	07/31/15	P	Arizona Pipeline Company	0000006041	3,875.00
			<i>Line Description:</i> Refund PS10-00302		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190517	07/31/15	P	Asakura Robinson Co LLC	0000023067	9,123.00
			<i>Line Description:</i> Landscape/Irrigation Design		
0190518	07/31/15	P	AutoZone	0000019364	15.95
			<i>Line Description:</i> Gloves #797		
0190519	07/31/15	P	Bound Tree Medical LLC	0000011695	35.89
			<i>Line Description:</i> Paramedic Supplies		
0190520	07/31/15	P	Broco	0000023729	374.22
			<i>Line Description:</i> Enforcer Ram		
0190521	07/31/15	P	Bucknam Infrastructure Group Inc	0000021371	993.89
			<i>Line Description:</i> Pavement Mgrmnt Prog		
0190522	07/31/15	P	Business Machines Consultants Inc	0000001459	66.96
			<i>Line Description:</i> Copier Repair/Maint		
0190523	07/31/15	P	CAPF	0000004755	1,443.00
			<i>Line Description:</i> Firefighters LTD-Aug 2015		
0190524	07/31/15	P	CBE	0000015149	1,611.55
			<i>Line Description:</i> Copier Overage Fee 6/5-7/4/15		
			Copier Overage Fee 6/5-7/4/15		
			Overage Fee 6/5-7/4/15		
			Overage Fee 6/5-7/4/15		
			Overage Fee 6/5-7/4/15		
			Copier Overage Fee 6/5-7/4/15		
			Copier Lease 7/5/15-8/4/15		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190525	07/31/15	P	CDW Government Inc	000005402	1,551.98
			<i>Line Description:</i> Printer LaserJet Printer Cleaning Cartridges Printer		
0190526	07/31/15	P	CLEA	0000004754	2,474.50
			<i>Line Description:</i> Police Officers LTD-Aug 2015		
0190527	07/31/15	P	CSG Consultants Inc	0000001887	334.30
			<i>Line Description:</i> Bldg Plan Review Svs-Jun 15		
0190528	07/31/15	P	Central Orange County Emergency	0000001629	65.00
			<i>Line Description:</i> Vet Svs-7/4/15		
0190529	07/31/15	P	Chandler Asset Management	0000022081	3,679.00
			<i>Line Description:</i> Investment Mgmt Svs-June 15		
0190530	07/31/15	P	Chandlers Air Conditioning &	0000001640	1,471.58
			<i>Line Description:</i> Freezer Repair@ Sr Cntr Refregerator Repair @ Sr Cntr		
0190531	07/31/15	P	Cintas Corporation #640	0000023262	1,954.04
			<i>Line Description:</i> FS #1 640-12176 FS #2 640-12173 FS #3 640-12177 FS #5 640-12175 FS #1 640-12172 FS #3 640-12177 FS #5 640-12175 FS #6 640-12176 FS #4 640-12174		

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> FS #2 640-12173 FS #6 640-12176 FS #4 640-12174		
0190532	07/31/15	P	City of Anaheim	0000016211	12,391.00
			<i>Line Description:</i> Shrd HazMat Rspns Team 15/16		
0190533	07/31/15	P	Costa Mesa Collision & Auto Painting	0000022326	6,078.40
			<i>Line Description:</i> Body & Paint-Unit #755 Body & Paint -Unit #787		
0190534	07/31/15	P	Costa Mesa Firefighters Association	0000001812	512.00
			<i>Line Description:</i> Food/Drink Svs 4 Carshow6/5/15		
0190535	07/31/15	P	County of Orange Health Care Agency	0000003488	228.00
			<i>Line Description:</i> Fuel Tank Inspections		
0190536	07/31/15	P	Craig Hanks	0000011102	92.00
			<i>Line Description:</i> Basketball Referee 7/13/15		
0190537	07/31/15	P	Crop Production Services Inc	0000020562	8,193.60
			<i>Line Description:</i> Sod 4 JHSC		
0190538	07/31/15	P	Culver Newlin Inc	0000021554	1,333.80
			<i>Line Description:</i> Chair Sales Tax (8.00%) Delivery Fee		
0190539	07/31/15	P	Danny Harris	0000023724	92.00
			<i>Line Description:</i> Basketball Referee 7/13/15		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190540	07/31/15	P	Dave's Body & Frame	0000021567	4,098.45
			<i>Line Description:</i> Body Work & Repaint-#792 Property Damage-Unit #070		
0190541	07/31/15	P	De Lage Landen Financial Svs	0000019172	1,271.19
			<i>Line Description:</i> Copier Rental-Aug 2015 Copier Rental		
0190542	07/31/15	P	Dennis Harris	0000002466	92.00
			<i>Line Description:</i> Basketball Referee 7/20/15		
0190543	07/31/15	P	Diamond Oil Service	0000023401	8,672.96
			<i>Line Description:</i> Diesel Fuel 4 FS #5 Diesel Fuel-FS #6 Diesel Fuel-FS #2 Diesel Fuel-FS #3 Diesel Fuel-FS #5 Diesel Fuel-FS #3		
0190544	07/31/15	P	Energy Recycling Co	0000023725	647.00
			<i>Line Description:</i> Concert in Park Supplies		
0190545	07/31/15	P	Entenmann Rovin Company	0000002130	257.40
			<i>Line Description:</i> Retirement Badge Name Bars		
0190546	07/31/15	P	Eric Seale	0000023604	208.00
			<i>Line Description:</i> Softball Umpire 7/7-7/15/15		
0190547	07/31/15	P	Ernie Gomez	0000023266	182.00

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Softball Umpire 7/24/15 Softball Umpire 7/2, 7/22/15		
0190548	07/31/15	P	G & K Services Inc	0000005132	891.96
			<i>Line Description:</i> Supplies-DRC/NCC Uniforms-Street Uniforms/Supplies-Parks Uniforms/Supplies-Fleet Uniforms-St Swpn Supplies-Telecomm Uniforms-Fac		
0190549	07/31/15	P	GE Capital	0000021378	604.68
			<i>Line Description:</i> Copier Lease 8/16-9/15/15 Copier Lease 7/23-8/22/15		
0190550	07/31/15	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
0190551	07/31/15	P	Galley Construction	0000023727	350.00
			<i>Line Description:</i> Refund PS14-00717		
0190552	07/31/15	P	General Data Company	0000023334	193.53
			<i>Line Description:</i> Printer Repair		
0190553	07/31/15	P	Grainger	0000002393	446.03
			<i>Line Description:</i> Hardware Supplies Fuses 4 NCC Exhaust Fan V-Belt Pulley-NCC Exhaust Fan		
0190554	07/31/15	P	Graybar Electric Company Inc	0000002397	408.20
			<i>Line Description:</i> Propane Install @ Corp Yard		

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>
0190555	07/31/15	P	Grow More Inc	0000023619	2,549.17
			<i>Line Description:</i> Fertilizer Sales Tax (8.00%) Soil Penetrant Shipping Fee - 2 Pallets		
0190556	07/31/15	P	Harbor Radiator	0000002457	809.92
			<i>Line Description:</i> A/C Repair-#727		
0190557	07/31/15	P	Interstate Batteries of California Coast	0000002700	87.05
			<i>Line Description:</i> Cr 4 Core Returned Batteries		
0190558	07/31/15	P	Irv Seaver Motorcycles	0000010272	262.95
			<i>Line Description:</i> Motrocycle Repair-#628		
0190559	07/31/15	P	John Dickens Inc	0000013808	2,700.00
			<i>Line Description:</i> 7 Truncated Domes Insallation		
0190560	07/31/15	P	Joyce E Tillner	0000018762	65.65
			<i>Line Description:</i> 1% Supplemental Pay Aug 2015		
0190561	07/31/15	P	Kevin Vail	0000023400	92.00
			<i>Line Description:</i> Basketball Referee 7/20/15		
0190562	07/31/15	P	Keyser Marston Associates Inc	0000002824	7,125.00
			<i>Line Description:</i> Civic Cntr Barrio-June 15 Neighborhood Improv-Jun 2015		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190563	07/31/15	P	Kimball Midwest	000006819	376.92
			<i>Line Description:</i> Bur Set		
0190564	07/31/15	P	Lawrence P Shield	0000017089	598.00
			<i>Line Description:</i> Softball Umpire 7/8-7/23/15		
0190565	07/31/15	P	Lea Lowe	0000021708	1,360.99
			<i>Line Description:</i> Exps 4 Concerts in the Park		
0190566	07/31/15	P	Leo Arnold	0000022194	5,000.00
			<i>Line Description:</i> Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs Pre-Employment Background Svcs		
0190567	07/31/15	P	Liebert Cassidy Whitmore	0000002960	8,802.34
			<i>Line Description:</i> Legal-Personnel Matter		
0190568	07/31/15	P	Los Angeles Times	0000003000	551.50
			<i>Line Description:</i> Legal Notices for Planning Div		
0190569	07/31/15	P	Lowe's	0000017688	6,838.37
			<i>Line Description:</i> Telecomm. Kitchen Remodel		
0190570	07/31/15	P	Mar Vac Electronics Corporation	0000003049	50.49
			<i>Line Description:</i> Wire 4 Propane Dispensor		
0190571	07/31/15	P	McMaster Carr Supply Company	0000003118	668.91
			<i>Line Description:</i> Storage Containers		

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> Stackable Plastic Bin Boxes		
0190572	07/31/15	P	Mercy House	0000003138	4,488.93
			<i>Line Description:</i> Mental Health Outreach Worker		
0190573	07/31/15	P	Mike Kilbride Ltd	0000007346	800.00
			<i>Line Description:</i> Refund PS13-00263		
0190574	07/31/15	P	Office Max Incorporated	0000020710	5,523.75
			<i>Line Description:</i> Office Supplies-Bldg Safety		
			Office Supplies-Dev Svcs Admin		
			Office Supplies-City Clerk		
			Office Supplies-Central Svcs		
			Office Supplies-Engineering		
			Office Supplies-Fleet Services		
			Office Supplies-Maint Services		
			Office Supplies-Transportation		
			Office Supplies-PublicSvcsAdmn		
			Office Supplies-PD Traffic		
			Office Supplies-PD Records		
			Office Supplies-PD Investigtns		
			Office Supplies-PD Field Ops		
			Office Supplies-PD CSI		
			Office Supplies-HR		
			Office Supplies-Senior Center		
			Office Supplies-Finance Admin		
0190575	07/31/15	P	Orange County Council on Aging	0000003431	2,250.00
			<i>Line Description:</i> CDBG 4th Qtr 2014-15 Grant		
0190576	07/31/15	P	Orange County Hose Company	0000003441	32.94
			<i>Line Description:</i> Hose Repairs for Unit #797		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190577	07/31/15	P	Orange County Treasurer Tax Collector	0000003489	1,252.00
			<i>Line Description:</i> Teletype Service for July 2015		
0190578	07/31/15	P	Orange County Treasurer Tax Collector	0000003489	10,762.81
			<i>Line Description:</i> LAFCO 15/16 Cost Allocation		
0190579	07/31/15	P	Par Electrical Contractors Inc	0000012704	345.00
			<i>Line Description:</i> Refund PS04-00593		
0190580	07/31/15	P	Philip C Price	0000021846	442.00
			<i>Line Description:</i> Softball Umpire 7/1-7/19/15 Softball Umpire 7/24/15		
0190581	07/31/15	P	Place Works Inc	0000023119	240.00
			<i>Line Description:</i> Initial Study/Mitigated Neg De		
0190582	07/31/15	P	Pro Growers Inc	0000023485	4,837.21
			<i>Line Description:</i> Plants for the Collidge Ave. B Sales Tax (8.00%) Shipping Fee		
0190583	07/31/15	P	Quality Sprayers Inc	0000023163	2,640.00
			<i>Line Description:</i> Pest & Weed Control Jun 2015		
0190584	07/31/15	P	Rand Foster	0000010791	156.00
			<i>Line Description:</i> Softball Umpire 7/6-7/20/15		
0190585	07/31/15	P	Redlands Cove LLC	0000023728	5,250.00
			<i>Line Description:</i> Refund PS13-00274		

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>
0190586	07/31/15	P	Rene Macias	0000000536	101.00
			<i>Line Description:</i> Code Enforcement Offcr Trng		
0190587	07/31/15	P	Ricky Loya	0000022490	520.00
			<i>Line Description:</i> Softball Umpire 7/7-7/16/15 Softball Umpire 7/23-7/26/15		
0190588	07/31/15	P	Schwarz Custom Pool Builders	0000015888	1,050.00
			<i>Line Description:</i> Refund PS14-00330 Refund PS14-00753 Refund PS04-00808		
0190589	07/31/15	P	Scott Roehrdanz	0000023302	1,010.00
			<i>Line Description:</i> Refund Permit #ZA-15-25		
0190590	07/31/15	P	Sherwin Williams Co	0000013992	282.80
			<i>Line Description:</i> Primer 4 CH Walkway Columns		
0190591	07/31/15	P	Smart & Final	0000004044	696.01
			<i>Line Description:</i> Fire Sta#4 Classroom Supplies Water for All Fire Stations Water/Supplies 4 All Stations		
0190592	07/31/15	P	Smith Emery Laboratories	0000015809	1,436.00
			<i>Line Description:</i> Geotechnical Svcs-Baker/Mill		
0190593	07/31/15	P	Smith Pipe & Supply Inc	0000004049	3,916.63
			<i>Line Description:</i> Irrigation Supplies Irrigation Supplies for Parks Irrigation Supplies		

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> Irrigation Supplies		
0190594	07/31/15	P	SolarCity Corporation	0000004629	2,503.57
			<i>Line Description:</i> NCC Solar Energy-Jun 15		
0190595	07/31/15	P	South Coast Emergency Vehicle Services	0000003643	153.22
			<i>Line Description:</i> Cables for Fleet Services		
0190596	07/31/15	P	South Coast Toyota	0000004740	192.51
			<i>Line Description:</i> Fuel Filler, T-Stat-Unit#797		
0190597	07/31/15	P	Southern California Edison Company	0000004088	303.80
			<i>Line Description:</i> 1040 Paularino 6/18-7/20/15 3120 Manistree 6/24-7/24/15 2704 Harbor 6/23-7/23/15 555 1/2 Paularino 6/24-7/24/15 867 Prospect 6/24-7/24/15		
0190598	07/31/15	P	Sparkletts	0000015725	89.79
			<i>Line Description:</i> Water for Council Chambers		
0190599	07/31/15	P	Spok Inc	0000023059	125.07
			<i>Line Description:</i> Pager Service 4 Fire		
0190600	07/31/15	P	Steve Clever	0000010800	260.00
			<i>Line Description:</i> Softball Umpire 7/14-7/22/15		
0190601	07/31/15	P	The Dumbell Man Fitness Equipment	0000023166	95.00
			<i>Line Description:</i> Preventative Maint-FS#2		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190602	07/31/15	P	Theodore Robins Ford	0000004245	114.65
			<i>Line Description:</i> Motor for Unit #770 Socket Assembly for Unit #792		
0190603	07/31/15	P	Theodore Robins Ford	0000004245	16.40
			<i>Line Description:</i> Brake Light Bulb for Unit #725		
0190604	07/31/15	P	Traveltech Enterprises	0000022894	392.00
			<i>Line Description:</i> SrCntr Travel-7/23/15 Harrahs		
0190605	07/31/15	P	Vic Duong	0000011215	52.00
			<i>Line Description:</i> Softball Umpire 7/14/15		
0190606	07/31/15	P	Vulcan Materials Company	0000007403	294.90
			<i>Line Description:</i> Asphalt for Patching Potholes Asphalt for Patching Potholes Asphalt for Patching Potholes		
0190607	07/31/15	P	W-WP Westside Gateway Owner VII LLC	0000023726	6,170.54
			<i>Line Description:</i> Initial Study/Mitigated Neg De		
0190608	07/31/15	P	Warner Construction Inc	0000013638	350.00
			<i>Line Description:</i> Refund PS11-00290		
0190609	07/31/15	P	Wayne Ritchie	0000022963	442.00
			<i>Line Description:</i> Software Umpire 7/1-7/21/15		
0190610	07/31/15	P	West Pacific Medical Laboratory	0000021492	6,081.43
			<i>Line Description:</i> Annual Fitness Testing Analyisi Annual Fitness Testing Analyisi		

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> Annual Fitness Testing-Stefano		
0190611	07/31/15	P	Westates	0000004505	23.31
			<i>Line Description:</i> Stamp for Purchasing		
0190612	07/31/15	P	Western Oil Spreading Services Inc	0000014062	145.77
			<i>Line Description:</i> Emulsion - Asphalt Glue		
<b>TOTAL</b>					<b>\$581,149.66</b>

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>
0190613	07/31/15	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction Check 1516</i>	0000006287	228.07
0190614	07/31/15	P	Carrie Beatteay <i>Line Description: Payroll Deduction Check 1516</i>	0000023012	369.24
0190615	07/31/15	P	Community Health Charities <i>Line Description: Payroll Deduction Check 1516</i>	0000008015	10.00
0190616	07/31/15	P	State of California <i>Line Description: Payroll Deduction Check 1516</i>	0000001546	85.00
0190617	07/31/15	P	State of California <i>Line Description: Payroll Deduction Check 1516</i>	0000001546	254.00
0190618	07/31/15	P	Tamra Williams <i>Line Description: Payroll Deduction Check 1516</i>	0000002941	1,350.92
0190619	07/31/15	P	United States Treasury <i>Line Description: Payroll Deduction Check 1516</i>	0000015556	85.38
<b>TOTAL</b>					<b>\$2,382.61</b>

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>
0190503	07/31/15	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0190504	07/31/15	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
<b>TOTAL</b>					<b>0.00</b>

Bank: COM1

Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000946	08/07/15	P	Apple One Employment Services	0000001055	4,455.04
		<i>Line Description:</i>	Temp Svs-Cntrl Svs6/29-7/2/15		
			Temp Svs-Eng 7/6-7/10/15		
			Temp Svs-Eng 7/16-7/10/15		
			Temp Svs-Eng 6/29-7/2/15		
			Temp Svs-Eng 6/29-7/2/15		
000947	08/07/15	P	Ariel Supply Inc	0000006035	988.69
		<i>Line Description:</i>	Printer Cartridges		
			Toner Cartridges		
000948	08/07/15	P	John Deere Landscapes Inc	0000016331	4,557.60
		<i>Line Description:</i>	Internet Svs4 Irrigation		
			Sale & Use Tax Payable		
000949	08/07/15	P	Versatile Information Products Inc	0000013255	3,646.00
		<i>Line Description:</i>	PUMA Management Software Svs C		
<b>TOTAL</b>					<b>\$13,647.33</b>

0.\*

13,547.33+

35,029.71+

970,480.61+

003

1,019,166.65\*

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>
0190620	07/31/15	P	Michael Vaillancourt	0000014158	150.00
			<i>Line Description:</i> DJ Svs-8/4/15 Natl Night Out		
0190621	07/31/15	P	Clean Fun Promotional Marketing	0000010371	7,220.60
			<i>Line Description:</i> Promotional Items 4 City		
0190622	07/31/15	P	Corporate Business Interiors Inc	0000018605	27,659.11
			<i>Line Description:</i> Aviera Guest Chair, Maple Composium, Bench Seating Composium, Sharp Seating Freelance, Side Chair, Arms Mezzanine, Oval Top Table Mezzanine, Round Table Sales Tax (8.00%) Visit, Open Wood Arm, Single 60W Exxternal Supt Channel CBI Project Manager on site Delivery & Installation Sales Tax (8.00%) T Base Med, 1 Pr., Fixed Hgt T Base Stretcher Bar, 50"		
<b>TOTAL</b>					<b>\$35,029.71</b>

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190623	08/07/15	P	Bank of Sacramento	0000018832	20,030.16
			<i>Line Description:</i> Retention on Proj #13-01		
0190624	08/07/15	P	CJ Concrete Construction Inc	0000004857	38,523.35
			<i>Line Description:</i> Retention on Proj#12-18		
0190625	08/07/15	P	CJ Concrete Construction Inc	0000004857	185,069.50
			<i>Line Description:</i> City Project No. 15-02 Eastsid Retentions Payable Proj #15-02		
0190626	08/07/15	P	City of Huntington Beach	0000002599	22,540.00
			<i>Line Description:</i> Helicopter Svs-Jun 2015		
0190627	08/07/15	P	Civil Source	0000017030	17,658.00
			<i>Line Description:</i> Cnstrctn Mgnt Sraffing-Jun 15 City Proj#14-07 4/1-6/30/15		
0190628	08/07/15	P	Gotham Poured Rubber Corp	0000023516	34,751.70
			<i>Line Description:</i> Playground Re-Surfacing at CM		
0190629	08/07/15	P	Mesa Consolidated Water District	0000003144	39,240.68
			<i>Line Description:</i> 3300 Fairview 5/27-7/27/15 3143 Bear 6/12-7/15/15 570 W 18th 6/12-7/15/15 1900 Adam 6/12-7/15/15 2400 Fairview 6/29-7/27/15 2600 Fairview 6/29-7/27/15 111 Fair 6/29-7/27/15 2501 Placentia 6/29-7/27/15 970 Arlington 6/29-7/27/15 970 Arlington 6/29-7/27/15 3333 1/2 Bear 6/29-7/27/15		

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 1400 Sunflower 6/29-7/27/15 1200 Victoria 6/12-7/15/15 3333 1/2 Bear 6/29-7/27/15 2800 Bear 6/29-7/27/15 3581 Harbor 6/29-7/27/15 3202 Harbor 6/29-7/27/15 2621 1/2 Harbor 6/29-7/27/15 2750 Fairview 6/29-7/27/15 BCC 6/12-7/15/15 FS #4 6/12-7/15/15 3400 Smalley 6/12-7/15/15 1400 S Coast 5/27-7/27/15 1450 S Coast 5/27-7/27/15 970 Arlington 6/12-7/15/15 1200 S Coast 5/27-7/27/15		
0190631	08/07/15	P	Moore Iacofano Goltsman Inc	0000016407	20,426.75
			<i>Line Description:</i> GP Update & Environmental Rpt		
0190632	08/07/15	P	Orange County Treasurer Tax Collector	0000003489	37,027.00
			<i>Line Description:</i> 3dQtr FY15-16 OCSD/Comm 800Mhz		
0190633	08/07/15	P	Preferred Benefit Insurance	0000017362	19,234.60
			<i>Line Description:</i> Delta Dental Premium Aug 2015 VSP Premium for Aug 2015		
0190634	08/07/15	P	RJ Noble Company	0000003828	380,573.02
			<i>Line Description:</i> Construction Contract #13-01 Retentions Payable Proj #13-01		
0190635	08/07/15	P	AFLAC	0000012253	9,176.32
			<i>Line Description:</i> Cancer Ins Premium-July 15 STD Premium-July 15		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190636	08/07/15	P	AFLAC	0000012253	1,789.56
			<i>Line Description:</i> Group Accident Ins-July 15		
0190637	08/07/15	P	AT & T	0000001107	1,861.16
			<i>Line Description:</i> Red Phone Fire Sta#6 6/20-7/19 800 Mhz Radio Line 6/20-7/19 Red Phone Fire Sta#4 6/20-7/19 Red Phone Fire Sta#2 6/20-7/19 Red Phone Fire Sta#5 6/20-7/19 PD DSL Line 6/27-7/26/15 RMATS-Fire Sta#4 6/20-7/19 DRC Fire Alarm 6/20-7/19/15 JackHammett SportsComplex 6/20 RMATS-Civic Center 6/20-7/19 RMATS-Fire Sta#6 6/22-7/21 Fire Emergency Line 6/20-7/19 Metro Net 6/20-7/19/15 PRI Circuit Inbound Trunk 6/20 WSS Alarm 6/27-7/26/15 LionsPk Baseball Fld 6/24-7/23 RMATS-NCC Complex 6/24-7/23 SrCntr DSL 4 BldgMaint Use6/24 SrCntr DSL 4 BldgMaint Use6/24 Firewall-Fire Sta#6 6/27-7/26 PD DSL 4 IT Staff 6/28-7/27 AT&T Contract Svcs 6/28-7/27 PD Payphone 6/28-7/27/15 Firewall-Fire Sta#4 6/27-7/26 Red Phone Fire Sta#3 6/20-7/19 Red Phone Fire Sta#1 6/20-7/19		
0190639	08/07/15	P	AT & T Mobility	0000001107	715.60
			<i>Line Description:</i> Rec Cell Phone Chrgs 6/12-7/11		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190640	08/07/15	P	AT & T Teleconference Services	0000001107	155.90
			<i>Line Description:</i> TeleConference Svcs July 2015		
0190641	08/07/15	P	Advantec Consulting Engineers Inc	0000021528	980.24
			<i>Line Description:</i> Fairview TSSP-Jun 2015		
0190642	08/07/15	P	Agustin Hernandez	0000023760	10.00
			<i>Line Description:</i> Refund Permit #2001976.002		
0190643	08/07/15	P	Allstar Fire Equipment Inc	0000000986	1,361.00
			<i>Line Description:</i> Sales Tax (8.00%) Shipping Fee Yellow Fire Helmet		
0190644	08/07/15	P	Amir Momeny	0000023761	10.00
			<i>Line Description:</i> Refund Permit #2001977.002		
0190645	08/07/15	P	Ana Tapia	0000023746	10.00
			<i>Line Description:</i> Refund Permit #2002052.002		
0190646	08/07/15	P	Anaheim Regional Medical Center	0000021276	750.00
			<i>Line Description:</i> Victim Physical 15-9213		
0190647	08/07/15	P	Angelina Pierini	0000023755	92.00
			<i>Line Description:</i> Supervisory Code Enf Officer		
0190648	08/07/15	P	Apolinar Ramos	0000023754	50.00
			<i>Line Description:</i> Basic 2013 CRC Code		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190649	08/07/15	P	Arden Realty	0000020686	402.00
			<i>Line Description:</i> Rfnd Business License#30946/47		
0190650	08/07/15	P	Artesia Sawdust Products	0000019004	1,854.84
			<i>Line Description:</i> Gisler Park Playground Wood Ch Shipping Fee Sales Tax (8.00%)		
0190651	08/07/15	P	BC Traffic Specialist	0000022225	810.00
			<i>Line Description:</i> Traffic Cones 4 Spec Events		
0190652	08/07/15	P	Barbara Zwart	0000022936	97.00
			<i>Line Description:</i> Supervisory Code Enf Officer		
0190653	08/07/15	P	Bee Busters Inc	0000007572	325.00
			<i>Line Description:</i> Colony Removal @ FS #4		
0190654	08/07/15	P	Berta Summers	0000023752	57.00
			<i>Line Description:</i> Refund Permit #2002068.002		
0190655	08/07/15	P	Bertha Mendez	0000023763	5.00
			<i>Line Description:</i> Refund Permit #2002024.002		
0190656	08/07/15	P	Brett Eckles	0000023276	100.00
			<i>Line Description:</i> Parks & Rec Comm Mtng-Jul 15		
0190657	08/07/15	P	Byron de Arakal	0000012401	100.00
			<i>Line Description:</i> Parks & Rec Comm Mtng-Jul 15		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190658	08/07/15	P	C2 Imaging	0000023024	83.20
			<i>Line Description:</i> FS #4 Remodling Plan Copies		
0190659	08/07/15	P	CBI Noor Inc	0000018684	1,765.00
			<i>Line Description:</i> Emergency Security Lt Repair Irrigation Cntrlr Wire Repair Solar Lights		
0190660	08/07/15	P	CDW Government Inc	0000005402	646.97
			<i>Line Description:</i> Monitors		
0190661	08/07/15	P	CSG Consultants Inc	0000001887	3,630.00
			<i>Line Description:</i> Bldg Plan Ck/Insptn Svs-Jun15		
0190662	08/07/15	P	Cali Nguyen	0000023750	5.00
			<i>Line Description:</i> Refund Permit #2002063.002		
0190663	08/07/15	P	California Building Standards Commission	0000020577	1,544.00
			<i>Line Description:</i> Bldg Standard Fees Apr-Jun2015		
0190664	08/07/15	P	Canon Financial Services Inc	0000023241	271.71
			<i>Line Description:</i> Digital Imager Lease 7/20-8/19 Digital Imager Lease 6/21-7/20		
0190665	08/07/15	P	Carol C Proctor	0000010825	599.00
			<i>Line Description:</i> JPEBA		
0190666	08/07/15	P	Carolyn Marcus	0000023758	5.00
			<i>Line Description:</i> Refund Permit #2001972.002		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190667	08/07/15	P	Chou Nakamoto LLP <i>Line Description:</i> Violation Dismissed	0000023745	289.50
0190668	08/07/15	P	Christina Barba <i>Line Description:</i> Refund Records Request #432	0000023744	7.90
0190669	08/07/15	P	City of Laguna Beach <i>Line Description:</i> OC Marathon Trffc Cntrl 5/3/15	0000002897	1,031.03
0190670	08/07/15	P	Coast Sheet Metal Inc <i>Line Description:</i> Sheet Metal Addtnl Downspout Window Pan Window Pan Installed	0000001703	396.90
0190671	08/07/15	P	Colin K McCarthy <i>Line Description:</i> Planning Comm Mtng-Jul 2015	0000020464	400.00
0190672	08/07/15	P	Culver Newlin Inc <i>Line Description:</i> Chairs Sales Tax (8.00%) Wall Magazine Rack Guest Chair Deliver & Install	0000021554	4,366.44
0190673	08/07/15	P	Cynthia Hill <i>Line Description:</i> Refund Permit #2001970.002	0000018891	10.00
0190674	08/07/15	P	Delta Dental Insurance Co <i>Line Description:</i> Dental HMO Premium-Aug 15	0000001966	3,119.80

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>
0190675	08/07/15	P	Donald Harper	0000021694	100.00
			<i>Line Description:</i> Parks & Rec Comm Mtng-Jul 15		
0190676	08/07/15	P	Dunn Edwards Corp	0000002058	52.39
			<i>Line Description:</i> Graffiti Supplies Graffiti Supplies Graffiti Supplies		
0190677	08/07/15	P	Elizabeth Moreno	0000020407	10.00
			<i>Line Description:</i> Refund Permit #2002030.002		
0190678	08/07/15	P	Elizabeth Perdomo	0000023751	5.00
			<i>Line Description:</i> Refund Permit #2002066.002		
0190679	08/07/15	P	Elizabeth Sharif	0000023762	5.00
			<i>Line Description:</i> Refund Permit #2002023.002		
0190680	08/07/15	P	Entenmann Rovin Company	0000002130	1,318.27
			<i>Line Description:</i> Retirement Badge Badges		
0190681	08/07/15	P	Evelyn Escobar Wood	0000023766	149.00
			<i>Line Description:</i> Refund Permit #2002075.002		
0190682	08/07/15	P	FTOG Inc	0000021401	2,775.00
			<i>Line Description:</i> Special Proj Cnsltng 7/20-7/31		
0190683	08/07/15	P	Fabiola Lopez	0000023764	10.00

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 Permit #2002046.002		
0190684	08/07/15	P	Ferguson Enterprises Inc	0000007785	188.85
			<i>Line Description:</i> Kitchen Sink Repair Parts Water Heater Replcmnt @FS #1		
0190685	08/07/15	P	Frank Ortiz	0000018019	149.00
			<i>Line Description:</i> Refund Permit #2002073.002		
0190686	08/07/15	P	Galls LLC	0000002297	857.33
			<i>Line Description:</i> Duty Holster Sales Tax (8.00%) Shipping Fee		
0190687	08/07/15	P	Glenn Lukos & Associates Inc	0000011626	1,173.18
			<i>Line Description:</i> Biological Svs 5/16-6/26/15		
0190688	08/07/15	P	Glenns Alignment & Brake Service	0000002344	186.00
			<i>Line Description:</i> Alignment-#703		
0190689	08/07/15	P	Government Staffing Services Inc	0000022422	7,665.00
			<i>Line Description:</i> Temp Svs-M Koziel 6/29-7/10/15 Temp Svs-M Koziel 7/13-7/24/15		
0190690	08/07/15	P	Graybar Electric Company Inc	0000002397	312.75
			<i>Line Description:</i> Explosion Proof Cundiut Fill		
0190691	08/07/15	P	Hanks Electrical Supplies	0000002445	177.36
			<i>Line Description:</i> Fues-Davis Field Booster Pump Light Bulbs @ DRC		

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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>
0190692	08/07/15	P	Harbor Radiator	0000002457	2,172.16
			<i>Line Description:</i> New Radiator-#525		
0190693	08/07/15	P	Hillary Coleman	0000021627	5.00
			<i>Line Description:</i> Refund Permit #20022019.002		
0190694	08/07/15	P	Hitch Crafters	0000017053	459.32
			<i>Line Description:</i> Receiver Hitch		
0190695	08/07/15	P	Icon Safety Co Inc	0000017665	185.16
			<i>Line Description:</i> Oxygen Sensor		
0190696	08/07/15	P	Industrial Metal Supply	0000002653	72.74
			<i>Line Description:</i> Aluminum Sheeting		
0190697	08/07/15	P	Interwest Consulting Group Inc	0000021505	12,045.00
			<i>Line Description:</i> Sr Bldng Inspector Svs-Jun 15		
0190698	08/07/15	P	Irvine Pipe & Supply Inc	0000002711	1,814.40
			<i>Line Description:</i> Wah Rack-Corp Yard Plumbing Snake Pipe Repair Parts-PD		
0190699	08/07/15	P	Jason Buchea	0000023765	61.00
			<i>Line Description:</i> Refund Permit #2002070.002		
0190700	08/07/15	P	Jays Designated Operator Services	0000022328	710.00
			<i>Line Description:</i> Designated Operator Svs-Jun 15		

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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>
0190701	08/07/15	P	Jeff R Mathews	0000020470	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jul 2015		
0190702	08/07/15	P	Jenny King	0000023747	5.00
			<i>Line Description:</i> Refund Permit #2002056.002		
0190703	08/07/15	P	Jobs Available Inc	0000002755	234.00
			<i>Line Description:</i> Job Ad-Sr Program Analyst		
0190704	08/07/15	P	Josie Guerrero	0000023759	10.00
			<i>Line Description:</i> Refund Permit #2001974.002		
0190705	08/07/15	P	Juan Lopez	0000009123	5.00
			<i>Line Description:</i> Refund Permit #2002022.002		
0190706	08/07/15	P	Justine Bott	0000023748	5.00
			<i>Line Description:</i> Refund Permit #2002057.002		
0190707	08/07/15	P	KME Fire Apparatus	0000002849	301.17
			<i>Line Description:</i> Bulbs-#525		
0190708	08/07/15	P	Kathy Crogan	0000023702	57.00
			<i>Line Description:</i> Refund Permit #2002069.002		
0190709	08/07/15	P	Katrina Mitchell	0000023757	5.00
			<i>Line Description:</i> Refund Permit #2001969.002		

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190710	08/07/15	P	Kelly Paper	0000014703	109.32
			<i>Line Description:</i> Paper for Printing		
0190711	08/07/15	P	Keystone Uniforms OC	0000022280	21.59
			<i>Line Description:</i> Uniform-Jimenez		
0190712	08/07/15	P	Khoa Bui	0000023749	5.00
			<i>Line Description:</i> Refund Permit #2002059.002		
0190713	08/07/15	P	Kim Pederson	0000010099	100.00
			<i>Line Description:</i> Parks & Rec Comm Mtng-Jul 15		
0190714	08/07/15	P	Kyla Benson	0000023307	10.00
			<i>Line Description:</i> Refund Permit #2001978.002		
0190715	08/07/15	P	Laura Atkinson	0000023730	67.00
			<i>Line Description:</i> Refund Rec Receipt 2002055.002		
0190716	08/07/15	P	Lehr Auto Electric & Emergency Equipment	0000014732	751.50
			<i>Line Description:</i> Magnetic Mic Kits		
0190717	08/07/15	P	Leo Arnold	0000022194	1,000.00
			<i>Line Description:</i> Pre-Employment Background Svcs		
0190718	08/07/15	P	Lidia Quevedo	0000023731	30.00
			<i>Line Description:</i> Refund Rec Receipt 2002074.002		
0190719	08/07/15	P	Los Angeles Times	0000003000	311.81
			<i>Line Description:</i> Legal Notices for Planning Div		

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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>
			<i>Line Description:</i> Legal Notices for Planning		
0190720	08/07/15	P	Mami Yamagishi	0000023732	210.00
			<i>Line Description:</i> Refund Rec Receipt 2002061.002 Refund Rec Receipt 2002062.002		
0190721	08/07/15	P	Maria Ceja	0000023327	250.00
			<i>Line Description:</i> Refund Rec Receipt 2002071.002		
0190722	08/07/15	P	Maria Lopez	0000000080	150.00
			<i>Line Description:</i> Refund Rec Receipt 2002050.002		
0190723	08/07/15	P	Maricela Ponce	0000023329	5.00
			<i>Line Description:</i> Refund Rec Receipt 2002054.002		
0190724	08/07/15	P	Mark Perkins	0000023756	50.00
			<i>Line Description:</i> Photovoltaic Plan Review Trng		
0190725	08/07/15	P	Mark Williams	0000004654	56.00
			<i>Line Description:</i> Refund Rec Receipt 2002049.002		
0190726	08/07/15	P	Martha Perez	0000014397	230.00
			<i>Line Description:</i> Refund Rec Receipt 2002072.002		
0190727	08/07/15	P	Matrix Imaging Products Inc	0000018324	13,560.00
			<i>Line Description:</i> EMC Maint Rnwl 7/1/15-6/30/16 Microfilm Reader Lease		
0190728	08/07/15	P	Mesa Hose & Supply	0000003146	45.36

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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>
			<i>Line Description:</i> Hose for Pressure Washer		
0190729	08/07/15	P	Mesa Smog	0000020735	71.75
			<i>Line Description:</i> Smog Inspection for Unit #793		
0190730	08/07/15	P	Michael S Brumbaugh	0000013798	51.06
			<i>Line Description:</i> Mileage 4 Code Offcr Trng		
0190731	08/07/15	P	Michelle Rudaitis	0000011656	3,875.00
			<i>Line Description:</i> HazMat Coordinator June 2015		
0190732	08/07/15	P	Mikako Sasaki	0000023733	5.00
			<i>Line Description:</i> Refund Rec Receipt 2002021.002		
0190733	08/07/15	P	Mike Tavassol	0000023734	5.00
			<i>Line Description:</i> Refund Rec Receipt 2002058.002		
0190734	08/07/15	P	Myers Tire Supply Company	0000003272	131.12
			<i>Line Description:</i> Tire Supplies		
0190735	08/07/15	P	Naomi Uemoto	0000023735	5.00
			<i>Line Description:</i> Refund Rec Receipt 2002020.002		
0190736	08/07/15	P	New Horizons Computer Learning Center	0000003319	1,935.00
			<i>Line Description:</i> Automating Administration Clas Exam Voucher		
0190737	08/07/15	P	Noack Trophy & Engraving Company	0000003360	33.50
			<i>Line Description:</i> Name Plate w/Holder-I Carvajal		

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>
0190738	08/07/15	P	Norma Alcala	0000023736	10.00
			<i>Line Description:</i> Refund Rec Receipt 2002064.002		
0190739	08/07/15	P	Office Max Incorporated	0000020710	4,007.59
			<i>Line Description:</i> Office Supplies-Bldg Safety Office Supplies-CEO Office Supplies-Finance Admin Office Supplies-IT Office Supplies-PD Records Office Supplies-Rec Admin Office Supplies-Transportation Office Supplies-PD Records Office Supplies-IT Office Supplies-HR Office Supplies-Fire Admin Office Supplies-Finance Admin Office Supplies-Dev Svcs Admin Office Supplies-City Clerk Office Supplies-CEO Office Supplies-Treasury Mgmt Office Supplies-Transportation Office Supplies-Rec DRC Office Supplies-Rec NCC Office Supplies-PublicSvcsAdmn Office Supplies-PD CSI Office Supplies-Fleet Services Office Supplies-Engineering Office Supplies-Dev Svcs Admin Office Supplies-City Clerk		
0190740	08/07/15	P	Orange County Chapter CLSA	0000014245	35.00
			<i>Line Description:</i> 2015 Chapter Dues-Brad Edwards		
0190741	08/07/15	P	Orange County Treasurer Tax Collector	0000003489	8,678.35

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Printing Charges June 2015		
0190742	08/07/15	P	PAPA Pesticide Applicators Professional	0000003546	80.00
			<i>Line Description:</i> 9/15/15 PAPA Seminar-B Hartley		
0190743	08/07/15	P	Pringles	0000003683	261.80
			<i>Line Description:</i> Blinds for Senior Center		
0190744	08/07/15	P	Protection One	0000006543	56.23
			<i>Line Description:</i> Historical Soc Bldg Alarm Svcs		
0190745	08/07/15	P	Ramiro Enriquez	0000023737	5.00
			<i>Line Description:</i> Refund Rec Receipt 2002065.002		
0190746	08/07/15	P	Red Wing Shoes	0000003772	165.00
			<i>Line Description:</i> Safety Boots 4 Ian Carter		
0190747	08/07/15	P	Rich Detken	0000023738	10.00
			<i>Line Description:</i> Refund Rec Receipt 2001975.002		
0190748	08/07/15	P	Ricoh USA Inc	0000007311	112.92
			<i>Line Description:</i> CEO Copier Lease August 2015		
0190749	08/07/15	P	Rincon Truck Center Inc	0000013236	385.13
			<i>Line Description:</i> Credit for Core Return-#514 Surge Tank-Shop Supplies Filters		
0190750	08/07/15	P	Robert E Graham	0000014777	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> Parks & Rec Comm Mtg-Jul 2015		
0190751	08/07/15	P	Robert L Dickson Jr	0000003671	400.00
			<i>Line Description:</i> Planning Comm Mtg-July 2015		
0190752	08/07/15	P	Romy Campagna	0000000193	67.00
			<i>Line Description:</i> Refund Rec Receipt 2002053.002		
0190753	08/07/15	P	Sally Noda	0000023739	5.00
			<i>Line Description:</i> Refund Rec Receipt 2002026.002		
0190754	08/07/15	P	Samys Camera	0000014807	1,419.12
			<i>Line Description:</i> Go Pro Curved & Flat Mounts Go Pro Hero3 Action Camera GoPro Helmet Front Mount Sales Tax (8.00%) GoPro Helmet Front Mount Go Pro Curved & Flat Mounts Sales Tax (8.00%)		
0190755	08/07/15	P	Scientia Consulting Group Inc	0000021410	5,590.00
			<i>Line Description:</i> On-Site Tech Support 6/28-7/11		
0190756	08/07/15	P	Shaun Opp	0000023740	5.00
			<i>Line Description:</i> Refund Rec Receipt 2001971.002		
0190757	08/07/15	P	Sheri Turner	0000019656	149.00
			<i>Line Description:</i> Refund Rec Receipt 2002076.002		
0190758	08/07/15	P	Sherry Montgomery	0000023741	57.00
			<i>Line Description:</i> Refund Rec Receipt 2002067.002		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190759	08/07/15	P	Shred-It USA LLC	0000023556	70.75
			<i>Line Description:</i> Shredding Service for HR		
0190760	08/07/15	P	Silvia Sanchez	0000023742	5.00
			<i>Line Description:</i> Refund Rec Receipt 2002060.002		
0190761	08/07/15	P	Smith Pipe & Supply Inc	0000004049	930.01
			<i>Line Description:</i> Irrigation Supplies Irrigation Supplies Irrigation Supplies		
0190762	08/07/15	P	Snap On Industrial	0000012101	115.16
			<i>Line Description:</i> Tool Repair Deep Universal Socket		
0190763	08/07/15	P	Southern California Edison Company	0000004088	6,481.35
			<i>Line Description:</i> 348 E 17th 6/26-7/28/15 Sr Cntr 6/30-7/30/15 Davis Field 6/30-7/30/15 2301 Harbor 6/25-7/27/15 3349 Sakioka 6/26-7/28/15 3351 Sakioka 6/26-7/28/15		
0190764	08/07/15	P	Southern California Gas Company	0000004092	2,161.38
			<i>Line Description:</i> FS #4 6/24-7/24/15 Telecomm 6/24-7/24/15 2310 Placentia 6/24-7/24/15 FS #1 6/26-7/26/15 Historical Soc 6/23-7/23/15 Sr Cntr 6/23-7/23/15 567 W 18th 6/23-7/23/15 FS #3 6/23-7/23/15		

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> NCC 6/23-7/23/15 DRC Pool 6/23-7/23/15 FS #2 6/25-7/27/15 DRC 6/23-7/23/15 BCC 6/26-7/28/15 FS #5 6/24-7/24/15 PD 6/24-7/24/15 2300 Placentia 6/24-7/24/15		
0190765	08/07/15	P	Specialty Equipment	0000022337	2,868.00
			<i>Line Description:</i> New TruckLift Gate-Vehicle#217 Sales Tax (8.00%)		
0190766	08/07/15	P	Sprint	0000015635	229.28
			<i>Line Description:</i> PD Cell Phone Usage 6/12-7/11		
0190767	08/07/15	P	Stephan H Andranian	0000023273	400.00
			<i>Line Description:</i> Planning Comm Mtg-July 2015		
0190768	08/07/15	P	Theodore Robins Ford	0000004245	405.26
			<i>Line Description:</i> Tires for Unit #0139		
0190769	08/07/15	P	Timothy W Sesler	0000021628	400.00
			<i>Line Description:</i> Planning Comm Mtg-July 2015		
0190770	08/07/15	P	Two Wheels One Planet	0000006006	7,971.57
			<i>Line Description:</i> Badge Interchange Police Lite Siren Taillight Sales Tax (8.00%) Kickstand		

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> Bike		
0190771	08/07/15	P	Verizon Wireless	0000008717	2,454.50
			<i>Line Description:</i> PD Cell Phone Usage 6/16-7/15		
0190772	08/07/15	P	Verizon Wireless	0000008717	4,189.04
			<i>Line Description:</i> Broadband Srvcs thru June 2015		
0190773	08/07/15	P	Vision Internet Providers Inc	0000010175	2,795.01
			<i>Line Description:</i> Pro-Rated Fees 7/1-7/31/15 WebHosting&Maint7/1/15-7/30/16		
0190774	08/07/15	P	Wayne Fultz	0000016307	10.00
			<i>Line Description:</i> Refund Rec Receipt 2002025.002		
0190775	08/07/15	P	Westates	0000004505	73.70
			<i>Line Description:</i> Stamp for Risk Management		
0190776	08/07/15	P	Zoll Medical Corporation	0000021290	6,615.54
			<i>Line Description:</i> Cardiac Cable Adapter Electrodes Airway Adapter, Electrodes,etc ECG Electrodes		
<b>TOTAL</b>					<b>\$970,489.61</b>

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>
0190630	08/07/15	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0190638	08/07/15	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
<b>TOTAL</b>					<b><u>0.00</u></b>

Bank: COM1  
 Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000950	08/14/15	P	Apple One Employment Services	0000001055	1,215.80
		<i>Line Description:</i>	Temp Svs-Cntrl Svs7/6-7/10/15		
			Temp Svs-Dev Svs7/23-7/24		
			Temp Svs-Dev Svs7/16-7/17		
000951	08/14/15	P	Ariel Supply Inc	0000006035	906.58
		<i>Line Description:</i>	Toner Cartridges		
			Toner Cartridges		
<b>TOTAL</b>					<b>\$2,122.38</b>

0.\*

2,122.38\*

15,158.00\*

934.05\*

673,221.31\*

2,382.61\*

005

694,088.35\*

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>
004032	08/14/15	P	Costa Mesa Employees Association	0000006284	4,057.80
			<i>Line Description:</i> Payroll Deduction Check 1517		
004033	08/14/15	P	Costa Mesa Executive Club	0000006286	230.00
			<i>Line Description:</i> Payroll Deduction Check 1517		
004034	08/14/15	P	Costa Mesa Firefighters Association	0000001812	5,635.20
			<i>Line Description:</i> Payroll Deduction Check 1517		
004035	08/14/15	P	Costa Mesa Police Association	0000001819	6,060.00
			<i>Line Description:</i> Payroll Deduction Check 1517		
004036	08/14/15	P	Costa Mesa Police Management Assn	0000005082	175.00
			<i>Line Description:</i> Payroll Deduction Check 1517		
<b>TOTAL</b>					<b>\$16,158.00</b>

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>
0190777	08/07/15	P	Debbie Bayer	0000023767	934.05
<i>Line Description:</i> Qrtly Retiree Med Ins Pyament					
					<b>TOTAL</b>
					<b><u>\$934.05</u></b>

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190778	08/14/15	P	Complete Landscape Care Inc	0000022976	72,068.65
			<i>Line Description:</i> Landscape Svs-July 2015 Irrigation Installation FS#3 Install Shrubs @Bear/Yukon		
0190779	08/14/15	P	Costa Mesa Conference & Visitor Bureau	0000010346	187,048.05
			<i>Line Description:</i> BIA Receipts for June 2015		
0190780	08/14/15	P	Diamond Oil Service	0000023401	23,231.26
			<i>Line Description:</i> Unleaded Fuel 4 PD		
0190781	08/14/15	P	Orange County Treasurer Tax Collector	0000003489	22,371.42
			<i>Line Description:</i> ParkingCitatnProcessing 6/2015		
0190782	08/14/15	P	Safe Moves	0000023090	40,154.18
			<i>Line Description:</i> Bicycle Education Svcs Jun2015		
0190783	08/14/15	P	Southern California Edison Company	0000004088	99,403.55
			<i>Line Description:</i> St Lt 6/30-7/30/15 Sunflower 7/1-8/1/15 2750 Fairview 7/6-8/4/15 980 Arlington 7/6-8/4/15 1035 Park Crest 7/6-8/4/15 885 Junipero 7/6-8/4/15 1624 Gisler 7/2-8/3/15 3129 Harbor 7/2-8/3/15 DRC 7/1-7/31/15 702 Victoria 7/1-7/31/15 702 1/2 Victoria 7/1-7/31/15 880 Junipero 7/6-8/4/15 3460 Smalley 7/2-8/3/15 Volcom Skate Pk 7/6-8/4/15 970 Arlington 7/6-8/4/15		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Baker/Royal Palm 7/1-8/1/15 JoAnn Bike Trail 7/1-8/1/15 19th/Nwprt Blvd 7/1-8/1/15 Nprt Fwy/Baker 7/1-8/1/15 SD Fwy On/Off 7/1-8/1/15		
0190784	08/14/15	P	StreamQuick Inc	0000023476	15,817.85
			<i>Line Description:</i> Sales Tax (8.00%) Streamcell Portable Support & Warranty		
0190785	08/14/15	P	211 Orange County	0000017837	500.00
			<i>Line Description:</i> HMIS Participation Fees		
0190786	08/14/15	P	AMEC Environment & Infrastructure Inc	0000021354	7,115.00
			<i>Line Description:</i> Inspection Svs Thru 6/26/15		
0190787	08/14/15	P	ARCO Business Solutions	0000018562	419.06
			<i>Line Description:</i> Fuel 7/16-7/31/15		
0190788	08/14/15	P	AT & T	0000001107	2,607.10
			<i>Line Description:</i> -/RMATS-Fire Sta#2 7/4-8/3/15 Estancia Park 7/3-8/2/15 Broadband Modem 7/3-8/2/15 IT Network Firewall 7/3-8/2/15 Outgoing Trunk Line 7/4-8/3/15 City Internet Router July 2015 Senior Center 6/15-7/14/15 DRC Alarm 7/4-8/3/15 Firewall-Fire Sta#3 7/4-8/3/15 Cable TV DSL Line 7/4-8/3/15 Firewall-Fire Sta#2 7/4-8/3/15 PD Emergency Line 7/4-8/3/15 DID Trunk Line 7/4-8/3/15		

Bank: CITY  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Outgoing Trunk Line 7/4-8/3/15		
0190789	08/14/15	P	AY Nursery	000001142	2,491.56
			<i>Line Description:</i> Tree Purchase for Various Loc Sales Tax (8.00%) Plants for Fire Station #3 Pro		
0190790	08/14/15	P	Aaron Riordan	0000023795	67.00
			<i>Line Description:</i> Refund Rec Receipt#2002083.002		
0190791	08/14/15	P	Academic Academies	0000023743	1,222.65
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0190792	08/14/15	P	Accountemps	0000006816	4,655.20
			<i>Line Description:</i> Temp Svs-Treasury w/e 7/24/15 Temp Svs-Treasury w/e 7/31/15 Temp Svs-Bdgt Spec w/e 7/24/15 Temp-Bdgt Spec w/e 7/31/15		
0190793	08/14/15	P	Aimee Marble	0000000876	5.00
			<i>Line Description:</i> Refund Rec Receipt#2002009.002		
0190794	08/14/15	P	Allied Nationwide Security Inc	0000022698	1,121.30
			<i>Line Description:</i> Security Svs @ Sr Cntr7/1-7/15		
0190795	08/14/15	P	Alma Figueroa	0000023443	200.00
			<i>Line Description:</i> NCC/Library Mtn Translation		
0190796	08/14/15	P	Amtech Elevator Services	0000013616	3,306.18
			<i>Line Description:</i> Elevator Maint Svs 7/1-9/30/15		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190797	08/14/15	P	Animal Pest Management Services Inc <i>Line Description:</i> Rodent Cntrl Svs-May 15	0000001049	1,200.00
0190798	08/14/15	P	AutoZone <i>Line Description:</i> Oil	0000019364	321.13
0190799	08/14/15	P	BC Traffic Specialist <i>Line Description:</i> Delivery & Pickup LED Message Boards Rental	0000022225	6,270.00
0190800	08/14/15	P	Bound Tree Medical LLC <i>Line Description:</i> Paramedic Supplies Paramedic Supplies Paramedic Supplies	0000011695	505.60
0190801	08/14/15	P	CBE <i>Line Description:</i> Copier Overage Fee6/20-7/19/15 Copier Overage Fee6/20-7/19/15	0000015149	511.54
0190802	08/14/15	P	CPS Electronics & Consulting <i>Line Description:</i> Model 4500 Maintenance Contrac Model TZ200 Maintenance Contra Model2400 Maint7/16/15-7/15/16	0000016267	4,107.50
0190803	08/14/15	P	CSG Consultants Inc <i>Line Description:</i> Plan Check/Inspctn-Jun 15	0000001887	1,027.14
0190804	08/14/15	P	CalPERS <i>Line Description:</i> Contributions in Arrears	0000008887	1,631.32

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190805	08/14/15	P	Caryn Blanton	0000023799	280.00
			<i>Line Description:</i> Refund Rec Receipt#2002102.002 Refund Rec Receipt#2002103.002		
0190806	08/14/15	P	Civil Source	0000017030	1,520.00
			<i>Line Description:</i> Staff Support 4 Park Proj-Jun		
0190807	08/14/15	P	Coast Transmission	0000001704	1,999.16
			<i>Line Description:</i> Transmission-#724		
0190808	08/14/15	P	Connell Chevrolet	0000001763	114.03
			<i>Line Description:</i> Sensor-#701 Tray/Bolt-#534 Tube-#602		
0190809	08/14/15	P	Costa Mesa Lock & Key	0000001817	28.62
			<i>Line Description:</i> Lock & Key Svs		
0190810	08/14/15	P	County of Orange Health Care Agency	0000003488	4,895.00
			<i>Line Description:</i> UST Fee-FS #2 UST-Corp Yard UST-PD UST-City Hall UST-FS #6 UST-FS #3		
0190811	08/14/15	P	Culver Newlin Inc	0000021554	7,257.44
			<i>Line Description:</i> Deskmaker Center Drawer Coffee Table Couch Ball Cart		

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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>
			<i>Line Description:</i> Delivery Fee Office Chair Utility Cart Wire Shelving Video Rocker Sales Tax (8.00%) High Table & Chairs		
0190812	08/14/15	P	D Prep LLC	0000014866	195.00
			<i>Line Description:</i> Crisis Neg Team Ldrshp Trng		
0190813	08/14/15	P	Darci Lima	0000023803	30.00
			<i>Line Description:</i> Refund Stop Payment Fee		
0190814	08/14/15	P	Debra Ann Eremita	0000023282	1,560.00
			<i>Line Description:</i> Summer Emergencies 7/1,13-14		
0190815	08/14/15	P	Denny Chase	0000023801	98.50
			<i>Line Description:</i> Refund Citation CM2150407057		
0190816	08/14/15	P	Easi File Corporation	0000002074	254.05
			<i>Line Description:</i> Easi File Hangers		
0190817	08/14/15	P	Eberhard Equipment Company	0000002078	544.57
			<i>Line Description:</i> Oil Filers-#146		
0190818	08/14/15	P	Emergency Vehicle Group Inc	0000023105	998.84
			<i>Line Description:</i> Passenger Seat-#776/777		
0190819	08/14/15	P	Employment Development Department	0000001543	8,530.00
			<i>Line Description:</i> Unemployment 4/1-6/30/15		

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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>
0190820	08/14/15	P	Enterprise FM Trust	0000023151	5,096.34
			<i>Line Description:</i> PD Monthly Lease-Aug 15		
0190821	08/14/15	P	Environmental Systems Research Institute	0000008184	9,804.91
			<i>Line Description:</i> ESRI Maintenance Renewal ESRI Maintenance Renewal		
0190822	08/14/15	P	Fed Ex Corp	0000002190	60.61
			<i>Line Description:</i> Ground Delivery		
0190823	08/14/15	P	Firestone	0000011366	196.14
			<i>Line Description:</i> Warehouse Stock		
0190824	08/14/15	P	Forrest Ogletree	0000023798	250.00
			<i>Line Description:</i> Refund Rec Receipt#2002093.002		
0190825	08/14/15	P	GIT Satellite LLC	0000019742	57.95
			<i>Line Description:</i> Satellite Phone 6/20-7/19/15		
0190826	08/14/15	P	Gabriel Magno	0000023790	175.00
			<i>Line Description:</i> Music Performance 8/14/15		
0190827	08/14/15	P	Glenns Alignment & Brake Service	0000002344	1,303.98
			<i>Line Description:</i> Vehicle Repair-#724		
0190828	08/14/15	P	Grainger	0000002393	100.10
			<i>Line Description:</i> Hardware Supplies Penetrating Lube		

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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>
0190829	08/14/15	P	Haaker Equipment Company	000002433	1,517.29
			<i>Line Description:</i> Cord Reel Vactor Tube		
0190830	08/14/15	P	Harold Reed	0000013575	208.00
			<i>Line Description:</i> Refund Rec Receipt#2002092.002		
0190831	08/14/15	P	Henry Granados	0000018926	178.00
			<i>Line Description:</i> Tuition Reimb-Spring 2015		
0190832	08/14/15	P	Interinsurance Exchange of the	0000000479	4,302.81
			<i>Line Description:</i> Stlmnt Property Claim 8/1/14		
0190833	08/14/15	P	Interstate Batteries of California Coast	0000002700	174.14
			<i>Line Description:</i> Batteries Credit-Core		
0190834	08/14/15	P	Irvine Pipe & Supply Inc	0000002711	49.91
			<i>Line Description:</i> Supplies 4 CY Propane Install		
0190835	08/14/15	P	JD Lock & Key	0000005930	15.01
			<i>Line Description:</i> Keys		
0190836	08/14/15	P	Janis Kent	0000023789	182.40
			<i>Line Description:</i> Steppping Thru Accessiblity Bk		
0190837	08/14/15	P	Jeff Lucas	0000023797	164.00
			<i>Line Description:</i> Refund Rec Receipt#2002088.002		

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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>
0190838	08/14/15	P	Jenny Milliken Ricks	0000021419	71.00
			<i>Line Description:</i> Refund Rec Receipt#2002080.002		
0190839	08/14/15	P	Joahn Tinjaca	0000022889	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002096.002		
0190840	08/14/15	P	John Leibel	0000008559	135.00
			<i>Line Description:</i> Refund Rec Receipt#2002094.002 Refund Rec Receipt#2002095.002		
0190841	08/14/15	P	Jorge Lopez	0000001335	36.00
			<i>Line Description:</i> Refund Rec Receipt#2002084.002		
0190842	08/14/15	P	Julia Simmons	0000001751	9.00
			<i>Line Description:</i> Refund Copy Fee		
0190843	08/14/15	P	Kabbara Engineering	0000002795	3,210.00
			<i>Line Description:</i> On-Call Eng Svs 7/1-7/15/15		
0190844	08/14/15	P	Kathy Torrenueva	0000023796	48.00
			<i>Line Description:</i> Refund Rec Receipt#2002085.002		
0190845	08/14/15	P	Kellys Pool Service	0000013443	360.00
			<i>Line Description:</i> DRC Pool Svs-July 15		
0190846	08/14/15	P	Keystone Uniforms OC	0000022280	3,435.51
			<i>Line Description:</i> Uniform-Condon Uniform-Herzog		

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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>
			<i>Line Description:</i> Officers Badge Patches Uniform-Dance Explorer Patches Uniform-Moore Uniform-Torres Uniform-Christian Uniform-Lozano uniform-Wellman Civilian Badge Patches		
0190847	08/14/15	P	Knorr Systems Inc	000005036	816.10
			<i>Line Description:</i> Pool Chemicals Pool Chemicals Pool Chemicals		
0190848	08/14/15	P	Kristin Robertson	000022796	81.00
			<i>Line Description:</i> Refund Rec Receipt#2002078.002		
0190849	08/14/15	P	Liebert Cassidy Whitmore	000002960	10,714.50
			<i>Line Description:</i> Legal-General Legal Legal Legal		.
0190850	08/14/15	P	Lisa Wolter	000000259	600.00
			<i>Line Description:</i> Refund Rec Receipt 2002082.002		
0190851	08/14/15	P	Lizbeth Martinez	000023781	50.00
			<i>Line Description:</i> Refund Rec Receipt 2002101.002		
0190852	08/14/15	P	Los Angeles Times	000003000	195.25
			<i>Line Description:</i> Ad 4 App No PA-15-18		

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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>
0190853	08/14/15	P	Lourdes Torres	0000023804	62.91
			<i>Line Description:</i> SrCntr Monthly B-Day Celebratn		
0190854	08/14/15	P	Luis Munoz	0000023782	30.00
			<i>Line Description:</i> Refund Rec Receipt 2002105.002		
0190855	08/14/15	P	Lydia Perez	0000023800	30.00
			<i>Line Description:</i> Refund Stop Payment Fee		
0190856	08/14/15	P	Maki Terada	0000023770	248.00
			<i>Line Description:</i> Refund Rec Receipt 2002098.002		
0190857	08/14/15	P	Maria Cuevas	0000023488	24.00
			<i>Line Description:</i> Refund Rec Receipt 2002121.002		
0190858	08/14/15	P	Mark A Martinez	0000017462	200.00
			<i>Line Description:</i> Paramedic License Renewal		
0190859	08/14/15	P	Melanie Graham	0000022011	100.00
			<i>Line Description:</i> Refund Rec Receipt 2002135.002		
0190860	08/14/15	P	Melissa Hansen	0000008617	76.00
			<i>Line Description:</i> Refund Rec Receipt 2002110.002		
0190861	08/14/15	P	Melissa Worthing	0000023771	211.00
			<i>Line Description:</i> Refund Rec Receipt 2002090.002		
			Refund Rec Receipt 2002113.002		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190862	08/14/15	P	Mesa Consolidated Water District	0000003144	3,615.10
			<i>Line Description:</i> 1648 182 Newport 6/1-8/3/15 140 1/2 E 17th 6/2-8/4/15 257 E 16th 6/1-8/3/15 234 1/2 E17th 6/2-8/4/15 360 Ogle 6/1-8/3/15 401 1/2 E 17th 6/1-8/3/15 257 E16h 6/1-8/3/15		
0190863	08/14/15	P	Mesa Hose & Supply	0000003146	32.40
			<i>Line Description:</i> Hose for Unit #525		
0190864	08/14/15	P	Mesa Smog	0000020735	41.75
			<i>Line Description:</i> Smog Inspection-Unit #504		
0190865	08/14/15	P	Metro Car Wash	0000003155	1,246.00
			<i>Line Description:</i> Car Washes & Special Svcs-PD Car Washes-City		
0190866	08/14/15	P	Michael Balliet	0000008858	4,335.00
			<i>Line Description:</i> SRRE Administrative Svs		
0190867	08/14/15	P	Michael Moacanin	0000023788	39.50
			<i>Line Description:</i> Refund Citation K128663		
0190868	08/14/15	P	Michelle Rudaitis	0000011656	4,500.00
			<i>Line Description:</i> Haz Mat Consultant July 2015		
0190869	08/14/15	P	Mitz Klaus	0000022678	200.00
			<i>Line Description:</i> Refund Rec Receipt 2002134.002		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190870	08/14/15	P	Molly Croteau	0000023772	135.00
			<i>Line Description:</i> Refund Rec Receipt 2002089.002		
0190871	08/14/15	P	Motion Picture Licensing Corporation	0000023791	196.13
			<i>Line Description:</i> License 2 Show Movies @SrCntr		
0190872	08/14/15	P	My Trinh Nguyen	0000003270	318.00
			<i>Line Description:</i> Refund Rec Receipt 2002115.002		
0190873	08/14/15	P	National Data & Surveying Services	0000021249	475.00
			<i>Line Description:</i> Data Collection Svs		
0190874	08/14/15	P	Newport Mesa Unified School District	0000003339	9,779.10
			<i>Line Description:</i> Developer Fees for July 2015		
0190875	08/14/15	P	Oh Casey	0000023794	645.00
			<i>Line Description:</i> PortaPotty&Sinks-ConcertsinPrk		
0190876	08/14/15	P	Opportunity Matters to Everyone	0000023580	150.00
			<i>Line Description:</i> Refund Rec Receipt#2002087.002		
0190877	08/14/15	P	Orange Coast Trailer Supply Inc	0000003464	56.11
			<i>Line Description:</i> Stabilizer for Unit #218		
0190878	08/14/15	P	Orange County Sheriffs Training	0000003451	134.00
			<i>Line Description:</i> Post Trng-Supervisory Crse-MS		
0190879	08/14/15	P	Original Pizza II	0000022891	997.92
			<i>Line Description:</i> Alcohol 4 Concerts in the Park		

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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>
0190880	08/14/15	P	PAPA Pesticide Applicators Professional	0000003546	80.00
			<i>Line Description:</i> 9/15/15 PAPA Seminar-G Cortez		
0190881	08/14/15	P	Parking Lot Lighting Inc	0000022121	711.00
			<i>Line Description:</i> SrCntr ParkingLot Light Instal		
0190882	08/14/15	P	Pat Conroy	0000023773	33.00
			<i>Line Description:</i> Refund Rec Receipt 2002091.002		
0190883	08/14/15	P	Patrick Kunody	0000023774	135.00
			<i>Line Description:</i> Refund Rec Receipt 2002079.002		
0190884	08/14/15	P	Paula Dobbins	0000023793	35.00
			<i>Line Description:</i> Refund Stop Payment Fee		
0190885	08/14/15	P	Petes Road Service Inc	0000003611	139.50
			<i>Line Description:</i> Tire Changes		
0190886	08/14/15	P	Phone Supplements Inc	0000003625	383.09
			<i>Line Description:</i> Headsets for Dispatch		
0190887	08/14/15	P	Powerwerx	0000022222	29.87
			<i>Line Description:</i> 12 Volt Sockets		
0190888	08/14/15	P	Praxair	0000003672	10.98
			<i>Line Description:</i> Industrial Acetylene		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190889	08/14/15	P	Pringles	0000003683	75.35
			<i>Line Description:</i> Vertical Blinds for FS#4		
0190890	08/14/15	P	R & B Products USA LLC	0000019304	788.40
			<i>Line Description:</i> Shop Steam Cleaner Motor		
0190891	08/14/15	P	Rachel Warns	0000023775	174.00
			<i>Line Description:</i> Refund Rec Receipt 2002081.002		
0190892	08/14/15	P	Rebecca Manchester	0000004570	119.00
			<i>Line Description:</i> Refund Rec Receipt 2002107.002		
0190893	08/14/15	P	Regina Richardson	0000023783	40.00
			<i>Line Description:</i> Refund Rec Receipt 2002126.002		
0190894	08/14/15	P	Rincon Truck Center Inc	0000013236	1,781.58
			<i>Line Description:</i> Bulbs for Unit #525 Sway Bar Kit-Unit 556		
0190895	08/14/15	P	Rob Gerken	0000023778	25.00
			<i>Line Description:</i> Refund Dog License AL23282		
0190896	08/14/15	P	Robertos Auto Trim Shop	0000003837	227.80
			<i>Line Description:</i> Seat Repairs-Unit #534		
0190897	08/14/15	P	Rodell R Fick	0000002425	450.00
			<i>Line Description:</i> CodeEnf & AnimalCntrl Hearings		
0190898	08/14/15	P	Roto Rooter Service & Plumbing Company	0000003863	290.70

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Unclogged Sewer Line-Wilson Pk		
0190899	08/14/15	P	Ruben Gonzalez	0000023562	100.00
			<i>Line Description:</i> Refund Rec Receipt 2002133.002		
0190900	08/14/15	P	Said Shokrian	0000023776	1,010.00
			<i>Line Description:</i> Refund Permit ZA-15-09		
0190901	08/14/15	P	Santa Ana College	0000003752	3,919.20
			<i>Line Description:</i> Post Training-Class 218		
0190902	08/14/15	P	Santa Margarita Ford	0000022708	7,202.31
			<i>Line Description:</i> Replacement Engine - Unit 126 Sales Tax (8.00%)		
0190903	08/14/15	P	Sarah Calderon	0000016889	5.00
			<i>Line Description:</i> Refund Rec Receipt 2002104.002		
0190904	08/14/15	P	Siemens Industry Inc	0000002904	1,721.92
			<i>Line Description:</i> Door Update & Repair 4 PD Gate Receiver/Transmitter Rprs		
0190905	08/14/15	P	Sierra Java Inc	0000004027	1,018.89
			<i>Line Description:</i> Sales & Use Tax Payable Training Opperations Refreshme		
0190906	08/14/15	P	Snap On Industrial	0000012101	884.04
			<i>Line Description:</i> Hi-Power LED Lights Cutter		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190907	08/14/15	P	Southcoast Shortload	0000023753	302.40
			<i>Line Description:</i> Concrete 4 Sidewalk Repairs		
0190908	08/14/15	P	Southern California Gas Company	0000004092	94.86
			<i>Line Description:</i> FS #6 6/30-7/30/15		
0190909	08/14/15	P	Sparkletts	0000015725	26.55
			<i>Line Description:</i> Water for Finance		
0190910	08/14/15	P	Special Services Group LLC	0000004117	151.20
			<i>Line Description:</i> GPS Tracker Replacement Batter Sales Tax (8.00%) Shipping Fee		
0190911	08/14/15	P	Stradling Yocca Carlson & Rauth	0000004168	13,548.00
			<i>Line Description:</i> Legal-Civic Center Barrio Legal-General Specific and Counsel Legal Ser Legal-Supportive Housing		
0190912	08/14/15	P	Susan Saxe Clifford PHD	0000003932	450.00
			<i>Line Description:</i> Psych Evaluation for Fire		
0190913	08/14/15	P	Suzanne Jaglowski	0000023785	100.00
			<i>Line Description:</i> Refund Rec Receipt 2002136.002		
0190914	08/14/15	P	The Ace Agency Inc	0000023784	950.00
			<i>Line Description:</i> CITP Evnet Support/SNS Meida		
0190915	08/14/15	P	The Habit Restaurant LLC	0000023571	449.82

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> BalDue for 7/2/15 SrCntr Event		
0190916	08/14/15	P	The Rules Guys LLC	0000002952	250.00
			<i>Line Description:</i> CAD Server Conversion		
0190917	08/14/15	P	The UPS Store #0247	0000012655	24.32
			<i>Line Description:</i> Shipping Fees		
0190918	08/14/15	P	Theodore Robins Ford	0000004245	3,789.46
			<i>Line Description:</i> Arm Assembly for Unit #703 Wheel Assembly for Unit #703 Manifold, Gaskets-Unit #139 Sensor for Unit #139 Throttle,Gasket, & Sensor-#139 Pedal Pad for Unit #771 Tube Assembly for Unit #785 Controller for Unit #328 Credit for Core Return Sensor Assembly for Unit #070 Cover for Unit #721 Arm Assemblies for Unit #724 Valve Assembly for Unit #772 Switch for Unit #705 Radiator/Motor for Unit #713 Shock Absorber for Unit #703 Nut & Washer for Unit #703		
0190919	08/14/15	P	Theodore Robins Ford	0000004245	487.16
			<i>Line Description:</i> Property Damage for Unit #796 ABS Module Diag for Unit #328		
0190920	08/14/15	P	Thomas Koch	0000023802	51.50
			<i>Line Description:</i> Refund Citation K134532		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190921	08/14/15	P	Tiger Medical Inc	0000022624	420.40
			<i>Line Description:</i> Sales & Use Tax Payable Sales Tax (8,00%) Winco Chair Shipping Fee		
0190922	08/14/15	P	Tim Gotcher	0000023786	500.00
			<i>Line Description:</i> Refund Rec Receipt 2002143.002		
0190923	08/14/15	P	Time Warner Cable	0000011202	32.42
			<i>Line Description:</i> Equipment Fees 7/29-8/28/15		
0190924	08/14/15	P	Tokio Marine	0000023792	1,321.76
			<i>Line Description:</i> Vehicle Damage Claim		
0190925	08/14/15	P	TrucParCo	0000004319	397.00
			<i>Line Description:</i> Shop Tool Hydraulic Hose		
0190926	08/14/15	P	Turf Time West Inc	0000021403	3,267.00
			<i>Line Description:</i> Deep Tine Aerificatn-Davis Fld		
0190927	08/14/15	P	Turnout Maintenance Company LLC	0000020182	394.00
			<i>Line Description:</i> Turnout Clean & Repairs-5 Empl		
0190928	08/14/15	P	US Postal Service	0000004376	10,000.00
			<i>Line Description:</i> Postage Meter		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190929	08/14/15	P	USAA	0000012539	5,283.19
			<i>Line Description:</i> Vehicle Damage Claim		
0190930	08/14/15	P	Valerie Armstrong	0000023777	135.00
			<i>Line Description:</i> Refund Rec Receipt 2002086.002		
0190931	08/14/15	P	Verizon Wireless	0000008717	3,371.46
			<i>Line Description:</i> Broadband Srvc 6/24-7/23/15		
0190932	08/14/15	P	Vulcan Materials Company	0000007403	229.61
			<i>Line Description:</i> Asphalt for Patching Potholes Asphalt for Patching Potholes Asphalt for Patching Potholes		
0190933	08/14/15	P	West Coast Arborists Inc	0000004498	1,901.00
			<i>Line Description:</i> Tree Maint Srvc 7/1-7/15/15		
0190934	08/14/15	P	Westates	0000004505	29.25
			<i>Line Description:</i> Self Inking Signature Stamp-PD		
0190935	08/14/15	P	Williams Data Management	0000018803	365.00
			<i>Line Description:</i> IT Data Storage Srvc-Jul 2015		
0190936	08/14/15	P	Zona Jordan	0000023787	24.00
			<i>Line Description:</i> Refund Rec Receipt 2002123.002		
0190937	08/14/15	P	iCityWork	0000023508	4,294.00
			<i>Line Description:</i> Annual Maintenance fee New City Web Site Application		

End of Report

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>
					<b>TOTAL</b>
					<b>\$673,291.31</b>

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>
0190938	08/14/15	P	CalPERS Long-Term Care Program	0000006287	228.07
			<i>Line Description:</i> Payroll Deduction Check 1517		
0190939	08/14/15	P	Carrie Beatteay	0000023012	369.24
			<i>Line Description:</i> Payroll Deduction Check 1517		
0190940	08/14/15	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check 1517		
0190941	08/14/15	P	State of California	0000001546	85.00
			<i>Line Description:</i> Payroll Deduction Check 1517		
0190942	08/14/15	P	State of California	0000001546	254.00
			<i>Line Description:</i> Payroll Deduction Check 1517		
0190943	08/14/15	P	Tamra Williams	0000002941	1,350.92
			<i>Line Description:</i> Payroll Deduction Check 1517		
0190944	08/14/15	P	United States Treasury	0000015556	85.38
			<i>Line Description:</i> Payroll Deduction Check 1517		
<b>TOTAL</b>					<b>\$2,382.61</b>

Bank: COM1  
 Cycle: ACOMMI

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000952	08/21/15	P	Apple One Employment Services	0000001055	2,892.80
		<i>Line Description:</i>	Temp Svs=Eng w/e 7/18/15		
			Temp Svs-Eng w/e 7/18/15		
			Temp Svs-Cntrl Svs w/e 7/18/15		
000953	08/21/15	P	Ariel Supply Inc	0000006035	1,152.12
		<i>Line Description:</i>	Toner Cartridges		
			Toner Cartridges		
			Toner Cartridges		
000954	08/21/15	P	John Deere Landscapes Inc	0000016331	2,654.93
		<i>Line Description:</i>	FS# 3 Project - Plants for Pla		
			Sales Tax (8.00%)		
			Shipping Fee		
<b>TOTAL</b>					<b>\$6,699.85</b>

0.\*

6,699.85+

1,257,275.67+

002

1,263,975.52\*

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190945	08/21/15	P	AP Triton LLC	0000023546	24,000.00
			<i>Line Description:</i> Fire Based Emrgncy Ambulance		
0190946	08/21/15	P	All American Asphalt	0000000971	643,143.41
			<i>Line Description:</i> Intersection Improvemnts#13-09 Retentions Payable Proj #13-09		
0190947	08/21/15	P	CJ Concrete Construction Inc	0000004857	107,960.25
			<i>Line Description:</i> Retention on Proj #13-19 Retention on Proj #13-18		
0190948	08/21/15	P	Community Bank	0000018831	33,849.66
			<i>Line Description:</i> Retention on Proj #13-09		
0190949	08/21/15	P	Easton & Easton LLP	0000023838	150,000.00
			<i>Line Description:</i> Fettlement Bailey v City		
0190950	08/21/15	P	Mary Goggin	0000023837	30,000.00
			<i>Line Description:</i> Settlement M Goggins v City		
0190951	08/21/15	P	Orange County Treasurer Tax Collector	0000003489	19,086.01
			<i>Line Description:</i> Printing Charges for July 2015		
0190952	08/21/15	P	Patriot Contracting & Engineering	0000022998	25,413.46
			<i>Line Description:</i> Retention on Proj #14-10		
0190953	08/21/15	P	Southern California Edison Company	0000004088	63,719.54
			<i>Line Description:</i> Fac & Equip 6/26-7/28/15 Park Maint 7/9-8/7/15 3191 Red Hill 7/13-8/11/15		

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 3192 Red Hill 7/10-8/10/15 1990 Placentia 7/8-8/6/15 1587 Sunflower 7/10-8/10/15 BCC 7/9-8/7/15 567 W 18th 7/9-8/7/15 2293 Canyon 7/9-8/7/15 Signlas 7/9-8/7/15 Medians 7/9-8/7/15 360 Ogle 7/14-8/12/15 782 Shalimar 7/10-8/10/15 350 Bristol 7/13-8/11/15		
0190954	08/21/15	P	ARCO Business Solutions	0000018562	993.75
			<i>Line Description:</i> Fuel 8/1-8/15/15		
0190955	08/21/15	P	AT & T	0000001107	188.21
			<i>Line Description:</i> Smallwood Park 7/6-8/5/15 IT Computer Room 7/7-8/6/15 TeWinkle Park 7/7-8/6/15 Cool Line for PD 7/7-8/6/15 RMATS-Fire Ste#1 7/7-8/6/15		
0190956	08/21/15	P	AT & T	0000001107	341.71
			<i>Line Description:</i> Cool Line for PD 8/7-9/6/15 Cool Line for PD 8/7-9/6/15		
0190957	08/21/15	P	AT & T Mobility	0000001107	778.36
			<i>Line Description:</i> Fire Cell Phone Chrgs6/12-7/11 Fire Cell Phone Chrgs7/12-8/11		
0190958	08/21/15	P	Academic Academies	0000023743	1,222.65
			<i>Line Description:</i> Instructor Pymnt-Summer 15		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190959	08/21/15	P	Agromin OC LLC	0000021587	664.20
			<i>Line Description:</i> Mulch		
0190960	08/21/15	P	Aikido Federation of California	0000000937	204.40
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0190961	08/21/15	P	Alonzo H Parker III	0000016232	200.00
			<i>Line Description:</i> Basketball Referee 8/3-8/10/15		
0190962	08/21/15	P	Amy Baghranian	0000002615	119.00
			<i>Line Description:</i> Refund Rec Receipt#2002108.002		
0190963	08/21/15	P	Anaheim Regional Medical Center	0000021276	750.00
			<i>Line Description:</i> Victim Physical 15-009392		
0190964	08/21/15	P	Anastasia Wintley	0000000029	604.00
			<i>Line Description:</i> Refund Rec Receipt#2002145.002		
0190965	08/21/15	P	Andrea Reece	0000023823	76.00
			<i>Line Description:</i> Refund Rec Receipt#2002112.002		
0190966	08/21/15	P	Andrya Powers	0000023832	308.00
			<i>Line Description:</i> Refund Rec Receipt#2002108.002		
0190967	08/21/15	P	Angela Millan	0000023820	50.00
			<i>Line Description:</i> Refund Rec Receipt#2002100.002		
0190968	08/21/15	P	Annamarie Minion	0000023821	124.00
			<i>Line Description:</i> Refund Rec Receipt#2002106.002		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190969	08/21/15	P	Antje Morris	000003234	13,424.77
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0190970	08/21/15	P	Arrowhead	0000015023	60.85
			<i>Line Description:</i> Bottled Water 4 CC Mtng-Jul 15		
0190971	08/21/15	P	Barbara Burks	0000001280	806.00
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0190972	08/21/15	P	Bee Busters Inc	0000007572	220.00
			<i>Line Description:</i> Bee Removal Svs Bee Removal Svs		
0190973	08/21/15	P	Brandi Knox	0000020652	568.42
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0190974	08/21/15	P	Brendan Screen Printing & Embroidery	0000023654	709.16
			<i>Line Description:</i> Sales Tax (8.00%) Softball Champion T-Shirts		
0190975	08/21/15	P	Brett Woods	0000002572	119.00
			<i>Line Description:</i> Refund Rec Receipt#2002109.002		
0190976	08/21/15	P	CBI Noor Inc	0000018684	425.00
			<i>Line Description:</i> Emergency Light Repair @ TWAC		
0190977	08/21/15	P	CDW Government Inc	0000005402	5,107.32
			<i>Line Description:</i> HP LaserJet Enterprise Color P		

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> Sales Tax (8.00%)		
0190978	08/21/15	P	CS Dance Factory	0000021618	692.25
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0190979	08/21/15	P	Candy Davis	0000023408	201.50
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0190980	08/21/15	P	Cesar Olivares	0000023824	750.00
			<i>Line Description:</i> Refund Rec Receipt#2002116.002		
0190981	08/21/15	P	Central United Life Insurance Co	0000010626	148.10
			<i>Line Description:</i> Cancer Insurance Premium-Aug15		
0190982	08/21/15	P	Charles Appell	0000005047	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002138.002		
0190983	08/21/15	P	Chelsea Aaron	0000023822	81.00
			<i>Line Description:</i> Refund Rec Receipt#2002111.002		
0190984	08/21/15	P	Cherie Thiers	0000003185	87.75
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0190985	08/21/15	P	Cheryl Skidmore	0000012479	398.65
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0190986	08/21/15	P	Colleen Smiley	0000023825	66.00
			<i>Line Description:</i> Refund Rec Receipt#2002118.002		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0190987	08/21/15	P	Commercial Aquatic Services Inc	0000003018	341.82
			<i>Line Description:</i> DRC Pool Chemicals DRC Pool Chemicals		
0190988	08/21/15	P	Corynn Zizi	0000023826	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002119.002		
0190989	08/21/15	P	Costa Mesa Lock & Key	0000001817	15.12
			<i>Line Description:</i> Duplicate Keys@Fire Admin		
0190990	08/21/15	P	Cynthia Hill	0000018891	225.00
			<i>Line Description:</i> Refund Rec Receipt#2002146.002		
0190991	08/21/15	P	DF Polygraph	0000021328	1,500.00
			<i>Line Description:</i> Polygraph Exam 7/21-7/23/15		
0190992	08/21/15	P	DTSC	0000002051	1,560.00
			<i>Line Description:</i> 2015 EPA ID Verification Fee		
0190993	08/21/15	P	Daniel Inloes	0000023442	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002140.002		
0190994	08/21/15	P	Danielle Owens	0000023829	115.00
			<i>Line Description:</i> Refund Rec Receipt#2002125.002		
0190995	08/21/15	P	Daniels Tire Service	0000001922	1,152.06
			<i>Line Description:</i> Tires		
0190996	08/21/15	P	Dawna Banse	0000001185	1,740.37

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> Instructor Pymnt-Summer 15		
0190997	08/21/15	P	Debbie Dickens	0000010708	427.05
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0190998	08/21/15	P	Dennis Harris	0000002466	92.00
			<i>Line Description:</i> Basketball Referee 7/27/15		
0190999	08/21/15	P	Discovery Benefits	0000021353	450.80
			<i>Line Description:</i> FSA Admin Fee-July 15		
0191000	08/21/15	P	Dog Dealers Inc	0000002018	818.35
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0191001	08/21/15	P	Dunn Edwards Corp	0000002058	21.36
			<i>Line Description:</i> Graffiti Supplies		
0191002	08/21/15	P	Eduardo Cabrera	0000023830	30.00
			<i>Line Description:</i> Refund Rec Receipt#2002127.002		
0191003	08/21/15	P	Elisa Sakaske	0000022648	48.00
			<i>Line Description:</i> Refund Rec Receipt#2002097.002		
0191004	08/21/15	P	Elizabeth A Markley	0000023213	500.50
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0191005	08/21/15	P	Embee Technologies	0000014484	1,728.71
			<i>Line Description:</i> Computer Line Drop@ City Wrhs		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0191006	08/21/15	P	Ernie Gomez	0000023266	312.00
			<i>Line Description:</i> Softball Umpire 7/29-8/6/15		
0191007	08/21/15	P	FTOG Inc	0000021401	3,256.25
			<i>Line Description:</i> ProcurementCnsltng 8/3-8/13/15		
0191008	08/21/15	P	Felice Ilkagla	0000005927	585.65
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0191009	08/21/15	P	Ferguson Enterprises Inc	0000007785	19.00
			<i>Line Description:</i> Sink Strn-FS #3		
0191010	08/21/15	P	File Keepers LLC	0000022380	95.00
			<i>Line Description:</i> Record Destruction-July 15		
0191011	08/21/15	P	Forensic Nurse Specialists Inc	0000014039	1,300.00
			<i>Line Description:</i> Victim Physicals Case #158471 Victim Physicals Case #159374		
0191012	08/21/15	P	Frazee Paint & Wallcovering	0000002271	456.95
			<i>Line Description:</i> Paints-CH Walkways, Columns		
0191013	08/21/15	P	Ganahl Lumber Co	0000005246	1,452.35
			<i>Line Description:</i> Refund EIR Dep Balance		
0191014	08/21/15	P	Government Staffing Services Inc	0000022422	11,712.50
			<i>Line Description:</i> Mgnt Analysis Svs7/27-5/7/15 Temp Svs-Proj Mgnt w/e 8/9/15 Temp Svs-Proj Mgnt w/e 7/26/15		

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>
0191015	08/21/15	P	Graybar Electric Company Inc	0000002397	989.01
			<i>Line Description:</i> LED Light Rpl@Historical Soc		
0191016	08/21/15	P	Gruber & Associates	0000023569	3,950.00
			<i>Line Description:</i> Procurement Card Audit Svs		
0191017	08/21/15	P	Hanks Electrical Supplies	0000002445	344.15
			<i>Line Description:</i> Light Bulbs @ NCC Electrical Supplies		
0191018	08/21/15	P	Healthy U	0000012092	396.50
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0191019	08/21/15	P	Heather Burton De La Jara	0000023831	238.00
			<i>Line Description:</i> Refund Rec Receipt#2002128.002		
0191020	08/21/15	P	Heather Rafle	0000023833	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002100.002		
0191021	08/21/15	P	Hi Standard Automotive LLC	0000002521	626.27
			<i>Line Description:</i> Auto Parts		
0191022	08/21/15	P	Hixson Metal Finishing	0000014264	500.00
			<i>Line Description:</i> Refund Rec Receipt#2002142.002 Refund Rec Receipt#2002141.002		
0191023	08/21/15	P	Huntington Beach Honda	0000019158	64.39
			<i>Line Description:</i> Bulb Replacement-#623		

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>
0191024	08/21/15	P	Hyatt Legal Plans Inc	0000022383	1,833.00
			<i>Line Description:</i> Legal Premium-Aug 15		
0191025	08/21/15	P	Interstate Batteries of California Coast	0000002700	960.43
			<i>Line Description:</i> Batteroes #323		
0191026	08/21/15	P	Irvine Pipe & Supply Inc	0000002711	18.11
			<i>Line Description:</i> CY Propane Project Supplies		
0191027	08/21/15	P	Irvine Ranch Water District	0000005112	759.35
			<i>Line Description:</i> 261 Monte Vista 7/1-8/7/15 220 23rd St 7/1-8/7/15 2603 Elden 7/1-8/7/15 258 Brentwood 7/1-8/7/15 170 Del Mar 7/1-8/7/15		
0191028	08/21/15	P	JD Lock & Key	0000005930	143.80
			<i>Line Description:</i> ReKey #779		
0191029	08/21/15	P	Jairo Linares	0000023834	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002137.002		
0191030	08/21/15	P	Janet Millian	0000007795	2,362.75
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0191031	08/21/15	P	Jesse Chartier	0000023836	117.50
			<i>Line Description:</i> Drug Abuse Recognition Trng		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0191032	08/21/15	P	Jessica Conder	0000011010	462.15
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0191033	08/21/15	P	Jessica De Temple	0000023828	151.00
			<i>Line Description:</i> Refund Rec Receipt#2002124.002		
0191034	08/21/15	P	Joel Lander	0000023597	439.30
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0191035	08/21/15	P	John Hanley	0000023827	72.00
			<i>Line Description:</i> Refund Rec Receipt#2002120.002		
0191036	08/21/15	P	Jose Duarte	0000023819	149.00
			<i>Line Description:</i> Refund Rec Receipt#2002099.002		
0191037	08/21/15	P	Joyce Patrick	0000021362	343.00
			<i>Line Description:</i> Instructor Pymnt-Summer 15		
0191038	08/21/15	P	Judith Barnes	0000001870	100.00
			<i>Line Description:</i> Refund Rec Receipt#2002139.002		
0191039	08/21/15	P	Karen S Goetsch	0000013935	24.00
			<i>Line Description:</i> Refund Rec Receipt#2002122.002		
0191040	08/21/15	P	Kasama Lee	0000020859	250.00
			<i>Line Description:</i> 2015 CEO Leadership Award		
0191041	08/21/15	P	Kathy Haney	0000013233	109.20
			<i>Line Description:</i> Instructor Pymnt-Summer 15		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0191042	08/21/15	P	Kevin Vail	0000023400	100.00
			<i>Line Description:</i> Basketball Referee 7/27/15		
0191043	08/21/15	P	Keystone Uniforms OC	0000022280	977.52
			<i>Line Description:</i> Uniform-Nguyen Uniform-Voss Uniform-Jacob Uniform-Moore Credit Uniform-Jones Uniform-Holl Uniform-Herzog Credit Uniform-Barrett Uniform-Voss		
0191044	08/21/15	P	Kristen Howerton	0000021082	390.00
			<i>Line Description:</i> Refund Rec Receipt#2002114.002		
0191045	08/21/15	P	Larry Kaban	0000002794	158.92
			<i>Line Description:</i> Instructor Payment Summer 2015		
0191046	08/21/15	P	Lawrence P Shield	0000017089	234.00
			<i>Line Description:</i> Softball Umpire 7/28-8/5/15		
0191047	08/21/15	P	Leo Arnold	0000022194	1,100.00
			<i>Line Description:</i> Pre-Employment Background Svcs		
0191048	08/21/15	P	Loomis	0000019082	811.58
			<i>Line Description:</i> Armored Car Services-July 2015		
0191049	08/21/15	P	Marc Kelly	0000021379	100.00

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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>
			<i>Line Description:</i> Basketball Referee 8/10/15		
0191050	08/21/15	P	María Kovanko Michalet	0000014722	100.00
			<i>Line Description:</i> Refund Rec Receipt 2001947.002		
0191051	08/21/15	P	María L D'Angelo	0000020378	94.25
			<i>Line Description:</i> Instructor Payment Summer 2015		
0191052	08/21/15	P	Mark Griffey	0000023818	3.00
			<i>Line Description:</i> Refund Citation K126418		
0191053	08/21/15	P	Matt Sheridan	0000020379	75.07
			<i>Line Description:</i> Instructor Payment Summer 2015		
0191054	08/21/15	P	McMaster Carr Supply Company	0000003118	17.18
			<i>Line Description:</i> Locknuts		
0191055	08/21/15	P	Mesa Consolidated Water District	0000003144	1,343.10
			<i>Line Description:</i> 1800 Newport 6/3-8/10/15 195 1/2 Broadway 6/3-8/10/15 402 1/2 Broadwya 6/3-8/11/15 2141 Tustin 6/8-8/13/15 134 1/2 E 19th St 6/4-8/10/15		
0191056	08/21/15	P	Mesa Smog	0000020735	46.75
			<i>Line Description:</i> Smog Inspection-Unit #531		
0191057	08/21/15	P	Mica Habarad	0000023806	178.00
			<i>Line Description:</i> Refund Rec Receipt 2002144.002		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0191058	08/21/15	P	Michelle Bradbury	0000014380	54.84
			<i>Line Description:</i> Violent Crime Behavioral Analy		
0191059	08/21/15	P	Mike Linares Inc	0000002969	5,659.50
			<i>Line Description:</i> CDBG/HOME Coordinator Services CDBG/HOME Coordinator Services		
0191060	08/21/15	P	Mouse Graphics	0000001170	127.44
			<i>Line Description:</i> JackHammett SC IrrigationPlans		
0191061	08/21/15	P	National Safety Compliance Inc	0000020714	147.90
			<i>Line Description:</i> Qrtly Random Drug Testing		
0191062	08/21/15	P	Newport Harbor Locksmith	0000003337	12.96
			<i>Line Description:</i> Keys 4 City Owned Sweeper		
0191063	08/21/15	P	Niki Parker	0000002913	892.12
			<i>Line Description:</i> Instructor Payment Summer 2015		
0191064	08/21/15	P	Noack Trophy & Engraving Company	0000003360	16.46
			<i>Line Description:</i> Retirement Plate-W Verderber		
0191065	08/21/15	P	Norman A Traub Associates Inc	0000013815	596.20
			<i>Line Description:</i> HR Investigative Svcs Jun 2015		
0191066	08/21/15	P	North American Youth Activities	0000022736	1,989.00
			<i>Line Description:</i> Instructor Payment Summer 2015		
0191067	08/21/15	P	OC Playball	0000020534	185.25

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			<i>Line Description:</i> Instructor Payment Summer 2015		
0191068	08/21/15	P	OC Vaulting	0000022861	364.00
			<i>Line Description:</i> Instructor Payment Summer 2015		
0191069	08/21/15	P	Office Max Incorporated	0000020710	4,880.43
			<i>Line Description:</i> Office Supplies-Bldg Safety		
			Office Supplies-PD Records		
			Office Supplies-PD Records		
			Office Supplies-PD Prop&Evid		
			Office Supplies-HR		
			Office Supplies-Engineering		
			Office Supplies-Dev Svcs Admin		
			Office Supplies-CDA		
			Office Supplies-Bldg Safety		
			Office Supplies-Senior Center		
			Office Supplies-Rec DRC		
			Office Supplies-Rec PlygmdPrg		
			Office Supplies-Rec Day Camp		
			Office Supplies-Rec BCC		
			Office Supplies-Rec Admin		
			Office Supplies-PD Field Ops		
			Office Supplies-City Clerk		
			Office Supplies-Finance Admin		
			Office Supplies-Fire Admin		
			Office Supplies-Maint Svcs		
			Office Supplies-Dev Svcs Admn		
0191070	08/21/15	P	Orange Coast College	0000003458	101.50
			<i>Line Description:</i> Instructor Payment Summer 2015		
0191071	08/21/15	P	Orange Coast Trailer Supply Inc	0000003464	873.69
			<i>Line Description:</i> Propane Fuel for Unit #340		
			Propane Fuel for Unit #189		
			Propane Fuel for Unit #311		

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			<i>Line Description:</i> Propane Fuel for Unit #311 Propane Fuel for Unit #189 Trailer Hitch for Unit #649 Propane Fuel for Unit #311 Propane Fuel for Unit #311		
0191072	08/21/15	P	Pat Hill	000002532	407.55
			<i>Line Description:</i> Instructor Payment Summer 2015		
0191073	08/21/15	P	Philip C Price	0000021846	208.00
			<i>Line Description:</i> Softball Umpire 7/31-8/9/15		
0191074	08/21/15	P	Phone Supplements Inc	0000003625	74.60
			<i>Line Description:</i> Phone Supplies		
0191075	08/21/15	P	R & B Products USA LLC	0000019304	321.87
			<i>Line Description:</i> Repairs-PressureWasherUnit#137		
0191076	08/21/15	P	R & S Overhead Door of So Cal Inc	0000022092	510.00
			<i>Line Description:</i> Emergency App Door Repair-FS#3		
0191077	08/21/15	P	Red Wing Shoes	0000003772	133.92
			<i>Line Description:</i> Safety Shoes 4 Cheney Hooker		
0191078	08/21/15	P	Rincon Truck Center Inc	0000013236	695.23
			<i>Line Description:</i> Hoses & Clamps-Shop Supplies Backup Camera-Unit #522		
0191079	08/21/15	P	Robert G Patterson	0000014499	278.85
			<i>Line Description:</i> Instructor Payment Summer 2015		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0191080	08/21/15	P	Robert Newman	0000018053	92.00
			<i>Line Description:</i> Basketball Referee 8/3/15		
0191081	08/21/15	P	Robertos Auto Trim Shop	0000003837	906.40
			<i>Line Description:</i> Seat Repairs-Unit #772 Seat Repairs-Unit #771		
0191082	08/21/15	P	Rock Star Music Studios	0000015839	577.50
			<i>Line Description:</i> Instructor Payment Summer 2015		
0191083	08/21/15	P	Roy Center	0000002158	2,768.34
			<i>Line Description:</i> Instructor Payment Summer 2015		
0191084	08/21/15	P	Ryan Lee	0000022993	341.25
			<i>Line Description:</i> Instructor Payment Summer 2015		
0191085	08/21/15	P	Safeway Sign Company	0000003893	12,407.90
			<i>Line Description:</i> Aluminum & Sign Faces 4 Signs		
0191086	08/21/15	P	Scientia Consulting Group Inc	0000021410	6,880.00
			<i>Line Description:</i> On-Site Tech Support 7/12-7/25		
0191087	08/21/15	P	Sierra Java Inc	0000004027	198.00
			<i>Line Description:</i> Coffee Supplies 4 City Council		
0191088	08/21/15	P	Smart & Final	0000004044	127.05
			<i>Line Description:</i> Supplies for Fire		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0191089	08/21/15	P	Smith Pipe & Supply Inc	000004049	1,166.84
			<i>Line Description:</i> Irrigation Supplies Irrigation Supplies		
0191090	08/21/15	P	SolarCity Corporation	000004629	2,746.05
			<i>Line Description:</i> Solar Energy @ NCC-July 15		
0191091	08/21/15	P	Sonja De Lemos	000022262	59.00
			<i>Line Description:</i> Refund Rec Receipt 2002131.002		
0191092	08/21/15	P	Southern California Edison Company	000004695	646.64
			<i>Line Description:</i> New Irrigation Meter@1256 Adams		
0191093	08/21/15	P	Southern California Gas Company	000004092	145.82
			<i>Line Description:</i> CNG Fuel @ Old CY-July 15 CNG Fuel @ New CY-July 15		
0191094	08/21/15	P	Spectrum Gas Products	000012653	280.80
			<i>Line Description:</i> Oxygen Cylinder Rental-FS#1 Oxygen Cylinder Rental-FS#5 Oxygen Cylinder Rental-FS#4 Oxygen Cylinder Rental-FS#3 Oxygen Cylinder Rental-FS#2		
0191095	08/21/15	P	Steen Security Inc	000015257	959.76
			<i>Line Description:</i> Security Service for WSS Security Srvc 4 PD Prop&Evid		
0191096	08/21/15	P	Stephanie Selinske	000011795	54.84
			<i>Line Description:</i> Violent Crime Behavioral Analy		

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0191097	08/21/15	P	Stericycle Inc	0000005564	239.01
			<i>Line Description:</i> PD BiohazardDisposal Aug-Oct15		
0191098	08/21/15	P	Steve Clever	0000010800	156.00
			<i>Line Description:</i> Softball Umpire 7/29-8/5/15		
0191099	08/21/15	P	Straps Unlimited	0000019773	1,951.72
			<i>Line Description:</i> #1 Patch Department Unit Bag - SWIFTWAT #2 Unit Number Embroidery Sales Tax (8.00%) Department Unit Bag - WMD Department Unit Bag - WILDLAND		
0191100	08/21/15	P	Susan Saxe Clifford PHD	0000003932	450.00
			<i>Line Description:</i> Psych Evaluation for PD		
0191101	08/21/15	P	Susan Szanto	0000016609	460.20
			<i>Line Description:</i> Instructor Payment Summer 2015		
0191102	08/21/15	P	Theodore Robins Ford	0000004245	603.57
			<i>Line Description:</i> Tube Assembly for Unit #309 Sender for Unit #057 Bolt for Unit #139		
0191103	08/21/15	P	Time Warner Cable	0000011202	3,230.00
			<i>Line Description:</i> Internet Services 8/17-9/16/15 Internet Services 8/17-9/16/15 Internet Services 8/18-9/17/15 Internet Services 817-9/16/15		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0191104	08/21/15	P	Trifytt Sports LLC	0000019031	6,387.55
			<i>Line Description:</i> Instructor Payment-Summer 2015		
0191105	08/21/15	P	Turnout Maintenance Company LLC	0000020182	435.64
			<i>Line Description:</i> Turnout Clean & Repairs-2 Empl Turnout Clean & Repairs-2 Empl Turnout Clean & Repairs-2 Empl		
0191106	08/21/15	P	USI Inc	0000005890	811.76
			<i>Line Description:</i> Bindery Supplies		
0191107	08/21/15	P	Vulcan Materials Company	0000007403	110.00
			<i>Line Description:</i> Asphalt for Patching Potholes		
0191108	08/21/15	P	WLR Larson Development LLC	0000023835	1,500.00
			<i>Line Description:</i> Refund Permit #PS15-00124		
0191109	08/21/15	P	Wayne Ritchie	0000022963	234.00
			<i>Line Description:</i> Software Umpire 7/27-8/6/15		
0191110	08/21/15	P	West Coast Dance Arts	0000021602	2,403.45
			<i>Line Description:</i> Instructor Payment Summer 2015		
0191111	08/21/15	P	Westates	0000004505	45.67
			<i>Line Description:</i> 2 Stamps for Purchasing		
0191112	08/21/15	P	White Nelson Diehl Evans LLP	0000004228	7,950.00
			<i>Line Description:</i> Audit Srvc for FY 2014-2015		

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0191113	08/21/15	P	Wintech Solutions Inc	0000012563	1,703.00
			<i>Line Description:</i> Office Window Tinting		
0191114	08/21/15	P	Young Rembrandts	0000018685	464.10
			<i>Line Description:</i> Instructor Payment Summer 2015		
<b>TOTAL</b>					<b>\$1,257,275.67</b>