# CITY COUNCIL AGENDA REPORT

**MEETING DATE:** October 17, 2016 **ITEM NUMBER:** **CC-2**

**SUBJECT:** ADOPTION OF WARRANT RESOLUTION

**DATE:** October 7, 2016

**FROM:** Finance Department

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

## RECOMMENDATION:

City Council adopt Warrant Resolution No. 2565 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. 16-21 for $2,153,330.61; and City operating expenses for $1,983,488.41

Stephen Dunivent

STEPHEN DUNIVENT
Interim Finance Director

Bank: CITY
Cycle: AWKLY

| Payment Ref | Cancel Date | Status | Remit To | Remit ID | Payment Date | Payment Amt |
|---|---|---|---|---|---|---|
| 0198916 | 10/04/2016 | V | Civil Source | 0000017030 | 08/26/16 | (11,322.20) |
| | | *Line Description:* | Check no received. void & re-issue. | | | |
| | | | | | **TOTAL** | **($11,322.20)** |

11,322.20-
15,565.56+
61,016.49+
485,540.44+
1,086.86+
005
551,887.15*

End of Report

City of Costa Mesa Accounts Payable

# SUMMARY CHECK REGISTER



| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005454 | 10/07/16 | P | Costa Mesa Employees Association | 0000006284 | | 3,819.79 |
| | | *Line Description:* | Payroll Deduction Check 1621 | | | |
| 005455 | 10/07/16 | P | Costa Mesa Executive Club | 0000006286 | | 230.00 |
| | | *Line Description:* | Payroll Deduction Check 1621 | | | |
| 005456 | 10/07/16 | P | Costa Mesa Firefighters Association | 0000001812 | | 5,195.77 |
| | | *Line Description:* | Payroll Deduction Check 1621 | | | |
| 005457 | 10/07/16 | P | Costa Mesa Police Association | 0000001819 | | 6,120.00 |
| | | *Line Description:* | Payroll Deduction Check 1621 | | | |
| 005458 | 10/07/16 | P | Costa Mesa Police Management Assn | 0000005082 | | 200.00 |
| | | *Line Description:* | Payroll Deduction Check 1621 | | | |
| | | | | | **TOTAL** | **$15,565.56** |

End of Report

# SUMMARY CHECK REGISTER

Bank: CITY
Cycle: QUICK9

Run Date Oct 06,2016
Run Time 10:09:41 AM

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199886 | 10/06/16 | P | US Bank | 0000002228 | | 61,016.49 |

*Line Description:* Misc ProcurementCard Purchases

**TOTAL $61,016.49**

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199887 | 10/07/16 | P | Asplundh Construction Corp | 0000024530 | | 186,689.25 |
| | | *Line Description:* | Retentions Payable Proj #15-04<br>Citywide School Zone Traffic C | | | |
| 0199888 | 10/07/16 | P | City of Huntington Beach | 0000002599 | | 24,290.00 |
| | | *Line Description:* | Helicopter Svs-Aug 2016 | | | |
| 0199889 | 10/07/16 | P | Dion & Sons Inc | 0000023685 | | 24,283.42 |
| | | *Line Description:* | Diesel Fuel-FS #5<br>Fuel-Corp Yard<br>Diesel Fuel- Corp Yard<br>Fuel- Corp Yard | | | |
| 0199890 | 10/07/16 | P | Dulux Painting Inc | 0000023216 | | 15,000.00 |
| | | *Line Description:* | Mesa Verde Library-Interior Pa | | | |
| 0199891 | 10/07/16 | P | Southern California Material Handling | 0000024738 | | 41,488.20 |
| | | *Line Description:* | Forklift<br>Sales Tax (8.00%) | | | |
| 0199892 | 10/07/16 | P | AT & T | 0000001107 | | 450.94 |
| | | *Line Description:* | RMATS-Fire Sta#6 8/22-9/21/16<br>PD DSL Line 8/27-9/26/16<br>Firewall Fire Sta#6 8/27-9/26<br>Lions Prk Baseball Fld 8/24<br>RMATS-NCC Complex<br>SrCntr DSL 4 Bldg Maint 8/24<br>Firewall Fire Sta#4 8/27-9/26<br>WSS Alarm 8/27-9/26/16 | | | |
| 0199893 | 10/07/16 | P | AT & T Mobility | 0000001107 | | 192.96 |
| | | *Line Description:* | PB Cell Phone Chrgs 8/12-9/11 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Rec Cell Phone Chrgs 8/12-9/11 | | | |
| 0199894 | 10/07/16 | P | Accountemps | 0000006816 | | 2,605.74 |
| | | *Line Description:* | Temp Svs-Treasury w/e 9/16/16<br>Temp Svs-Treasury w/e 9/23/16<br>Temp Svs-Treasury w/e 9/16/16 | | | |
| 0199895 | 10/07/16 | P | Airgas USA LLC | 0000018774 | | 2,376.00 |
| | | *Line Description:* | Gloves 4 Property | | | |
| 0199896 | 10/07/16 | P | Akua Mind & Body Inc | 0000024951 | | 201.00 |
| | | *Line Description:* | Refund Business License #44850 | | | |
| 0199897 | 10/07/16 | P | Allison Reese | 0000024143 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt 2003042.002 | | | |
| 0199898 | 10/07/16 | P | Arellano Associates LLC | 0000024517 | | 1,885.31 |
| | | *Line Description:* | Voting District Formation-Aug | | | |
| 0199899 | 10/07/16 | P | Arrow International Inc | 0000023149 | | 5,411.79 |
| | | *Line Description:* | Paramedic Supplies | | | |
| 0199900 | 10/07/16 | P | AutoNation | 0000021888 | | 541.55 |
| | | *Line Description:* | Tire Sensor Repair-#754 | | | |
| 0199901 | 10/07/16 | P | Best Best & Krieger LLP | 0000014491 | | 3,290.29 |
| | | *Line Description:* | Election Work Thru 8/31/16 | | | |
| 0199902 | 10/07/16 | P | Brenda Green | 0000021417 | | 203.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Business Entity Records | | | |
| 0199903 | 10/07/16 | P | Brent McKinley | 0000007051 | | 560.92 |
| | | *Line Description:* | Narc Supervisor Course | | | |
| 0199904 | 10/07/16 | P | Brittany Godoy | 0000024949 | | 229.00 |
| | | *Line Description:* | Field Evidence Tech Trng | | | |
| 0199905 | 10/07/16 | P | Brittney McBride | 0000024954 | | 50.00 |
| | | *Line Description:* | Refund Animal License<br>Refund Animal License | | | |
| 0199906 | 10/07/16 | P | C3 Technology Services | 0000024305 | | 6,307.20 |
| | | *Line Description:* | Rolling Cart<br>Sales Tax (8.00%)<br>60" Flat Panel Display | | | |
| 0199907 | 10/07/16 | P | CBE | 0000015149 | | 51.19 |
| | | *Line Description:* | Copier Ovarage Fee 7/5-8/4/16 | | | |
| 0199908 | 10/07/16 | P | CDW Government Inc | 0000005402 | | 5,464.55 |
| | | *Line Description:* | SALES TAX 8%<br>TRIPP 4FT CAT5E PATCH RJ45 BLU<br>RECYCLING FEE<br>BELKIN 10FT HDMI CABLE - BLK<br>HP DESKTOP MINI SEC/DUAL VESA<br>BELKIN 1FTCAT5E RJ45M PATCH BL<br>HP 2530-8G SWITCH<br>HP DISPLAY PORT TO HDMI ADAPTE<br>HP SB 800 I5-6500T 128GB 4GB W<br>HP SB DT MINI DVD SUPER MULTI-<br>LOGI KB MOUSE MK270 WIRELESS C<br>SONY 43IN LED 4K UHD TV | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199909 | 10/07/16 | P | CPS Electronics & Consulting | 0000016267 | | 6,129.00 |
| | | *Line Description:* | Renewal, Sonicwall, Intrusion<br>Annual, Sonicwall, Intrusion P | | | |
| 0199910 | 10/07/16 | P | California Building Standards Commission | 0000020577 | | 2,392.00 |
| | | *Line Description:* | Bldg Standard Fees Apr-Jun2016 | | | |
| 0199911 | 10/07/16 | P | California Forensic Phlebotomy Inc | 0000001500 | | 5,520.00 |
| | | *Line Description:* | Blood Svs-Aug 2016 | | | |
| 0199912 | 10/07/16 | P | California Recovery Inc | 0000020237 | | 101.00 |
| | | *Line Description:* | Refund Business License #33784 | | | |
| 0199913 | 10/07/16 | P | Casa Capri LLC | 0000024952 | | 201.00 |
| | | *Line Description:* | Refund Business License #39537 | | | |
| 0199914 | 10/07/16 | P | Chandlers Air Conditioning & | 0000001640 | | 528.12 |
| | | *Line Description:* | Refrieger Motor Repair@Sr Cntr | | | |
| 0199915 | 10/07/16 | P | Chester Primmer | 0000024956 | | 12.50 |
| | | *Line Description:* | Refund Animal License 22396 | | | |
| 0199916 | 10/07/16 | P | Christina Carroll | 0000024926 | | 40.00 |
| | | *Line Description:* | Refund Rec Receipt 2003040.002 | | | |
| 0199917 | 10/07/16 | P | Civil Source | 0000017030 | | 11,322.20 |
| | | *Line Description:* | Harbor Widening Proj-Nov 15<br>Harbor Widening Proj-Nov 15 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199918 | 10/07/16 | P | Costa Mesa Sanitary District | 0000001821 | | 1,940.00 |
| | | *Line Description:* | 1370 Adams/Temp FS Proj | | | |
| 0199919 | 10/07/16 | P | DF Polygraph | 0000021328 | | 1,000.00 |
| | | *Line Description:* | Polygraph Exam 8/24-9/7/16 | | | |
| 0199920 | 10/07/16 | P | Daniels Tire Service | 0000001922 | | 1,163.29 |
| | | *Line Description:* | Wareshoue Stock | | | |
| 0199921 | 10/07/16 | P | Danny Dang | 0000024927 | | 49.00 |
| | | *Line Description:* | Refund Rec Receipt 2003050.002 | | | |
| 0199922 | 10/07/16 | P | Dave's Body & Frame | 0000021567 | | 8,055.48 |
| | | *Line Description:* | Accident Body Repair-#713<br>Auto Body Repair-#724 | | | |
| 0199923 | 10/07/16 | P | Derek Sabori | 0000023877 | | 255.90 |
| | | *Line Description:* | CITP Kid Zone Supplies | | | |
| 0199924 | 10/07/16 | P | Discovery Benefits | 0000021353 | | 387.10 |
| | | *Line Description:* | FSA Admin Fee-Aug 2016 | | | |
| 0199925 | 10/07/16 | P | Division of the State Architect | 0000021296 | | 812.10 |
| | | *Line Description:* | SB1186 Fee 7/1-9/30/16 | | | |
| 0199926 | 10/07/16 | P | Eleanor Egan | 0000010148 | | 931.64 |
| | | *Line Description:* | Initiative 4 Voter Approval | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199927 | 10/07/16 | P | Emily Kash | 0000024928 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt 2003041.002 | | | |
| 0199928 | 10/07/16 | P | Emily McClain | 0000002226 | | 134.00 |
| | | *Line Description:* | Refund Rec Receipt 2003054.002 | | | |
| 0199929 | 10/07/16 | P | Entenmann Rovin Company | 0000002130 | | 467.76 |
| | | *Line Description:* | Retirement Badges<br>Name Bars | | | |
| 0199930 | 10/07/16 | P | Express Medical Supplies | 0000021902 | | 1,006.95 |
| | | *Line Description:* | Vionex Antiseptic | | | |
| 0199931 | 10/07/16 | P | Fed Ex Corp | 0000002190 | | 99.47 |
| | | *Line Description:* | Ground Delivery<br>Ground Delivery | | | |
| 0199932 | 10/07/16 | P | Fire Information Support Services Inc | 0000006757 | | 800.00 |
| | | *Line Description:* | Fire Information Support | | | |
| 0199933 | 10/07/16 | P | Flower Fusion LLC | 0000023600 | | 471.96 |
| | | *Line Description:* | Flowers 4 Service Awards | | | |
| 0199934 | 10/07/16 | P | Gabriela Lopez | 0000024948 | | 850.00 |
| | | *Line Description:* | Refund Rec Receipt 2002994.002 | | | |
| 0199935 | 10/07/16 | P | Galls Inc | 0000002297 | | 3,447.23 |
| | | *Line Description:* | Uniform-Bao<br>Uniform-Johnson<br>Safety Vest-Everett | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Uniform-Casarez<br>Safety Vest-Soto<br>Uniform-Manigbas<br>Uniform-Lyttle<br>Uniform-Kuo<br>Uniform-Jones | | | |
| 0199936 | 10/07/16 | P | Gerard Signs & Graphics Inc | 0000011061 | | 2,575.00 |
| | | *Line Description:* | City Marker Light Repair | | | |
| 0199937 | 10/07/16 | P | Glenns Alignment & Brake Service | 0000002344 | | 130.00 |
| | | *Line Description:* | Alignment-#733 | | | |
| 0199938 | 10/07/16 | P | Grainger | 0000002393 | | 520.89 |
| | | *Line Description:* | Surge Protector Strip<br>Magnet Motor Starter | | | |
| 0199939 | 10/07/16 | P | Granicus Inc | 0000015382 | | 4,650.00 |
| | | *Line Description:* | Web Streaming Svs-Encoding<br>Streaming Svs | | | |
| 0199940 | 10/07/16 | P | Hendrick Scholten | 0000024955 | | 300.00 |
| | | *Line Description:* | Refund Civil Citation #041551 | | | |
| 0199941 | 10/07/16 | P | Interpro Travel | 0000017495 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt 2003048.002 | | | |
| 0199942 | 10/07/16 | P | Interstate Batteries of California Coast | 0000002700 | | 710.97 |
| | | *Line Description:* | Credit 4 Core<br>Batteries | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199943 | 10/07/16 | P | Itzia Carvajal | 0000023070 | | 111.35 |
| | | *Line Description:* | 2017 OE Health Fair Supplies<br>Meet & Greet Supplies-Sept 16 | | | |
| 0199944 | 10/07/16 | P | Jamie Lim | 0000024929 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt 2003038.002 | | | |
| 0199945 | 10/07/16 | P | Janina Totengco | 0000024950 | | 25.00 |
| | | *Line Description:* | Refund Animal License | | | |
| 0199946 | 10/07/16 | P | Jason Stewart | 0000024930 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt 2003045.002 | | | |
| 0199947 | 10/07/16 | P | Jennifer Bjerk | 0000024931 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt 2003046.002 | | | |
| 0199948 | 10/07/16 | P | Julie Foster | 0000024947 | | 56.00 |
| | | *Line Description:* | Refund Rec Receipt 2003007.002 | | | |
| 0199949 | 10/07/16 | P | Keyser Marston Associates Inc | 0000002824 | | 8,231.00 |
| | | *Line Description:* | Neighborhood Imprv-Aug 16<br>Housing Authority Proj-Aug 16 | | | |
| 0199950 | 10/07/16 | P | Keystone Sober Living | 0000024953 | | 46.00 |
| | | *Line Description:* | Refund Business License #23953 | | | |
| 0199951 | 10/07/16 | P | Keystone Uniforms OC | 0000022280 | | 2,833.87 |
| | | *Line Description:* | Uniform-Turner<br>Uniform-Pachero<br>Uniform-Saar | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Uniform-Saar<br>Saftey Vest-Anderson<br>Uniform-Luczkiewicz<br>Uniform=Phillips<br>Uniform-Chawla<br>Uniform-Jacob<br>Uniform-Casrez<br>Uniform-Hernandez<br>Uniform-Johnson<br>Uniform-Healey<br>Uniform-Zangger | | | |
| 0199952 | 10/07/16 | P | Kitchell Cem | 0000024157 | | 11,975.00 |
| | | *Line Description:* | Cnstrcton Mgt Svs FS #1-Aug16 | | | |
| 0199953 | 10/07/16 | P | Laura Riney | 0000024932 | | 30.00 |
| | | *Line Description:* | Refund Rec Receipt 2003047.002 | | | |
| 0199954 | 10/07/16 | P | Laura Rudd | 0000024933 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt 2003037.002 | | | |
| 0199955 | 10/07/16 | P | Lea Lowe | 0000021708 | | 500.00 |
| | | *Line Description:* | Public Svs BBQ Gift Cards | | | |
| 0199956 | 10/07/16 | P | Lee Heiligman | 0000024945 | | 1,550.00 |
| | | *Line Description:* | Refund Permit #PA-16-51 | | | |
| 0199957 | 10/07/16 | P | Los Angeles Times | 0000003000 | | 394.39 |
| | | *Line Description:* | Ad for GP-16-05a Planning Div | | | |
| 0199958 | 10/07/16 | P | Marilyn Drake | 0000024934 | | 57.00 |
| | | *Line Description:* | Refund Rec Receipt 2003056.002 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199959 | 10/07/16 | P | Merchants Building Maintenance LLC | 0000022950 | | 185.00 |
| | | *Line Description:* | Custodial Srvc-AYSO Tournament | | | |
| 0199960 | 10/07/16 | P | Michelle Buckner | 0000023521 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt 2003044.002 | | | |
| 0199961 | 10/07/16 | P | Micon Construction | 0000012405 | | 3,727.00 |
| | | *Line Description:* | Privacy Screen @ Smallwood Prk | | | |
| 0199962 | 10/07/16 | P | Midori Gardens Inc | 0000017059 | | 2,400.00 |
| | | *Line Description:* | Tree Removal & Replanting<br>Plants-Adams Median/Albatross | | | |
| 0199963 | 10/07/16 | P | NorMed | 0000003366 | | 626.52 |
| | | *Line Description:* | Warehouse Floor Stock | | | |
| 0199964 | 10/07/16 | P | Northbound Treatment Services | 0000024938 | | 1,407.00 |
| | | *Line Description:* | Business License Rfnd BL24163<br>Business License Rfnd BL44694<br>Business License Rfnd BL44693<br>Business License Rfnd BL36259<br>Business License Rfnd BL34354<br>Business License Rfnd BL32511<br>Business License Rfnd BL32510 | | | |
| 0199965 | 10/07/16 | P | Office Max Incorporated | 0000020710 | | 327.16 |
| | | *Line Description:* | Office Supplies-Senior Center<br>Office Supplies-Senior Center | | | |
| 0199966 | 10/07/16 | P | Orange County Detox | 0000024939 | | 101.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Business License Rfnd BL26776 | | | |
| 0199967 | 10/07/16 | P | Orange County Treasurer Tax Collector | 0000003489 | | 1,562.86 |
| | | *Line Description:* | 2016-17 NPDES Water Quality Or | | | |
| 0199968 | 10/07/16 | P | PCM-G | 0000023160 | | 4,999.00 |
| | | *Line Description:* | NM Mobility Premium Maintenanc | | | |
| 0199969 | 10/07/16 | P | PSOMAS | 0000009433 | | 12,903.75 |
| | | *Line Description:* | Prof Srvc-3350 Ave of the Arts<br>Prof Srvc-1375 Sunflower Ave | | | |
| 0199970 | 10/07/16 | P | Petty Cash Fund No. 1 | 0000001834 | | 2,781.93 |
| | | *Line Description:* | BasicAsset Forfeiture-PostTrng<br>ICMA Conference<br>Suprvrs Academy-Post Trng<br>SupvrLdrshpInstitute-Post Trng<br>SupvrLdrshpInstitute-Post Trng<br>Reimbursements to Petty Cash<br>Job Fair-Lemoore & Sacramento<br>Job Fair in Salinas CA<br>PELRAC Conference<br>PELRAC Conference<br>PELRAC Conference<br>Springfield Armorer-Post Trng<br>Narc & Specialized Supvr Cours<br>IACP 2016-Post Trng | | | |
| 0199971 | 10/07/16 | P | Pro Growers Inc | 0000023485 | | 3,135.51 |
| | | *Line Description:* | Tree & Plant Material | | | |
| 0199972 | 10/07/16 | P | Quality Sprayers Inc | 0000023163 | | 2,640.00 |
| | | *Line Description:* | Weed Abatement Svcs-Aug 2016 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199973 | 10/07/16 | P | Reuel Chang | 0000024946 | | 77.00 |
| | | *Line Description:* | Refund Rec Receipt 2003055.002 | | | |
| 0199974 | 10/07/16 | P | Rob Frias | 0000024935 | | 640.00 |
| | | *Line Description:* | Refund Rec Receipt 2003006.002<br>Refund Rec Receipt 2003049.002 | | | |
| 0199975 | 10/07/16 | P | Rock Solid Recovery Inc | 0000024940 | | 402.00 |
| | | *Line Description:* | Business License Rfnd BL45243<br>Business License Rfnd BL47684 | | | |
| 0199976 | 10/07/16 | P | Ronald Monn | 0000024936 | | 25.00 |
| | | *Line Description:* | Refund Rec Receipt 2002995.002 | | | |
| 0199977 | 10/07/16 | P | Roto Rooter Service & Plumbing Company | 0000003863 | | 333.00 |
| | | *Line Description:* | Video Inspctn-PDJail SewageLin | | | |
| 0199978 | 10/07/16 | P | Ruth McLeod | 0000024874 | | 15.00 |
| | | *Line Description:* | Refund Rec Receipt 2003051.002 | | | |
| 0199979 | 10/07/16 | P | S & S Worldwide | 0000003884 | | 711.86 |
| | | *Line Description:* | Butcher Paper 4 Sr Cntr Events<br>Rolling Rack 4 Butcher Paper | | | |
| 0199980 | 10/07/16 | P | Safe Harbor Recovery Properties LLC | 0000024941 | | 1,031.00 |
| | | *Line Description:* | Business License Rfnd BL46884<br>Business License Rfnd BL46881<br>Business License Rfnd BL46880<br>Business License Rfnd BL46882<br>Business License Rfnd BL47013 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Business License Rfnd BL46883 | | | |
| 0199981 | 10/07/16 | P | Safe Harbor Treatment Center for Women | 0000022715 | | 804.00 |
| | | *Line Description:* | Business License Rfnd BL39524<br>Business License Rfnd BL22725<br>Business License Rfnd BL28724<br>Business License Rfnd BL29854 | | | |
| 0199982 | 10/07/16 | P | Sandy Waite | 0000023110 | | 15.00 |
| | | *Line Description:* | Refund Rec Receipt 2003052.002 | | | |
| 0199983 | 10/07/16 | P | Sharp Electronics Corp | 0000015355 | | 323.52 |
| | | *Line Description:* | Copier Maint-WSS 7/8-8/31/16<br>Copier Maint-DS 7/8-8/31/16 | | | |
| 0199984 | 10/07/16 | P | Siemens Industry Inc | 0000002904 | | 1,237.40 |
| | | *Line Description:* | Chiller 3 @ City Hall Repairs | | | |
| 0199985 | 10/07/16 | P | Smith Pipe & Supply Inc | 0000004049 | | 2,311.76 |
| | | *Line Description:* | Irrigation Supplies | | | |
| 0199986 | 10/07/16 | P | Snap On Industrial | 0000012101 | | 218.32 |
| | | *Line Description:* | Adaptor for Fleet Services<br>Tools for Fleet Services<br>Tools for Fleet Services | | | |
| 0199987 | 10/07/16 | P | Southern California Edison Company | 0000004088 | | 10,307.25 |
| | | *Line Description:* | 3460 Smalley 8/31-9/30/16<br>1952 Newport 8/26-9/27/16<br>3349 Sakioka 8/25-9/26/16<br>3351 Sakioka 8/25-9/26/16<br>1624 Gisler 8/31-9/30/16 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 702 1/2 Victoria 8/30-9/29/16<br>702 Victoira 8/30-9/29/16<br>DRC 8/30-9/29/16<br>348 E 17th 8/25-9/26/16<br>Davis Field 8/29-9/28/16<br>Sr Cntr 8/29-9/28/16<br>3129 Harbor 8/31-9/30/16 | | | |
| 0199988 | 10/07/16 | P | Southern California Gas Company | 0000004092 | | 580.50 |
| | | *Line Description:* | FS #1 8/24-9/23/16<br>2300 Placentia 8/22-9/22/16<br>FS #6 8/26-9/27/16<br>Telecomm 8/22-9/22/16<br>FS #5 8/22-9/22/16<br>FS #4 8/22-9/22/16<br>BCC 8/24-9/22/16 | | | |
| 0199989 | 10/07/16 | P | Southern California TO's | 0000006539 | | 200.00 |
| | | *Line Description:* | 2016 Mbrshp-Fire & Rescue<br>Cr Indvidual Mbrshp-C Coats | | | |
| 0199990 | 10/07/16 | P | Sure Haven | 0000024062 | | 724.00 |
| | | *Line Description:* | Business License Rfnd BL41383<br>Business License Rfnd BL41386<br>Business License Rfnd BL44594<br>Business License Rfnd BL44596 | | | |
| 0199991 | 10/07/16 | P | Teri Zelina | 0000023895 | | 125.00 |
| | | *Line Description:* | Refund Rec Receipt 2003053.002 | | | |
| 0199992 | 10/07/16 | P | The Recovery Center | 0000024942 | | 202.00 |
| | | *Line Description:* | Business License Rfnd BL05105 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199993 | 10/07/16 | P | Theodore Robins Ford | 0000004245 | | 67.27 |
| | | *Line Description:* | Brake Kit-Unit #718<br>Shift Indicator-Unit #128 | | | |
| 0199994 | 10/07/16 | P | Time 2 Care | 0000024943 | | 52.00 |
| | | *Line Description:* | Business License Rfnd BL47054<br>Business License Rfnd BL47055 | | | |
| 0199995 | 10/07/16 | P | Time Warner Cable | 0000011202 | | 39.60 |
| | | *Line Description:* | Equipment Fees for PD | | | |
| 0199996 | 10/07/16 | P | Tony Curameng | 0000024937 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt 2003043.002 | | | |
| 0199997 | 10/07/16 | P | US Postmaster | 0000004377 | | 10,000.00 |
| | | *Line Description:* | Standard Mail Fee | | | |
| 0199998 | 10/07/16 | P | United Industries | 0000010867 | | 97.20 |
| | | *Line Description:* | Warehouse Floor Stock-Gloves | | | |
| 0199999 | 10/07/16 | P | United Rentals Northwest Inc | 0000010121 | | 630.72 |
| | | *Line Description:* | Asphalt Lutes 4 Asphalt Work<br>Concrete Mixer 4 Tree Well Bck<br>Concrete Mixer 4 Tree Well Bck | | | |
| 0200000 | 10/07/16 | P | Verizon Wireless | 0000008717 | | 3,217.72 |
| | | *Line Description:* | PD Cell Phone Chrgs 8/16-9/15<br>Recreation Cell Phone Chrgs | | | |
| 0200001 | 10/07/16 | P | Wells Fargo | 0000004491 | | 183.18 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | CityClrk CopierLease9/23-10/22 | | | |
| 0200002 | 10/07/16 | P | West Coast Fence Co | 0000021495 | | 3,614.50 |
| | | *Line Description:* | Install Security Fence-LionsPk | | | |
| 0200003 | 10/07/16 | P | White Nelson Diehl Evans LLP | 0000004228 | | 325.00 |
| | | *Line Description:* | 2016 Tax Seminar Registratn-AD | | | |
| 0200004 | 10/07/16 | P | Youth Employment Service of the Harbor | 0000000324 | | 1,200.00 |
| | | *Line Description:* | 10/6/16 Table FundraiserSponso | | | |
| 0200005 | 10/07/16 | P | Zoll Medical Corporation | 0000021290 | | 3,890.43 |
| | | *Line Description:* | Recorder Paper-MedicalSupplies<br>ECG Electrodes-MedicalSupplies | | | |
| | | | | | **TOTAL** | **$485,540.44** |

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0200006 | 10/07/16 | P | CalPERS Long-Term Care Program | 0000006287 | | 178.99 |
| | | *Line Description:* | Payroll Deduction Check 1621 | | | |
| 0200007 | 10/07/16 | P | Community Health Charities | 0000008015 | | 10.00 |
| | | *Line Description:* | Payroll Deduction Check 1621 | | | |
| 0200008 | 10/07/16 | P | State of California | 0000001546 | | 85.00 |
| | | *Line Description:* | Payroll Deduction Check 1621 | | | |
| 0200009 | 10/07/16 | P | Tamra Williams | 0000002941 | | 651.50 |
| | | *Line Description:* | Payroll Deduction Check 1621 | | | |
| 0200010 | 10/07/16 | P | WI SCTF | 0000024438 | | 161.37 |
| | | *Line Description:* | Payroll Deduction Check 1621 | | | |
| | | | | | **TOTAL** | **$1,086.86** |

End of Report

# City of Costa Mesa Accounts Payable
## CCM VOID CHECK LISTING



| Payment Ref | Cancel Date | Status | Remit To | Remit ID | Payment Date | Payment Amt |
|---|---|---|---|---|---|---|
| 0199309 | 09/28/2016 | V | AutoNation | 0000021888 | 09/16/16 | (375.48) |

*Line Description:* check is damaged and rejected by bank. MICR number is illegible.

**TOTAL ($375.48)**

0.*

375.48-
4,434.85+
204,921.79+
126,179.57+
1,096,440.53+
005
1,431,601.26*

End of Report

# SUMMARY CHECK REGISTER

Run Date Sep 29,2016

Run Time 2:15:18 PM

Bank: COM1

Cycle: ACOMMI

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 001080 | 09/30/16 | P | Apple One Employment Services | 0000001055 | | 1,616.80 |
| | | *Line Description:* | Temp Svs-Dev Svs w/e9/3/16<br>Temp Svs-Dev Svs w/e8/27/16 | | | |
| 001081 | 09/30/16 | P | United Industries | 0000010867 | | 2,818.05 |
| | | *Line Description:* | Warehouse Floor Stock<br>Warehouse Floor Stock-Gloves<br>Warehouse Floor Stock | | | |
| | | | | | **TOTAL** | **$4,434.85** |

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005227 | 09/30/16 | P | Alan F Kent | 0000006393 | | 2,174.79 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016 | | | |
| 005228 | 09/30/16 | P | Albert M Tirre | 0000015406 | | 614.23 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005229 | 09/30/16 | P | Albert Spencer | 0000004120 | | 787.85 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005230 | 09/30/16 | P | Allen Huggins | 0000002589 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005231 | 09/30/16 | P | Ann Shultz | 0000006607 | | 1,075.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005232 | 09/30/16 | P | Arthur V Beames Jr | 0000017738 | | 130.32 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005233 | 09/30/16 | P | Barry A Adams | 0000000898 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005234 | 09/30/16 | P | Beckee Cost | 0000016309 | | 946.08 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016 | | | |
| 005235 | 09/30/16 | P | Bobby Y Masuzumi | 0000003081 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005236 | 09/30/16 | P | Brian W Roberts | 0000006274 | | 951.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005237 | 09/30/16 | P | Bruce R Ballinger | 0000001167 | | 381.86 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005238 | 09/30/16 | P | Bruce Radomski | 0000003742 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005239 | 09/30/16 | P | Bruce W Covey | 0000013041 | | 687.54 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005240 | 09/30/16 | P | Carl McConnell | 0000013933 | | 951.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005241 | 09/30/16 | P | Carol C Proctor | 0000010825 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005242 | 09/30/16 | P | Charles A Bassett | 0000011742 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005243 | 09/30/16 | P | Charles F Carr | 0000006236 | | 937.50 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005244 | 09/30/16 | P | Charles J Oliver Jr | 0000009684 | | 625.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005245 | 09/30/16 | P | Charlie H Clarke | 0000010561 | | 182.31 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005246 | 09/30/16 | P | Charlotte Bluell | 0000008644 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005247 | 09/30/16 | P | Cheryl R Helwig | 0000006915 | | 724.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005248 | 09/30/16 | P | Chris Morris | 0000007439 | | 2,500.00 |
| | | *Line Description:* | Monthly LTD Payment Oct 2016 | | | |
| 005249 | 09/30/16 | P | Christine E Masuzumi | 0000003082 | | 394.40 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005250 | 09/30/16 | P | Christopher Brimhall | 0000001402 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005251 | 09/30/16 | P | Christopher J Boyd | 0000001363 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005252 | 09/30/16 | P | Christopher Kudelka | 0000005822 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005253 | 09/30/16 | P | Clay G Epperson | 0000002141 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005254 | 09/30/16 | P | Curt D Yoder | 0000004601 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005255 | 09/30/16 | P | D Dennis Johnson | 0000011317 | | 577.62 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005256 | 09/30/16 | P | Dale H Ashley | 0000010564 | | 614.23 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005257 | 09/30/16 | P | Dan Stevenson | 0000013602 | | 925.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005258 | 09/30/16 | P | Danny Hogue | 0000006802 | | 1,696.30 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016<br>Qrtly Retiree Med Ins Payment | | | |
| 005259 | 09/30/16 | P | Darlene Bell | 0000005602 | | 723.75 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016<br>Qrtly Retiree Med Ins Payment | | | |
| 005260 | 09/30/16 | P | David A Dye | 0000002065 | | 985.04 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016<br>Qrtly Retiree Med Ins Payment | | | |
| 005261 | 09/30/16 | P | David Goerke | 0000009386 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005262 | 09/30/16 | P | David Makiyama | 0000003041 | | 1,075.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005263 | 09/30/16 | P | David Maurer | 0000007564 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005264 | 09/30/16 | P | David S Andersen | 0000001040 | | 975.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005265 | 09/30/16 | P | David Sorge | 0000004068 | | 925.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005266 | 09/30/16 | P | Deborah Zimmerman | 0000023438 | | 925.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005267 | 09/30/16 | P | Debra Yasui | 0000007276 | | 975.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005268 | 09/30/16 | P | Dee Dee H Nelson | 0000006575 | | 424.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005269 | 09/30/16 | P | Dennis B Sanders | 0000003910 | | 787.50 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005270 | 09/30/16 | P | Diane M Jarrett | 0000007645 | | 504.31 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005271 | 09/30/16 | P | Donald B Brown | 0000004900 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005272 | 09/30/16 | P | Doneen Westenhaver | 0000009746 | | 427.42 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005273 | 09/30/16 | P | Donna J Theriault | 0000005411 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005274 | 09/30/16 | P | Edmond Zuorski | 0000005299 | | 1,758.61 |
| | | *Line Description:* | 4th Qtr 2016 JPEBA<br>1% Supplemental Pay Oct 2016<br>Qrtly Retiree Med Ins Payment | | | |
| 005275 | 09/30/16 | P | Edward Dryzmala | 0000006686 | | 1,991.51 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016<br>Qrtly Retiree Med Ins Payment | | | |
| 005276 | 09/30/16 | P | Edward H Hunter | 0000002597 | | 614.23 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005277 | 09/30/16 | P | Edward Petros | 0000003615 | | 1,024.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005278 | 09/30/16 | P | Edward W Lewis | 0000002956 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005279 | 09/30/16 | P | Elaine Chiang | 0000007135 | | 424.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005280 | 09/30/16 | P | Ellen M Fenwick | 0000023268 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005281 | 09/30/16 | P | Ernesto A Munoz | 0000003261 | | 1,541.55 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005282 | 09/30/16 | P | Florine T Reichle | 0000003787 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005283 | 09/30/16 | P | Frederick T Seguin | 0000003981 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005284 | 09/30/16 | P | Garth M Wilson | 0000004563 | | 587.94 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005285 | 09/30/16 | P | Gary D Webster | 0000004487 | | 2,254.44 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016<br>Qrtly Retiree Med Ins Payment | | | |
| 005286 | 09/30/16 | P | Gary Hook | 0000008916 | | 874.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005287 | 09/30/16 | P | Gary Wong | 0000012009 | | 975.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005288 | 09/30/16 | P | Gene Barbee | 0000001188 | | 696.66 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005289 | 09/30/16 | P | George A Rose | 0000007595 | | 1,024.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005290 | 09/30/16 | P | George J Yezbick Jr | 0000005045 | | 1,778.23 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016<br>Qrtly Retiree Med Ins Payment | | | |
| 005291 | 09/30/16 | P | George L Lorton | 0000002995 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005292 | 09/30/16 | P | Georgia Ethier | 0000002154 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005293 | 09/30/16 | P | Gerald Vasquez | 0000006833 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005294 | 09/30/16 | P | Gerald W Stucky | 0000004172 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005295 | 09/30/16 | P | Gregg A Steward | 0000004159 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005296 | 09/30/16 | P | Gregory J Edwards | 0000001384 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005297 | 09/30/16 | P | Gregory Knackert | 0000017588 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005298 | 09/30/16 | P | H Michael Griffin | 0000006936 | | 525.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005299 | 09/30/16 | P | Harlan Pauley | 0000003569 | | 939.62 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment<br>4th Qtr 2016 JPEBA<br>1% Supplemental Pay Oct 2016 | | | |
| 005300 | 09/30/16 | P | Helen Nenadal | 0000022319 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005301 | 09/30/16 | P | Helene Rosenbaum | 0000003861 | | 237.06 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005302 | 09/30/16 | P | Herbert C Ohde Jr | 0000003399 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005303 | 09/30/16 | P | Hilda Veturis | 0000017611 | | 424.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005304 | 09/30/16 | P | Holly L Carver | 0000001597 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005305 | 09/30/16 | P | Howard N Perkins | 0000003595 | | 825.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005306 | 09/30/16 | P | Jack D Schuitt | 0000003952 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005307 | 09/30/16 | P | Jack Koch | 0000002859 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005308 | 09/30/16 | P | Jack L Archer | 0000001062 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005309 | 09/30/16 | P | James C Wysong | 0000004594 | | 1,106.97 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005310 | 09/30/16 | P | James E Higgins Jr | 0000007687 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005311 | 09/30/16 | P | James M Ellis | 0000002107 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005312 | 09/30/16 | P | James M Gottenbos | 0000002385 | | 975.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005313 | 09/30/16 | P | James M Miller | 0000007440 | | 2,500.00 |
| | | *Line Description:* | Monthly LTD Payment Oct 2016 | | | |
| 005314 | 09/30/16 | P | James Morrison | 0000010566 | | 516.69 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005315 | 09/30/16 | P | James N Dibble | 0000005626 | | 669.18 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005316 | 09/30/16 | P | James R Wilke Jr | 0000004555 | | 588.28 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005317 | 09/30/16 | P | James T Warnack | 0000004465 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005318 | 09/30/16 | P | James Watson | 0000004476 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005319 | 09/30/16 | P | Jana L Cacho | 0000010556 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005320 | 09/30/16 | P | Jane Duenweg | 0000021556 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005321 | 09/30/16 | P | Jeff Janzen | 0000002735 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005322 | 09/30/16 | P | Jeffery Skee | 0000005410 | | 1,050.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005323 | 09/30/16 | P | Jeffrey J McCann | 0000003101 | | 1,075.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005324 | 09/30/16 | P | Jerauld D Holloway | 0000002556 | | 750.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005325 | 09/30/16 | P | Jerry A Scheer | 0000007789 | | 451.28 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005326 | 09/30/16 | P | Jess Gilman | 0000002337 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005327 | 09/30/16 | P | John D Hensley | 0000013672 | | 625.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005328 | 09/30/16 | P | John Downey | 0000009004 | | 516.69 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005329 | 09/30/16 | P | John K Susman | 0000006349 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005330 | 09/30/16 | P | John L Skinner | 0000004038 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005331 | 09/30/16 | P | John Petruzziello | 0000003616 | | 70.85 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005332 | 09/30/16 | P | John S Michalec | 0000019250 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005333 | 09/30/16 | P | John W Mullin | 0000010568 | | 1,024.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005334 | 09/30/16 | P | Jon B Whitcomb | 0000005651 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005335 | 09/30/16 | P | Jose Tovar | 0000004283 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005336 | 09/30/16 | P | Josephine Hammonds | 0000002443 | | 230.48 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005337 | 09/30/16 | P | Judith G Covey | 0000009690 | | 476.83 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005338 | 09/30/16 | P | Karen L Adams | 0000000899 | | 284.48 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005339 | 09/30/16 | P | Karen S Goettsch | 0000013935 | | 687.54 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005340 | 09/30/16 | P | Kayoko Hayman | 0000005785 | | 900.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005341 | 09/30/16 | P | Keith I Fujimoto | 0000007024 | | 951.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005342 | 09/30/16 | P | Kelly Vucinic | 0000010967 | | 1,106.97 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005343 | 09/30/16 | P | Kenneth Leake | 0000011246 | | 849.12 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005344 | 09/30/16 | P | Kenneth N Blakkan | 0000001288 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005345 | 09/30/16 | P | Kevin T Meng | 0000003133 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005346 | 09/30/16 | P | Larry Bell | 0000007802 | | 574.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005347 | 09/30/16 | P | Larry G Bersch | 0000001251 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005348 | 09/30/16 | P | Laura Ginther | 0000023134 | | 1,103.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005349 | 09/30/16 | P | Lester H Gogerty III | 0000002359 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005350 | 09/30/16 | P | Linda A Matthews | 0000003089 | | 562.50 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005351 | 09/30/16 | P | Linda Boylan | 0000023340 | | 57.98 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016 | | | |
| 005352 | 09/30/16 | P | Linda F Divino | 0000009007 | | 274.98 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005353 | 09/30/16 | P | Loren P Wyrick | 0000004593 | | 1,106.97 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005354 | 09/30/16 | P | Madeline A Miller | 0000003179 | | 577.62 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005355 | 09/30/16 | P | Maher Nawar | 0000004714 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005356 | 09/30/16 | P | Mamo Arruda | 0000001081 | | 230.48 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005357 | 09/30/16 | P | Margaret A Peterman | 0000003606 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005358 | 09/30/16 | P | Marguerite De La Torre | 0000004997 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005359 | 09/30/16 | P | Marilyn Guimond | 0000015161 | | 331.12 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005360 | 09/30/16 | P | Marilyn K Sutton | 0000004201 | | 504.31 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005361 | 09/30/16 | P | Martin Carver | 0000001598 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005362 | 09/30/16 | P | Mary R Delaney | 0000015807 | | 357.80 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005363 | 09/30/16 | P | Matthew J Collett | 0000001720 | | 1,583.35 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment<br>4th Qtr 2016 JPEBA<br>1% Supplemental Pay Oct 2016 | | | |
| 005364 | 09/30/16 | P | Meloni Smith McMinimy | 0000006847 | | 731.28 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005365 | 09/30/16 | P | Michael A Cacho | 0000001471 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005366 | 09/30/16 | P | Michael A Cohen | 0000006586 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005367 | 09/30/16 | P | Michael Everson | 0000021266 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005368 | 09/30/16 | P | Michael Guevara | 0000005099 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005369 | 09/30/16 | P | Michael Hastert | 0000006107 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005370 | 09/30/16 | P | Michael J Millington | 0000003184 | | 421.88 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005371 | 09/30/16 | P | Michael R Balsis | 0000009424 | | 1,071.75 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005372 | 09/30/16 | P | Michael Robinson | 0000015736 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005373 | 09/30/16 | P | Michael S Di Giovanni | 0000001982 | | 559.27 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005374 | 09/30/16 | P | Michael S Fantozzi | 0000004715 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005375 | 09/30/16 | P | Michael T Dyer | 0000002067 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005376 | 09/30/16 | P | Muriel Ullman | 0000001244 | | 574.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005377 | 09/30/16 | P | Mydung Parsons | 0000009553 | | 475.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005378 | 09/30/16 | P | Nancy M Croft | 0000016184 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005379 | 09/30/16 | P | Norman Schurb | 0000003957 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005380 | 09/30/16 | P | Olivia Ramirez | 0000003750 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005381 | 09/30/16 | P | Patricia A Litten | 0000002976 | | 257.01 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005382 | 09/30/16 | P | Patricia J Steele | 0000014443 | | 431.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005383 | 09/30/16 | P | Patty R Brown | 0000001423 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005384 | 09/30/16 | P | Paul A Cappuccilli | 0000007705 | | 1,214.50 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016 | | | |
| 005385 | 09/30/16 | P | Paul Dondero | 0000002023 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005386 | 09/30/16 | P | Paul V Starn | 0000010841 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005387 | 09/30/16 | P | Perry L Valantine | 0000004384 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005388 | 09/30/16 | P | Peter Czenze | 0000013313 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005389 | 09/30/16 | P | Phil Dickens | 0000005801 | | 1,098.51 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016<br>Qrtly Retiree Med Ins Payment | | | |
| 005390 | 09/30/16 | P | Philip Hartman | 0000002474 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005391 | 09/30/16 | P | Philip L Myers | 0000003274 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005392 | 09/30/16 | P | Phillip R Schmuck | 0000003947 | | 619.50 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005393 | 09/30/16 | P | Phillip Worsman | 0000004585 | | 757.31 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005394 | 09/30/16 | P | Randall J Croll | 0000013426 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005395 | 09/30/16 | P | Randall R Hicks | 0000002526 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005396 | 09/30/16 | P | Raymond M Healey | 0000002491 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005397 | 09/30/16 | P | Raymond Pawloski | 0000003572 | | 975.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005398 | 09/30/16 | P | Renee K Farden | 0000016962 | | 825.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005399 | 09/30/16 | P | Richard Allum | 0000000987 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005400 | 09/30/16 | P | Richard D Raines | 0000003747 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005401 | 09/30/16 | P | Richard J Johnson | 0000005620 | | 1,952.32 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016<br>Qrtly Retiree Med Ins Payment | | | |
| 005402 | 09/30/16 | P | Richard Kirkbride | 0000007614 | | 525.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005403 | 09/30/16 | P | Richard S Greer | 0000002413 | | 669.18 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005404 | 09/30/16 | P | Richard Simons | 0000022287 | | 1,125.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005405 | 09/30/16 | P | Robert Haynes | 0000002486 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005406 | 09/30/16 | P | Robert J Durham | 0000006151 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005407 | 09/30/16 | P | Robert J Pesce | 0000003604 | | 587.94 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005408 | 09/30/16 | P | Robert O'Brien | 0000012731 | | 293.77 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005409 | 09/30/16 | P | Robert W Reynolds | 0000003801 | | 951.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005410 | 09/30/16 | P | Robert W Stinman | 0000018058 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005411 | 09/30/16 | P | Ronald J Chamberlin | 0000014890 | | 625.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005412 | 09/30/16 | P | Ronald P Stone | 0000004167 | | 874.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005413 | 09/30/16 | P | Ronald R Merritt | 0000012885 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005414 | 09/30/16 | P | Ross E McKelvey | 0000009897 | | 669.18 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005415 | 09/30/16 | P | Russell C Parker | 0000007435 | | 587.94 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005416 | 09/30/16 | P | Russell J Yankie | 0000015036 | | 516.69 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005417 | 09/30/16 | P | Sandra B Benson | 0000006459 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005418 | 09/30/16 | P | Scott A May | 0000003092 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005419 | 09/30/16 | P | Scott Coykendall | 0000001849 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005420 | 09/30/16 | P | Scott Coykendall | 0000001849 | | 1,134.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005421 | 09/30/16 | P | Stephen G Calles | 0000009071 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005422 | 09/30/16 | P | Stephen R Tiedeman | 0000004258 | | 951.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005423 | 09/30/16 | P | Stephen Ridgway | 0000003815 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005424 | 09/30/16 | P | Sue Hupp | 0000001879 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005425 | 09/30/16 | P | Susan Baldwin | 0000010199 | | 247.88 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005426 | 09/30/16 | P | Susan Larimore | 0000002911 | | 625.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005427 | 09/30/16 | P | Ted Curry | 0000001896 | | 1,037.98 |
| | | *Line Description:* | Monthly LTD Payment Oct 2016 | | | |
| 005428 | 09/30/16 | P | Thanh Bui | 0000005710 | | 1,106.97 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005429 | 09/30/16 | P | Thomas Clevenger | 0000009747 | | 787.50 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005430 | 09/30/16 | P | Thomas Coute Sr | 0000009384 | | 712.50 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005431 | 09/30/16 | P | Thomas J Lazar | 0000002925 | | 2,372.43 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment<br>1% Supplemental Pay Oct 2016 | | | |
| 005432 | 09/30/16 | P | Thomas J Nunn | 0000003376 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 005433 | 09/30/16 | P | Thomas R Caldwell | 0000012035 | | 1,087.50 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005434 | 09/30/16 | P | Timothy Starn | 0000005549 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005435 | 09/30/16 | P | Tom A Curtis | 0000001898 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005436 | 09/30/16 | P | Tom G Winter | 0000005460 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005437 | 09/30/16 | P | Trudy Nuzum | 0000003379 | | 701.93 |
| | | *Line Description:* | 4th Qtr 2016 JPEBA<br>Qrtly Retiree Med Ins Payment | | | |
| 005438 | 09/30/16 | P | Vernon D Hupp | 0000002604 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005439 | 09/30/16 | P | Walter Dill | 0000007117 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005440 | 09/30/16 | P | Walter S Silver Jr | 0000004026 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005441 | 09/30/16 | P | Wanda Ayers | 0000011741 | | 724.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005442 | 09/30/16 | P | Wendell L Maberry | 0000003031 | | 724.14 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005443 | 09/30/16 | P | William F McLean | 0000013455 | | 849.12 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005444 | 09/30/16 | P | William H Bechtel | 0000001224 | | 2,349.45 |
| | | *Line Description:* | 4th Qtr 2016 JPEBA<br>1% Supplemental Pay Oct 2016<br>Qrtly Retiree Med Ins Payment | | | |
| 005445 | 09/30/16 | P | William L Adams | 0000009869 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005446 | 09/30/16 | P | William Morris | 0000003236 | | 363.29 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005447 | 09/30/16 | P | William P Redmond | 0000003775 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005448 | 09/30/16 | P | William Taylor | 0000004229 | | 450.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005449 | 09/30/16 | P | William Verderber | 0000005625 | | 1,057.62 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005450 | 09/30/16 | P | Gerard Stukkie | 0000004174 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005451 | 09/30/16 | P | Jack T Stewart | 0000013411 | | 1,024.95 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005452 | 09/30/16 | P | Mitchell B Johnson | 0000002770 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 005453 | 09/30/16 | P | William B Ellwood | 0000006789 | | 619.50 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| | | | | | **TOTAL** | **$204,921.79** |

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199554 | 09/30/16 | P | Allan L Roeder | 0000003720 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199555 | 09/30/16 | P | Antonio Macias | 0000021817 | | 1,106.97 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199556 | 09/30/16 | P | Archie Locke | 0000002985 | | 1,086.18 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment<br>Qrtly Retiree Med Ins Payment | | | |
| 0199557 | 09/30/16 | P | Barbara Tintle | 0000016912 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199558 | 09/30/16 | P | Betty M Bent | 0000018841 | | 587.94 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199559 | 09/30/16 | P | Bonnie Kubota | 0000005792 | | 604.30 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199560 | 09/30/16 | P | Bradley Whiteaker | 0000000341 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199561 | 09/30/16 | P | Bruce McGregor | 0000011206 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199562 | 09/30/16 | P | Burton Santee | 0000003920 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199563 | 09/30/16 | P | Catherine C Holland | 0000010557 | | 724.14 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199564 | 09/30/16 | P | Chano Camarillo | 0000001558 | | 472.11 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199565 | 09/30/16 | P | Chris Holmes | 0000002557 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199566 | 09/30/16 | P | Chris Reed | 0000003777 | | 563.87 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199567 | 09/30/16 | P | Dale R Birney | 0000001277 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199568 | 09/30/16 | P | Dan Mudra | 0000006272 | | 951.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199569 | 09/30/16 | P | Darrel Raney | 0000005800 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199570 | 09/30/16 | P | David Alkema | 0000000970 | | 550.57 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199571 | 09/30/16 | P | David E Walker | 0000004451 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199572 | 09/30/16 | P | David Tait | 0000022487 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199573 | 09/30/16 | P | Dawna Myers | 0000003273 | | 1,024.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199574 | 09/30/16 | P | Deanna Reed | 0000002777 | | 504.31 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199575 | 09/30/16 | P | Dennis Barton | 0000001209 | | 202.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199576 | 09/30/16 | P | Diana Wendt-Pool | 0000006509 | | 450.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199577 | 09/30/16 | P | Diane Butler | 0000008078 | | 311.96 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199578 | 09/30/16 | P | Diane J Moore | 0000003221 | | 475.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199579 | 09/30/16 | P | Don Boynton | 0000015805 | | 427.52 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199580 | 09/30/16 | P | Don Holford | 0000006025 | | 810.58 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199581 | 09/30/16 | P | Donna Fagot | 0000013934 | | 106.47 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199582 | 09/30/16 | P | Douglas Wilson | 0000006759 | | 884.70 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199583 | 09/30/16 | P | Edrick Miller | 0000003177 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199584 | 09/30/16 | P | Eileen Phinney | 0000003624 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199585 | 09/30/16 | P | Eric Engle | 0000002128 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199586 | 09/30/16 | P | Eric Johnson | 0000002765 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199587 | 09/30/16 | P | Floyd Waldron | 0000006848 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199588 | 09/30/16 | P | Frank Fantino | 0000005635 | | 696.66 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199589 | 09/30/16 | P | Frank Rudisill | 0000003871 | | 849.12 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199590 | 09/30/16 | P | Frederick Merrill | 0000005365 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199591 | 09/30/16 | P | Fredric Wagner | 0000004444 | | 1,087.50 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199592 | 09/30/16 | P | Gale Tuso | 0000017460 | | 233.08 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016 | | | |
| 0199593 | 09/30/16 | P | Gary Bray | 0000005933 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199594 | 09/30/16 | P | Gary Golson | 0000002370 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199595 | 09/30/16 | P | Gary L Conlon | 0000001762 | | 531.79 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199596 | 09/30/16 | P | Gary Mc Erlain | 0000017407 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199597 | 09/30/16 | P | Gerald Poarch | 0000003653 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199598 | 09/30/16 | P | Gerald Verwolf | 0000004413 | | 357.80 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199599 | 09/30/16 | P | Glen Stroud | 0000006152 | | 573.69 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199600 | 09/30/16 | P | Harold Arnold | 0000001076 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199601 | 09/30/16 | P | Harold Newbern | 0000013391 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199602 | 09/30/16 | P | Henry Santo | 0000003921 | | 951.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199603 | 09/30/16 | P | Jack Pittman | 0000014441 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199604 | 09/30/16 | P | James Boucher | 0000021818 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199605 | 09/30/16 | P | James Green | 0000002408 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199606 | 09/30/16 | P | James Parnell | 0000003558 | | 543.09 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199607 | 09/30/16 | P | James Solliday | 0000015717 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199608 | 09/30/16 | P | Jim Loving | 0000020293 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199609 | 09/30/16 | P | John Bull | 0000003233 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199610 | 09/30/16 | P | John E Fitzpatrick | 0000002234 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199611 | 09/30/16 | P | John M Calderon | 0000001484 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199612 | 09/30/16 | P | John Michael | 0000003163 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199613 | 09/30/16 | P | John Pherrin | 0000006031 | | 900.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199614 | 09/30/16 | P | Joyce E Tillner | 0000018762 | | 65.65 |
| | | *Line Description:* | 1% Supplemental Pay Oct 2016 | | | |
| 0199615 | 09/30/16 | P | Judy Vickers | 0000007219 | | 625.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199616 | 09/30/16 | P | Karin Robinson | 0000008079 | | 393.22 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199617 | 09/30/16 | P | Karl J Verhoef | 0000004410 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199618 | 09/30/16 | P | Keith M Jones | 0000002776 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199619 | 09/30/16 | P | Keith Van Holt | 0000007339 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199620 | 09/30/16 | P | Kenneth Soltis | 0000007968 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199621 | 09/30/16 | P | Kevin Gleason | 0000006350 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199622 | 09/30/16 | P | Kevin Lovelady | 0000003006 | | 712.50 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199623 | 09/30/16 | P | Klaus Straschil | 0000004169 | | 543.09 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199624 | 09/30/16 | P | Kurt Lystne | 0000008712 | | 874.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199625 | 09/30/16 | P | Larry Arruda | 0000001080 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199626 | 09/30/16 | P | Larry M Hicks | 0000002525 | | 1,106.97 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199627 | 09/30/16 | P | Lawrence N Hennen | 0000002506 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199628 | 09/30/16 | P | Lawrence P Torres | 0000004278 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199629 | 09/30/16 | P | Lawrence Stice | 0000015806 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199630 | 09/30/16 | P | Lena Leonard | 0000008080 | | 586.75 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199631 | 09/30/16 | P | Leonard Raab | 0000003735 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199632 | 09/30/16 | P | Lou Steiner | 0000005965 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199633 | 09/30/16 | P | Marc Yuhasz | 0000004609 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199634 | 09/30/16 | P | Marie Thompson | 0000000038 | | 202.76 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199635 | 09/30/16 | P | Marilyn Ellis-Hollobaugh | 0000002108 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199636 | 09/30/16 | P | Martha Ortiz | 0000003499 | | 1,875.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199637 | 09/30/16 | P | Marty Huguenin | 0000002591 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199638 | 09/30/16 | P | Merton Switzer | 0000004204 | | 293.77 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199639 | 09/30/16 | P | Michael Basso | 0000021265 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199640 | 09/30/16 | P | Michael Moran | 0000018227 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199641 | 09/30/16 | P | Michael Swanson | 0000006237 | | 1,087.50 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199642 | 09/30/16 | P | Michael Treanor | 0000006788 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199643 | 09/30/16 | P | Michael V Ginther | 0000002339 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199644 | 09/30/16 | P | Michael W Carver | 0000001599 | | 1,075.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199645 | 09/30/16 | P | Mitchell G Phillips | 0000004711 | | 925.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199646 | 09/30/16 | P | Morris House | 0000002578 | | 614.23 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199647 | 09/30/16 | P | Neil Leveratt | 0000002948 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199648 | 09/30/16 | P | Norman Kutch | 0000002875 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199649 | 09/30/16 | P | Pamela S Greene | 0000005256 | | 360.64 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199650 | 09/30/16 | P | Patricia Novack | 0000012034 | | 669.18 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199651 | 09/30/16 | P | Paul Durham | 0000002061 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199652 | 09/30/16 | P | Paul Moody | 0000008766 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199653 | 09/30/16 | P | Perry J Grant | 0000008771 | | 843.66 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment<br>4th Qtr JPEBA | | | |
| 0199654 | 09/30/16 | P | Peter Merritt | 0000005114 | | 1,425.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment<br>4th Qtr JPEBA | | | |
| 0199655 | 09/30/16 | P | Peter Naghavi | 0000007860 | | 975.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199656 | 09/30/16 | P | Peter Tenace | 0000007198 | | 247.88 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199657 | 09/30/16 | P | Raul Perez | 0000012128 | | 459.58 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199658 | 09/30/16 | P | Raynard Johnson | 0000002771 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199659 | 09/30/16 | P | Rebekah Tapie | 0000004719 | | 525.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199660 | 09/30/16 | P | Richard Boucher | 0000014716 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199661 | 09/30/16 | P | Robert B Phillips | 0000005388 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199662 | 09/30/16 | P | Robert Baumgardner | 0000001215 | | 250.91 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199663 | 09/30/16 | P | Robert Beauchamp | 0000001223 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199664 | 09/30/16 | P | Robert Bork | 0000001350 | | 687.54 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199665 | 09/30/16 | P | Robert Bourdieu | 0000021267 | | 1,075.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199666 | 09/30/16 | P | Robert Carter | 0000008180 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199667 | 09/30/16 | P | Robert Ciszek | 0000001670 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199668 | 09/30/16 | P | Robert Crogan | 0000001876 | | 382.94 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199669 | 09/30/16 | P | Robert D Walters | 0000004459 | | 516.69 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199670 | 09/30/16 | P | Robert Fate | 0000002183 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199671 | 09/30/16 | P | Robert L Taylor | 0000006299 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199672 | 09/30/16 | P | Robert Moody | 0000003215 | | 849.12 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199673 | 09/30/16 | P | Robert Van Sickle | 0000004394 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199674 | 09/30/16 | P | Roger Neth | 0000003312 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199675 | 09/30/16 | P | Ronald A Smith | 0000004053 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199676 | 09/30/16 | P | Ronald Cloe | 0000001693 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199677 | 09/30/16 | P | Rosemarie Desola | 0000014444 | | 174.57 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199678 | 09/30/16 | P | Rosemary Dodson | 0000012364 | | 563.53 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199679 | 09/30/16 | P | Roy June | 0000002786 | | 106.47 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199680 | 09/30/16 | P | Rulon Hatch | 0000006012 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199681 | 09/30/16 | P | Sam Cordeiro | 0000001794 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199682 | 09/30/16 | P | Sam Nguyen | 0000021573 | | 1,075.05 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199683 | 09/30/16 | P | Sandi Lishka | 0000015808 | | 800.91 |
| | | *Line Description:* | 4th Qtr JPEBA<br>Qrtly Retiree Med Ins Payment | | | |
| 0199684 | 09/30/16 | P | Scott Broussard | 0000001420 | | 1,024.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199685 | 09/30/16 | P | Sheila Maurice | 0000003091 | | 247.88 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199686 | 09/30/16 | P | Stanley Borek | 0000001347 | | 321.09 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199687 | 09/30/16 | P | Steven Feather | 0000002187 | | 975.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199688 | 09/30/16 | P | Steven Labbitt | 0000002887 | | 1,107.69 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment<br>4th Qtr JPEBA | | | |
| 0199689 | 09/30/16 | P | Steven Spielberger | 0000004127 | | 825.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199690 | 09/30/16 | P | Stewart C Godshall | 0000002355 | | 774.24 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199691 | 09/30/16 | P | Thomas Banks | 0000021751 | | 1,944.72 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199692 | 09/30/16 | P | Thomas C Wood | 0000004757 | | 431.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199693 | 09/30/16 | P | Thomas Hamilton | 0000012365 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199694 | 09/30/16 | P | Thomas MacDuff | 0000006064 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199695 | 09/30/16 | P | Thomas Neth | 0000007978 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199696 | 09/30/16 | P | Thomas Stewart | 0000006560 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199697 | 09/30/16 | P | Timothy Holbrook | 0000002552 | | 449.36 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199698 | 09/30/16 | P | Timothy Schennum | 0000003943 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199699 | 09/30/16 | P | Timothy Sweet | 0000015387 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199700 | 09/30/16 | P | Tracy Jones | 0000002778 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199701 | 09/30/16 | P | Ursula Basich | 0000022488 | | 874.95 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199702 | 09/30/16 | P | Ve Tran | 0000004296 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199703 | 09/30/16 | P | Victor Clift | 0000008954 | | 339.44 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199704 | 09/30/16 | P | Virginia Anderson | 0000008307 | | 267.66 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199705 | 09/30/16 | P | Wayne Chamness | 0000001638 | | 539.79 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199706 | 09/30/16 | P | Wayne Martin | 0000005885 | | 787.91 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199707 | 09/30/16 | P | Wayne Riedmann | 0000006022 | | 586.75 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199708 | 09/30/16 | P | William Folsom | 0000021819 | | 1,125.00 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199709 | 09/30/16 | P | William Nunes | 0000006029 | | 189.71 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199710 | 09/30/16 | P | William Raymer | 0000003761 | | 724.14 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| 0199711 | 09/30/16 | P | William Todd | 0000004269 | | 174.57 |
| | | *Line Description:* | Qrtly Retiree Med Ins Payment | | | |
| | | | | | **TOTAL** | **$126,179.57** |

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199712 | 09/30/16 | P | Affant Communication | 0000013540 | | 33,747.24 |
| | | *Line Description:* | Affant Comprehensive Maint | | | |
| 0199713 | 09/30/16 | P | City Of Santa Ana M-13 | 0000003917 | | 143,675.20 |
| | | *Line Description:* | Harbor Blvd TSSP | | | |
| 0199714 | 09/30/16 | P | Civil Source | 0000017030 | | 35,551.00 |
| | | *Line Description:* | Harbor Meidan Design=July 2016<br>Harbor Median Design-Aug 16<br>Nwprt Landscarpe Staff-July 16<br>JHSC Staff Suport-July 16 | | | |
| 0199715 | 09/30/16 | P | Clean Street | 0000001098 | | 57,291.98 |
| | | *Line Description:* | Street Sweeping-Aug 2016 | | | |
| 0199716 | 09/30/16 | P | G4S Secure Solutions Inc | 0000022480 | | 51,291.60 |
| | | *Line Description:* | Jail Svs-Aug 2016 | | | |
| 0199717 | 09/30/16 | P | Jones & Mayer | 0000014653 | | 170,441.45 |
| | | *Line Description:* | 79145-Finance<br>79150-Housing<br>79163-Sakioka<br>79154-Lawrence<br>79165-Sturgeon<br>68569-Admin Svs<br>79161-Quality of Life Group<br>79132-Richardson<br>79134-City Attny<br>79135-City Clerk<br>79142-De La Cruz<br>79160-Public Svs<br>79158-Police Dept<br>79139-City Council | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 79157-Planning Comm<br>79136-City Clerk PRR<br>79159-PD/440 Fair Dr<br>79143-Development Svs<br>79151-Human Resources<br>79162-Risk Management<br>79130-2205 Harbor Blvd<br>79138-Code Enforcement<br>79156-PD Med Marijuana<br>79131-2280 Newport Blvd<br>79164-Solid Landings 657<br>79137-Civic Center Barrio<br>79149-Homeless Task Force<br>79153-Koll-Irvine Comm Assn<br>79148-Grills<br>79147-Gosson<br>79166-Tovar<br>79155-Mood<br>79144-Egan<br>79140-CVRA<br>79133-CEO<br>79152-IT<br>79146-Fire Dept | | | |
| 0199718 | 09/30/16 | P | KOA Corporation | 0000003129 | | 23,825.28 |
| | | *Line Description:* | W 19th St Bike Trail 5/30-7/3<br>Hyland/MacArthur Proj6/29-7/31 | | | |
| 0199719 | 09/30/16 | P | Kimley Horn & Associates Inc | 0000005251 | | 30,327.50 |
| | | *Line Description:* | CID Proj Thru 8/31/16 | | | |
| 0199720 | 09/30/16 | P | Mesa Consolidated Water District | 0000003144 | | 95,241.22 |
| | | *Line Description:* | FS #6 7/18-9/19/16<br>FS #6 7/18-9/19/16<br>570 W 19th 8/15-9/15/16<br>3375 1/2 Sakioka 7/18-9/19/16 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

*Line Description:* 575 1/2 Sunflower 7/18-9/19/16
3355 1/2 Sakioka 7/18-9/19/16
471 1/2 Anton 7/18-9/19/16
3335 1/2 Sakioka 7/18-9/19/16
3305 1/2 Sakioka 7/18-9/19/16
585 1/2 Anton 7/18-9/19/16
425 1/2 Sunflower 7/18-9/19/16
3333 1/2 Bear 7/18-9/19/16
201 1/2 Sunflower 7/18-9/19/16
525 1/2 Sunflower 7/18-9/19/16
925 1/2 Sunflower 7/18-9/19/16
3350 Sakioka 7/18-9/19/16
BCC 8/15-9/15/16
1900 Adams 8/15-9/15/16
1200 Victoria 8/15-9/15/16
970 Arlington 8/15-9/15/16
3400 Smalley 8/15-9/15/16
3143 Bear 8/15-9/15/16
FS #4 8/15-9/15/16
1780 Hummingbird 7/21-9/21/16
1400 Sunflower 6/30-8/31/16
2310 Placentia 7/21-9/21/16
3434 1/2 Fairview 7/20-9/22/16
3440 Wimbledon 7/20-9/22/16
3414 Smalley 7/19-9/20/16
1001 Sunflower 7/19-9/20/16
950 1/2 S Coast 7/19-9/20/16
2080 Manistee 7/18-9/19/16
111 Fair 6/30-8/31/16
2800 Bear 6/30-8/31/16
3581 Harbor 6/30-8/31/16
3202 Harbor 6/30-8/31/16
2621 1/2 Harbor 6/30-8/31/16
2400 Fairview 6/30-8/31/16
2750 Fairview 6/30-8/31/16
2600 Fairview 6/30-8/31/16
2228 Newport 6/30-8/31/16
1755 1/2 Tanager 7/21-9/21
1560 E Mesa Verde 7/25-9/21/16

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 1550 E Mesa Verde 7/25-9/21/16<br>2310 Placenita 7/21-9/21/16<br>2480 Placentia 7/21-9/21/16<br>2705 1/2 Golf Course 7/25-9/22<br>1780 Hummingbird 7/21-9/21/16<br>1780 Hummingbird 7/21-9/21/16<br>2501 Placentia 6/30-8/31/16<br>970 Arlington 6/30-8/31/16<br>970 Alrington 6/30-8/31/16<br>3333 182 Bear 6/30-8/31/16<br>3089 1/2 Bristol 7/19-9/20/16<br>3083 Bear 7/19-9/20/16<br>3030 1/2 Bristol 7/14-9/19/16<br>FS #2 7/13-9/15/16 | | | |
| 0199723 | 09/30/16 | P | Micon Construction | 0000012405 | | 27,038.61 |
| | | *Line Description:* | Retentions Payable Proj #14-13<br>Smallwood Park Improvements Pr | | | |
| 0199724 | 09/30/16 | P | Proforce Law Enforcement | 0000015742 | | 24,207.46 |
| | | *Line Description:* | SALES TAX (8.00%)<br>TSR PERFORMANCE POWER MAG PPM<br>SHIPPING<br>SALES TAX (8.00%)<br>TSR X26 DIGITAL POWER MAG<br>TSR HLST X26P BLACKHAWK LH<br>TSR X26P BLK CLASS III LASER<br>TSR PERFORMANCE POWER MAG PPM<br>TSR CART M26/X26 21 FT NON-CON | | | |
| 0199725 | 09/30/16 | P | SoftwareONE Inc | 0000024168 | | 71,486.76 |
| | | *Line Description:* | 076-01912 Project (SA)<br>D87-01159 Visio Pro (SA)<br>395-02504 Exchange Enterprise<br>7NQ-00292 SQL Server Standard<br>296-05704 Office Pro Plus (SA) | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 77D-00111 Visual Studio Pro wi<br>P71-07282 Windows Server Datac<br>W06-00446 Core CAL (SA) User C | | | |
| 0199726 | 09/30/16 | P | Walgreens Family of Companies | 0000024615 | | 56,336.52 |
| | | *Line Description:* | Refund Permit #PS15-00689 | | | |
| 0199727 | 09/30/16 | P | West Coast Arborists Inc | 0000004498 | | 27,252.20 |
| | | *Line Description:* | Tree Maint Srvcs 8/16-8/31/16 | | | |
| 0199728 | 09/30/16 | P | AT & T | 0000001107 | | 509.06 |
| | | *Line Description:* | Senior Center 9/10-10/9/16<br>NCC DSL Line 9/20-10/19/16<br>911 Cama Trunks 7/14-8/13/16 | | | |
| 0199729 | 09/30/16 | P | AT & T | 0000001107 | | 3,034.49 |
| | | *Line Description:* | Red Phone FS#6 8/20-9/19/16<br>800Mhz Radio Link 8/20-9/19/16<br>Red Phone FS#4 8/20-9/19/16<br>Red Phone FS#1 8/20-9/19/16<br>Red Phone FS#2 8/20-9/19/16<br>Red Phone FS#3 8/20-9/19/16<br>Red Phone FS#5 8/20-9/19/16<br>PRI Circuit Inbound Trunk 8/20<br>Metro Net 8/20-9/19/16<br>Local Usage 8/15-9/14/16<br>RMATS-SCPL Substatn 8/17-9/16<br>Fire Emergency Line 8/20-9/19<br>RMATS-Civic Center 8/20-9/19<br>Jack Hammett SC 8/20-9/19/16<br>BCC Fax 8/15-9/14/16<br>DRC Fire Alarm 8/20-9/19/16<br>RMATS-Fire Sta#4 8/20-9/19/16<br>Senior Center 8/15-9/14/16<br>Senior Center 8/15-9/14/16 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Sr Center Elevator 8/15-9/14<br>Lions Park 8/19-9/18/16<br>NCC Alarm 8/19-9/18/16 | | | |
| 0199731 | 09/30/16 | P | AT & T Teleconference Services | 0000001107 | | 48.32 |
| | | *Line Description:* | TeleConference Srvcs-Aug 2016 | | | |
| 0199732 | 09/30/16 | P | Adah Hale | 0000024883 | | 139.00 |
| | | *Line Description:* | Refund Rec Receipt 2003010.002 | | | |
| 0199733 | 09/30/16 | P | Albert Grover & Associates Inc | 0000014065 | | 6,977.00 |
| | | *Line Description:* | Baker/Placentia TSSP-June 16<br>Sunflower TSSP-Aug 16<br>Baker/Placentia TSSP-Aug 16 | | | |
| 0199734 | 09/30/16 | P | Alchemy Factory | 0000024920 | | 350.00 |
| | | *Line Description:* | Refund Permit #PS16-00442 | | | |
| 0199735 | 09/30/16 | P | Alison Soucy | 0000024884 | | 300.00 |
| | | *Line Description:* | Refund Rec Receipt 2003015.002 | | | |
| 0199736 | 09/30/16 | P | Alli Dafferner | 0000024908 | | 815.53 |
| | | *Line Description:* | Sister City Air Fare Reimb | | | |
| 0199737 | 09/30/16 | P | Allied Nationwide Security Inc | 0000022698 | | 1,345.56 |
| | | *Line Description:* | Security Svs@Sr Cntr 8/16-8/31 | | | |
| 0199738 | 09/30/16 | P | Alzheimer's Orange County | 0000014425 | | 1,000.00 |
| | | *Line Description:* | OC Strategic Plan 4 Aging | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199739 | 09/30/16 | P | Ampco Contracting Inc | 0000024917 | | 500.00 |
| | | *Line Description:* | Refund Permit #PS16-00172 | | | |
| 0199740 | 09/30/16 | P | Andre Amiri | 0000024885 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt 2003023.002 | | | |
| 0199741 | 09/30/16 | P | Antonio Miranda | 0000024886 | | 90.00 |
| | | *Line Description:* | Refund Rec Receipt 2003033.002 | | | |
| 0199742 | 09/30/16 | P | Arturo Suarez | 0000024909 | | 815.53 |
| | | *Line Description:* | Sister City Air Fare Reimb | | | |
| 0199743 | 09/30/16 | P | AutoNation | 0000021888 | | 375.48 |
| | | *Line Description:* | 2 Additional Keys-#734<br>2 Additional Keys-#734 | | | |
| 0199744 | 09/30/16 | P | AutoZone | 0000019364 | | 568.06 |
| | | *Line Description:* | Trailer Hitch Parts<br>Oil Drain<br>Credit 4 Retruned Hitch Ball<br>Cr 4 Returned Draw Bar<br>Trailer Hitch Draw Bar<br>Cr-Returned Interlock Ball | | | |
| 0199745 | 09/30/16 | P | BJS Construction | 0000024921 | | 500.00 |
| | | *Line Description:* | Refund Permit #PS16-00583 | | | |
| 0199746 | 09/30/16 | P | Bound Tree Medical LLC | 0000011695 | | 4,225.05 |
| | | *Line Description:* | Paramedic Supplies<br>Paramedic Supplies<br>Paramedic Supplies | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Paramedic Supplies<br>Paramedic Supplies | | | |
| 0199747 | 09/30/16 | P | Brenda Green | 0000021417 | | 630.00 |
| | | *Line Description:* | College Tuition Reimb-Summer16 | | | |
| 0199748 | 09/30/16 | P | Brett Eckles | 0000023276 | | 100.00 |
| | | *Line Description:* | Parks & Rec Comm Mtng-Sept2016 | | | |
| 0199749 | 09/30/16 | P | Byron de Arakal | 0000012401 | | 100.00 |
| | | *Line Description:* | Parks & Rec Comm Mtng-Sep 2016 | | | |
| 0199750 | 09/30/16 | P | C2 Imaging | 0000023024 | | 325.37 |
| | | *Line Description:* | Plan Copies-Harbor/Gisler<br>Plan Copies-Smallwood<br>Plan Copies-Harbor/Gisler<br>Plan Copies-Harbor/Gisler | | | |
| 0199751 | 09/30/16 | P | CBE | 0000015149 | | 375.24 |
| | | *Line Description:* | Copier Maint 8/5-9/4/16<br>Copier Overage Fee 8/5-9/4/16<br>Copier Overage 8/5-9/4/16<br>Copier Maint 9/5-10/4/16 | | | |
| 0199752 | 09/30/16 | P | CDW Government Inc | 0000005402 | | 278.51 |
| | | *Line Description:* | Sales Tax 8%<br>Vec Lrx-35-Tele-Recorder Adapt | | | |
| 0199753 | 09/30/16 | P | CSG Consultants Inc | 0000001887 | | 4,531.52 |
| | | *Line Description:* | Fire Plan Check-Aug 16 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199754 | 09/30/16 | P | CSULB Foundation | 0000009724 | | 310.00 |
| | | *Line Description:* | Reg-Adv Field Evidence Tech | | | |
| 0199755 | 09/30/16 | P | Canon Financial Services Inc | 0000023241 | | 3,545.80 |
| | | *Line Description:* | Copier Lease 8/20-9/19<br>Copier Lease Document Fee<br>Copier Lease-Aug 2016<br>Copier Lease 7/20-8/19/16<br>Color Copier Lease-Aug 16<br>Copier Lease-July 2016 | | | |
| 0199756 | 09/30/16 | P | Canon Solutions America Inc | 0000021581 | | 1,277.17 |
| | | *Line Description:* | #4020034607 Maint-Sept 16<br>#4020026900 Overage-Aug 16 | | | |
| 0199757 | 09/30/16 | P | Carol Chandler | 0000000834 | | 10.00 |
| | | *Line Description:* | Refund Rec Receipt 2003026.002 | | | |
| 0199758 | 09/30/16 | P | Chandler Asset Management | 0000022081 | | 4,011.44 |
| | | *Line Description:* | Investment Mgnt Svs-Aug 2016 | | | |
| 0199759 | 09/30/16 | P | Chandlers Air Conditioning & | 0000001640 | | 433.00 |
| | | *Line Description:* | PD Freezer Repair | | | |
| 0199760 | 09/30/16 | P | Charles Appell | 0000005047 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt 2003014.002 | | | |
| 0199761 | 09/30/16 | P | Cintas Corporation #640 | 0000023262 | | 1,163.87 |
| | | *Line Description:* | 640-12172 FS#1-Aug 2016<br>640-12173 FS#2-Aug 2016<br>640-12174 FS#4-Aug 2016 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 640-12175 FS#5-Aug 2016<br>640-12176 FS#6-Aug 2016<br>640-12177 FS#3-Aug 2016 | | | |
| 0199762 | 09/30/16 | P | City of Newport Beach | 0000003327 | | 2,199.78 |
| | | *Line Description:* | Traffic Signal Maint Jan-Jun16 | | | |
| 0199763 | 09/30/16 | P | Colin K McCarthy | 0000020464 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Sept 16 | | | |
| 0199764 | 09/30/16 | P | Column P4 | 0000024915 | | 350.00 |
| | | *Line Description:* | Refund Permit #PS15-00652 | | | |
| 0199765 | 09/30/16 | P | County of Orange | 0000003473 | | 4,226.80 |
| | | *Line Description:* | Refuse Disposal@OC Lndfl-Aug16<br>Refuse Disposal@OC Lndfl-Jul16 | | | |
| 0199766 | 09/30/16 | P | Courtney Cobett | 0000024887 | | 117.52 |
| | | *Line Description:* | Refund Rec Receipt 2002997.002 | | | |
| 0199767 | 09/30/16 | P | Crop Production Services Inc | 0000020562 | | 12,326.79 |
| | | *Line Description:* | Fertilizers 4 Sports Fields<br>Credit 4 Inv #30708732<br>Sod 4 TW Athletic Field Renov<br>Topper, Fertilizer<br>Fertilizers 4 Sports Fields<br>Seed/Topper/Fertilizer | | | |
| 0199768 | 09/30/16 | P | D & S Construction Services Inc | 0000024330 | | 350.00 |
| | | *Line Description:* | Refund Permit #PS16-00545 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199769 | 09/30/16 | P | De Lage Landen Financial Svs | 0000019172 | | 1,118.58 |
| | | *Line Description:* | Cannon Corpiers Lease-Oct 16 | | | |
| 0199770 | 09/30/16 | P | Didi Rosner | 0000024888 | | 83.00 |
| | | *Line Description:* | Refund Rec Receipt 2003013.002 | | | |
| 0199771 | 09/30/16 | P | Dixie Frazier | 0000024889 | | 90.00 |
| | | *Line Description:* | Refund Rec Receipt 2003034.002 | | | |
| 0199772 | 09/30/16 | P | Dudek | 0000011416 | | 5,580.53 |
| | | *Line Description:* | 19th St Bike Trail 6/25-7/29 | | | |
| 0199773 | 09/30/16 | P | Endemic Environmental Services Inc | 0000021277 | | 9,750.00 |
| | | *Line Description:* | FP Wetlands Mntrng 8/1-8/15/16 | | | |
| 0199774 | 09/30/16 | P | Entenmann Rovin Company | 0000002130 | | 87.98 |
| | | *Line Description:* | Badges | | | |
| 0199775 | 09/30/16 | P | Enterprise Rent A Car | 0000002131 | | 2,019.24 |
| | | *Line Description:* | Undercover Car Rental | | | |
| 0199776 | 09/30/16 | P | Eva Hernandez | 0000022205 | | 90.00 |
| | | *Line Description:* | Refund Rec Receipt 2003030.002 | | | |
| 0199777 | 09/30/16 | P | Fed Ex Corp | 0000002190 | | 261.21 |
| | | *Line Description:* | Ground Delivery<br>Ground Delivery | | | |
| 0199778 | 09/30/16 | P | Filarsky & Watt LLP | 0000002206 | | 1,064.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Legal Svs 7/29-8/8/16 | | | |
| 0199779 | 09/30/16 | P | Fire Information Support Services Inc | 0000006757 | | 2,200.00 |
| | | *Line Description:* | Fire Info Support Svs-2nd Qtr | | | |
| 0199780 | 09/30/16 | P | Fleet Services Inc | 0000002239 | | 847.41 |
| | | *Line Description:* | Brake Parts-#515<br>Headlights/Axle Gasket-#525<br>Brake Drum-#525 | | | |
| 0199781 | 09/30/16 | P | Galls Inc | 0000002297 | | 6,953.15 |
| | | *Line Description:* | Uniforms-Estes<br>Uniforms-Martin<br>Uniforms-Sepulveda<br>Uniforms-Soukhaseum<br>Training Supplies<br>Uniforms-Nippert<br>Uniforms-Nguyen<br>Uniforms-Barrios<br>Uniforms-Bak<br>Uniforms-Blythe | | | |
| 0199782 | 09/30/16 | P | Government Staffing Services Inc | 0000022422 | | 2,380.00 |
| | | *Line Description:* | Temp Svs-Public Svs w/e9/18/16 | | | |
| 0199783 | 09/30/16 | P | Grainger | 0000002393 | | 1,512.44 |
| | | *Line Description:* | INverter Generator | | | |
| 0199784 | 09/30/16 | P | Hillary McDonald | 0000024270 | | 115.00 |
| | | *Line Description:* | Refund Rec Receipt 2003029.002 | | | |
| 0199785 | 09/30/16 | P | Hillary Weiner | 0000024890 | | 79.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Refund Rec Receipt 2003011.002 | | | |
| 0199786 | 09/30/16 | P | HireRight Inc | 0000021348 | | 86.60 |
| | | *Line Description:* | Background Screening Svs-Aug16 | | | |
| 0199787 | 09/30/16 | P | Huong Hoang | 0000002793 | | 350.00 |
| | | *Line Description:* | Refund Permit #PS16-00522 | | | |
| 0199788 | 09/30/16 | P | Interstate Batteries of California Coast | 0000002700 | | 592.61 |
| | | *Line Description:* | Creidt 4 Core<br>Batteries | | | |
| 0199789 | 09/30/16 | P | Iteris Inc | 0000008920 | | 3,796.64 |
| | | *Line Description:* | Victoria St TSSP 7/1-7/22/16<br>17th St TSSP 5/21-6/30/16<br>17th St TSSP 4/23-5/20/16<br>17th St TSSP 7/1-7/22/16<br>17th St TSSP 7/23-8/19/16<br>Victoria St TSSP 4/23-5/20/16<br>Victoria St TSSP 7/23-8/19/16<br>Victoria St TSSP 5/21-6/30/16 | | | |
| 0199790 | 09/30/16 | P | James Gish | 0000024913 | | 1,525.00 |
| | | *Line Description:* | Refund Permit #PS15-00586<br>Refund Permit #PS15-00593 | | | |
| 0199791 | 09/30/16 | P | Jane Grundman | 0000024298 | | 227.00 |
| | | *Line Description:* | Refund Rec Receipt 2003005.002 | | | |
| 0199792 | 09/30/16 | P | Jared Barnes | 0000014094 | | 161.36 |
| | | *Line Description:* | Supervisors Academy-JB | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199793 | 09/30/16 | P | Jason Bonfiglio | 0000024891 | | 79.00 |
| | | *Line Description:* | Refund Rec Receipt 2002998.002 | | | |
| 0199794 | 09/30/16 | P | Jeanie Moussa Zahab | 0000024892 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt 2003021.002 | | | |
| 0199795 | 09/30/16 | P | Jeff R Mathews | 0000020470 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Sept 2016 | | | |
| 0199796 | 09/30/16 | P | Jenny Dinh Pham | 0000024777 | | 29.00 |
| | | *Line Description:* | Refund Rec Receipt 2003000.002 | | | |
| 0199797 | 09/30/16 | P | Jerry Murray | 0000024910 | | 815.53 |
| | | *Line Description:* | Sister City Air Fare Reimb | | | |
| 0199798 | 09/30/16 | P | Jessica Steelberg | 0000024893 | | 227.00 |
| | | *Line Description:* | Refund Rec Receipt 2003009.002 | | | |
| 0199799 | 09/30/16 | P | Jill Doyle | 0000024894 | | 81.00 |
| | | *Line Description:* | Refund Rec Receipt 2003022.002 | | | |
| 0199800 | 09/30/16 | P | Josef Saar | 0000024012 | | 80.00 |
| | | *Line Description:* | Narcotic Investigation | | | |
| 0199801 | 09/30/16 | P | Julie Mercurio | 0000024663 | | 100.00 |
| | | *Line Description:* | Parks & Rec Comm Mtng-Sept 16 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199802 | 09/30/16 | P | Katherine Baumberger | 0000023503 | | 26.00 |
| | | *Line Description:* | Refund Rec Receipt 2002999.002 | | | |
| 0199803 | 09/30/16 | P | Kelly Paper | 0000014703 | | 203.30 |
| | | *Line Description:* | Paper 4 Printing | | | |
| 0199804 | 09/30/16 | P | Kellys Pool Service | 0000013443 | | 240.00 |
| | | *Line Description:* | DRC Pool Cleaning-Sept 2016 | | | |
| 0199805 | 09/30/16 | P | Keystone Uniforms OC | 0000022280 | | 1,874.46 |
| | | *Line Description:* | Uniform-Beutz<br>Uniform-Savage | | | |
| 0199806 | 09/30/16 | P | Kim Pederson | 0000010099 | | 100.00 |
| | | *Line Description:* | Parks & Rec Comm Mtng-Sept 16 | | | |
| 0199807 | 09/30/16 | P | Kimberly Rittman | 0000024912 | | 25.00 |
| | | *Line Description:* | Refund Animal License #19736 | | | |
| 0199808 | 09/30/16 | P | Kirsten Hoover | 0000024895 | | 134.00 |
| | | *Line Description:* | Refund Rec Receipt 2003001.002 | | | |
| 0199809 | 09/30/16 | P | Knorr Systems Inc | 0000005036 | | 1,257.77 |
| | | *Line Description:* | DRC Pool Chemical<br>DRC Pool Chemical<br>DRC Pool Chemical<br>DRC Pool Chemical | | | |
| 0199810 | 09/30/16 | P | Landscape West Management Services Inc | 0000006623 | | 6,880.00 |
| | | *Line Description:* | Renovatn Svcs-Sport Flds Aug16 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199811 | 09/30/16 | P | Laura Swendson | 0000024896 | | 63.00 |
| | | *Line Description:* | Refund Rec Receipt 2003016.002 | | | |
| 0199812 | 09/30/16 | P | Leah Saubel Torres | 0000024897 | | 152.00 |
| | | *Line Description:* | Refund Rec Receipt 2003019.002<br>Refund Rec Receipt 2003020.002 | | | |
| 0199813 | 09/30/16 | P | LexisNexis Risk Solutions | 0000010987 | | 288.00 |
| | | *Line Description:* | PD Public Records Access-Aug16 | | | |
| 0199814 | 09/30/16 | P | Lilley Planning Group | 0000021428 | | 12,150.00 |
| | | *Line Description:* | Planning Consultants Aug 2016 | | | |
| 0199815 | 09/30/16 | P | Lily Martinez | 0000003071 | | 522.00 |
| | | *Line Description:* | Adv 4 CVSA Adv Examiner Conf | | | |
| 0199816 | 09/30/16 | P | Lindsey Espinoza | 0000024400 | | 350.00 |
| | | *Line Description:* | Refund Permit #PS13-00333 | | | |
| 0199817 | 09/30/16 | P | Los Angeles Times | 0000003000 | | 296.13 |
| | | *Line Description:* | Ad 4 2015-16 Perf & Eval Rep | | | |
| 0199818 | 09/30/16 | P | Lupe Serrato Molloy | 0000024898 | | 139.00 |
| | | *Line Description:* | Refund Rec Receipt 2003017.002 | | | |
| 0199819 | 09/30/16 | P | Madeline Nguyen | 0000024899 | | 180.00 |
| | | *Line Description:* | Refund Rec Receipt 2002996.002 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199820 | 09/30/16 | P | Madison Parry | 0000024900 | | 90.00 |
| | | *Line Description:* | Refund Rec Receipt 2003035.002 | | | |
| 0199821 | 09/30/16 | P | Management Partners Inc | 0000013115 | | 10,206.50 |
| | | *Line Description:* | Consulting Srvcs 4 Dev Aug2016 | | | |
| 0199822 | 09/30/16 | P | Maria Kiernan | 0000024901 | | 90.00 |
| | | *Line Description:* | Refund Rec Receipt 2003036.002 | | | |
| 0199823 | 09/30/16 | P | Melissa Taravella | 0000024911 | | 815.53 |
| | | *Line Description:* | Sister City Air Fare Reimb | | | |
| 0199824 | 09/30/16 | P | Mesa Smog | 0000020735 | | 41.75 |
| | | *Line Description:* | Smog Inspection-Unit #753 | | | |
| 0199825 | 09/30/16 | P | Michael Zea | 0000024924 | | 2,043.00 |
| | | *Line Description:* | Refund Permit #PS16-00697 | | | |
| 0199826 | 09/30/16 | P | Mike Linares Inc | 0000002969 | | 7,095.00 |
| | | *Line Description:* | CDBG/Home Consultant 8/1-8/12<br>CDBG/Home Consultant 8/15-8/26 | | | |
| 0199827 | 09/30/16 | P | Minh Nguyen | 0000024902 | | 152.00 |
| | | *Line Description:* | Refund Rec Receipt 2003028.002<br>Refund Rec Receipt 2003027.002 | | | |
| 0199828 | 09/30/16 | P | Monte Peters | 0000022201 | | 80.00 |
| | | *Line Description:* | Meals 4 POST ICI Core Course | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199829 | 09/30/16 | P | Muna Sweidan | 0000024919 | | 350.00 |
| | | *Line Description:* | Refund Permit #PS16-00345 | | | |
| 0199830 | 09/30/16 | P | National Safety Compliance Inc | 0000020714 | | 623.31 |
| | | *Line Description:* | Drug & Alcohol Testing-3rd Qtr | | | |
| 0199831 | 09/30/16 | P | Nicole Chamberlain | 0000024903 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt 2003024.002 | | | |
| 0199832 | 09/30/16 | P | Nyhart | 0000021283 | | 3,500.00 |
| | | *Line Description:* | Supplmntl Pension Plan Valuatn | | | |
| 0199833 | 09/30/16 | P | Office Max Incorporated | 0000020710 | | 10,079.55 |
| | | *Line Description:* | Office Supplies-Dev Svcs Admin | | | |
| | | | Office Supplies-Dev Svcs Admin | | | |
| | | | Office Supplies-Dev Svcs Admin | | | |
| | | | Office Supplies-Fire | | | |
| | | | Office Supplies-Maint Srvcs | | | |
| | | | Office Supplies-Fleet Srvcs | | | |
| | | | Office Supplies-Maint Srvcs | | | |
| | | | Office Supplies-Maint Srvcs | | | |
| | | | Office Supplies-PD Fld Ops | | | |
| | | | Office Supplies-Rec Teen Progs | | | |
| | | | Office Supplies-Rec Teen Progs | | | |
| | | | Office Supplies-PD Traffic | | | |
| | | | Office Supplies-PD Records | | | |
| | | | Office Supplies-PD Records | | | |
| | | | Office Supplies-PD Records | | | |
| | | | Office Supplies-PD Records | | | |
| | | | Office Supplies-Comm Improve | | | |
| | | | Office Supplies-Central Srvcs | | | |
| | | | Office Supplies-City Clerk | | | |
| | | | Office Supplies-Rec Teen Progs | | | |
| | | | Office Supplies-Rec Teen Progs | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Office Supplies-PD Investigtns | | | |
| | | | Office Supplies-HR | | | |
| | | | Office Supplies-Dev Svcs Admin | | | |
| | | | Office Supplies-Rec Admin | | | |
| | | | Office Supplies-Rec DRC | | | |
| | | | Office Supplies-HR | | | |
| | | | Office Supplies-City Clerk | | | |
| | | | Office Supplies-CEO | | | |
| | | | Office Supplies-CEO | | | |
| | | | Office Supplies-Comm Improvemn | | | |
| | | | Office Supplies-Dev Svcs Admin | | | |
| | | | Office Supplies-Dev Svcs Admin | | | |
| | | | Office Supplies-Finance | | | |
| | | | Office Supplies-Treas Mgmt | | | |
| | | | Office Supplies-Treas Mgmt | | | |
| | | | Office Supplies-Fire | | | |
| | | | Office Supplies-Fire | | | |
| | | | Office Supplies-PD Fld Ops | | | |
| | | | Office Supplies-PD Fld Ops | | | |
| | | | Office Supplies-PD Traffic | | | |
| | | | Office Supplies-PD Records | | | |
| | | | Office Supplies-PD Records | | | |
| | | | Office Supplies-PD Prop & Evid | | | |
| | | | Office Supplies-PD Prop & Evid | | | |
| | | | Office Supplies-PD Fld Ops | | | |
| | | | Office Supplies-CDA | | | |
| 0199836 | 09/30/16 | P | Orange County City Managers Assn | 0000008765 | | 300.00 |
| | | *Line Description:* | OCCMA Networking Luncheon | | | |
| 0199837 | 09/30/16 | P | Orange County Conservation Corps | 0000005510 | | 2,200.00 |
| | | *Line Description:* | FairviewPk Wetland Trail Maint | | | |
| 0199838 | 09/30/16 | P | Orange County Model Engineers Inc | 0000007144 | | 1,000.00 |
| | | *Line Description:* | Sponsorship-Scarecrow Festival | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199839 | 09/30/16 | P | Orange County Mosquito & Vector Control | 0000021750 | | 974.14 |
| | | *Line Description:* | Vector Control-Fairview Park | | | |
| 0199840 | 09/30/16 | P | Orange County Treasurer Tax Collector | 0000003489 | | 1,660.24 |
| | | *Line Description:* | Radio Repairs CM1 Aug 2016 | | | |
| 0199841 | 09/30/16 | P | Pamela Steed | 0000024904 | | 81.00 |
| | | *Line Description:* | Refund Rec Receipt 2003012.002 | | | |
| 0199842 | 09/30/16 | P | Patricia Franco | 0000022555 | | 250.00 |
| | | *Line Description:* | Refund Rec Receipt 2002992.002 | | | |
| 0199843 | 09/30/16 | P | Paul Pham | 0000024916 | | 350.00 |
| | | *Line Description:* | Refund Permit #PS15-00969 | | | |
| 0199844 | 09/30/16 | P | Pro Growers Inc | 0000023485 | | 550.80 |
| | | *Line Description:* | Drought Tolerant Plants-Adams | | | |
| 0199845 | 09/30/16 | P | Professional Sports Field Maintenance | 0000011610 | | 14,384.00 |
| | | *Line Description:* | Renovate TW AthleticCmplx Flds | | | |
| 0199846 | 09/30/16 | P | Public Safety Center | 0000004162 | | 252.52 |
| | | *Line Description:* | Narco Pouches | | | |
| 0199847 | 09/30/16 | P | Raquel Arutian | 0000024905 | | 78.00 |
| | | *Line Description:* | Refund Rec Receipt 2003002.002 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199848 | 09/30/16 | P | Rincon Truck Center Inc | 0000013236 | | 486.27 |
| | | *Line Description:* | Filters-Auto Supplies<br>Filters-Auto Supplies<br>Hose-Auto Parts Stock<br>Fittings for Unit #525 | | | |
| 0199849 | 09/30/16 | P | Robert E Graham | 0000014777 | | 100.00 |
| | | *Line Description:* | Parks & Rec Comm Mtg Sept 2016 | | | |
| 0199850 | 09/30/16 | P | Robert L Dickson Jr | 0000003671 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtg-Sept 2016 | | | |
| 0199851 | 09/30/16 | P | Robert Shine | 0000024923 | | 350.00 |
| | | *Line Description:* | Refund Permit #PS16-00695 | | | |
| 0199852 | 09/30/16 | P | Robertos Auto Trim Shop | 0000003837 | | 177.00 |
| | | *Line Description:* | Seat Repair-#525 | | | |
| 0199853 | 09/30/16 | P | S & S Worldwide | 0000003884 | | 178.79 |
| | | *Line Description:* | Bingo Items 4 Camp CM Prog | | | |
| 0199854 | 09/30/16 | P | Sara Mooney | 0000022014 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt 2003008.002 | | | |
| 0199855 | 09/30/16 | P | Sharp Electronics Corp | 0000015355 | | 238.30 |
| | | *Line Description:* | Copier Lease BldgSafety 9/2016<br>Copier Lease-WSS 9/2016 | | | |
| 0199856 | 09/30/16 | P | Smith Emery Laboratories | 0000015809 | | 3,775.00 |
| | | *Line Description:* | CM School Zone Concrete Testng | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | CIP#15-04 Concrete Testing<br>CIP#15-04 Testing<br>CIP#14-01 Testing | | | |
| 0199857 | 09/30/16 | P | Southern California Edison Company | 0000004088 | | 2,204.92 |
| | | *Line Description:* | 3120 Manistreet 8/23-9/22/16<br>867 Prospect 8/23-9/22/16<br>2704 Harbor 8/22-9/21/16<br>NCC 7/29-8/29/16<br>2301 Harbor 8/24-9/23/16<br>555 1/2 Paularino 8/23-9/22/16 | | | |
| 0199858 | 09/30/16 | P | Southern California Gas Company | 0000004092 | | 1,389.30 |
| | | *Line Description:* | FS #2 8/23-9/21/16<br>WSS 8/18-9/19/16<br>PD 8/22-9/20/16<br>DRC 8/22-9/21/16<br>DRC Pool 8/18-9/21/16<br>NCC 8/18-9/21/16<br>Sr Cntr 8/18-9/21/16<br>721 James 8/18-9/21/16<br>717 James 8/16-9/21/16<br>2310 Placentia 8/22-9/20/16 | | | |
| 0199859 | 09/30/16 | P | Sprint | 0000015635 | | 171.19 |
| | | *Line Description:* | PD Cell Phone Chrgs 8/12-9/11 | | | |
| 0199860 | 09/30/16 | P | Stacey Alitagtag | 0000024906 | | 81.00 |
| | | *Line Description:* | Refund Rec Receipt 2003018.002 | | | |
| 0199861 | 09/30/16 | P | Stantec Consulting Services Inc | 0000008310 | | 10,902.44 |
| | | *Line Description:* | Right Of Way Services<br>Right Of Way Services | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199862 | 09/30/16 | P | Staples Advantage | 0000024532 | | 6,573.47 |
| | | *Line Description:* | Coffee Supplies-CEO Admin<br>Coffee Supplies-CEO Admin<br>Toner-CEO Admin<br>Credit Inv-CEO Admin<br>Toner-CEO NITF<br>Toner-CDBG<br>Toner-Development Services<br>Toner-PD Records<br>Toner-PD Records<br>Toner-PD Records<br>Toner-City Clerk<br>Toner-Finance<br>Toner-HR<br>Toner-Recreation<br>Toner-HR<br>Toner-Recreation Sr Center<br>Toner-Recreation<br>Toner-PD Records | | | |
| 0199863 | 09/30/16 | P | State of California Dept of Justice | 0000001534 | | 13,946.00 |
| | | *Line Description:* | Fingerprint App Fees-Augl 2016 | | | |
| 0199864 | 09/30/16 | P | Stephan H Andranian | 0000023273 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtg-Sept 2016 | | | |
| 0199865 | 09/30/16 | P | Terry Foster | 0000000120 | | 180.00 |
| | | *Line Description:* | Refund Rec Receipt 2003004.002<br>Refund Rec Receipt 2003003.002 | | | |
| 0199866 | 09/30/16 | P | The Home Depot Credit Services | 0000002560 | | 5,305.22 |
| | | *Line Description:* | Misc Purchases for Aug 2016 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199867 | 09/30/16 | P | The Socal Law Network | 0000024844 | | 189.58 |
| | | *Line Description:* | Subpoena Dep Rfnd 001-00287991 | | | |
| 0199868 | 09/30/16 | P | Theodore Robins Ford | 0000004245 | | 955.68 |
| | | *Line Description:* | Axle Parts-Unit #719<br>Brake Parts-Unit #130<br>Blower Motor | | | |
| 0199869 | 09/30/16 | P | Thomson Reuters | 0000022223 | | 352.75 |
| | | *Line Description:* | Records Access 4 PD Aug 2016 | | | |
| 0199870 | 09/30/16 | P | Time Warner Cable | 0000011202 | | 226.05 |
| | | *Line Description:* | Equipment Fees for PD | | | |
| 0199871 | 09/30/16 | P | Timothy W Sesler | 0000021628 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtg-Sept 2016 | | | |
| 0199872 | 09/30/16 | P | Todd Murdock | 0000024918 | | 350.00 |
| | | *Line Description:* | Refund Permit #PS16-00231 | | | |
| 0199873 | 09/30/16 | P | Tolar Manufacturing Company Inc | 0000013481 | | 2,754.00 |
| | | *Line Description:* | Bus Benches<br>Taxes (8.00%) | | | |
| 0199874 | 09/30/16 | P | Toni Golamco | 0000004094 | | 180.00 |
| | | *Line Description:* | Refund Rec Receipt 2003031.002<br>Refund Rec Receipt 2003032.002 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199875 | 09/30/16 | P | Trent Barstow Smith | 0000024922 | | 2,000.00 |
| | | *Line Description:* | Refund Permit #PS16-00665 | | | |
| 0199876 | 09/30/16 | P | UCI Domestic Violence Clinic | 0000024907 | | 275.00 |
| | | *Line Description:* | Subpoena Dep Rfnd 001-00288260 | | | |
| 0199877 | 09/30/16 | P | Undercover Home Improvement | 0000024914 | | 350.00 |
| | | *Line Description:* | Refund Permit #PS15-00405 | | | |
| 0199878 | 09/30/16 | P | Verizon Wireless | 0000008717 | | 5,012.32 |
| | | *Line Description:* | Bldg Inpectrs Cell Phone Chrgs<br>Broadband Srvcs 6/24-7/23/16<br>Code Enfrcmnt Cell Phone Chrgs | | | |
| 0199879 | 09/30/16 | P | Verizon Wireless | 0000008717 | | 2,555.65 |
| | | *Line Description:* | Broadband Srvcs Aug 2016 | | | |
| 0199880 | 09/30/16 | P | Vulcan Materials Company | 0000007403 | | 1,015.14 |
| | | *Line Description:* | Asphalt 4 Patching Potholes<br>Asphalt 4 Patching Potholes<br>Asphalt 4 Patching Potholes<br>Asphalt 4 Patching Potholes<br>Asphalt 4 Patching Potholes | | | |
| 0199881 | 09/30/16 | P | Waterline Technologies Inc | 0000014520 | | 205.63 |
| | | *Line Description:* | Chemicals for DRC Pool | | | |
| 0199882 | 09/30/16 | P | West Coast Fence Co | 0000021495 | | 420.00 |
| | | *Line Description:* | Repair Fence @ Jack Hammett Sp | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0199883 | 09/30/16 | P | Wrights Labor Service | 0000023300 | | 350.00 |
| | | *Line Description:* | Refund Permit #PS15-00277 | | | |
| 0199884 | 09/30/16 | P | Yellow Cab Co | 0000021749 | | 246.00 |
| | | *Line Description:* | Taxi Srvc NITF Aug 2016 | | | |
| 0199885 | 09/30/16 | P | Yun Chen Wang | 0000024881 | | 59.64 |
| | | *Line Description:* | Grant Writing | | | |
| | | | | | **TOTAL** | **$1,096,440.53** |

End of Report

City of Costa Mesa Accounts Payable

# CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: AWKLY

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0199721 | 09/30/16 | O | Mesa Consolidated Water District<br>*Line Description:* Overflow | 0000003144 | 0.00 |
| 0199722 | 09/30/16 | O | Mesa Consolidated Water District<br>*Line Description:* Overflow | 0000003144 | 0.00 |
| 0199730 | 09/30/16 | O | AT & T<br>*Line Description:* Overflow | 0000001107 | 0.00 |
| 0199834 | 09/30/16 | O | Office Max Incorporated<br>*Line Description:* Overflow | 0000020710 | 0.00 |
| 0199835 | 09/30/16 | O | Office Max Incorporated<br>*Line Description:* Overflow | 0000020710 | 0.00 |
| | | | | **TOTAL** | **0.00** |

End of Report