WARRANT RESOLUTION NO. 2466

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID.

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

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

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

PASSED AND ADOPTED this 2nd day of April, 2013.

ATTEST:

BRENDA GREEN, INTERIM CITY CLERK	JAMES M. RIGHEIMER MAYOR

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

I, BRENDA GREEN, City Clerk of the City of Costa Mesa, DO HEREBY CERTIFY that the above and foregoing is the original of Warrant Resolution No. 2466 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 2nd day of April, 2013, by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

IN WITNESS WHEREOF, I have hereby set my hand and affixed the seal of the City of Costa Mesa this 3rd day of April, 2013.

BRENDA GREEN,
CITY CLERK

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000482	03/22/13	P	Adamson Police Products	0000014519		3,233.52
		Line Description:	Sales Tax (8.00%) Simunition			
000483	03/22/13	P	Ariel Supply Inc	0000006035		1,127.40
		Line Description:	Ink Cartridges for FS#4 Ink Cartridges for FS#3 HP Toner Cartridges 4 Transp			
000484	03/22/13	P	CBE	0000015149		1,560.36
		Line Description:	Overage Charges 1/20-2/19/13 External Copier Rent 2/1-2/28 Compier Maint 2/20/13-2/19/14			
000485	03/22/13	P	Hub Auto Supply	0000002584		1,007.02
		Line Description:	Auto Supplies-Feb 2013			
000486	03/22/13	P	Interstate Batteries of California Coast	0000002700		2,579.45
		Line Description:	Supplies Batteries for Golf Carts			
000487	03/22/13	P	John Deere Landscapes Inc	0000016331		1,329.17
		Line Description:	Irrigation Supplies Irrigation Supplies			
000488	03/22/13	P	Riteway	0000012259		994.99
		Line Description:	Body Repairs to Unit #083			
					TOTAL	**$11,831.91**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170505	03/15/13	P	Costa Mesa United	0000015258		96,000.00
		Line Description:	Grant Funds CM United Agreemnt Grant Funds CM United Agreemnt Grant Funds CM United Agreemnt Grant Funds CM United Agreemnt Grant Funds CM United Agreemnt Grant Funds CM United Agreemnt Grant Funds CM United Agreemnt			
0170506	03/15/13	P	We The Creative	0000021634		3,375.00
		Line Description:	60th Annvrsry Mrktng Materials			
					TOTAL	**$99,375.00**

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170507	03/22/13	P	Admin Sure Inc	0000021568		39,780.00
		Line Description:	Wrkrs Comp Admin Svs Apr-Jun13			
0170508	03/22/13	P	Black Rock Construction Company	0000003627		19,005.37
		Line Description:	Retention on Proj #12-03			
0170509	03/22/13	P	CSG Consultants Inc	0000001887		58,540.00
		Line Description:	Building Inspectns 10/27-11/30 BuildingInspectns12/29/12-1/25			
0170510	03/22/13	P	Costa Mesa Senior Center	0000001824		60,000.00
		Line Description:	Sr Cntr Agreement 3rd Qtr 2013			
0170511	03/22/13	P	Mesa Verde Partners	0000006080		73,350.00
		Line Description:	Golf Crse Bunker/Cart Path Imp			
0170512	03/22/13	P	Newport Mesa Unified School District	0000003339		15,000.00
		Line Description:	Feasability Study-Athletic Fac			
0170513	03/22/13	P	Orange County Treasurer Tax Collector	0000003489		111,885.61
		Line Description:	City Share of NPDES Print Chrgs Jan 2013 Rec Print Chrgs Jan 2013 PublicSvc Print Chrgs Jan 2013 Dev Srvcs Print Chrgs Jan 2013 Fire Print Chrgs Jan 2013 HR Print Chrgs Jan 2013 Police Print Chrgs Jan 2013 Finance Print Chrgs Jan 2013 CEO			
0170514	03/22/13	P	Orange County Treasurer-Tax Collector	0000003489		39,732.91

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2nd Pymnt PrprtyTx-MV Library 2nd Pymnt PrprtyTx-Fire Sta#1 2nd Pymnt PrprtyTx Estancia Pk 2nd Pymnt PrprtyTx Smallwd Pk 2nd Pymnt PrprtyTx PaularinoP 2nd Pymnt PrprtyTx Wakeham Pk 2nd Pymnt PrprtyTx Shiffer Pk 2nd Pymnt PrprtyTx Fire Sta#2 2nd Pymnt PrprtyTx CH,PD,Comm 2nd Pymnt PrprtyTx DRC 2nd Pymnt PrprtyTx NCC 2nd Pymnt PrprtyTx Fire Sta#3 2nd Pymnt PrprtyTx Senior Cntr 2nd Pymnt PrprtyTx Shalimar Pk 2nd Pymnt PrprtyTx Golf Course 2nd Pymnt PrprtyTx Fire Sta#4 2nd Pymnt PrprtyTx Parks Yard 2nd Pymnt PrprtyTx CM Golf Crs 2nd Pymnt PrprtyTx Boys Club 2nd Pymnt PrprtyTx Heller Park 2nd Pymnt PrprtyTx Vets Hall 2nd Pymnt PrprtyTx Wilson Pk 2nd Pymnt PrprtyTx Shiffer Pk 2nd Pymnt PrprtyTx Del Mesa Pk 2nd Pymnt PrprtyTx Fire Sta#6 2nd Pymnt PrprtyTx Farm Sports 2nd Pymnt PrprtyTx CM Tennis 2nd Pymnt PrprtyTx TeWinkle Pk			
0170516	03/22/13	P	Southern California Edison Company	0000004088		41,470.76
		Line Description:	Signals 1/31-3/4/13 Medians 2/7-3/11/13 Fac & Equip 1/25-2/26/13 782 Shalimar 2/6-3/8/13 Park Maint 1/14-2/12/13			
0170517	03/22/13	P	VA Consulting Inc	0000019471		19,986.95

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Consult-Harbor/Victoria Design Consult-Harbor/Victoria Design			
0170518	03/22/13	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-Portable Restrm2/20-3/19			
0170519	03/22/13	P	AMEC Environment & Infrastructure Inc	0000021354		165.00
		Line Description:	NPDES Comm/Industrl Inspectns			
0170520	03/22/13	P	ARCO Business Solutions	0000018562		708.35
		Line Description:	Fuel 3/1-3/15/13			
0170521	03/22/13	P	AT & T	0000001107		1,688.66
		Line Description:	Smallwood Park 2/6-3/5/13 RMATS-Fire Sta#2 2/4-3/3/13 DID Incoming Line 2/4-3/3/13 PD Emergency Line 2/4-3/3/13 Outgoing Trunk Line 2/4-3/3/13 Outgoing Trunk Line 2/4-3/3/13 Firewall Fire Sta#2 2/4-3/3/13 IT Computer Room 2/7-3/6/13 Firewall Fire Sta#1 2/10-3/9 Wakeham Park 2/10-3/9/13 DRC Alarm 2/4-3/3/13 Red Phone FireSta#3 2/4-3/3/13 Cool Line for PD 2/7-3/6/13 RMATS-Fire Sta#1 2/7-3/6/13 Tewinkle Park 2/7-3/6/13 Cable TV DSL Line 2/4-3/3/13			
0170522	03/22/13	P	AT & T	0000001107		192.24
		Line Description:	Cool Line for PD 3/7-4/6/13 Cool Line for PD 3/7-4/6/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170523	03/22/13	P	AT & T Mobility	0000001107		465.54
		Line Description:	Fire Cell PhoneChrgs 2/12-3/11			
0170524	03/22/13	P	Aaron Davis	0000020908		185.00
		Line Description:	Arrhythmia ID Workshop-AD			
0170525	03/22/13	P	Angel Tapia	0000021642		350.00
		Line Description:	Refund Rec Receipt#85573			
0170526	03/22/13	P	Anthony Scarpinato	0000021636		158.07
		Line Description:	Rfnd Transient Occupancy Tax			
0170527	03/22/13	P	Apple One Employment Services	0000001055		584.32
		Line Description:	Temp Svcs 4 Engineering-GP Temp Svcs 4 Engineering-GP			
0170528	03/22/13	P	Aramark Correctional Services Inc	0000013108		80.42
		Line Description:	Jail Food Svs 2/15 & 2/22/13			
0170529	03/22/13	P	Artistic Signatures	0000001084		3,620.72
		Line Description:	Cast Bronze Plaque-Fairview Pk			
0170530	03/22/13	P	Ashley Podruhi	0000000595		142.30
		Line Description:	Records Clerks Course Records Clerks Course			
0170531	03/22/13	P	Baker Equipment Rental	0000001164		537.20
		Line Description:	Canopy Rntl-Fairview Wetlands			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170532	03/22/13	P	Bay Ornamental Iron Inc	0000001217		800.00
		Line Description:	Install Security Bars-TennisSh			
0170533	03/22/13	P	Bee Busters Inc	0000007572		110.00
		Line Description:	Swarm Abatement			
0170534	03/22/13	P	Black Rock Construction Company	0000003627		7,566.20
		Line Description:	Construction Pymnt Proj #12-03			
0170535	03/22/13	P	Bound Tree Medical LLC	0000011695		1,730.47
		Line Description:	Paramedic Suplies			
0170536	03/22/13	P	Brittany Bradshaw	0000021640		119.00
		Line Description:	Refund Rec Receipt#2000514.002			
0170537	03/22/13	P	C2 Reprographics	0000015512		36.72
		Line Description:	Reporgraphi Svs-Fairview Pk			
0170538	03/22/13	P	CSMFO	0000001888		105.00
		Line Description:	5/1/13 Mtg Reg-BY, CO, JV			
0170539	03/22/13	P	Cari Rofsky	0000021644		12.50
		Line Description:	Refund Animal License #AL18809			
0170540	03/22/13	P	Carl Warren & Company	0000001578		3,540.73
		Line Description:	Professional Services Agreemen			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170541	03/22/13	P	Carrie Kojima	0000021641		114.00
		Line Description:	Refund Rec Receipt#2000515.002			
0170542	03/22/13	P	Center for Criminal Justice	0000012423		564.00
		Line Description:	Post Trng-6/3-6/5/13 P Myers Post Trng-4/1-4/3/13 D Johnson			
0170543	03/22/13	P	Charles Torres	0000011845		200.00
		Line Description:	Reimb 4 Paramedic License Rnwl			
0170544	03/22/13	P	Christian Cargill	0000021646		55.00
		Line Description:	Refund Animal License #AL20006			
0170545	03/22/13	P	Cindy Ramirez	0000021643		30.00
		Line Description:	Refund Animal License #AL18771			
0170546	03/22/13	P	Cintas Document Management	0000016108		69.36
		Line Description:	Document Shredding Svs 2/15/13			
0170547	03/22/13	P	Civil Source	0000017030		6,000.00
		Line Description:	Broadway Impv Design-Oct 11			
0170548	03/22/13	P	Coastal Traffic Systems	0000001706		195.39
		Line Description:	No Smoking Signs Traffic Closure-Fairview Wetld			
0170549	03/22/13	P	Cobblers Bench	0000001711		90.00
		Line Description:	Boot Resole for Offcr K Bao			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170550	03/22/13	P	CompuCom Systems	0000004859		3,158.90
		Line Description:	Antivirus Software License MS Exchange Mail Security			
0170551	03/22/13	P	Crown Ace Hardware	0000004751		9.72
		Line Description:	Fasteners 4 FS #2			
0170552	03/22/13	P	DLT Solutions Inc	0000007986		4,900.27
		Line Description:	Media Software Sbsctn 2/8/13-2/7/14 Sales Tax (8.00%)			
0170553	03/22/13	P	Dave's Body & Frame	0000021567		935.97
		Line Description:	Auto Body Repair-#647			
0170554	03/22/13	P	David Balemi	0000006905		55.00
		Line Description:	Refund Animal License #AL19111			
0170555	03/22/13	P	De Lage Landen Financial Svs	0000019172		152.61
		Line Description:	Copier Lease 3/1-3/31/13			
0170556	03/22/13	P	Discovery Benefits	0000021353		646.80
		Line Description:	Flxbl Spndg Acct Admin Fee-Mar			
0170557	03/22/13	P	Dispensing Technology Corporation	0000002008		319.64
		Line Description:	EPOXY 4 RPM's & Med Markers			
0170558	03/22/13	P	Dive Tech Services	0000021673		280.00
		Line Description:	Motor Repair-Water Fountain #2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170559	03/22/13	P	Elisha Ji	0000021637		114.00
		Line Description:	Refund Rec Receipt#2000505.002			
0170560	03/22/13	P	Eric Chang	0000001899		250.00
		Line Description:	Refund Rec Receipt#2000504.002			
0170561	03/22/13	P	Erika Olmedo	0000021638		250.00
		Line Description:	Refund Rec Receipt#2000507.002			
0170562	03/22/13	P	Expo Propane Inc	0000017819		276.71
		Line Description:	Propane-Corp Yard			
0170563	03/22/13	P	Fed Ex Corp	0000002190		4.88
		Line Description:	Air & Ground Deliver-D Bora			
0170564	03/22/13	P	Flora Lopez	0000000820		250.00
		Line Description:	Refund Rec Receipt#2000508.002			
0170565	03/22/13	P	Frazee Paint & Wallcovering	0000002271		49.25
		Line Description:	Graffiti Supplies			
0170566	03/22/13	P	G C Makoto	0000019334		350.00
		Line Description:	Refund Permit #PS12-00179 Refund Permit #PS12-00179			
0170567	03/22/13	P	GPS International Technologies Inc	0000017861		297.00
		Line Description:	GPS Unit Montly Svs 2/21-3/20			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170568	03/22/13	P	Granicus Inc	0000015382		1,590.50
		Line Description:	Web Streaming Services Web Streaming Services			
0170569	03/22/13	P	Hanson Investigations	0000002447		2,254.85
		Line Description:	Background Checks			
0170570	03/22/13	P	Harte Hanks Shoppers Inc	0000002469		915.84
		Line Description:	2013 NFN Spring Event Ad Tool Rental Prog Ad Tool Rental Program Ad 2013 NFN Spring Event Ad			
0170571	03/22/13	P	Herm Cundall	0000021645		15.00
		Line Description:	Refund Animal License #AL20045			
0170572	03/22/13	P	Hexis USA LLC	0000012721		137.16
		Line Description:	Vinyl Material 4 Signs/PD Cars			
0170573	03/22/13	P	Irvine Ranch Water District	0000005112		232.30
		Line Description:	261 Monte Vista 2/7-3/7/13 258 Brentwood 2/7-3/7/13			
0170574	03/22/13	P	James Blincoe	0000013708		747.00
		Line Description:	Reimb 4 Paramedic License Rnwl Exps 4 CSTI Offcr Safety Conf Exps 4 CSTI Offcr Safety Conf Fire Control 3B Course			
0170575	03/22/13	P	Jamzclan Consulting LLC	0000021530		4,725.00
		Line Description:	PD Consulting 2/13-2/26/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170576	03/22/13	P	Jobs Available Inc	0000002755		227.50
		Line Description:	Ad-Chief of Code Enforcement			
0170577	03/22/13	P	John Abrams	0000021672		350.00
		Line Description:	4/10/13 Animal Magic Show			
0170578	03/22/13	P	Karen Fratantaro	0000021639		103.00
		Line Description:	Refund Rec Receipt#2000509.002			
0170579	03/22/13	P	Kelly Paper	0000014703		492.80
		Line Description:	Paper for Printing			
0170580	03/22/13	P	Kellys Pool Service	0000013443		30.00
		Line Description:	DRC Pool Cleaning Svs-Feb2013			
0170581	03/22/13	P	Lawrence P Shield	0000017089		208.00
		Line Description:	Softball Umpire 2/27-3/6/13			
0170582	03/22/13	P	Leica Geosystems Inc	0000003452		494.62
		Line Description:	Supplies 4 EastsidePkwy Repair			
0170583	03/22/13	P	Liebert Cassidy Whitmore	0000002960		1,560.00
		Line Description:	Legal-CMCEA Labor Negotiations			
0170584	03/22/13	P	Linda B Latham Bookkeeping	0000002616		12.50
		Line Description:	Business License Rfnd BL000607			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170585	03/22/13	P	Loomis	0000019082		629.46
		Line Description:	Feb 2013 Armored Car Service			
0170586	03/22/13	P	MC Pet Grooming	0000002622		6.00
		Line Description:	Business License Rfnd BL001093			
0170587	03/22/13	P	MCA Advisors Corp	0000002647		6.00
		Line Description:	Business License Rfnd BL034797			
0170588	03/22/13	P	MJ Jurado Inc	0000003445		3,200.00
		Line Description:	2013 Sidewalk Repair Project			
0170589	03/22/13	P	MKD Business Services	0000002715		10.00
		Line Description:	Business License Rfnd BL006405			
0170590	03/22/13	P	Management Partners Inc	0000013115		4,278.00
		Line Description:	Interim Mgmt Svcs 2/1-2/15/13			
0170591	03/22/13	P	Mar Co Equipment Company	0000020400		777.43
		Line Description:	Urethane Trans Assembly			
0170592	03/22/13	P	Margaret Donnelly	0000002619		55.00
		Line Description:	Dog License Refund AL20436			
0170593	03/22/13	P	Mark Beamish Waterproofing Inc	0000000700		10.00
		Line Description:	Business License Rfnd BL014578			
0170594	03/22/13	P	Marlon Arnoldo Soriano	0000021671		6,130.00
		Line Description:	1/18/13 Property Damage Claim			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170595	03/22/13	P	Maryann Wettler	0000000605		50.00
		Line Description:	Refund Rec Receipt 2000511.002			
0170596	03/22/13	P	McBride Electric	0000005624		50.00
		Line Description:	Business License Rfnd BL035802			
0170597	03/22/13	P	Melad & Associates	0000005068		2,605.76
		Line Description:	Plan Check Services			
0170598	03/22/13	P	Mesa Smog	0000020735		41.75
		Line Description:	Smog Inspection Unit #734			
0170599	03/22/13	P	Metal X Direct Inc	0000002708		10.00
		Line Description:	Business License Rfnd BL040417			
0170600	03/22/13	P	Metro Car Wash	0000003155		1,237.50
		Line Description:	Car Washes-City Car Washes & Special Svcs-PD			
0170601	03/22/13	P	Michael De La Rosa	0000016512		312.00
		Line Description:	Softball Umpire 2/26-3/7/13			
0170602	03/22/13	P	Mika Community Development Corporation	0000019259		800.00
		Line Description:	Grant 4Annual C3 Bsktbll Trnmt			
0170603	03/22/13	P	Mike Linares Inc	0000002969		4,887.75
		Line Description:	CDBG/HOME Consult12/31/12-1/11 CDBG/HOME Consult 1/14-1/25/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170604	03/22/13	P	Motorola	0000003246		2,349.15
		Line Description:	Battery Shipping Fee Vehicle Radio Sales Tax (8.00%) Baud Software Charger			
0170605	03/22/13	P	NCR Corp	0000003601		20.00
		Line Description:	Business License Rfnd BL010091			
0170606	03/22/13	P	National Neighborhood Watch Institute	0000016158		1,674.00
		Line Description:	Neighborhood Watch Signs 4 PD			
0170607	03/22/13	P	Newport Childrens Medical Group	0000001285		20.00
		Line Description:	Business License Rfnd BL32880			
0170608	03/22/13	P	Newport Mesa Unified School District	0000003339		450.00
		Line Description:	Bus Transp 4 Presidents Camp			
0170609	03/22/13	P	Newport Tatoo Costa Mesa	0000002627		10.00
		Line Description:	Business License Rfnd BL036365			
0170610	03/22/13	P	Noack Trophy & Engraving Company	0000003360		42.38
		Line Description:	Retirement Plates-TB, WF, MP			
0170611	03/22/13	P	Nxtec Sales Group Inc	0000020180		146.86
		Line Description:	Small Tool-Aqua Light 60 LED			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170612	03/22/13	P	Occu Med	0000003388		1,315.00
		Line Description:	QA Services for March 2013			
0170613	03/22/13	P	Oce	0000006809		1,214.10
		Line Description:	Copier Maint for February 2013			
0170614	03/22/13	P	Office Max Incorporated	0000020710		3,570.29
		Line Description:	Office Supplies-Bldg Safety Office Supplies-City Clerk Office Supplies-Fire Admin Office Supplies-HR Office Supplies-PD Records Office Supplies-Treasury Mgmt Office Supplies-Transportation Office Supplies-Maint Srvcs Office Supplies-HCD Office Supplies-Finance			
0170615	03/22/13	P	Ooparts Inc	0000020557		100.00
		Line Description:	Business License Rfnd BL025468			
0170616	03/22/13	P	Orange Coast Trailer Supply Inc	0000003464		84.87
		Line Description:	OC Trailer Solar Panels			
0170617	03/22/13	P	Ota Communications LLC	0000012821		127.50
		Line Description:	Labor 4 Equip Removal-#735			
0170618	03/22/13	P	Parkhouse Tire Inc	0000003556		652.47
		Line Description:	For Warehouse Automotive Stock			
0170619	03/22/13	P	Petes Road Service Inc	0000003611		223.93

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Tire Installation Unit #520			
0170620	03/22/13	P	Philip Storey	0000020904		126.00
		Line Description:	Fire Prevention 1A Course			
0170621	03/22/13	P	Popkiller	0000002636		88.00
		Line Description:	Business License Rfnd BL037507			
0170622	03/22/13	P	Portfinancial Services	0000004132		6.00
		Line Description:	Business License Rfnd BL007805			
0170623	03/22/13	P	Prana Pilates	0000020371		6.00
		Line Description:	Business License Rfnd BL020197			
0170624	03/22/13	P	Praxair	0000003672		12.80
		Line Description:	Acetylene for Fleet Services			
0170625	03/22/13	P	Premier Security Services Inc	0000002633		9.00
		Line Description:	Business License Rfnd BL029765			
0170626	03/22/13	P	Pro Planet Industrial Supply	0000011236		160.00
		Line Description:	Business License Rfnd BL020529			
0170627	03/22/13	P	Quartermaster	0000007120		2,149.64
		Line Description:	Uniform 4 Offcr B Hernandez Uniform 4 Offcr D Potts Uniform 4 Offcr L Healey Uniform 4 Offcr S Moore Uniform 4 CustOffcr M Lopez Uniform 4 Offcr B Fair Uniform 4 Sgt M Grimmond			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform 4 Offcr L Healey Safety Vest 4 SPO A Thomas Uniform 4 CustOffcr M Lopez Uniform 4 CustOffcr M Lopez			
0170628	03/22/13	P	Queen Nails	0000002634		61.00
		Line Description:	Business License Rfnd BL035117			
0170629	03/22/13	P	RMRC LLC	0000021632		578.02
		Line Description:	Ball Caps for PD			
0170630	03/22/13	P	Rand Foster	0000010791		286.00
		Line Description:	Softball Umpire 2/25-3/6/13			
0170631	03/22/13	P	Reef System Inc	0000006261		20.00
		Line Description:	Business License Rfnd BL006618			
0170632	03/22/13	P	Rhonda Leguina	0000004790		120.00
		Line Description:	Refund Rec Receipt 85574			
0170633	03/22/13	P	Robert Gagne	0000002291		250.00
		Line Description:	Fire Control 3B Course			
0170634	03/22/13	P	Robertos Auto Trim Shop	0000003837		576.60
		Line Description:	Seat Repair for Unit #787			
0170635	03/22/13	P	Robin Black OGNP	0000000761		6.00
		Line Description:	Business License Rfnd BL029254			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170636	03/22/13	P	Roto Rooter Service & Plumbing Company	0000003863		592.00
		Line Description:	Emerg Call @ J Hammett SC Clear Drains @ NCC After Hours			
0170637	03/22/13	P	Rubber Cal	0000005000		406.30
		Line Description:	Cuffs			
0170638	03/22/13	P	Saddleback College	0000005035		3,574.00
		Line Description:	Paramedic School-Davis & Ruhl			
0170639	03/22/13	P	Sails Los Angeles Inc	0000002637		20.00
		Line Description:	Business License Rfnd BL036158			
0170640	03/22/13	P	Sandra De La Torre	0000020968		38.00
		Line Description:	Refund Rec Receipt 2000513.002			
0170641	03/22/13	P	Sandra Yescas	0000005629		73.00
		Line Description:	Refund Rec Receipt 2000512.002			
0170642	03/22/13	P	Sears Hearing Aids	0000002640		6.00
		Line Description:	Business License Rfnd BL032005			
0170643	03/22/13	P	Senior Care Counseling.Com	0000006050		45.00
		Line Description:	Business License Rfnd BL036914			
0170644	03/22/13	P	Servicepower Inc	0000000108		200.00
		Line Description:	Business License Rfnd BL027745			
0170645	03/22/13	P	Shawn Brosamer	0000001416		1,000.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund P/R Deductions			
0170646	03/22/13	P	Sky Express	0000000632		30.00
		Line Description:	Business License Rfnd BL025881			
0170647	03/22/13	P	Smart & Final	0000004044		228.43
		Line Description:	Council Meeting Supplies Mayor Supplies Kitchen Supplies - FS#2 Kitchen Supplies - FS#3 & 4			
0170648	03/22/13	P	South Coast Printer Care	0000016565		62.40
		Line Description:	Printer Repair			
0170649	03/22/13	P	Southern California Gas Company	0000004092		133.68
		Line Description:	Natural Gas Fuel-Feb 2013 Natural Gas Fuel-Feb 2013			
0170650	03/22/13	P	State of California Dept of Justice	0000001534		196.00
		Line Description:	Fingerprint App Fees Feb 2013			
0170651	03/22/13	P	Statewide Traffic Safety & Signs	0000004432		864.00
		Line Description:	Aluminum Rivets 4 Sign Install			
0170652	03/22/13	P	Steve Clever	0000010800		260.00
		Line Description:	Softball Umpire 2/27-3/7/13			
0170653	03/22/13	P	Superior Electrical Advertising	0000002643		50.00
		Line Description:	Business License Rfnd BL000680			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170654	03/22/13	P	Superior Staff Resources Inc	0000002646		20.00
		Line Description:	Business License Rfnd BL013797			
0170655	03/22/13	P	Susana Berrospe	0000002542		250.00
		Line Description:	Refund Rec Receipt 2000506.002			
0170656	03/22/13	P	Susana Zadikyan	0000002554		872.97
		Line Description:	Refund DR#10-15577			
0170657	03/22/13	P	Swimming Pool Surface Renewal	0000002648		7.00
		Line Description:	Business License Rfnd BL034359			
0170658	03/22/13	P	Tax Law Advocates	0000002649		20.00
		Line Description:	Business License Rfnd BL038978			
0170659	03/22/13	P	The Fish King Custom Aquariums	0000015612		10.00
		Line Description:	Business License Rfnd BL013832			
0170660	03/22/13	P	The Vintage Wood Floor Company Inc	0000002652		20.00
		Line Description:	Business License Rfnd BL029015			
0170661	03/22/13	P	Theodore Robins Ford	0000004245		725.00
		Line Description:	Alternator for Unit #707 Valve Assembly for Unit #734 Jewels for Unit #787 Lock Assembly for Unit #724 Seat Belt for Unit #775 Indicator & Bushing-Unit #219 Credit for Core Return			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170662	03/22/13	P	Tina Page	0000002654		10.00
		Line Description:	Dog License Refund AL20477			
0170663	03/22/13	P	Tri Valley Industries Inc	0000002655		50.00
		Line Description:	Business License Rfnd BL040013			
0170664	03/22/13	P	US HealthWorks	0000006765		16.00
		Line Description:	TB Test for Steve Airey TB Test for Tim Vasin			
0170665	03/22/13	P	ValueOptions of California Inc	0000020327		677.28
		Line Description:	EAP Services for March 2013			
0170666	03/22/13	P	Van Nguyen	0000002657		55.00
		Line Description:	Dog License Refund AL15125			
0170667	03/22/13	P	Vic Duong	0000011215		156.00
		Line Description:	Softball Umpire 2/26-3/5/13			
0170668	03/22/13	P	Volt Management Corp	0000021383		609.60
		Line Description:	Warehouse Temp Srvcs PE3/10/13			
0170669	03/22/13	P	Vulcan Materials Company	0000007403		148.98
		Line Description:	Asphalt Asphalt			
0170670	03/22/13	P	Water Factory Systems Inc	0000002658		9.00
		Line Description:	Business License Rfnd BL003055			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170671	03/22/13	P	Waxie Sanitary Supply	0000004480		3,247.52
		Line Description:	Janitorial Supplies 4 PD & CH For Warehouse Floor Stock For Warehouse Floor Stock			
0170672	03/22/13	P	West Coast Equipment Inc	0000004749		345.10
		Line Description:	Street Sweeper Brooms			
0170673	03/22/13	P	West Coast Fence Co	0000021495		1,030.00
		Line Description:	Install Chain Link Gate Repair/Adjust Gates @TW Sports Repaired 2 Ped Gates @DavisFld			
0170674	03/22/13	P	William McMahon	0000002544		120.00
		Line Description:	Refund Rec Receipt 85572			
0170675	03/22/13	P	Wintech Protective Window Tinting Inc	0000012563		4,209.75
		Line Description:	Remove & Replace Tint @CityHll			
0170676	03/22/13	P	Zaher Fallahi	0000000798		100.00
		Line Description:	Refund Rec Receipt 2000516.002			
					TOTAL	**$597,904.88**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0170515	03/22/13	O	Orange County Treasurer-Tax Collector *Line Description:* Overflow	0000003489	0.00
				TOTAL	0.00

End of Report