WARRANT RESOLUTION NO. 2408

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 out of the respective funds, as hereinafter set forth, are hereby ratified.

SECTION 2. That the 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 21st day of February, 2012.

ATTEST:

JULIE FOLCIK, CITY CLERK	GARY MONAHAN, MAYOR

Bank: CITY
Cycle: EOM

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0161162	02/08/2012	V	Robert Dahl	0000009574	01/31/12	(1,051.50)

Line Description: Check returned due to retiree passing away. Not entitled to check.

TOTAL ($1,051.50)

0.*

1,051.50-
11,821.05+
10,000.00+
257,621.61+
004
278,391.16*

End of Report

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000188	02/10/12	P	Apple One Employment Services	0000001055		1,578.72
		Line Description:	Temp Svs-Dev Svs 1/3-1/6/12 Temp Svs-HR 1/4-1/6/12 Temp Svs-HR 1/3/12 Temp Svs-HCD 1/3-1/6/12 Temp Svs-HCD 1/3-1/6/12			
000189	02/10/12	P	Bureau Veritas North America Inc	0000016616		8,287.50
		Line Description:	Permit Tech Svs-Dec 11			
000190	02/10/12	P	Irv Seaver Motorcycles	0000010272		783.71
		Line Description:	Parts-#628			
000191	02/10/12	P	Theodore Robins Ford	0000004245		1,171.12
		Line Description:	Alternator for Unit #708 Regulator for Unit #709 Motor & Relay for Unit #713 Part for Unit #072			
					TOTAL	**$11,821.05**

End of Report

Bank: CITY
Cycle: QUICK9

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161368	02/06/12	P	US Postmaster	0000004377		10,000.00
		Line Description:	Standard Mail Fee			
					TOTAL	**$10,000.00**

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161369	02/10/12	P	City of Huntington Beach	0000002599		25,361.00
		Line Description:	Helicopter Svs-Dec 2011			
0161370	02/10/12	P	Employment Development Department	0000001543		33,714.00
		Line Description:	Unemployment 10/1-12/31/11			
0161371	02/10/12	P	Orange County Treasurer-Tax Collector	0000003489		38,743.05
		Line Description:	2nd Pymnt Prprty Tx-MV Library 2nd Pymnt Prprty Tx-Fire Sta#1 2nd Pymnt Prprty Tx-Smallwd Pk 2nd Pymnt PrprtyTx-FarmSprtsCm 2nd Pymnt Prprty Tx-CM Tennis 2nd Pymnt Prprty Tx-TeWinklePk 2nd Pymnt Prprty Tx-EstanciaPk 2nd Pymnt PrprtyTx-PaularinoPk 2nd Pymnt Prprty Tx-CM Golf Cr 2nd Pymnt Prprty Tx-CH,PD,FS#5 2nd Pymnt Prprty Tx-Wilson Pk 2nd Pymnt Prprty Tx-Fire Sta#2 2nd Pymnt Prprty Tx-Shiffer Pk 2nd Pymnt Prprty Tx-Shiffer Pk 2nd Pymnt Prprty Tx-Del MesaPk 2nd Pymnt Prprty Tx-Wakeham Pk 2nd Pymnt Prprty Tx-Fire Sta#6 2nd Pymnt Prprty Tx-Lions Park 2nd Pymnt Prprty Tx-NCC 2nd Pymnt Prprty Tx-Fire Sta#3 2nd Pymnt Prprty Tx-SeniorCntr 2nd Pymnt Prprty Tx-ShalimarPk 2nd Pymnt Prprty Tx-CM Golf Cr 2nd Pymnt Prprty Tx-Fire Sta#4 2nd Pymnt Prprty Tx-Parks Yard 2nd Pymnt Prprty Tx-CM Golf Cr 2nd Pymnt Prprty Tx-Boys Club 2nd Pymnt Prprty Tx-Heller Pk 2nd Pymnt Prprty Tx-Vets Hall			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161373	02/10/12	P	US Marshals Service	0000004375		20,812.00
		Line Description:	Money Seized-Narc Investigatn			
0161374	02/10/12	P	West Coast Arborists Inc	0000004498		15,265.60
		Line Description:	Tree Maint Completed 12/31/11 Tree Maint Completed 1/15/12			
0161375	02/10/12	P	1st Jon Inc	0000018321		244.11
		Line Description:	Portable Toilet Srvcs 1/11-2/7 Sales Tax (7.75% Sales Tax (7.75%) Portable Toilet Srvcs 1/11-2/7			
0161376	02/10/12	P	AFLAC	0000012253		10,750.90
		Line Description:	Cancer Premium-Jan 12 STD Premium-Jan 12			
0161377	02/10/12	P	ARCO Business Solutions	0000018562		553.79
		Line Description:	Fuel 1/16-1/31/12			
0161378	02/10/12	P	AT & T	0000001107		260.41
		Line Description:	PD DSL 4 MIS Staff 12/28/11 PD Payphone 12/28/11-1/27/12 Red Phone Fire Sta#6 12/27/11 Firewall Fire Sta#6 12/27/11 PD DSL Line 12/27/11-1/26/12			
0161379	02/10/12	P	AT & T Mobility	0000001107		2,442.74
		Line Description:	Cellular Chrgs-Bldg Maint Cellular Chrgs-Bldg Safety Cellular Chrgs-Constructn Mgmt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cellular Chrgs-Engineering Cellular Chrgs-HCD Cellular Chrgs-Police Cellular Chrgs-Parks Maint Cellular Chrgs-MaintSvcs-BH Cellular Chrgs-MaintSvcs Strts Cellular Chrgs-MIS Cellular Chrgs-Fire Cellular Chrgs-Recreatn 7/2011 Cellular Chrgs-Telecomm Equipment Charges-Bldg Maint Equipment Charges-Fire Equipment Charges-Maint Parks Equipment Charges-Dev Srvcs			
0161380	02/10/12	P	AT&T Mobility/Brm Sei	0000001107		48.27
		Line Description:	Bluetooth Headsets 4 ParksStaf			
0161381	02/10/12	P	Advanced Battery Systems	0000021088		2,182.32
		Line Description:	Supplies Supplies			
0161382	02/10/12	P	Advanced Door	0000000914		1,942.75
		Line Description:	Troubleshoot Loop Circuit-FS#3 Furnish and Replace			
0161383	02/10/12	P	Alejandrina Guillen	0000002011		750.00
		Line Description:	Refund Rec Receipt #80678			
0161384	02/10/12	P	Alex Tran Quocvuong	0000002558		63.50
		Line Description:	Rfnd Citation #CM3110721037			
0161385	02/10/12	P	Alexandra Jacobs	0000005744		500.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt #81250			
0161386	02/10/12	P	Alix Holmes	0000004126		77.00
		Line Description:	Refund Rec Receipt #80491			
0161387	02/10/12	P	Allstar Fire Equipment Inc	0000000986		2,364.19
		Line Description:	Hose Clamp Sales Tax (7.75%) Boots Rechargable Flashlight Maglite Battery			
0161388	02/10/12	P	American LaFrance of Los Angeles	0000010122		45.62
		Line Description:	Supplies			
0161389	02/10/12	P	Animal Friends Pet Hotel	0000020111		87.00
		Line Description:	K-9 Boarding 4 Tornado			
0161390	02/10/12	P	Anthony Armand	0000002014		96.00
		Line Description:	Refund Rec Receipt #80375			
0161391	02/10/12	P	Ariel Supply	0000006035		35.50
		Line Description:	Toner Cartridge			
0161392	02/10/12	P	Barr & Clark Environmental	0000009300		675.00
		Line Description:	LBP Inspctn-135 Yorktown/Leedo LBP Inspctn-3025 Babb/Tipton			
0161393	02/10/12	P	Battery Specialties	0000001214		1,203.65
		Line Description:	Warehouse Stock Irrigation Controllers			

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161394	02/10/12	P	Blue Sky Outfitters Inc	0000013653		144.49
		Line Description:	Shirts			
0161395	02/10/12	P	Business Machines Consultants Inc	0000001459		540.00
		Line Description:	Maintenance 1/18/12-1/17/13			
0161396	02/10/12	P	C2 Reprographics	0000015512		22.63
		Line Description:	Fairview Blueprint Svs			
0161397	02/10/12	P	CAPF	0000004755		1,521.00
		Line Description:	Firefighter LTD-Feb 2012			
0161398	02/10/12	P	CBE	0000015149		8.55
		Line Description:	Overage Fee 11/5-12/4/11 Overage Fee 12/5/11-1/4/12			
0161399	02/10/12	P	CBI Noor Inc	0000018684		500.00
		Line Description:	Sprinkler Pump Power Svs			
0161400	02/10/12	P	CMTAX	0000004456		500.00
		Line Description:	Refund Rec Receipt #80889			
0161401	02/10/12	P	CSG Consultants Inc	0000001887		2,282.42
		Line Description:	Fire Plan Review-Nov 2011 Fire Plan Review-Dec 2012			
0161402	02/10/12	P	California Forensic Phlebotomy Inc	0000001500		3,637.20
		Line Description:	Blood Test Svs-Oct 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161403	02/10/12	P	Calumet Photographic Inc	0000015421		21.54
		Line Description:	CSI Supplies			
0161404	02/10/12	P	Cara Buenafe	0000002147		500.00
		Line Description:	Refund Rec Receipt #80677			
0161405	02/10/12	P	Caren Atkins	0000018428		144.00
		Line Description:	Refund Rec Receipt #80456			
0161406	02/10/12	P	Carley Decker	0000007719		240.00
		Line Description:	Refund Rec Receipt #80439			
0161407	02/10/12	P	Carolyn Richardson	0000002890		96.00
		Line Description:	Refund Rec Receipt #80572			
0161408	02/10/12	P	Carter Keyser	0000001242		56.00
		Line Description:	Refund Rec Receipt #81126			
0161409	02/10/12	P	Catherine Rasch	0000001210		98.00
		Line Description:	Refund Rec Receipt #80851			
0161410	02/10/12	P	Celeste Murphey	0000003760		235.00
		Line Description:	Refund Rec Receipt #80446			
0161411	02/10/12	P	Central Coast Surface Grinding Inc	0000011883		2,578.42
		Line Description:	Sidewalk Grinding 1/6/12			

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161412	02/10/12	P	Colin K McCarthy	0000020464		400.00
		Line Description:	Planning Comm Mtng-Jan 12			
0161413	02/10/12	P	Componetics	0000001746		889.00
		Line Description:	Storm Drain@Nwprt/23rd			
0161414	02/10/12	P	Costa Mesa Auto Glass	0000010001		110.00
		Line Description:	Glass Repair-#725			
0161415	02/10/12	P	Costa Mesa Lock & Key	0000001817		230.00
		Line Description:	Corp Yard Door Lock Repair Replace Basement Storage Lock			
0161416	02/10/12	P	County of Orange Health Care Agency	0000003488		311.00
		Line Description:	2012 Health Inspctn Fee 4 DRC			
0161417	02/10/12	P	D'Angelos	0000001377		399.11
		Line Description:	Warehouse Stock			
0161418	02/10/12	P	Danielle Flynn	0000004932		45.00
		Line Description:	Refund Rec Receipt #80405			
0161419	02/10/12	P	David J Duchrow Client Trust	0000021356		2,307.40
		Line Description:	In Full & Final Settlement			
0161420	02/10/12	P	Dennise Odum	0000015390		71.00
		Line Description:	Refund Rec Receipt #81127			
0161421	02/10/12	P	Dunn Edwards Corp	0000002058		56.90

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Paint-Sr Cntr Signage			
0161422	02/10/12	P	Dynatron Electric Co Inc	0000002068		257.92
		Line Description:	Starter			
0161423	02/10/12	P	Edward Salcedo Jr	0000012287		400.00
		Line Description:	Planning Comm Mtng-Jan 12			
0161424	02/10/12	P	Elizabeth Menden	0000000619		96.00
		Line Description:	Refund Rec Receipt #80571			
0161425	02/10/12	P	Elizabeth Moreno	0000020407		119.00
		Line Description:	Refund Rec Receipt #80392			
0161426	02/10/12	P	Erin Yurada	0000003941		45.00
		Line Description:	Refund Rec Receipt #80432			
0161427	02/10/12	P	Ewing Irrigation Products	0000005063		2,764.50
		Line Description:	Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies			
0161428	02/10/12	P	Expo Propane Inc	0000017819		859.17
		Line Description:	Propane 4 Corp Yard			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161429	02/10/12	P	Ferguson Enterprises Inc	0000007785		64.03
		Line Description:	Plumbing Supplies 4 DRC Plumbing Supplies 4 DRC			
0161430	02/10/12	P	Fire Information Support Services Inc	0000006757		4,550.00
		Line Description:	CSFM 2011 4th Qtr Rpt			
0161431	02/10/12	P	Fitzgeralds Auto Care Center	0000021295		157.75
		Line Description:	Smog Inspection-Unit #757 Smog Inspection-Unit #366 Smog Inspection-Unit #780			
0161432	02/10/12	P	Frazee Paint & Wallcovering	0000002271		19.38
		Line Description:	Graffiti Supplies Graffiti Supplies			
0161433	02/10/12	P	GIT Satellite LLC	0000019742		47.75
		Line Description:	Federal Comm Tax (15.9%) Satellite Phone Svs 12/20-1/19			
0161434	02/10/12	P	Grainger	0000002393		402.14
		Line Description:	Exhaust Fan Drive Belt-DRC Knee Boots Supplies			
0161435	02/10/12	P	Griselda Garcia	0000002296		119.00
		Line Description:	Refund Rec Receipt #81133			
0161436	02/10/12	P	Hanh Nguyen	0000002838		102.00
		Line Description:	Refund Rec Receipt #80849			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt #81124			
0161437	02/10/12	P	Hanks Electrical Supplies	0000002445		374.31
		Line Description:	Electrical Supplies Electrical Supplies			
0161438	02/10/12	P	Hanson Investigations	0000002447		1,895.88
		Line Description:	Background Investigation			
0161439	02/10/12	P	Heather Lacovara	0000002022		139.00
		Line Description:	Refund Rec Receipt #81078			
0161440	02/10/12	P	Heidi Cairell	0000001988		45.00
		Line Description:	Refund Rec Receipt #80402			
0161441	02/10/12	P	Hieu Pha	0000004725		750.00
		Line Description:	Rfnd Sbpn Dept 001-00226365 Rfnd Sbpn Dept 001-00226365 Rfnd Sbpn Dept 001-00226365 Rfnd Sbpn Dept 001-00226365 Rfnd Sbpn Dept 001-00226365			
0161442	02/10/12	P	Hoag Memorial Hospital Presbyterian	0000002546		36.32
		Line Description:	Paramedic Supplies 10/1-12/31/			
0161443	02/10/12	P	Huntington Beach Honda	0000019158		177.79
		Line Description:	Supplies			
0161444	02/10/12	P	Icon Safety Co Inc	0000017665		797.35
		Line Description:	Oxygen Sensors			

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161445	02/10/12	P	Industrial Metal Supply	0000002653		136.51
		Line Description:	Strut Channel Metal-#942 Aluminum Angle Credit 4 Return Strut Channel			
0161446	02/10/12	P	Institute of Transportation Engineers	0000002717		259.20
		Line Description:	12 Mbrshp-D Bieber			
0161447	02/10/12	P	JK Construction	0000002753		4,000.00
		Line Description:	NIGP-327 W Wilson #49			
0161448	02/10/12	P	James M Fitzpatrick	0000001002		400.00
		Line Description:	Planning Comm Mtng-Jan 12			
0161449	02/10/12	P	Jan Goerrissen	0000005071		119.00
		Line Description:	Refund Rec Receipt #80578			
0161450	02/10/12	P	Janet Wingert	0000011740		192.60
		Line Description:	In Full & Final Settlement			
0161451	02/10/12	P	Jeannette Friedland	0000018084		148.00
		Line Description:	Refund Rec Receipt #80450			
0161452	02/10/12	P	Jennifer Hansen	0000019562		45.00
		Line Description:	Refund Rec Receipt #80438			
0161453	02/10/12	P	Jennifer White-Sperling	0000001861		235.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt #80447			
0161454	02/10/12	P	Jocelyn Skelly	0000017902		114.00
		Line Description:	Refund Rec Receipt #80490			
0161455	02/10/12	P	Johanna Schwark	0000001473		44.00
		Line Description:	Refund Rec Receipt #80454			
0161456	02/10/12	P	Josue Lopez	0000000027		750.00
		Line Description:	Refund Rec Receipt #80679			
0161457	02/10/12	P	Julie Tully	0000016112		144.00
		Line Description:	Refund Rec Receipt #80381			
0161458	02/10/12	P	KME Fire Apparatus	0000002849		578.33
		Line Description:	Supplies			
0161459	02/10/12	P	Kami Mullins	0000002553		119.00
		Line Description:	Refund Rec Receipt #80494			
0161460	02/10/12	P	Karin Stubblefield	0000002025		119.00
		Line Description:	Refund Rec Receipt #80581			
0161461	02/10/12	P	Kathy Klein	0000000787		39.00
		Line Description:	Refund Rec Receipt #80586			
0161462	02/10/12	P	Kim Hutchinson	0000002027		96.00
		Line Description:	Refund Rec Receipt #80570			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161463	02/10/12	P	Kyle Chernack	0000002428		112.00
		Line Description:	Refund Rec Receipt #80934			
0161464	02/10/12	P	LC Pringle Sales Inc	0000017420		201.24
		Line Description:	Blinds 4 P Naghavi's Office			
0161465	02/10/12	P	Lehr Auto Electric & Emergency Equipment	0000014732		440.42
		Line Description:	Auto Parts			
0161466	02/10/12	P	Linda Marino	0000000182		124.00
		Line Description:	Refund Rec Receipt #81132			
0161467	02/10/12	P	Lisa Beidleman	0000000716		56.00
		Line Description:	Refund Rec Receipt #81128			
0161468	02/10/12	P	Lisa Gauf	0000004646		149.00
		Line Description:	Refund Rec Receipt #80378			
0161469	02/10/12	P	Lucy Duran	0000004063		119.00
		Line Description:	Refund Rec Receipt #80575			
0161470	02/10/12	P	MT Walker Co	0000013590		466.69
		Line Description:	Pump Repairs @ PD Pump Repairs @ Corp Yard			
0161471	02/10/12	P	Mar Vac Electronics Corporation	0000003049		13.19
		Line Description:	Supplies for Fleet Services			
0161472	02/10/12	P	Maria Zecua	0000007110		49.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt #80441			
0161473	02/10/12	P	Martin & Chapman Company	0000003065		558.64
		Line Description:	Election Materials			
0161474	02/10/12	P	Mary Ellen Weglarz	0000001401		101.00
		Line Description:	Refund Rec Receipt #80573			
0161475	02/10/12	P	Merit Specialties	0000003140		2,475.00
		Line Description:	Furnish & Install-Vista Park			
0161476	02/10/12	P	Merl Mireles	0000000702		100.00
		Line Description:	Refund Rec Receipt #80852			
0161477	02/10/12	P	Merry Regan	0000000059		102.00
		Line Description:	Refund Rec Receipt #80674			
0161478	02/10/12	P	Mesa Consolidated Water District	0000003144		12,648.45
		Line Description:	970 Arlington 12/15-1/17/12 570 W 18th 12/15-1/17/12 2000 Adams 11/16-1/19/12 1780 Hummingbird 11/16-1/19/12 2705 1/2 Golf 11/16-1/19/12 1200 Victoria 12/15-1/17/12 1900 Adams 12/15-1/17/12 BCC 12/15-1/17/12 2480 Placentia 11/16-1/19/12 2310 Placentia 11/16-1/19/12 2310 Placentia 11/16-1/19/12 1780 Hummingbird 11/16-1/19/12 2900 W Mesa Verde 11/17-1/23 2501 Placentia 11/16-1/19/12 1550 E Mesa Verde 11/16-1/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1560 E Mesa Verde 11/16-1/19/1 3434 1/2 Fairview 11/15-1/18 1755 1/2 Tanger 11/16-1/19/12 1780 Hummingbird 11/16-1/19/12 950 1/2 S Coast 11/14-1/17/12 1001 Sunflower 11/14-1/17/12 3400 Smalley 12/15-1/17/12 3143 Bear 12/15-1/17/12 3414 Smalley 11/14-1/17/12 2300 Placentia 12/15-1/17/12			
0161480	02/10/12	P	Mesa Smog	0000020735		40.75
		Line Description:	Smog Inspection - Unit #797			
0161481	02/10/12	P	Michele Santos	0000004852		36.00
		Line Description:	Refund Rec Receipt #80370			
0161482	02/10/12	P	Michelle Rudaitis	0000011656		7,150.00
		Line Description:	Hazmat Coord/Consult Svcs Jan			
0161483	02/10/12	P	Myers Tire Supply Company	0000003272		144.79
		Line Description:	Supplies			
0161484	02/10/12	P	Newport Harbor Locksmith	0000003337		33.95
		Line Description:	Misc Keys 4 Parks Dept			
0161485	02/10/12	P	Nexgen	0000014455		192.21
		Line Description:	Aerosols for Fleet Services			
0161486	02/10/12	P	Nichole Jasso	0000019377		240.00
		Line Description:	Refund Rec Receipt #80434			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161487	02/10/12	P	Nicole Romero	0000000309		238.00
		Line Description:	Refund Rec Receipt #80576			
0161488	02/10/12	P	Nora Davidson	0000003440		139.00
		Line Description:	Refund Rec Receipt #80459			
0161489	02/10/12	P	O Neil Storage	0000018395		47.03
		Line Description:	Record Storage for Jan 2012			
0161490	02/10/12	P	Office Max Incorporated	0000020710		2,728.45
		Line Description:	Office Supplies-Aquatics Office Supplies-CSI Office Supplies-DRC Office Supplies-Eng Park Dev Office Supplies-Finance Office Supplies-Telecomm Office Supplies-PD Records Office Supplies-NCC Office Supplies-Maint Srvcs Office Supplies-Engineering Office Supplies-Dev Srvcs Office Supplies-ConstructnMgmt			
0161491	02/10/12	P	PAPA Pesticide Applicators Professional	0000003546		640.00
		Line Description:	Anaheim Seminars 3/28, 6/27-DH Anaheim Seminars 3/28, 6/27-GC Anaheim Seminars 3/28, 6/27-VH Anaheim Seminars 3/28, 6/27-JO			
0161492	02/10/12	P	Parkhouse Tire Inc	0000003556		2,589.79
		Line Description:	For Warehouse Automotive Stock For Warehouse Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Tires for Fleet Services			
0161493	02/10/12	P	Petes Road Service Inc	0000003611		72.50
		Line Description:	Dismount/Mount Spare Tire			
0161494	02/10/12	P	Phoebe Chung	0000002805		84.00
		Line Description:	Refund Rec Receipt #80495			
0161495	02/10/12	P	Porterfield Enterprises LTD	0000003662		770.77
		Line Description:	Front,Rear Pads 4 Crown Vic			
0161496	02/10/12	P	Presstek Inc	0000015982		1,359.54
		Line Description:	Maint 4 Printing Press-1/31/13			
0161497	02/10/12	P	Quartermaster	0000007120		2,037.49
		Line Description:	Uniform 4 Comm Offcr A Baker Uniform 4 Offcr C Natividad Uniform 4 Comm Offcr S Hulce Uniform 4 Offcr J Kuo Uniform 4 Res Offcr R Meng Uniform 4 Offcr T Yannizzi Uniform 4 Sgt J Hildeman Uniform 4 Offcr J Gates Uniform 4 Sgt P Myers Uniform 4 Comm Offcr S Hulce			
0161498	02/10/12	P	Quentin W McKenzie	0000011175		138.00
		Line Description:	Basketball Referee 1/17-1/31			
0161499	02/10/12	P	Red Wing Shoes	0000003772		296.00
		Line Description:	Safety Boots for H Granados Safety Shoes for Steve White			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161500	02/10/12	P	Ricci Jones	0000003821		124.00
		Line Description:	Refund Rec Receipt #80419			
0161501	02/10/12	P	Rincon Truck Center	0000013236		69.43
		Line Description:	Fittings for Unit #527			
0161502	02/10/12	P	Riteway	0000012259		526.16
		Line Description:	Auto Body Repairs for #530			
0161503	02/10/12	P	Robert L Dickson Jr	0000003671		400.00
		Line Description:	Planning Comm Mtng-Jan 2012			
0161504	02/10/12	P	Samuel J Clark	0000014646		400.00
		Line Description:	Planning Comm Mtng-Jan 2012			
0161505	02/10/12	P	Sheryl Hiromoto	0000001196		124.00
		Line Description:	Refund Rec Receipt #80485			
0161506	02/10/12	P	Shideh ShayanSmith	0000015389		3.00
		Line Description:	Refund Citation #K112814			
0161507	02/10/12	P	Smart & Final	0000004044		127.54
		Line Description:	Gatorade & Water 4 Fire Dept			
0161508	02/10/12	P	South Coast Painting	0000004682		2,600.00
		Line Description:	Wall Repair & Painting			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161509	02/10/12	P	Southern California Gas Company	0000004092		173.71
		Line Description:	FS #6 12/29-1/31/12			
0161510	02/10/12	P	Spectrum Gas Products	0000012653		230.00
		Line Description:	Cylinder Rental H Oxygen FS#2 Cylinder Rental H Oxygen FS#1 Cylinder Rental H Oxygen FS#3 Cylinder Rental H Oxygen FS#5 Cylinder Rental H CarbDio FS#4			
0161511	02/10/12	P	Sprint	0000015635		3,159.21
		Line Description:	Broadband Srvcs 12/26/11-1/25			
0161512	02/10/12	P	Stephanie Daniels	0000020733		119.00
		Line Description:	Refund Rec Receipt #81134			
0161513	02/10/12	P	Steven Augustine	0000000625		289.50
		Line Description:	Refund Citation #K113201			
0161514	02/10/12	P	Target Specialty Products Inc	0000004218		400.00
		Line Description:	Soil Tests			
0161515	02/10/12	P	Teri Kurzen	0000001332		139.00
		Line Description:	Refund Rec Receipt #80445			
0161516	02/10/12	P	Terri Faludi	0000018938		100.00
		Line Description:	Refund Rec Receipt #80681			
0161517	02/10/12	P	Thais St Martin	0000000411		50.00
		Line Description:	Refund Rec Receipt #80853			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161518	02/10/12	P	The Sporting Good	0000004312		1,260.68
		Line Description:	Sales Tax (7.75%) Softballs			
0161519	02/10/12	P	Turnout Maintenance Company LLC	0000020182		3,158.01
		Line Description:	Turnout Clean &Repairs-4 Empls Turnout Clean &Repairs-6 Empls Turnout Clean &Repairs-7 Empls Turnout Clean &Repairs-2 Empls Turnout Clean &Repairs-6 Empls Turnout Clean &Repairs-2 Empls Turnout Clean &Repairs-2 Empls			
0161520	02/10/12	P	US Marshals Service	0000004375		8,020.00
		Line Description:	Money Seized-Narc Investigatn			
0161521	02/10/12	P	Waterline Technologies Inc	0000014520		333.15
		Line Description:	Pool Chemicals Test Kit 4 DRC Pool Chemicals for DRC			
0161522	02/10/12	P	Waxie Sanitary Supply	0000004480		266.00
		Line Description:	Janitorial Supplies for DRC			
0161523	02/10/12	P	West Coast Equipment Inc	0000004749		648.80
		Line Description:	Street Sweeper Brooms			
0161524	02/10/12	P	Windsock Pilot Supplies	0000004240		285.53
		Line Description:	Windsocks 4 City Hall & FS#5			
					TOTAL	**$257,621.61**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0161372	02/10/12	O	Orange County Treasurer-Tax Collector *Line Description:* Overflow	0000003489	0.00
0161479	02/10/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report