WARRANT RESOLUTION NO. 2419

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-09 AND PAYROLL REGISTER NO. 12-08A 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, and the payroll register on file in the Finance Department, 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 15th day of May, 2012.

ATTEST:

CHRISTINE CORDON,
ACTING DEPUTY CITY CLERK

ERIC R. BEVER, MAYOR

Bank: CITY
Cycle: WEEKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0163095	04/24/2012	V	Champion Motorcycles Inc	0000001639	04/20/12	(1,703.84)

Line Description: 4/24/12 Duplicate payment. Invoice #278710 process twice.

TOTAL ($1,703.84)

0.*

1,703.84-
11,949.31+
23,804.38+
17,150.68+
530,288.39+
4,678.95+
006
586,167.87*

End of Report

SUMMARY CHECK REGISTER

Run Date Apr 25,2012

Run Time 2:40:40 PM

Bank: COM1

Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000255	04/27/12	P	Apple One Employment Services	0000001055		1,964.43
		Line Description:	Temp Svs-Finance 3/20-3/22/12 Temp Svs-Finance 3/15-3/16/12 Temp Svs-HR 3/19-3/23/12 Temp Svs-HCD 3/19-3/23/12 Temp Svs-Planning 3/19-3/22/12			
000256	04/27/12	P	Ariel Supply	0000006035		1,173.71
		Line Description:	Copier Toner Toner Cartidges Toner Cartridges			
000257	04/27/12	P	Irv Seaver Motorcycles	0000010272		907.97
		Line Description:	Supplies			
000258	04/27/12	P	RPW Services Inc	0000012440		7,903.20
		Line Description:	Alleys/Sts Weed Cntrl Mar 2012 Parks Weed Control March 2012			
					TOTAL	**$11,949.31**

End of Report

Bank: DDP1
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000508	04/30/12	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay May 2012			
000509	04/30/12	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay May 2012			
000510	04/30/12	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment May 2012			
000511	04/30/12	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay May 2012			
000512	04/30/12	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay May 2012			
000513	04/30/12	P	Edmond Zuorski	0000005299		1,009.04
		Line Description:	1% Supplemental Pay May 2012			
000514	04/30/12	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay May 2012			
000515	04/30/12	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay May 2012			
000516	04/30/12	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay May 2012			
000517	04/30/12	P	George P Wilson	0000004564		660.78
		Line Description:	1% Supplemental Pay May 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000518	04/30/12	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay May 2012			
000519	04/30/12	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment May 2012			
000520	04/30/12	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay May 2012			
000521	04/30/12	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay May 2012			
000522	04/30/12	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay May 2012			
000523	04/30/12	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay May 2012			
000524	04/30/12	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment May 2012			
000525	04/30/12	P	Thomas Boylan	0000001366		115.97
		Line Description:	1% Supplemental Pay May 2012			
000526	04/30/12	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay May 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000527	04/30/12	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay May 2012			
					TOTAL	**$23,804.38**

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: DIRECT

Run Date Apr 26,2012
Run Time 10:06:39 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000528	04/27/12	P	Costa Mesa Employees Association	0000006284		5,057.64
		Line Description:	Deduction Check 1209			
000529	04/27/12	P	Costa Mesa Executive Club	0000006286		180.00
		Line Description:	Deduction Check 1209			
000530	04/27/12	P	Costa Mesa Firefighters Association	0000001812		6,223.04
		Line Description:	Deduction Check 1209			
000531	04/27/12	P	Costa Mesa Police Association	0000001819		5,490.00
		Line Description:	Deduction Check 1209			
000532	04/27/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1209			
					TOTAL	**$17,150.68**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163184	04/27/12	P	City of Costa Mesa	0000001832		89,428.63
		Line Description:	Wkrs Comp Reimb Ck Reg 4/2/12 Wkrs Comp Reimb Ck Reg 4/16/12 Wkrs Comp Reimb Ck Reg 4/9/12			
0163185	04/27/12	P	Commercial Cleaning Systems Inc	0000002353		31,044.28
		Line Description:	Park Restrooms Pressure Wash Janitorial Svs @ Fairview Pk Janitorial Service-Feb 2012			
0163186	04/27/12	P	Midori Gardens Inc	0000017059		59,011.98
		Line Description:	March 2012 SrCntr Maint Labor 2 Apply Fertilizer @CH Fertilizer-Fac, Parks, Fields Landscape Maint March 2012			
0163187	04/27/12	P	Motorola	0000003246		38,164.84
		Line Description:	Maint & Support 4/1-6/30/12 Replacement Parts for Radios			
0163188	04/27/12	P	Orange County Treasurer Tax Collector	0000003489		51,319.37
		Line Description:	4th Qtr OCSD/Comm 800Mhz Cost Radio Repairs for March 2012 Radio Repairs for March 2012 Radio Repairs for March 2012 Prkng Citation Process-Mar2012			
0163189	04/27/12	P	SC Fuels	0000013839		51,184.14
		Line Description:	Fuel for Corp Yard Fuel for PD			
0163190	04/27/12	P	Siemens Industry Inc	0000002904		15,451.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	HVAC for April 2012			
0163191	04/27/12	P	West Coast Arborists Inc	0000004498		23,525.43
		Line Description:	Tree MaintSvcs-New Plant Sites Tree Maint Srvcs for 3/31/12			
0163192	04/27/12	P	AHMC Anaheim Regional Medical Center	0000021276		750.00
		Line Description:	Victim Physical-Case 123580			
0163193	04/27/12	P	ARC	0000021323		930.83
		Line Description:	Color Map			
0163194	04/27/12	P	ARCO Business Solutions	0000018562		664.82
		Line Description:	Fuel 4/1-4/16/12			
0163195	04/27/12	P	AT & T	0000001107		46.75
		Line Description:	Cell Phone Bluetooth & Charger			
0163196	04/27/12	P	AT & T	0000001107		1,705.21
		Line Description:	DSL Line 4 City Hall WiFi 2/28 Balearic Center Fax 3/15-4/14 Local Usage 3/15-4/14/12			
0163197	04/27/12	P	AT & T	0000001107		315.17
		Line Description:	911 Cama Trunks 4/14-3/13/12 Cool Line for PD 4/7-5/6/12 Cool Line for PD 4/7-5/6/12			
0163198	04/27/12	P	Aaron Davis	0000020908		125.00
		Line Description:	Command 1B 3/5-3/9/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163199	04/27/12	P	Academic Achievements Knowledgepoints	0000000379		100.00
		Line Description:	Refund Rec Receipt #83730			
0163200	04/27/12	P	Adamson Police Products	0000014519		242.98
		Line Description:	Push Bumper/Instlltin Kit-#719			
0163201	04/27/12	P	Allen L Services	0000014001		335.00
		Line Description:	Repair Sr Cntr Reach-IN			
0163202	04/27/12	P	Allstar Fire Equipment Inc	0000000986		321.50
		Line Description:	Boots-Cathey			
0163203	04/27/12	P	Alonzo H Parker III	0000016232		69.00
		Line Description:	Basketball Referee 4/10/12			
0163204	04/27/12	P	Alzheimers Family Services Center	0000019867		1,497.50
		Line Description:	CDBG 3rd Qtr 11-12 Grant			
0163205	04/27/12	P	Anthony Monteleone	0000021339		52.00
		Line Description:	Softball Umpire 4/19/12			
0163206	04/27/12	P	Anthony Vitello	0000021279		125.00
		Line Description:	Command 1B 3/5-3/9/12			
0163207	04/27/12	P	AutoZone	0000019364		64.63
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163208	04/27/12	P	Bank of America-Account Analysis	0000001173		4,228.15
		Line Description:	Qtrly Analysis Fee Jan-Mar 12			
0163209	04/27/12	P	Bee Busters Inc	0000007572		330.00
		Line Description:	Swarm Abatement Swarm Abatement Swarm Abatement			
0163210	04/27/12	P	Bishop Company	0000001278		106.48
		Line Description:	Tools			
0163211	04/27/12	P	Bob Barker Company Inc	0000021223		624.79
		Line Description:	Sheets, Blanket 4 Jail			
0163212	04/27/12	P	Bucknam Infrastructure Group Inc	0000021371		690.00
		Line Description:	Pavement Mngt Prog 12			
0163213	04/27/12	P	C2 Reprographics	0000015512		793.04
		Line Description:	Reporgraphic Svs Scan/Print Svs			
0163214	04/27/12	P	CDW Government Inc	0000005402		726.26
		Line Description:	Printer 4 Fire Computer Equipment			
0163215	04/27/12	P	CSG Consultants Inc	0000001887		2,155.75
		Line Description:	Bldg Plan Review Svs-Mar 12			
0163216	04/27/12	P	California Forensic Phlebotomy Inc	0000001500		7,620.80
		Line Description:	Blood Test Svs-Mar 12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163217	04/27/12	P	Carl Warren & Company	0000001578		2,336.54
		Line Description:	Professional Services Agreemen			
0163218	04/27/12	P	Champion Motorcycles Inc	0000001639		176.71
		Line Description:	Brakes Repair-#622 Handlebar Repair-#629			
0163219	04/27/12	P	Charles Lawrence	0000021336		104.00
		Line Description:	Softball Umpire 4/9-4/16/12			
0163220	04/27/12	P	Chris Crowley	0000021382		66.00
		Line Description:	Class B License			
0163221	04/27/12	P	Christina Powell OBrien	0000016961		91.19
		Line Description:	Comm Diff Issues Trng Exp Rimb			
0163222	04/27/12	P	Christopher Farrell	0000000230		45.00
		Line Description:	Refund Citation CM3111230004			
0163223	04/27/12	P	Claire Java	0000000581		3.00
		Line Description:	Refund Citation K113724			
0163224	04/27/12	P	Clean Street	0000001098		700.00
		Line Description:	Pressure Wash			
0163225	04/27/12	P	Clementina Case	0000001481		159.00
		Line Description:	Refund Receipt #83633			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163226	04/27/12	P	Coast Recreation Inc	0000001702		639.78
		Line Description:	Basketball Nets			
0163227	04/27/12	P	Coast Transmission	0000001704		1,951.06
		Line Description:	Rebuild Tranmission-#729			
0163228	04/27/12	P	Coastal Traffic Systems	0000001706		431.00
		Line Description:	Signs			
0163229	04/27/12	P	Colettes Childrens Home	0000011850		2,795.34
		Line Description:	CDBG 3rd Qtr 11-12 Grant			
0163230	04/27/12	P	Connell Chevrolet	0000001763		316.96
		Line Description:	Pin Kit-#701 Socket-#380 Sensor-#380			
0163231	04/27/12	P	CopWare Inc	0000014730		1,575.00
		Line Description:	CPO Lega Sourcebook 6/12-5/13			
0163232	04/27/12	P	CoreLogic Information Solutions Inc	0000004774		100.00
		Line Description:	OC Property Rpt-Mar 12			
0163233	04/27/12	P	Costa Mesa Lock & Key	0000001817		1,441.05
		Line Description:	Telecomm & EOC Lock Svs			
0163234	04/27/12	P	County of Orange District Attys Office	0000003485		2,311.42
		Line Description:	Money Seized-Narc Investigatn			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163235	04/27/12	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 4/16/12			
0163236	04/27/12	P	Cron & Associates Transcription Inc	0000016871		548.25
		Line Description:	Transcribing Svs			
0163237	04/27/12	P	Crown Ace Hardware	0000004751		17.77
		Line Description:	Auto Parts-#391			
0163238	04/27/12	P	Crystal Glass Inc	0000001885		207.90
		Line Description:	Replace Glass @ FS #4			
0163239	04/27/12	P	DF Polygraph	0000021328		1,250.00
		Line Description:	Polygraph Examinations Polygraph Testing-Mar 12			
0163240	04/27/12	P	DP Inspection Inc	0000015550		360.00
		Line Description:	Deputy Inscptr @ Fairview Pk			
0163241	04/27/12	P	David Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay May 2012			
0163242	04/27/12	P	De Lage Landen Financial Svs	0000019172		247.24
		Line Description:	Copier Lease-Apr 12 Sales Tax (7.75%) Copier Rntl 4/1-4/30/12			
0163243	04/27/12	P	Debra Line	0000000316		200.00
		Line Description:	Concerts In The Park Workshop			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163244	04/27/12	P	Dell Marketing LP	0000001963		629.42
		Line Description:	Projector			
0163245	04/27/12	P	Dennis Harris	0000002466		149.50
		Line Description:	Basketball Referee4/9-4/15/12			
0163246	04/27/12	P	Elaine Jeffries	0000003401		289.50
		Line Description:	Refund Citation CM1120120007			
0163247	04/27/12	P	Elda Boyd	0000000036		289.50
		Line Description:	Refund Citation CM1120119005			
0163248	04/27/12	P	Emergency Services Consulting Inc	0000016247		2,300.00
		Line Description:	FS Loc/Response Time Modeling			
0163249	04/27/12	P	Eric Fricke	0000021262		225.91
		Line Description:	Basic SWAT-EF			
0163250	04/27/12	P	Eric Montgomery	0000016606		50.00
		Line Description:	Buldg Construction 3/24/12			
0163251	04/27/12	P	Eureka Bearing	0000015279		198.26
		Line Description:	Supplies			
0163252	04/27/12	P	Fair Housing Foundation	0000019956		5,985.54
		Line Description:	CDBG 3rd Qtr 11-12 Grant			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163253	04/27/12	P	Fallen Officers Fund	0000021380		400.00
		Line Description:	Gang Conf 5/29/12-31 Gang Conf 5/29/12-31 Gang Conf 5/29/12-31 Gang Conf 5/29/12-31 Gang Conf 5/29/12-31			
0163254	04/27/12	P	Fathom This	0000009063		57.11
		Line Description:	Uniform-Wingert			
0163255	04/27/12	P	Filarsky & Watt LLP	0000002206		3,867.48
		Line Description:	Legal Svs 2/29-3/26/12			
0163256	04/27/12	P	Filtration Equipment Sales	0000015964		1,204.90
		Line Description:	Lead Air Filters-Range			
0163257	04/27/12	P	Fitzgeralds Auto Care Center	0000021295		61.75
		Line Description:	Smog Inspection-Unit #763			
0163258	04/27/12	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay May 2012			
0163259	04/27/12	P	Galls Inc	0000002297		140.02
		Line Description:	Uniform-Sequin			
0163260	04/27/12	P	Gerard Signs & Graphics Inc	0000011061		201.19
		Line Description:	12 CM Run Banners			
0163261	04/27/12	P	Glorioso Manigbas	0000012267		54.46
		Line Description:	Vehicle Theft Invstgn GM			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163262	04/27/12	P	Gregory Beutz	0000001261		430.84
		Line Description:	CA Conf Arson Invstgn 3/26-28			
0163263	04/27/12	P	Gregory P Scott	0000003963		115.03
		Line Description:	Cork Boards 4 PD			
0163264	04/27/12	P	H Wayne Green	0000000440		150.00
		Line Description:	Rfnd Sbnp #001-00225578			
0163265	04/27/12	P	Harbor Radiator	0000002457		225.00
		Line Description:	A/C Svs-#777			
0163266	04/27/12	P	Hasler Mailing Systems Inc	0000001091		345.88
		Line Description:	Postage Meter Rntl Jan-Mar 12			
0163267	04/27/12	P	IntelliBridge Partners LLC	0000001302		12,145.00
		Line Description:	Purchasing Supervisor-Mar 12			
0163268	04/27/12	P	Irina Gursuich	0000003540		43.50
		Line Description:	Refund Citation CM2120213004			
0163269	04/27/12	P	J Gardner & Associates Inc	0000014845		873.68
		Line Description:	Silver Foil Badge Stick On			
0163270	04/27/12	P	James Green	0000003753		2.00
		Line Description:	Refund Citation CM1120125015			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163271	04/27/12	P	Jem Aero Inc	0000013806		671.07
		Line Description:	Replace Radio/Intercom Headset			
0163272	04/27/12	P	Jennifer Ruffalo	0000021381		105.90
		Line Description:	Communication Trng Ofcr-JR			
0163273	04/27/12	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 4/9/12			
0163274	04/27/12	P	John Stephens	0000002112		5.00
		Line Description:	Refund Citation K113687			
0163275	04/27/12	P	Joseph Fordyce	0000000751		43.50
		Line Description:	Refund Citation CM3120110042			
0163276	04/27/12	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay May 2012			
0163277	04/27/12	P	Knorr Systems Inc	0000005036		399.23
		Line Description:	Carbon Dioxide-DRC Pool			
0163278	04/27/12	P	LC Pringle Sales Inc	0000017420		1,218.37
		Line Description:	Furnish & Install Sales Tax (7.75%) Installation Fee			
0163279	04/27/12	P	Lance Healey	0000018597		175.07
		Line Description:	SWAT Sniper Trng LH			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163280	04/27/12	P	Larrys Building Materials	0000002912		186.73
		Line Description:	Rebar & Concrete-Streets Dept Bagged Concrete 4 Streets Dept			
0163281	04/27/12	P	Lawrence P Shield	0000017089		156.00
		Line Description:	Softball Umpire 4/18-4/20/12			
0163282	04/27/12	P	Leland Place	0000004299		109.50
		Line Description:	Refund Citation #CM3110916002			
0163283	04/27/12	P	LexisNexis	0000010987		153.00
		Line Description:	Online Legal Updates - 3/2012			
0163284	04/27/12	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	OnlineComputerSubscriptn Mar12			
0163285	04/27/12	P	Liebert Cassidy Whitmore	0000002960		4,806.95
		Line Description:	Legal-Risk Mgmt-Various Issues Legal-Risk Mgmt-Industrial Dis			
0163286	04/27/12	P	Life Assist Inc	0000002961		623.56
		Line Description:	Saline Locks			
0163287	04/27/12	P	Lindys Cold Planing	0000002972		3,500.00
		Line Description:	Street Grinding-National&Victo			
0163288	04/27/12	P	Lisa McPherson	0000010408		141.17
		Line Description:	Artist Showcase Food&Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163289	04/27/12	P	MT Walker Co	0000013590		2,941.89
		Line Description:	Pipe Sump Repairs @ FS#3 Leak Alarm Montoring			
0163290	04/27/12	P	Mar Co Equipment Company	0000020400		942.84
		Line Description:	Splined Flex Coupling			
0163291	04/27/12	P	Marc Kelly	0000021379		69.00
		Line Description:	Basketball Referee 4/17/12			
0163292	04/27/12	P	Marc Mason Landscape Services	0000003186		1,076.00
		Line Description:	Prkwy/Concrete Repairs			
0163293	04/27/12	P	Marx Brothers Fire Extinguisher Company	0000003073		642.96
		Line Description:	Fire Extinguisher Cert-CityHal			
0163294	04/27/12	P	McFadden Dale Industrial Hardware Co	0000009293		15.69
		Line Description:	Bronze Bushing 4 Lifeguard Twr			
0163295	04/27/12	P	McMaster Carr Supply Company	0000003118		94.48
		Line Description:	Supplies			
0163296	04/27/12	P	Mesa Smog	0000020735		50.75
		Line Description:	Smog Inspection - Unit #776			
0163297	04/27/12	P	Michael De La Rosa	0000016512		208.00
		Line Description:	Softball Umpire 4/10-4/19/12			
0163298	04/27/12	P	Michael L Fell	0000004807		67.04

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Subpoena Dep Rfnd 001-00231980			
0163299	04/27/12	P	Mike Linares Inc	0000002969		4,130.00
		Line Description:	CDBG/HOME Consult Svcs1/23-2/3			
0163300	04/27/12	P	Myers Tire Supply Company	0000003272		103.58
		Line Description:	Supplies			
0163301	04/27/12	P	National Safety Compliance Inc	0000020714		367.24
		Line Description:	DOT Drug Test			
0163302	04/27/12	P	Newport Mesa Church	0000000815		150.00
		Line Description:	Refund Rec Receipt #83824			
0163303	04/27/12	P	Nexgen	0000014455		269.57
		Line Description:	Supplies for Fleet Services			
0163304	04/27/12	P	Office Max Incorporated	0000020710		964.14
		Line Description:	Credit Office Supplies-Finance Office Supplies-DRC Office Supplies-PD Traffic Enf Office Supplies-PD Records Office Supplies-PD CSI Office Supplies-HOME Prog Office Supplies-Fleet Services Office Supplies-Fire Admin Office Supplies-Finance Office Supplies-Engineering Office Supplies-Dev Srvcs Office Supplies-Aquatics Credit Office Supplies-HOME			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163305	04/27/12	P	Orange County Training Managers Assn	0000003455		160.00
		Line Description:	Post Trng Fees 5/7/12			
0163306	04/27/12	P	Ota Communications LLC	0000012821		1,075.00
		Line Description:	Install Lightbar Armored Car Install Mobile Video -Unit#784			
0163307	04/27/12	P	Oxygen Service Company	0000003510		11.56
		Line Description:	Acetylene & HazMat CylinderFee			
0163308	04/27/12	P	PR Diamond Products Inc	0000010988		360.00
		Line Description:	Supplies			
0163309	04/27/12	P	Pacific Mini Load	0000003521		242.44
		Line Description:	Concrete			
0163310	04/27/12	P	Parkhouse Tire Inc	0000003556		1,406.53
		Line Description:	For Warehouse Stock			
0163311	04/27/12	P	Peter Merritt	0000003675		7,380.00
		Line Description:	Professional Services Agreemen			
0163312	04/27/12	P	Petty Cash Fund No. 1	0000001834		1,633.77
		Line Description:	Reimbursements to Petty Cash Adv 4 Post Supr Ldrshp Trng-GS Adv 4Strategic &SuccssnPlan-AH Adv 4 SWAT Sniper Course-EF Adv 4 SWAT Sniper Course-LH Adv 4 Strategic&Succssn Pln-MM			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163313	04/27/12	P	Petty Cash for ABLE	0000007261		8.00
		Line Description:	Reimbursement to Petty Cash			
0163314	04/27/12	P	Porterfield Enterprises LTD	0000003662		581.73
		Line Description:	Supplies			
0163315	04/27/12	P	Protection One	0000006543		48.57
		Line Description:	Historical Soc Bldg Alarm Srvc			
0163316	04/27/12	P	Quartermaster	0000007120		812.40
		Line Description:	Uniform 4 Cust Offcr G Lemus Uniform 4 Offcr N Brown Uniform for Comm Offcr M Holt Uniform for Comm Supr D Myers Uniform for Comm Supr D Myers Uniform 4 Offcr N Brown Uniform 4 Det M Cohen			
0163317	04/27/12	P	Quentin W McKenzie	0000011175		138.00
		Line Description:	Basketball Referee4/10-4/17/12			
0163318	04/27/12	P	Rand Foster	0000010791		182.00
		Line Description:	Softball Umpire 4/9-4/18/12			
0163319	04/27/12	P	Ricoh Americas Corp	0000007311		481.34
		Line Description:	Copier Rental May 2012 for PD			
0163320	04/27/12	P	Ricoh Americas Corp	0000007311		27.95
		Line Description:	Copier 2011 PropertyTx-CEO			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163321	04/27/12	P	Rincon Truck Center	0000013236		4,196.80
		Line Description:	Reman Injector-#527 Engine Repair-#389			
0163322	04/27/12	P	Riteway	0000012259		210.00
		Line Description:	Auto Body Repairs for #719			
0163323	04/27/12	P	Roadline Products Inc USA	0000003830		2,472.86
		Line Description:	Automatic Airless Paint Gun			
0163324	04/27/12	P	Rocio R Lopez	0000004300		64.00
		Line Description:	Refund Citation #CM2111114017			
0163325	04/27/12	P	Rubber Cal	0000005000		299.62
		Line Description:	Curtains			
0163326	04/27/12	P	Scott Fazekas & Associates Inc	0000003961		1,983.84
		Line Description:	Plan Check Srvcs - March 2012			
0163327	04/27/12	P	Serving People In Need Inc	0000003992		1,881.03
		Line Description:	CDBG Public Service Grant			
0163328	04/27/12	P	Sierra Java Inc	0000004027		89.70
		Line Description:	Coffee for Council Meetings			
0163329	04/27/12	P	SolarCity Corporation	0000004629		1,568.99
		Line Description:	NCC Solar Energy-Mar 12			
0163330	04/27/12	P	South Coast Printer Care	0000016565		91.20

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Printer Repair			
0163331	04/27/12	P	Southern California Edison Company	0000004088		103.39
		Line Description:	1040 Paularino 3/19-4/17/12 360 Ogle St 3/13-4/11/12			
0163332	04/27/12	P	Southern California Edison Company	0000004695		1,241.00
		Line Description:	Gisler Oprtng Rent 5/1/12-4/30			
0163333	04/27/12	P	Spectrum Gas Products	0000012653		90.00
		Line Description:	Hydrotest SCBA @ FS#1			
0163334	04/27/12	P	Spicers Paper Inc	0000004123		2,850.63
		Line Description:	For Warehouse Stock			
0163335	04/27/12	P	Sprint	0000015635		2,500.95
		Line Description:	Cellular Charges for PD			
0163336	04/27/12	P	Sprint	0000015635		808.31
		Line Description:	Frame Relay & Managed Network			
0163337	04/27/12	P	State Industrial Products	0000004165		243.75
		Line Description:	Cleaning Supplies Electrical Control Spray			
0163338	04/27/12	P	State of California Dept of Justice	0000001534		7,945.00
		Line Description:	Fingerprint App Fees March2012			
0163339	04/27/12	P	Steve Clever	0000010800		260.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Softball Umpire 4/10-4/19/12			
0163340	04/27/12	P	T-Mobile USA	0000021384		200.00
		Line Description:	Cellular Provider Data Fee			
0163341	04/27/12	P	Target Specialty Products Inc	0000004218		1,069.14
		Line Description:	Chemicals			
0163342	04/27/12	P	Tecta America	0000003718		995.00
		Line Description:	Maint of FS#1 Roof Blisters			
0163343	04/27/12	P	Terrence C Hanoian	0000004306		42.50
		Line Description:	Refund Citation #K111444			
0163344	04/27/12	P	Theodore Robins Ford	0000004245		740.41
		Line Description:	Seat Belt-#731 Hose Asy-#780 Shaft Asy-#783			
0163345	04/27/12	P	United Industries	0000010867		438.61
		Line Description:	For Warehouse Stock			
0163346	04/27/12	P	United Traffic Services & Supply	0000003512		7,052.61
		Line Description:	Sales Tax (7.75%) ALUMINUM BLANKS AMUMINUM BLANKS Tape Sheeting Sales Tax (7.75%)			
0163347	04/27/12	P	V & V Manufacturing Inc	0000009249		91.88

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Badge Refinishing			
0163348	04/27/12	P	Van Bye	0000017506		126.50
		Line Description:	Basketball Referee4/15-4/16/12			
0163349	04/27/12	P	Vic Duong	0000011215		130.00
		Line Description:	Softball Umpire 4/10-4/17/12			
0163350	04/27/12	P	Volt Management Corp	0000021383		152.40
		Line Description:	Temp Srvcs 4 Warehouse 4/8/12			
0163351	04/27/12	P	Vulcan Materials Company	0000007403		3,690.06
		Line Description:	Asphalt Asphalt Asphalt Asphalt			
0163352	04/27/12	P	Warren Distributing Inc	0000020249		107.08
		Line Description:	For Warehouse Automotive Stock			
0163353	04/27/12	P	Waxie Sanitary Supply	0000004480		49.13
		Line Description:	For Warehouse Stock			
0163354	04/27/12	P	Westates	0000004505		78.53
		Line Description:	Self Inking Stamp Name Plate			
0163355	04/27/12	P	Western Oil Spreading Services Inc	0000014062		395.98
		Line Description:	Emulsion			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163356	04/27/12	P	Westminster Press Inc	0000008619		7,424.47
		Line Description:	Summer 2012 Recreation Guide			
0163357	04/27/12	P	Youth Employment Services	0000004607		5,897.50
		Line Description:	CDBG Public Service Grant			
0163358	04/27/12	P	Zahar Fallahi	0000004305		92.50
		Line Description:	Refund Rec Receipt #83729			
0163359	04/27/12	P	Zoll Medical Corporation	0000021290		383.86
		Line Description:	Electrodes 4Monitor/Defib Unts			
					TOTAL	**$530,288.39**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163360	04/27/12	P	Amanda Rosado	0000003231		889.49
		Line Description:	Deduction Check 1209			
0163361	04/27/12	P	CalPERS Long-Term Care Program	0000006287		274.63
		Line Description:	Deduction Check 1209			
0163362	04/27/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1209			
0163363	04/27/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1209			
0163364	04/27/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1209			
0163365	04/27/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1209			
0163366	04/27/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1209			
0163367	04/27/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1209			
0163368	04/27/12	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1209			
0163369	04/27/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1209			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163370	04/27/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1209			
0163371	04/27/12	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1209			
					TOTAL	**$4,678.95**

End of Report