WARRANT RESOLUTION NO. 2420

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 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
0162805	05/02/2012	V	David Vega	0000000600	04/06/12	(100.00)

Line Description: 5/2/12 Per vendor's request, check needs to be re-issued to business not individual.

TOTAL ($100.00)

0.*

100.00-
5,290.91+
668,832.00+
003
674,022.91*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000259	05/04/12	P	Adamson Police Products	0000014519		2,150.69
		Line Description:	Marking Cartridges Sales Tax (7.75%)			
000260	05/04/12	P	Apple One Employment Services	0000001055		1,686.36
		Line Description:	Temp Svs-HR 3/26-3/30/12 Temp Svs-HCD 3/26-3/30/12 Temp Svs-Planning 3/26-3/30/12			
000261	05/04/12	P	Galls Inc	0000002297		1,453.86
		Line Description:	Uniforms-Glasgow Uniform-Coates Boots-wills			
					TOTAL	**$5,290.91**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163372	05/04/12	P	Jones & Mayer	0000014653		119,879.54

Line Description:

Acosta
Acosta Appeal
Asoc De Jonaleros
Bartle
Bartholomew
Admin Svs
Bintliff
Canby
City Attny
Fire Department
Finance
Fed Ex
Development Svs
City Council
Code Enforcement
CMCEA
City Mgr
City Clerk
PD-440 Fair Dr
Police
PD-Med Marijuana
Pancescu
Olsen
OC Directors Assoc
Newport Mesa PA
McVay
Med Mar Enforc
Taylor
Suk
Slappy
Robertson's v G2
Robertson's
Risk Mgmt
RDA
Quality of Life Group
Public Svs
Litigation

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	James James HR HCD Homeless Task Force Head Harris Williams Williams Trinity Herbal Coop CEM Builders Brown Act Violation			
0163375	05/04/12	P	Jones Day	0000021335		95,283.08
		Line Description:	CMCEA-Feb 12			
0163376	05/04/12	P	LINA	0000015623		20,337.39
		Line Description:	Monthly Premium April 2012			
0163377	05/04/12	P	Midori Gardens Inc	0000017059		18,167.53
		Line Description:	Landscape Maint February 2012			
0163378	05/04/12	P	Newport Mesa Unified School District	0000003339		16,942.64
		Line Description:	Developer Fees for March 2012			
0163379	05/04/12	P	Preferred Benefit Insurance	0000017362		17,517.01
		Line Description:	Vision Svcs Plan Prem May 2012 Delta Dental PPO Prem Mar 2012			
0163380	05/04/12	P	R & M Electrical Contracting	0000013378		17,514.13
		Line Description:	Construction Contract #11-09 Retention on Proj #11-09			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163381	05/04/12	P	US Bank	0000002228		122,022.50
		Line Description:	CFD91-1 Debt Svc Pymnt Aug2012			
0163382	05/04/12	P	US Bank	0000002228		27,518.25
		Line Description:	Misc ProcurementCard Purchases			
0163383	05/04/12	P	1st Jon Inc	0000018321		244.11
		Line Description:	Portable Toilet Srvcs 4/4-5/1 Sales Tax (7.75%) Portable Toilet Srvcs 4/4-5/1 Sales Tax (7.75%)			
0163384	05/04/12	P	ACT GIS Inc	0000007193		3,141.28
		Line Description:	Delivery Fee Imaging Services Sales Tax (7.75%)			
0163385	05/04/12	P	AFLAC	0000012253		11,242.70
		Line Description:	Cancer Premium-Apr 12 STD Premium-Apr 12			
0163386	05/04/12	P	AT & T	0000001107		102.98
		Line Description:	NCC DSL Line 4/20-5/19/12			
0163387	05/04/12	P	AT & T	0000001107		2,039.62
		Line Description:	T-100 Connection 4/19-5/18/12			
0163388	05/04/12	P	AT & T	0000001107		1,218.12
		Line Description:	Red Phone Fire Sta#6 6/20-7/19 800 Mhz Radio Link 3/20-4/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Red Phone Fire Sta#1 3/20-4/19 Red Phone Fire Sta#5 3/20-4/19 Red Phone Fire Sta#3 3/20-4/19 Red Phone Fire Sta#2 3/20-4/19 Red Phone Fire Sta#4 3/20-4/19 Metro Net 3/20-4/19/12 NCC Alarm 3/19-4/18/12 Lions Park 3/19-4/18/12 RMATS-Fire Sta#4 3/20-4/19/12 DRC Alarm 3/20-4/19/12 Farm Sports Complex 3/20-4/19 RMATS-Civic Center 3/20-4/19 Fire Emergency Line 3/20-4/19 SCPL Substation 3/17-4/16/12 PRI Circuit Inbound Trunk 3/20			
0163389	05/04/12	P	AT & T Internet Services	0000001107		964.57
		Line Description:	Internet Services 4/15-5/14/12			
0163390	05/04/12	P	AT & T Mobility	0000001107		2,128.10
		Line Description:	Cellular Chrgs-Bldg Maint Cellular Chrgs-Constructn Mgmt Cellular Chrgs-Fire Cellular Chrgs-MIS Cellular Chrgs-MaintSvcs-BH Cellular Chrgs-Police Cellular Chrgs-Telecomm Equip Chrgs 4 Maint Parks Div Cellular Chrgs-Recreatn 3/2012 Cellular Chrgs-Parks Maint Cellular Chrgs-MaintSvcs Strts Cellular Chrgs-HCD Cellular Chrgs-Engineering Cellular Chrgs-Bldg Safety			
0163391	05/04/12	P	Advanced Battery Systems	0000021088		427.36

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Supplies Supplies Cr 4 Return Supplies			
0163392	05/04/12	P	All American Asphalt	0000000971		6,127.39
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0163393	05/04/12	P	Alliant Insurance Services Inc	0000017608		2,734.20
		Line Description:	Addtl Premium 4 Special Events			
0163394	05/04/12	P	Apex Fire Systems Inc	0000014696		90.88
		Line Description:	Refund Plan #F12-00096			
0163395	05/04/12	P	Apple Computer Inc	0000014215		7,346.34
		Line Description:	Base Station Sales Tax (7.75%) Custom Computer Sales Tax (7.75%) Sales Tax (7.75%) Software Upgrade			
0163396	05/04/12	P	Ariel Supply	0000006035		683.59
		Line Description:	Toner Cartridges Plotter Paper Toner Cartridges			
0163397	05/04/12	P	B & S Painting	0000017870		1,000.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Moon Park Fence Painting			
0163398	05/04/12	P	BRW Safety & Supply Inc	0000001434		150.85
		Line Description:	Safety Jackets			
0163399	05/04/12	P	Bill Thomas	0000017789		1,829.40
		Line Description:	12 CM Comm Run Exp Reimb			
0163400	05/04/12	P	Bishop Company	0000001278		20.55
		Line Description:	Tools			
0163401	05/04/12	P	Business Machines Consultants Inc	0000001459		160.85
		Line Description:	Copier Toner			
0163402	05/04/12	P	CAPF	0000004755		1,521.00
		Line Description:	Firefighter LTD-May 2012			
0163403	05/04/12	P	CBE	0000015149		65.63
		Line Description:	Copier Rntl 4/5-5/4/12 Overage Rntl 3/5-4/4/12			
0163404	05/04/12	P	CBI Noor Inc	0000018684		1,965.69
		Line Description:	Battery Furnish and Install Sales Tax (7.75%)			
0163405	05/04/12	P	CLEA	0000004754		2,989.00
		Line Description:	Police Officer LTD Pemium-May			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163406	05/04/12	P	CM21M2010 LLC	0000001807		350.00
		Line Description:	Refund Permit #PS10-00620			
0163407	05/04/12	P	California Building Standards Commission	0000020577		984.00
		Line Description:	Bldg Standard Fees Jan-Mar2012			
0163408	05/04/12	P	California Park & Recreation Society	0000005095		140.00
		Line Description:	12-13 Mbrshp Renewal-L Cutrell			
0163409	05/04/12	P	Cathleen Chase	0000000273		250.00
		Line Description:	Refund Rec Recipt #83931			
0163410	05/04/12	P	Champion Motorcycles Inc	0000001639		329.89
		Line Description:	Supplies Supplies			
0163411	05/04/12	P	City of Huntington Beach	0000002599		110.00
		Line Description:	Jail Booking Fees 1/1-3/31/12			
0163412	05/04/12	P	Coast Transmission	0000001704		3,940.18
		Line Description:	Rebuild Transmission-#795			
0163413	05/04/12	P	Coastline Community College	0000000396		420.00
		Line Description:	Bilingual Cert Test-3/22/12 Bilingual Cert Tests-3/23/12			
0163414	05/04/12	P	Code 4 Media Group Inc	0000021311		800.00
		Line Description:	12 CM Comm Run Trusses			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163415	05/04/12	P	Colin K McCarthy	0000020464		400.00
		Line Description:	Planning Comm Mtng-Apr 12			
0163416	05/04/12	P	Cool Promotions	0000008604		307.43
		Line Description:	Lanyard 4 Part time Staff			
0163417	05/04/12	P	Costa Mesa Auto Glass	0000010001		253.95
		Line Description:	Windshield Installation-#755			
0163418	05/04/12	P	Costa Mesa Lock & Key	0000001817		623.98
		Line Description:	EOC Enterance Door Lock Rekey/New Cylinder Latch/Rekey/Spring Com			
0163419	05/04/12	P	Data Ticket Inc	0000010929		7,875.72
		Line Description:	Prkng Citation Process-Mar 12			
0163420	05/04/12	P	Datalog	0000002125		1,200.00
		Line Description:	Refund Permit #PS08-00575			
0163421	05/04/12	P	David Claudon	0000004000		350.00
		Line Description:	Refund Permit #PS10-00034			
0163422	05/04/12	P	Department of Conservation	0000001530		3,477.93
		Line Description:	SMIP Fees Collected Jan-Mar12			
0163423	05/04/12	P	Donald Valdez	0000001947		150.00
		Line Description:	12 CM Comm Run Security			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163424	05/04/12	P	Edith Ramirez	0000002145		45.00
		Line Description:	Refund Rec Recipt #83912			
0163425	05/04/12	P	Edward Salcedo Jr	0000012287		400.00
		Line Description:	Planning Comm Mtng-Apr 12			
0163426	05/04/12	P.	Ewing Irrigation Products	0000005063		554.98
		Line Description:	Irrigation Supplies			
0163427	05/04/12	P	Expo Propane Inc	0000017819		607.25
		Line Description:	Propane 4 Corp Yard			
0163428	05/04/12	P	Fatpot Technologies LLC	0000003034		14,850.00
		Line Description:	Mobil AVL/GPS Software Maint			
0163429	05/04/12	P	Ferguson Enterprises Inc	0000007785		22.63
		Line Description:	Plumbing @ BCC Sink			
0163430	05/04/12	P	First American Corelogic Inc	0000006475		4,455.00
		Line Description:	Subscription Renewal-Realquest			
0163431	05/04/12	P	G & K Services Inc	0000005132		1,437.90
		Line Description:	Supplies-Telecomm Uniforms-FS #5 Uniforms/Supplies-Print Shop Uniforms/Supplies-Parks Uniforms/Supplies-NCC, DRC Uniforms-Street Sweepn Uniforms-Street Uniforms-Fac Uniforms-FS #6			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniforms-FS #4 Uniform/Supplies-Fleet Uniforms-FS #1 Uniforms-FS #2 Uniforms-FS #3			
0163432	05/04/12	P	George Varvas	0000020646		6,250.00
		Line Description:	12 CM Comm Run Director Donation to CM Comm Foundation			
0163433	05/04/12	P	Gerard Signs & Graphics Inc	0000011061		774.30
		Line Description:	12 CM Comm Run Banners			
0163434	05/04/12	P	Golden State Constructors Inc	0000001758		12,609.88
		Line Description:	Furnish & Repair			
0163435	05/04/12	P	Graphic Decisions	0000017773		280.00
		Line Description:	12 CM Comm Run Signs			
0163436	05/04/12	P	Heather Lacayo	0000019271		500.00
		Line Description:	12 CM Comm Run Announcer Svs			
0163437	05/04/12	P	Hub Auto Supply	0000002584		640.89
		Line Description:	Auto Parts-Mar 12			
0163438	05/04/12	P	Imperial Supplies LLC	0000018601		359.44
		Line Description:	Supplies			
0163439	05/04/12	P	Insite Telecom Inc	0000003579		500.00
		Line Description:	Refund Permit #PS09-00526			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163440	05/04/12	P	James M Fitzpatrick	0000001002		400.00
		Line Description:	Planning Comm Mtng-Apr 12			
0163441	05/04/12	P	Karen Barloon	0000001195		239.51
		Line Description:	12 CM Comm Run Exp Reimb			
0163442	05/04/12	P	Keyser Marston Associates Inc	0000002824		4,900.00
		Line Description:	Housing Policy-Mar 12 RDA AB 1X Tech Asst-Mar 12 RDA NSP Prog-Mar 12			
0163443	05/04/12	P	Kimball Midwest	0000006819		250.96
		Line Description:	Warehouse Stock			
0163444	05/04/12	P	Larrys Building Materials	0000002912		466.02
		Line Description:	Topsoil for Parks Dept			
0163445	05/04/12	P	Law Enforcement Targets Inc	0000002922		562.82
		Line Description:	Targets for PD			
0163446	05/04/12	P	Learn It Systems	0000002126		100.00
		Line Description:	Refund Rec Receipt #82895			
0163447	05/04/12	P	Liebert Cassidy Whitmore	0000002960		273.00
		Line Description:	Legal 4 Risk Mgmt-Indust Disab			
0163448	05/04/12	P	Los Angeles Times	0000003000		194.75
		Line Description:	Ads for Legal Publications-CC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163449	05/04/12	P	MT Walker Co	0000013590		550.00
		Line Description:	Leak Monitoring Test @ FS#2			
0163450	05/04/12	P	Management Partners Inc	0000013115		6,820.00
		Line Description:	Interim Mgmt Assist 3/16-3/31			
0163451	05/04/12	P	Martha Perez	0000014397		250.00
		Line Description:	Refund Rec Receipt #83945			
0163452	05/04/12	P	McMaster Carr Supply Company	0000003118		46.31
		Line Description:	Hose for Unit #523			
0163453	05/04/12	P	Mercy House	0000003138		5,315.59
		Line Description:	Rapid Re-Housing Grant			
0163454	05/04/12	P	Mesa Consolidated Water District	0000003144		14,360.14
		Line Description:	523 Hamilton 2/17-4/19/12 420 1/2 W 19th 2/16-4/17/12 720 1/2 W 19th 2/21-4/19/12 1015 1/2 W 19th 2/16-4/18/12 628 1/2 W 19th 2/17-4/19/12 DRC 2/13-4/17/12 FS #3 2/13-4/17/12 1845 Park Ave 2/13-4/17/12 DRC 2/13-4/17/12 1200 Victoria 3/15-4/16/12 567 W 18th 2/13-4/17/12 567 W 18th 2/13-4/17/12 751 Victoria 2/21-4/19/12 562 1/2 W 19th 2/17-4/19/12 3400 Smalley 3/15-4/16/12 970 Arlington 3/15-4/16/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	695 1/2 W 18th 2/13-4/17/12 1035 W 19th 2/16-4/18/12 524 1/2 W 19th 2/17-4/19/12 3143 Bear 3/15-4/16/12 FS #4 3/15-4/16/12 BCC 3/15-4/16/12 FS #3 2/13-4/17/12 1845 Park 2/13-4/17/12 1870 Anaheim 2/13-4/17/12 782 Shalimar 2/15-4/17/12 695 W19th 2/13-4/17/12 570 W 18th 3/15-4/16/12 570 W 18th 2/13-4/17/12 1870 Anaheim 2/13-4/17/12 NCC 2/13-4/17/12 NCC 2/13-4/17/12 1900 Adams 3/15-4/16/12			
0163456	05/04/12	P	Mesa Smog	0000020735		40.75
		Line Description:	Smog Inspection - Unit #736			
0163457	05/04/12	P	Michael K Bialys	0000003685		126.67
		Line Description:	Subpoena Dep Rfnd 001-00232568			
0163458	05/04/12	P	Michael L Fell	0000004807		150.00
		Line Description:	Subpoena Dep Rfnd 001-00231980			
0163459	05/04/12	P	Michelle Rudaitis	0000011656		8,710.00
		Line Description:	Hazmat Coord/Consult Svcs Apr			
0163460	05/04/12	P	Mobile Home Specialists	0000015185		5,030.00
		Line Description:	NIGProg-903 W 17th #61,Michtom			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163461	05/04/12	P	Myers Tire Supply Company	0000003272		9.26
		Line Description:	Supplies			
0163462	05/04/12	P	Newport Harbor Locksmith	0000003337		12.72
		Line Description:	Keys for Parks Dept			
0163463	05/04/12	P	Northshore Engineering	0000000356		25.00
		Line Description:	Refund Permit #PS04-00599			
0163464	05/04/12	P	OCC Construction Inc	0000020326		980.00
		Line Description:	NIG Prog-947 Senate St-Robles			
0163465	05/04/12	P	Ocean Breeze Construction Inc	0000004309		350.00
		Line Description:	Refund Permit #PS07-00529			
0163466	05/04/12	P	Office Max Incorporated	0000020710		1,285.66
		Line Description:	Office Supplies-Aquatics Office Supplies-Transportation Office Supplies-Public Srvcs Office Supplies-PD Records Office Supplies-NCC Office Supplies-Finance Office Supplies-Fire Admin Office Supplies-Eng Park Dev Office Supplies-HOME Prog			
0163467	05/04/12	P	Omar Olmedo	0000004307		1,090.02
		Line Description:	Refund Permit #BC11-00537			
0163468	05/04/12	P	Orange County Council on Aging	0000003431		2,021.25
		Line Description:	CDBG 3rd Qtr 11-12 Grant			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163469	05/04/12	P	Performance Awards Marketing Inc	0000017977		4,648.14
		Line Description:	2012 Service Awards			
0163470	05/04/12	P	Porterfield Enterprises LTD	0000003662		779.29
		Line Description:	Supplies Supplies Motorcycle Oil			
0163471	05/04/12	P	Positive Promotions Inc	0000003663		409.13
		Line Description:	Umbrellas 4 Crime Prevention			
0163472	05/04/12	P	Proforce Law Enforcement	0000015742		3,856.91
		Line Description:	Sales Tax (7.75%) Sight			
0163473	05/04/12	P	Quartermaster	0000007120		2,069.07
		Line Description:	Uniform 4 Offcr K Benjamin Uniform 4 Offcr K Benjamin Uniform 4 Offcr T Yannizzi Uniform 4 Aide A Tanchauco Uniform 4 Offcr E Fricke Uniform 4 Aide A tanchauco Uniform for J Ruffalo Uniform 4 Aide A Tanchauco Uniform 4 Offcr B Hernandez Uniform 4 Cust Offcr F Diaz Uniform 4 Offcr J Gates Uniform 4 Cust Offcr G Lemus Uniform 4 Sgt D Makiyama Uniform for A Johnson			
0163474	05/04/12	P	Rasport Inc	0000003758		206.88

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	SWAT Caps			
0163475	05/04/12	P	Red Wing Shoes	0000003772		320.00
		Line Description:	Safety Boots 4 Howard Sadamoto Work Boots 4 Victor Hernandez			
0163476	05/04/12	P	Residential Address Painting	0000004797		100.00
		Line Description:	Refund Permit #PS07-00108			
0163477	05/04/12	P	Ricoh Americas Corp	0000007311		112.66
		Line Description:	Copier Lease CEO May 2012			
0163478	05/04/12	P	Robert Hanson	0000014289		118.80
		Line Description:	Exps 4 Death Invest Mod B Trng			
0163479	05/04/12	P	Robert L Dickson Jr	0000003671		400.00
		Line Description:	Planning Comm Mtg-April 2012			
0163480	05/04/12	P	Samuel J Clark	0000014646		400.00
		Line Description:	Planning Comm Mtg-April 2012			
0163481	05/04/12	P	Shareena Golveo	0000005094		750.00
		Line Description:	Refund Rec Receipt #83946			
0163482	05/04/12	P	Smart & Final	0000004044		172.49
		Line Description:	Supplies 4 Trng Class @ NCC			
0163483	05/04/12	P	South Coast Printer Care	0000016565		164.80
		Line Description:	Printer Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163484	05/04/12	P	Southern California Edison Company	0000004088		1,299.45
		Line Description:	3120 Manistree 3/23-4/23/12 867 Prospect 3/23-4/23/12 555 1/2 Paularino 3/23-4/23/12 2301 Harbor 3/26-4/24/12 3351 Sakioka 3/27-4/25/12 Vet Hall 2/29-3/29/12 BCC 2/9-3/12/12 3349 Sakikoka 3/27-4/25/12 348 E 17th 3/27-4/25/12 Davis Field 3/29-4/27/12			
0163485	05/04/12	P	Southern California Gas Company	0000004092		3,354.00
		Line Description:	DRC 3/22-4/23/12 NCC 3/23-4/23/12 FS #1 3/28-4/25/12 Telecomm 3/23-4/24/12 1870 Anaheim 3/22-4/23/12 2310 Placentia 3/26-4/23/12 2300 Placentia 3/26-4/23/12 PD 3/23-4/24/12 FS #4 3/26-4/23/12 FS #3 3/23-4/23/12 DRC Pool 3/22-4/23/12 FS #2 3/27-4/24/12 BCC 3/27-4/26/12 567 W 18th 3/23-4/23/12 FS #5 3/23-4/24/12			
0163486	05/04/12	P	Specialized Building Products LLC	0000007062		6,465.00
		Line Description:	Playground Sand			
0163487	05/04/12	P	Sport Supply Group Inc	0000004273		434.54
		Line Description:	Chalk for Marking Ballfields			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Credit for Measuring Tape			
0163488	05/04/12	P	Superior Pavement Markings Inc	0000003955		10,391.52
		Line Description:	Roadline Striping			
0163489	05/04/12	P	Target Specialty Products Inc	0000004218		956.27
		Line Description:	Chemicals for Streets Dept			
0163490	05/04/12	P	The Lighthouse	0000002964		266.61
		Line Description:	Strobe Lights			
0163491	05/04/12	P	Theodore Robins Ford	0000004245		210.51
		Line Description:	Nut/Clip-#219 Credit for Returned Parts Gasket for Unit #219 Brake Kit/Bearings-3219			
0163492	05/04/12	P	US HealthWorks	0000006765		76.00
		Line Description:	DOT Risk Drug Testing			
0163493	05/04/12	P	United Industries	0000010867		110.07
		Line Description:	For Warehouse Stock			
0163494	05/04/12	P	Volt Management Corp	0000021383		1,219.20
		Line Description:	Temp Srvcs 4 Warehouse 4/22/12 Temp Srvcs 4 Warehouse 4/15/12			
0163495	05/04/12	P	Waterline Technologies Inc	0000014520		258.60
		Line Description:	Pool Chemicals for DRC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163496	05/04/12	P	Waxie Sanitary Supply	0000004480		1,819.82
		Line Description:	For Warehouse Stock			
0163497	05/04/12	P	West Coast Equipment Inc	0000004749		772.46
		Line Description:	Street Sweeper Brooms Street Sweeper Brooms			
0163498	05/04/12	P	White Cap Industries Inc	0000004538		295.36
		Line Description:	Fire Rated Access Door 4CorpYd			
0163499	05/04/12	P	Williams Data Management	0000018803		1,055.00
		Line Description:	Service for February 2012 Service for March 2012 Service for April 2012			
0163500	05/04/12	P	Zoll Medical Corporation	0000021290		767.72
		Line Description:	Supplies 4 Monitor/Defib Unts			
0163501	05/04/12	P	Zumar Industries Inc.	0000004622		384.64
		Line Description:	Sign Film 4 Illuminated Signs			
					TOTAL	**$668,832.00**

End of Report

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0163373	05/04/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0163374	05/04/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0163455	05/04/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report