WARRANT RESOLUTION NO. 2456

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 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 5th day of February, 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, Interim City Clerk of the City of Costa Mesa, DO HEREBY CERTIFY that the above and foregoing is the original of Warrant Resolution No. 2456 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 5th day of February, 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 6th day of February, 2013.

BRENDA GREEN,
INTERIM CITY CLERK

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000439	01/11/13	P	Apple One Employment Services	0000001055		2,993.37
		Line Description:	Temp Svs-Planning 12/3-12/7/12 Temp Svs-Cnsrtn Mgnt 12/3-12/7 Temp Svs-Cntrl Svs11/5-11/9/12 Temp Svs-Cntrl Svs 11/13-11/16			
000440	01/11/13	P	CBE	0000015149		1,340.52
		Line Description:	Copier 11/1-11/30/12			
					TOTAL	**$4,333.89**

0.*

4,333.89+
905,150.14+
002
909,484.03*

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168922	01/11/13	P	Costa Mesa Conference & Visitor Bureau	0000010346		148,143.84
		Line Description:	BIA Receipts for November 2012			
0168923	01/11/13	P	Interwest Consulting Group Inc	0000021505		38,179.00
		Line Description:	Bldg Inspctor-Aug 12 Bldg Inspctor-Sept 12 Bldg Inspctor-Nov 12 Bldg Inspctor-Oct 12			
0168924	01/11/13	P	LINA	0000015623		19,435.39
		Line Description:	Premium for December 2012			
0168925	01/11/13	P	Merrimac Energy Group	0000021566		17,536.67
		Line Description:	Fuel for PD			
0168926	01/11/13	P	Newport Mesa Unified School District	0000003339		47,074.62
		Line Description:	JUA 1st Qtr Pymnt Jan-Mar 2013			
0168927	01/11/13	P	Nobest Inc	0000021482		318,335.49
		Line Description:	Construction Contract #12-10 Retentions Payable Proj #12-10			
0168928	01/11/13	P	Oracle America Inc	0000003419		44,500.60
		Line Description:	SoftwareUpdate&Support Sep-Dec SoftwareUpdate&Support Sep-Dec			
0168929	01/11/13	P	Preferred Benefit Insurance	0000017362		16,940.87
		Line Description:	Delta Dental Premium Jan 2013 VSP Premium Jan 2013			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168930	01/11/13	P	Siemens Industry Inc	0000002904		36,691.45
		Line Description:	Extra Traffic Signal Maint Oct Traffic Signal Maint Oct 2012 Harbor/Victoria Knckdwn Repair Extra Traffic Signal Maint Nov Traffic Signal Maint Nov 2012			
0168931	01/11/13	P	West Coast Arborists Inc	0000004498		52,974.00
		Line Description:	Tree Maint Completed 10/15/12 Tree Maint Completed 11/30/12 Tree Maint Completed 10/31/12 Tree Maint Completed 11/15/12			
0168932	01/11/13	P	1st Jon Inc	0000018321		244.11
		Line Description:	Port Toilet Svc12/12/12-1/8/13 Sales Tax (7.75%) Port Toilet Svc12/12/12-1/8/13 Sales Tax (7.75%)			
0168933	01/11/13	P	AFLAC	0000012253		10,650.50
		Line Description:	Cancer Premium-Dec 13 STD Premium-Dec 13			
0168934	01/11/13	P	AMEC Environment & Infrastructure Inc	0000021354		1,092.50
		Line Description:	Inspctn CM NPDES			
0168935	01/11/13	P	ARCO Business Solutions	0000018562		567.83
		Line Description:	Fuel 12/16-12/31/12			
0168936	01/11/13	P	AT & T	0000001107		404.65
		Line Description:	PD DSL Line 11/27-12/26/12 Dev Srvcs Dial-up Modem 11/28			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DSL 4CityHall WiFi 11/28-12/27 WSS Alarm 11/27-12/26/12 Red Phone FS#6 11/27-12/26/12 Firewall FS#6 11/27-12/26/12 PD DSL 4 IT Staff 11/28-12/27 PD Payphone 11/28-12/27/12			
0168937	01/11/13	P	Advanced Pneumatic Tubes Inc	0000000918		261.86
		Line Description:	Air Tubes-PD			
0168938	01/11/13	P	Alans Lawnmower & Garden Center Inc	0000019220		192.33
		Line Description:	Chainsaw Chains/Tools			
0168939	01/11/13	P	Alta Planning & Design	0000013648		1,083.90
		Line Description:	Bicycle Map/Safety Guide Professional Services			
0168940	01/11/13	P	Amtech Elevator Services	0000013616		2,280.00
		Line Description:	Elevator Svs@Cr Cntr Jan-Mar13 Elevator Svs@CH Jan-Mar13			
0168941	01/11/13	P	Anaheim Regional Medical Center	0000020578		2,250.00
		Line Description:	Victim Physical Case 12-14070 Victim Physical Case 12-14307 Victim Physical Case 12-14018			
0168942	01/11/13	P	Ariel Supply	0000006035		186.36
		Line Description:	Toner Cartridges			
0168943	01/11/13	P	Arthur La Cilento	0000002460		68.31
		Line Description:	Rfnd Subpoena Dep#001-00239881			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168944	01/11/13	P	BBT-Beau Bureaux Interiors	0000002734		45.00
		Line Description:	Rfnd Fire Permit #001-00241275			
0168945	01/11/13	P	Blue Sky Outfitters Inc	0000013653		1,933.92
		Line Description:	Code Enf Staff Shirts Code Enf/Bldg Staff Jackets			
0168946	01/11/13	P	Brenda Emrick	0000014473		204.41
		Line Description:	Snoopy House Exp Reimb			
0168947	01/11/13	P	CAPE	0000001569		45.00
		Line Description:	2013 Mbrshp-B Carpenter			
0168948	01/11/13	P	CAPF	0000004755		1,482.00
		Line Description:	Firefighter LTD-Jan 2013			
0168949	01/11/13	P	CDW Government Inc	0000005402		1,226.66
		Line Description:	DVD Duplicator-Dispatch Monitors			
0168950	01/11/13	P	CLEA	0000004754		2,621.50
		Line Description:	Police Officer LTD-Jan 2013			
0168951	01/11/13	P	CSG Consultants Inc	0000001887		2,342.60
		Line Description:	Fire Plan Check Svs-Nov 12			
0168952	01/11/13	P	Calumet Photographic Inc	0000015421		18.31
		Line Description:	CSI Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168953	01/11/13	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Jan13			
0168954	01/11/13	P	Choice Electrical Construction	0000019149		7,305.00
		Line Description:	Install LED Lights@ CH Parking Install Outlet-Council Chamber Trable Shoot Vehicle Gate@ PD Repair Jail/Trustee Area			
0168955	01/11/13	P	Chuck Pelletier	0000002464		109.00
		Line Description:	Refund Rec Receipt#2000384.002			
0168956	01/11/13	P	Cintas Document Management	0000016108		672.00
		Line Description:	Document Shredding Svs-Finance			
0168957	01/11/13	P	Coast Recreation Inc	0000001702		1,462.35
		Line Description:	Playground Equipment Repair Playground Equipment Repair			
0168958	01/11/13	P	Costa Mesa Animal Hospital	0000005825		908.29
		Line Description:	Medical 4 Tornado			
0168959	01/11/13	P	DB Consulting	0000021514		5,650.00
		Line Description:	Property Room Audit 12/16-18			
0168960	01/11/13	P	DF Polygraph	0000021328		1,000.00
		Line Description:	Polygraph Exam-12/18/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168961	01/11/13	P	Data Ticket Inc	0000010929		8,134.03
		Line Description:	Prkng Citations Process-Oct12 Prkng Citations Process-Nov12			
0168962	01/11/13	P	De Lage Landen Financial Svs	0000019172		94.98
		Line Description:	Copier Lease-Dec 12			
0168963	01/11/13	P	DeltaCare USA	0000001965		3,145.58
		Line Description:	Dental HMO Premium-Jan 13			
0168964	01/11/13	P	Department of Motor Vehicles	0000001542		332.00
		Line Description:	DMV Fee 2 Register Rec Bus			
0168965	01/11/13	P	Donny Spreeman	0000001279		54.50
		Line Description:	Refund Rec Receipt#2000386.002			
0168966	01/11/13	P	Enterprise Rent A Car	0000002131		1,962.13
		Line Description:	Undercover Car Rental Undercover Car Rental			
0168967	01/11/13	P	Eric Whang	0000001227		54.50
		Line Description:	Refund Rec Receipt#2000387.002			
0168968	01/11/13	P	Ewing Irrigation Products	0000005063		196.33
		Line Description:	Irrigation Supplies			
0168969	01/11/13	P	Expo Propane Inc	0000017819		376.02
		Line Description:	Propane-Corp Yard			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168970	01/11/13	P	Fathom This	0000009063		756.60
		Line Description:	Camp CM T-Shirts			
0168971	01/11/13	P	Ferguson Enterprises Inc	0000007785		171.60
		Line Description:	Plumbing Supplies Irrigation Supplies Irrigation Supplies			
0168972	01/11/13	P	GIT Satellite LLC	0000019742		53.52
		Line Description:	Satellite Phone 11/20-12/19/12			
0168973	01/11/13	P	Glenn Atkins	0000003103		45.00
		Line Description:	Refund Rec Receipt#2000377.002			
0168974	01/11/13	P	Greg Olson	0000000394		54.50
		Line Description:	Refund Rec Receipt#2000383.002			
0168975	01/11/13	P	Guadalope Luna	0000004727		425.00
		Line Description:	Refund Rec Receipt#85553			
0168976	01/11/13	P	Hanks Electrical Supplies	0000002445		167.66
		Line Description:	GFIC 4 Outdoor Outlet Rplcmt Bulbs@Sports Complex			
0168977	01/11/13	P	Harbor Radiator	0000002457		2,492.04
		Line Description:	Install New A/C Compressor-068 Radiator-#524			
0168978	01/11/13	P	Hayes Surveying	0000017777		300.00
		Line Description:	Easement Doc-Harbor Proj			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168979	01/11/13	P	Hertz Equipment Rental Corporation	0000016915		752.10
		Line Description:	Rental Charges Sales Tax (7.75%)			
0168980	01/11/13	P	JD Lock & Key	0000005930		85.00
		Line Description:	Program Key-#738			
0168981	01/11/13	P	Jamzclan Consulting LLC	0000021530		10,500.00
		Line Description:	Professional Svs 12/8-12/18/12 Professional Svs 12/19-1/1/13			
0168982	01/11/13	P	Janice Jackson	0000001203		20.00
		Line Description:	Refund Rec Receipt#85554			
0168983	01/11/13	P	Jeff Sagud	0000002465		54.50
		Line Description:	Refund Rec Receipt#2000385.002			
0168984	01/11/13	P	Kelly Anderson	0000002404		45.00
		Line Description:	Refund Rec Receipt#2000391.002			
0168985	01/11/13	P	Kellys Pool Service	0000013443		60.00
		Line Description:	DRC Pool Cleaning Svs-Dec 12 DRC Pool Cleaning Svs-Nov 12			
0168986	01/11/13	P	Kenny Norwood	0000002768		54.50
		Line Description:	Refund Rec Receipt#2000382.002			
0168987	01/11/13	P	L3 Communications Mobile-Vision Inc	0000018683		1,143.21

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	L3 DVR Repair L3 DVR Repair L3 DVR/Flashback 2 Repair			
0168988	01/11/13	P	Lisa Bourbeau	0000015488		111.00
		Line Description:	Refund Rec Receipt 2000390.002			
0168989	01/11/13	P	Martin & Chapman Company	0000003065		106.05
		Line Description:	Archival Minute Paper			
0168990	01/11/13	P	Marx Brothers Fire Extinguisher Company	0000003073		877.71
		Line Description:	CH Fire Extinguisher Re-certs DRC SemiAnnual Hood Srvc			
0168991	01/11/13	P	Mesa Consolidated Water District	0000003144		3,793.90
		Line Description:	900 Victoria 10/25-12/21/12 2345 Fairview 11/1-1/3/13 324 Fair 11/5-1/3/13 970 Arlington 11/29-12/27/12 2501 Placentia 11/29-12/27 111 Fair 11/29-12/27/12 325 Fair Dr 11/1-1/3/13 2401 Fairview 11/1-1/3/13 1000 Victoria 10/25-12/21/12 970 Arlington 11/29-12/27/12 3333 Bear 11/29-12/27/12 3333 Bear 11/29-12/27/12 1400 Sunflower 11/29-12/27/12 3202 Harbor 11/29-12/27/12 2750 Fairview 11/29-12/27/12 2600 Fairview 11/29-12/27/12 2229 Newport 11/29-12/27/12 2400 Fairview 11/29-12/27/12 2621 1/2 Harbor 11/29-12/27/12 3581 Harbor 11/29-12/27/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2800 Bear 11/29-12/27/12			
0168993	01/11/13	P	Michelle Rudaitis	0000011656		9,600.00
		Line Description:	Fire Prev Consult Svcs Dec2012 Hazmat Coord/Consult Svcs Dec			
0168994	01/11/13	P	Mike McCluer	0000015082		54.50
		Line Description:	Refund Rec Receipt 2000381.002			
0168995	01/11/13	P	Mike Wong	0000000327		109.00
		Line Description:	Refund Rec Receipt 2000389.002			
0168996	01/11/13	P	Mouse Graphics	0000001170		194.01
		Line Description:	Snoopy Banner Custom Finishing Snoopy Banner Patches			
0168997	01/11/13	P	Newport Harbor Radiology Associates	0000021570		38.00
		Line Description:	Emerg Rm Industrial Injury-FM			
0168998	01/11/13	P	Noack Trophy & Engraving Company	0000003360		16.43
		Line Description:	Retirement Plate-B Radomski			
0168999	01/11/13	P	O Reilly Automotive Inc	0000002978		110.94
		Line Description:	For Warehouse Floor Stock			
0169000	01/11/13	P	Oce	0000006809		3,107.49
		Line Description:	Copier Maint for December 2012 Copier Usage for November 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169001	01/11/13	P	Orange County Humane Society	0000003442		5,918.93
		Line Description:	Kennel Fees for November 2012			
0169002	01/11/13	P	Orange County Sheriffs Dept	0000003451		110.00
		Line Description:	Post-FldTrngOffcrUpdate-MO, SD			
0169003	01/11/13	P	Orange County Treasurer Tax Collector	0000003489		8,542.73
		Line Description:	Print Chrgs Nov2012 CEO Print Chrgs Nov2012 Cable TV Print Chrgs Nov2012 Dev Srvcs Print Chrgs Nov2012 City Clerk Print Chrgs Nov2012 Eng Print Chrgs Nov2012 Transp Print Chrgs Nov2012 Sr Center Print Chrgs Nov2012 Rec Admin Print Chrgs Nov2012 Police Print Chrgs Nov2012 Maint Svcs Print Chrgs Nov2012 HR Print Chrgs Nov2012 Fire Prev Print Chrgs Nov2012 Fire Admin Print Chrgs Nov2012 Finance			
0169004	01/11/13	P	Orange Empire Chapter of ICC	0000011842		580.00
		Line Description:	2013 Mbrshp for C Chamoun 2013 Mbrshp for Randy Buck			
0169005	01/11/13	P	Ota Communications LLC	0000012821		340.00
		Line Description:	Installed Solenoid Unit#K9-781			
0169006	01/11/13	P	Petty Cash Fund No. 1	0000001834		1,992.69
		Line Description:	Reimbursements to Petty Cash Adv 4 Supvr Ldrshp Trng-VB Adv 4 Supvr Ldrshp Trng-JL			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Adv 4 Supvr Ldrshp Trng-EE Adv 4 Supvr Ldrshp Trng-VB Adv 4 Command College-BG Adv 4 Supvr Ldrshp Trng-EE Adv 4 Supvr Ldrshp Trng-JL			
0169007	01/11/13	P	Phone Supplements Inc	0000003625		150.97
		Line Description:	Headsets for Dispatchers			
0169008	01/11/13	P	Porterfield Enterprises LTD	0000003662		106.47
		Line Description:	Redline SI-2 Cleaners			
0169009	01/11/13	P	Public Safety Center	0000004162		51.46
		Line Description:	Narcotic Pouches for PD			
0169010	01/11/13	P	Quartermaster	0000007120		522.59
		Line Description:	Safety Vest 4 Det S Stafford			
0169011	01/11/13	P	Quick Crete Products Corp Inc	0000007039		290.93
		Line Description:	Concrete Arm Rest Sales Tax (7.75%)			
0169012	01/11/13	P	Ricoh USA Inc	0000007311		814.40
		Line Description:	PD Copier Rental January 2013 CEO CopyUsageChrgs 11/15-12/14 PD Copy Usage Chrgs Nov 2012 PD Copier Rental January 2013			
0169013	01/11/13	P	Riteway	0000012259		862.85
		Line Description:	Auto Body Repairs to Unit #720			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169014	01/11/13	P	Robertos Auto Trim Shop	0000003837		195.00
		Line Description:	Seat Repair 4 Unit #211			
0169015	01/11/13	P	Roger Infranca	0000004542		54.50
		Line Description:	Refund Rec Receipt 2000380.002			
0169016	01/11/13	P	Roland Williams	0000002752		109.00
		Line Description:	Refund Rec Receipt 2000388.002			
0169017	01/11/13	P	Rossana P Mitchell	0000000183		77.77
		Line Description:	Subpoena Dep Rfnd 001-00238608			
0169018	01/11/13	P	Scott Purcell	0000020467		475.00
		Line Description:	Big Rig Rescue Academy			
0169019	01/11/13	P	Sierra Java Inc	0000004027		89.70
		Line Description:	Coffee Supplies for Council			
0169020	01/11/13	P	Sign Depot	0000004018		657.28
		Line Description:	Magnet Sign 4 EOC Section			
0169021	01/11/13	P	Smart & Final	0000004044		62.88
		Line Description:	Council Meeting Supplies			
0169022	01/11/13	P	Snap On Industrial	0000012101		2,022.95
		Line Description:	Tools			
0169023	01/11/13	P	Southern California Edison Company	0000004088		7,679.48
		Line Description:	3460 Samilley 12/3/12-1/2/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	702 Victoria 11/1-12/4/12 Volcom Skate Pk 12/4-1/3/13 702 1/2 Victoria 11/1-12/4/12 980 Arlington 12/4-1/3/13 880 Junipero 12/4-1/3/13 NCC 11/28-12/27/12 1624 Gisler 12/3-1/2/13 885 Junipero 12/4-1/3/13 1035 Park Crest 12/4-1/3/13 970 Arlington 12/4-1/3/13 2750 Fairview 12/4/12-1/3/13 1680 Anaheim 11/29/12/28/12			
0169024	01/11/13	P	Southern California Gas Company	0000004092		281.21
		Line Description:	FS #6 11/28-12/28/12			
0169025	01/11/13	P	St George Construction Inc	0000021493		9,081.80
		Line Description:	Construction Contract #12-11 Retention for Proj #12-11 Roof Repair @ Old Corp Yard			
0169026	01/11/13	P	State Board of Equalization	0000001527		3,721.79
		Line Description:	Final Sales Tax Pymnt FY12-13			
0169027	01/11/13	P	Stefanie Kristiansen	0000004572		45.00
		Line Description:	Refund Rec Receipt 2000378.002			
0169028	01/11/13	P	Supply Technology Inc	0000012571		399.35
		Line Description:	Upgraded Phones 4 CEO Staff			
0169029	01/11/13	P	Susan Saxe Clifford PHD	0000003932		400.00
		Line Description:	PD Applicant Psych Evaluation			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169030	01/11/13	P	Target Specialty Products Inc	0000004218		1,458.82
		Line Description:	Chemicals for Parks Div			
0169031	01/11/13	P	The Bank of New York Mellon	0000005664		1,500.00
		Line Description:	Qrtly Safekeeping Fees Oct-Dec			
0169032	01/11/13	P	The Home Depot Credit Services	0000002560		2,677.97
		Line Description:	Misc Purchases for Nov 2012			
0169033	01/11/13	P	Theodore Robins Ford	0000004245		359.05
		Line Description:	Motor for Unit #726 Fluids for Unit #211 Gasket for Unit #211			
0169034	01/11/13	P	Thomas Balding	0000013138		65.00
		Line Description:	10/4/12 Property Damage Claim			
0169035	01/11/13	P	Tony Baratelle	0000002754		54.50
		Line Description:	Refund Rec Receipt 2000379.002			
0169036	01/11/13	P	Turnout Maintenance Company LLC	0000020182		1,798.29
		Line Description:	Turnout Clean &Repairs-3 Empls Turnout Clean &Repairs-4 Empls Turnout Clean &Repairs-6 Empls Turnout Clean &Repairs-4 Empls			
0169037	01/11/13	P	US Bank	0000002228		11,795.08
		Line Description:	Deduction Check 1225 Deduction Check 1301 Deduction Check 1226			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169038	01/11/13	P	US HealthWorks	0000006765		46.00
		Line Description:	DOT HR Drug Testing TB Pre Employment Test			
0169039	01/11/13	P	Uline	0000010970		281.19
		Line Description:	Grocery Bags for PD Property			
0169040	01/11/13	P	United Industries	0000010867		347.20
		Line Description:	For Warehouse Floor Stock			
0169041	01/11/13	P	V & V Manufacturing Inc	0000009249		100.02
		Line Description:	Chief Hat Badge			
0169042	01/11/13	P	VS Visual Statement Inc	0000017994		1,113.30
		Line Description:	TPM Renewal 12/31/12-12/30/13 TPM Renewal 2/1/13-1/31/14			
0169043	01/11/13	P	Vista Paint Corp	0000004430		161.63
		Line Description:	Blue Paint 4 Handicap Stalls			
0169044	01/11/13	P	Volt Management Corp	0000021383		609.60
		Line Description:	Warehouse TempSrvcs PE12/23/12			
0169045	01/11/13	P	West Coast Equipment Inc	0000004749		648.80
		Line Description:	Street Sweeper Brooms			
0169046	01/11/13	P	Westates	0000004505		81.11
		Line Description:	Council Signature Stamp 4 JR			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169047	01/11/13	P	Williams Data Management	0000018803		350.00
		Line Description:	Data Mgmt Svcs for Dec 2012			
					TOTAL	**$905,150.14**

End of Report

CCM OVERFLOW CHECK LISTING

Run Date Jan 10,2013

Run Time 3:13:47 PM

Bank: CITY

Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0168992	01/11/13	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report