

WARRANT RESOLUTION NO. 2458

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. 2458 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

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169455	01/25/13	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
TOTAL					0.00

0**

7,110.60+

151,727.14+

156,015.30+

2,815,724.41+

004

3,130,577.45*

Bank: COM1

Cycle: COMMER

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
000444	01/25/13	P	Apple One Employment Services	0000001055	2,042.02
		<i>Line Description:</i>	Temp Svs-Plann 12/17-12/21		
			Temp Svs-Cntrn Mgnt 12/18-12/21		
			Temp Svs-Planning 12/27-12/28		
			Temp Svs-Cnstn Mgnt 12/26-28		
000445	01/25/13	P	Ariel Supply	0000006035	1,425.94
		<i>Line Description:</i>	Toner Cartridges		
			Toner Cartridges		
			Toner Cartridges		
000446	01/25/13	P	CBE	0000015149	1,409.37
		<i>Line Description:</i>	Copier 1/1-1/31/13		
			Copier Maint 1/5-2/4/13		
			Overage Fee 12/5/12-1/4/13		
			Overage Charge 12/5/12-1/4/13		
000447	01/25/13	P	Hub Auto Supply	0000002584	2,233.27
		<i>Line Description:</i>	Auto Supplies-Dec 2012		
TOTAL					\$7,110.60

Bank: DDP1

Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001099	01/25/13	P	Albert M Tirre	0000015406	534.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001100	01/25/13	P	Ann Shultz	0000006607	1,105.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001101	01/25/13	P	Barbara L Surges	0000004198	710.73
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001102	01/25/13	P	Barry A Adams	0000000898	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001103	01/25/13	P	Bobby Y Masuzumi	0000003081	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001104	01/25/13	P	Brian E Roberts	0000006274	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001105	01/25/13	P	Bruce R Ballinger	0000001167	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001106	01/25/13	P	Bruce W Covey	0000013041	599.68
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001107	01/25/13	P	Burt D Morgan	0000007017	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001108	01/25/13	P	Carl McConnell	0000013933	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1

Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001109	01/25/13	P	Carol C Proctor	0000010825	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001110	01/25/13	P	Charles A Bassett	0000011742	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001111	01/25/13	P	Charles F Carr	0000006236	967.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001112	01/25/13	P	Charlie H Clarke	0000010561	144.98
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001113	01/25/13	P	Charlotte Bluell	0000008644	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001114	01/25/13	P	Cheryl R Helwig	0000006915	754.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001115	01/25/13	P	Christine E Masuzumi	0000003082	705.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001116	01/25/13	P	Christopher J Boyd	0000001363	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001117	01/25/13	P	Clay G Epperson	0000002141	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1

Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001118	01/25/13	P	Curt D Yoder	0000004601	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001119	01/25/13	P	D Dennis Johnson	0000011317	955.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001120	01/25/13	P	Dale H Ashley	0000010564	1,005.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001121	01/25/13	P	Dan Stevenson	0000013602	955.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001122	01/25/13	P	Danny Hogue	0000006802	485.64
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001123	01/25/13	P	Darlene Bell	0000005602	143.61
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001124	01/25/13	P	David Goerke	0000009386	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001125	01/25/13	P	David Maurer	0000007564	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001126	01/25/13	P	David S Andersen	0000001040	1,005.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001127	01/25/13	P	David Sorge	0000004068	955.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1

Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001128	01/25/13	P	Dean W Reynolds	0000006118	705.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001129	01/25/13	P	Debra Yasui	0000007276	1,005.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001130	01/25/13	P	Dee Dee H Nelson	0000006575	454.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001131	01/25/13	P	Dennis B Sanders	0000003910	817.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001132	01/25/13	P	Diane M Jarrett	0000007645	436.78
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001133	01/25/13	P	Donald B Brown	0000004900	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001134	01/25/13	P	Doneen Westenhaver	0000009746	904.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001135	01/25/13	P	Edmond Zuorski	0000005299	340.97
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001136	01/25/13	P	Edward Dryzmala	0000006686	1,005.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1
Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001137	01/25/13	P	Edward H Hunter	0000002597	534.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001138	01/25/13	P	Edward Petros	0000003615	1,054.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001139	01/25/13	P	Edward W Lewis	0000002956	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001140	01/25/13	P	Elaine Chiang	0000007135	454.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001141	01/25/13	P	Elaine Steinhardt	0000004153	680.33
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001142	01/25/13	P	Florine T Reichle	0000003787	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001143	01/25/13	P	Frank A Upham	0000004363	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001144	01/25/13	P	Fred Vedae	0000007056	454.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001145	01/25/13	P	Garth M Wilson	0000004563	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001146	01/25/13	P	Gary D Webster	0000004487	1,080.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1

Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001147	01/25/13	P	Gary Hook	0000008916	469.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001148	01/25/13	P	Gary Wong	0000012009	1,005.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001149	01/25/13	P	George J Yezbick Jr	0000005045	534.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001150	01/25/13	P	George L Lorton	0000002995	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001151	01/25/13	P	George P Wilson	0000004564	1,117.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001152	01/25/13	P	Georgia Ethier	0000002154	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001153	01/25/13	P	Gerald Vasquez	0000006833	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001154	01/25/13	P	Gerald W Stucky	0000004172	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001155	01/25/13	P	Gregg A Steward	0000004159	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		

Bank: DDP1

Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
001156	01/25/13	P	Gregory J Edwards	0000001384	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001157	01/25/13	P	Gregory Knackert	0000017588	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001158	01/25/13	P	H Michael Griffin	0000006936	555.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001159	01/25/13	P	Harlan Pauley	0000003569	630.82
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Paymenta		
001160	01/25/13	P	Helene Rosenbaum	0000003861	210.65
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001161	01/25/13	P	Herbert C Ohde Jr	0000003399	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001162	01/25/13	P	Howard N Perkins	0000003595	1,757.68
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Paymenta		
001163	01/25/13	P	Jack D Schuitt	0000003952	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001164	01/25/13	P	Jack Koch	0000002859	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		

Bank: DDP1

Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
001165	01/25/13	P	Jack L Archer	0000001062	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001166	01/25/13	P	Jack Perkins	0000003596	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001167	01/25/13	P	Jack T Stewart	0000013411	1,054.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001168	01/25/13	P	James C Wysong	0000004594	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001169	01/25/13	P	James E Higgins Jr	0000007687	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001170	01/25/13	P	James M Ellis	0000002107	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001171	01/25/13	P	James M Gottenbos	0000002385	1,005.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001172	01/25/13	P	James Morrison	0000010566	520.11
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001173	01/25/13	P	James N Dibble	0000005626	583.36
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001174	01/25/13	P	James R Wilke Jr	0000004555	525.66
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		

Bank: DDP1

Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001175	01/25/13	P	James Smith	0000014442	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001176	01/25/13	P	James T Switzer	0000004203	817.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001177	01/25/13	P	James T Warnack	0000004465	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001178	01/25/13	P	James W Richey	0000003811	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001179	01/25/13	P	James Watson	0000004476	2,373.87
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Paymenta		
001180	01/25/13	P	Jana L Cacho	0000010556	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001181	01/25/13	P	Jeff Janzen	0000002735	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001182	01/25/13	P	Jerry A Scheer	0000007789	405.12
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001183	01/25/13	P	John D Hensley	0000013672	655.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		

Bank: DDP1
Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001184	01/25/13	P	John K Susman	0000006349	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001185	01/25/13	P	John L Skinner	0000004038	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001186	01/25/13	P	John Petruzzello	0000003616	87.56
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001187	01/25/13	P	John W Mullin	0000010568	1,054.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001188	01/25/13	P	Jon B Whitcomb	0000005651	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001189	01/25/13	P	Jose Tovar	0000004283	676.34
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta 1st Qtr 2013 JPEBA		
001190	01/25/13	P	Judith G Covey	0000009690	412.35
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001191	01/25/13	P	Karen L Adams	0000000899	555.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001192	01/25/13	P	Karen S Goettsch	0000013935	599.68
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001193	01/25/13	P	Karl J Schuler	0000003953	1,155.00

Bank: DDP1

Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001194	01/25/13	P	Kayoko Hayman	0000005785	930.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001195	01/25/13	P	Keith I Fujimoto	0000007024	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001196	01/25/13	P	Kenneth N Blakkan	0000001288	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
001197	01/25/13	P	Kurt Hasemann	0000002477	485.64
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001198	01/25/13	P	Larry Bell	0000007802	604.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001199	01/25/13	P	Larry G Bersch	0000001251	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001200	01/25/13	P	Lavelle Derhammer	0000001973	168.04
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001201	01/25/13	P	Linda A Matthews	0000003089	592.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001202	01/25/13	P	Linda F Divino	0000009007	314.62
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1
Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001203	01/25/13	P	Madeline A Milier	0000003179	501.96
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001204	01/25/13	P	Margaret A Peterman	0000003606	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001205	01/25/13	P	Marguerite De La Torre	0000004997	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001206	01/25/13	P	Marilyn Guimond	0000015161	229.88
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001207	01/25/13	P	Mark W Brown	0000014498	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001208	01/25/13	P	Mary R Delaney	0000015807	306.51
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001209	01/25/13	P	Matthew J Collett	0000001720	1,137.59
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
001210	01/25/13	P	Meloni Bersch	0000004213	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001211	01/25/13	P	Michael Cacho	0000001471	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001212	01/25/13	P	Michael Everson	0000021266	1,155.00

Bank: DDP1

Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001213	01/25/13	P	Michael Hastert	0000006107	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001214	01/25/13	P	Michael J Millington	0000003184	363.48
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001215	01/25/13	P	Michael S Di Giovanni	0000001982	485.64
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001216	01/25/13	P	Michael S Fantozzi	0000004715	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001217	01/25/13	P	Michael W Carver	0000001599	1,105.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001218	01/25/13	P	Muriel Ullman	0000001244	604.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001219	01/25/13	P	Nancy M Croft	0000016184	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001220	01/25/13	P	Norman Schurb	0000003957	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001221	01/25/13	P	Olivia Ramirez	0000003750	1,232.22
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		

Bank: DDP1

Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001222	01/25/13	P	Orville Amburgey	0000000996	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001223	01/25/13	P	PJ Steele	0000014443	371.60
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001224	01/25/13	P	Patricia A Litten	0000002976	216.90
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001225	01/25/13	P	Patty R Brown	0000001423	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001226	01/25/13	P	Paul V Stam	0000010841	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001227	01/25/13	P	Perry L Valantine	0000004384	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001228	01/25/13	P	Phil Dickens	0000005801	510.07
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001229	01/25/13	P	Philip Hartman	0000002474	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001230	01/25/13	P	Phillip R Schmuck	0000003947	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
001231	01/25/13	P	Randall J Croll	0000013426	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001232	01/25/13	P	Randall R Hicks	0000002526	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001233	01/25/13	P	Raymond M Healey	0000002491	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001234	01/25/13	P	Richard D Raines	0000003747	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001235	01/25/13	P	Richard J Johnson	0000005620	607.79
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001236	01/25/13	P	Richard Kirkbride	0000007614	555.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001237	01/25/13	P	Richard O'Connor	0000003380	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001238	01/25/13	P	Richard S Greer	0000002413	3,435.68
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
001239	01/25/13	P	Robert E McNealey	0000002874	994.47
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001240	01/25/13	P	Robert Haynes	0000002486	1,155.00

Bank: DDP1
Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001241	01/25/13	P	Robert J Durham	0000006151	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001242	01/25/13	P	Robert J Pesce	0000003604	438.96
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001243	01/25/13	P	Robert W Reynolds	0000003801	909.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001244	01/25/13	P	Robert W Stinman	0000018058	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001245	01/25/13	P	Ronald F McMinimy	0000003119	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001246	01/25/13	P	Ronald R Merritt	0000012885	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001247	01/25/13	P	Ross E McKelvey	0000009897	583.36
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001248	01/25/13	P	Russell J Yankie	0000015036	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001249	01/25/13	P	Salem Abderrahman	0000000877	1,005.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1
Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001250	01/25/13	P	Sandra B Benson	0000006459	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001251	01/25/13	P	Stephen R Tiedeman	0000004258	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001252	01/25/13	P	Stephen Ridgway	0000003815	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001253	01/25/13	P	Sue Hupp	0000001879	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001254	01/25/13	P	Susan Baldwin	0000010199	208.79
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001255	01/25/13	P	Thomas Boylan	0000001366	607.79
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001256	01/25/13	P	Thomas Clevenger	0000009747	817.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001257	01/25/13	P	Thomas Coute Sr	0000009384	742.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001258	01/25/13	P	Thomas J Lazar	0000002925	583.36
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001259	01/25/13	P	Thomas J Nunn	0000003376	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1
Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001260	01/25/13	P	Thomas R Caldwell	0000012035	1,117.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001261	01/25/13	P	Tom A Curtis	0000001898	7,355.00
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
001262	01/25/13	P	Tom G Winter	0000005460	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001263	01/25/13	P	Trudy Nuzum	0000003379	854.55
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
001264	01/25/13	P	Vernon D Hupp	0000002604	1,555.00
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
001265	01/25/13	P	Walter S Silver Jr	0000004026	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001266	01/25/13	P	Wendell L Maberry	0000003031	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001267	01/25/13	P	William F McLean	0000013455	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001268	01/25/13	P	William H Bechtel	0000001224	641.05

Bank: DDP1
 Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
001269	01/25/13	P	William Morris	0000003236	404.23
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
001270	01/25/13	P	William P Redmond	0000003775	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
TOTAL					\$151,727.14

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169187	01/25/13	P	Albert Spencer	0000004120	752.25
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169188	01/25/13	P	Allan L Roeder	0000003720	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169189	01/25/13	P	Archie Locke	0000002985	488.47
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169190	01/25/13	P	Betty M Bent	0000018841	2,409.27
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
0169191	01/25/13	P	Bonnie Kubota	0000005792	544.03
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169192	01/25/13	P	Bradley Whiteaker	0000000341	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169193	01/25/13	P	Brian Carey	0000014440	1,105.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169194	01/25/13	P	Bruce McGregor	0000011206	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169195	01/25/13	P	Bryan Artunian	0000001085	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169196	01/25/13	P	Burton Santee	0000003920	1,155.00

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169197	01/25/13	P	Catherine Abernathy	0000014670	46.98
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169198	01/25/13	P	Catherine C Holland	0000010557	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169199	01/25/13	P	Chano Camarillo	0000001558	476.85
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169200	01/25/13	P	Charles Duvall	0000002063	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169201	01/25/13	P	Chris Holmes	0000002557	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169202	01/25/13	P	Chris Reed	0000003777	419.36
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169203	01/25/13	P	Clifford McBride	0000003098	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169204	01/25/13	P	Dale R Birney	0000001277	2,055.00
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
0169205	01/25/13	P	Dan Mudra	0000006272	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169206	01/25/13	P	David Alkema	0000000970	1,005.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169207	01/25/13	P	David Dye	0000002065	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169208	01/25/13	P	David E Walker	0000004451	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169209	01/25/13	P	Dawna Myers	0000003273	1,054.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169210	01/25/13	P	Deanna Reed	0000002777	436.78
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169211	01/25/13	P	Dennis Barton	0000001209	168.04
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169212	01/25/13	P	Diana Wendt-Pool	0000006509	480.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169213	01/25/13	P	Diane Butler	0000008078	265.76
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169214	01/25/13	P	Diane J Moore	0000003221	505.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169215	01/25/13	P	Don Boynton	0000015805	1,005.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169216	01/25/13	P	Don Holford	0000006025	855.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169217	01/25/13	P	Donna Fagot	0000013934	46.98
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169218	01/25/13	P	Doris Reeg	0000003778	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169219	01/25/13	P	Douglas Wilson	0000006759	1,080.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169220	01/25/13	P	Edrick Miller	0000003177	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169221	01/25/13	P	Eileen Phinney	0000003624	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169222	01/25/13	P	Eric Engle	0000002128	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169223	01/25/13	P	Eric Johnson	0000002765	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169224	01/25/13	P	Eric Robbins	0000013467	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169225	01/25/13	P	Erla Lei Sine	0000020292	500.00
			<i>Line Description:</i> 1st Qtr 2013 JPEBA		
0169226	01/25/13	P	Floyd Waldron	0000006848	994.47
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169227	01/25/13	P	Frank Fantino	0000005635	607.79
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169228	01/25/13	P	Frank Rudisill	0000003871	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169229	01/25/13	P	Frederick Merrill	0000005365	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169230	01/25/13	P	Fredric Wagner	0000004444	1,117.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169231	01/25/13	P	Gary Bray	0000005933	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169232	01/25/13	P	Gary Golson	0000002370	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169233	01/25/13	P	Gary L Conlon	0000001762	461.21
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169234	01/25/13	P	Gary Mc Erlain	0000017407	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169235	01/25/13	P	Gaylen L Mattson	0000003090	644.08
			<i>Line Description:</i> 1st Qtr 2013 JPEBA		
0169236	01/25/13	P	Gene Barbee	0000001188	607.79
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169237	01/25/13	P	George Rose	0000007595	1,406.62
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169238	01/25/13	P	Gerald Poarch	0000003653	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169239	01/25/13	P	Gerald Verwolf	0000004413	655.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169240	01/25/13	P	Gerard Stukkie	0000004174	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169241	01/25/13	P	Glen Stroud	0000006152	262.57
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169242	01/25/13	P	Harold Arnold	0000001076	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169243	01/25/13	P	Harold Newbern	0000013391	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169244	01/25/13	P	Harry Durham	0000002060	242.97
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169245	01/25/13	P	Henry Santo	0000003921	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169246	01/25/13	P	Herbert Burnham	0000001453	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169247	01/25/13	P	Jack Pittman	0000014441	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169248	01/25/13	P	James Green	0000002408	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169249	01/25/13	P	James Parnell	0000003558	488.47
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169250	01/25/13	P	James Solliday	0000015717	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169251	01/25/13	P	Jane Duenweg	0000021556	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169252	01/25/13	P	Jeffery Skee	0000005410	1,080.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169253	01/25/13	P	Jeffrey McCann	0000003101	1,847.75
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169254	01/25/13	P	Jerauld D Holloway	0000002556	780.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169255	01/25/13	P	Jess Gilman	0000002337	1,503.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169256	01/25/13	P	Jim Loving	0000020293	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169257	01/25/13	P	John Bull	0000003233	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169258	01/25/13	P	John Dailey	0000001910	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169259	01/25/13	P	John E Fitzpatrick	0000002234	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169260	01/25/13	P	John M Calderon	0000001484	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169261	01/25/13	P	John Michael	0000003163	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169262	01/25/13	P	John Pherrin	0000006031	930.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169263	01/25/13	P	Josephine Hammonds	0000002443	555.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169264	01/25/13	P	Karin Robinson	0000008079	855.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169265	01/25/13	P	Kathryn Webb	0000007232	705.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169266	01/25/13	P	Keith M Jones	0000002776	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169267	01/25/13	P	Keith Van Holt	0000007339	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169268	01/25/13	P	Kenneth Leake	0000011246	766.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169269	01/25/13	P	Kenneth Soltis	0000007968	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Paymenta		
0169270	01/25/13	P	Kevin Gleason	0000006350	6,209.63
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
0169271	01/25/13	P	Kevin Lovelady	0000003006	742.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169272	01/25/13	P	Kirk Dominic	0000002021	729.28
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169273	01/25/13	P	Klaus Straschil	0000004169	488.47
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169274	01/25/13	P	Larry Arruda	0000001080	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169275	01/25/13	P	Lawrence N Hennen	0000002506	994.47
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169276	01/25/13	P	Lawrence P Torres	0000004278	909.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169277	01/25/13	P	Lawrence Stice	0000015806	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169278	01/25/13	P	Lena Leonard	0000008080	510.07
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169279	01/25/13	P	Leonard Raab	0000003735	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169280	01/25/13	P	Loren P Wyrick	0000004593	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169281	01/25/13	P	Lynda Giesler	0000002334	766.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169282	01/25/13	P	Mamo Arruda	0000001081	241.33
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169283	01/25/13	P	Marc Yuhasz	0000004609	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169284	01/25/13	P	Marie Thompson	0000000038	125.38
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169285	01/25/13	P	Marilyn Ellis-Hollobaugh	0000002108	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169286	01/25/13	P	Marilyn K Sutton	0000004201	913.82
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
0169287	01/25/13	P	Marilyn Knapp	0000002850	87.56
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169288	01/25/13	P	Martin Carver	0000001598	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169289	01/25/13	P	Marty Huguenin	0000002591	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169290	01/25/13	P	Merton Switzer	0000004204	303.83
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169291	01/25/13	P	Michael Basso	0000021265	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169292	01/25/13	P	Michael Dyer	0000002067	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169293	01/25/13	P	Michael Moran	0000018227	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169294	01/25/13	P	Michael Robinson	0000015736	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169295	01/25/13	P	Michael Swanson	0000006237	1,117.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169296	01/25/13	P	Michael T Stevens	0000004158	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169297	01/25/13	P	Michael Treanor	0000006788	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169298	01/25/13	P	Michael V Ginther	0000002339	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169299	01/25/13	P	Morris House	0000002578	534.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169300	01/25/13	P	Neil Leveratt	0000002948	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169301	01/25/13	P	Norman Kutch	0000002875	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169302	01/25/13	P	Pamela S Greene	0000005256	368.72
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169303	01/25/13	P	Patricia Novack	0000012034	583.36
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169304	01/25/13	P	Paul Durham	0000002061	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169305	01/25/13	P	Paul Moody	0000008766	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169306	01/25/13	P	Perry J Grant	0000008771	766.48
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
0169307	01/25/13	P	Peter Merritt	0000005114	1,455.00
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
0169308	01/25/13	P	Peter Tenace	0000007198	505.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169309	01/25/13	P	Phillip Worsman	0000004585	682.94
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169310	01/25/13	P	Raul Perez	0000012128	955.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169311	01/25/13	P	Raymond Pawloski	0000003572	1,005.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169312	01/25/13	P	Raynard Johnson	0000002771	488.47
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169313	01/25/13	P	Rebekah Tapie	0000004719	241.33
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169314	01/25/13	P	Richard Allum	0000000987	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169315	01/25/13	P	Richard Boucher	0000014716	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169316	01/25/13	P	Richard DeFrancisco	0000001956	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169317	01/25/13	P	Robert B Phillips	0000005388	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169318	01/25/13	P	Robert Baumgardner	0000001215	630.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169319	01/25/13	P	Robert Beauchamp	0000001223	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169320	01/25/13	P	Robert Bork	0000001350	599.68
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169321	01/25/13	P	Robert Bourdieu	0000021267	1,105.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169322	01/25/13	P	Robert Carter	0000008180	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169323	01/25/13	P	Robert Crogan	0000001876	930.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169324	01/25/13	P	Robert D Walters	0000004459	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169325	01/25/13	P	Robert Fate	0000002183	766.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169326	01/25/13	P	Robert L Taylor	0000006299	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169327	01/25/13	P	Robert Moody	0000003215	766.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169328	01/25/13	P	Robert O'Brien	0000012731	303.83
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169329	01/25/13	P	Robert Oman	0000003405	766.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169330	01/25/13	P	Robert Van Sickle	0000004394	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169331	01/25/13	P	Roger Neth	0000003312	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169332	01/25/13	P	Ronald A Smith	0000004053	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169333	01/25/13	P	Ronald P Stone	0000004167	904.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169334	01/25/13	P	Rosemarie Desola	0000014444	143.61
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169335	01/25/13	P	Rosemary Dodson	0000012364	507.03
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169336	01/25/13	P	Roy June	0000002786	46.98
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169337	01/25/13	P	Rufon Hatch	0000006012	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169338	01/25/13	P	Russell C Parker	0000007435	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169339	01/25/13	P	Sam Cordeiro	0000001794	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169340	01/25/13	P	Sam Nguyen	0000021573	1,476.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169341	01/25/13	P	Sandi Lishka	0000015808	1,164.95
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
0169342	01/25/13	P	Scott Broussard	0000001420	1,054.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169343	01/25/13	P	Scott Coykendall	0000001849	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169344	01/25/13	P	Sheila Maurice	0000003091	505.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169345	01/25/13	P	Stanley Borek	0000001347	273.87
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169346	01/25/13	P	Steven Feather	0000002187	1,005.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169347	01/25/13	P	Steven Labbitt	0000002887	1,137.69

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 1st Qtr 2013 JPEBA Qrtly Retiree Med Ins Payment		
0169348	01/25/13	P	Steven Spielberg	0000004127	855.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169349	01/25/13	P	Steven Twigg	0000004329	607.79
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169350	01/25/13	P	Stewart C Godshall	0000002355	955.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169351	01/25/13	P	Susan Larimore	0000002911	655.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169352	01/25/13	P	Thomas C Wood	0000004757	371.60
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169353	01/25/13	P	Thomas Hamilton	0000012365	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169354	01/25/13	P	Thomas Lund	0000003016	387.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169355	01/25/13	P	Thomas MacDuff	0000006064	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169356	01/25/13	P	Thomas Neth	0000007978	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169357	01/25/13	P	Thomas Stewart	0000006560	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169358	01/25/13	P	Timothy Holbrook	0000002552	780.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169359	01/25/13	P	Timothy Sweet	0000015387	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169360	01/25/13	P	Tracy Jones	0000002778	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169361	01/25/13	P	Ve Tran	0000004296	1,155.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169362	01/25/13	P	Victor Clift	0000008954	290.19
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169363	01/25/13	P	Virginia Anderson	0000008307	238.43
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169364	01/25/13	P	Walter Dill	0000007117	1,503.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169365	01/25/13	P	Wayne Chamness	0000001638	399.76
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY
Cycle: EOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169366	01/25/13	P	Wayne Martin	0000005885	710.73
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169367	01/25/13	P	Wayne Riedmann	0000006022	510.07
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169368	01/25/13	P	William B Ellwood	0000006789	780.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169369	01/25/13	P	William Nunes	0000006029	361.55
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169370	01/25/13	P	William P Lewis	0000002957	847.17
			<i>Line Description:</i> 1st Qtr 2013 JPEBA		
0169371	01/25/13	P	William Raymer	0000003761	632.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169372	01/25/13	P	William Taylor	0000004229	480.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0169373	01/25/13	P	William Todd	0000004269	143.61
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
TOTAL					\$156,015.30

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0169374	01/25/13	P	City of Newport Beach	0000003327	2,551,815.14
			<i>Line Description:</i> ABLE Equity Distribution		
0169375	01/25/13	P	KOA Corporation	0000003129	17,600.78
			<i>Line Description:</i> Trns Engineer On Call Svs-Spt Trns Engineer On Call Svs-Nov Trns Engineer On Call Svs-Oct Trns Engineer On Call Svs-Dec		
0169376	01/25/13	P	Midori Gardens Inc	0000017059	36,291.67
			<i>Line Description:</i> Landscape Maint December 2012		
0169377	01/25/13	P	Motorola	0000003246	35,256.24
			<i>Line Description:</i> Maint CAD, RecordsMgmt Jan-Mar		
0169378	01/25/13	P	Southern California Edison Company	0000004088	27,642.46
			<i>Line Description:</i> Fac & Equip 11/27-12/26/12		
0169379	01/25/13	P	1st Jon Inc	0000018321	500.00
			<i>Line Description:</i> Maint-Portable Restrtn 12/26/12		
0169380	01/25/13	P	AT & T Mobility	0000001107	232.77
			<i>Line Description:</i> Cell Chrgs Fire 12/12/12-1/11		
0169381	01/25/13	P	Aaron Davis	0000020908	250.00
			<i>Line Description:</i> Fire Apprts Driver/Operator1B		
0169382	01/25/13	P	Accela Inc	0000009488	7,400.00
			<i>Line Description:</i> Accela Wireless Implemnt		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169383	01/25/13	P	Advanced Door	0000000914	306.25
			<i>Line Description:</i> Repair Corp Yard Svs Doors Adj PD/EOC Doors		
0169384	01/25/13	P	Alzheimers Family Services Center	0000019867	1,875.00
			<i>Line Description:</i> CDBG Public Services Grant		
0169385	01/25/13	P	Amanda Chavez	0000000685	13.00
			<i>Line Description:</i> Refund Rec Receipt 2000421.002		
0169386	01/25/13	P	Anaheim Regional Medical Center	0000021276	750.00
			<i>Line Description:</i> Victim Physical-CASE12-14493		
0169387	01/25/13	P	Angelica Robles	0000000431	85.00
			<i>Line Description:</i> Refund Rec Receipt 2000426.002		
0169388	01/25/13	P	Bank of America-Account Analysis	0000001173	3,376.15
			<i>Line Description:</i> Qtrly Analysis Fee Oct-Dec 12		
0169389	01/25/13	P	Billy Fair	0000015124	1,250.00
			<i>Line Description:</i> College Tuition Reimb Fall2012		
0169390	01/25/13	P	Bound Tree Medical LLC	0000011695	3,443.44
			<i>Line Description:</i> Paramedic Suplies		
0169391	01/25/13	P	Bruce Lindemann	0000007396	217.00
			<i>Line Description:</i> Plan Intrptn/Estimation		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0169392	01/25/13	P	Business Machines Consultants Inc	0000001459	540.00
			<i>Line Description:</i> Copier Maint 1/18/13-1/17/14		
0169393	01/25/13	P	C2 Reprographics	0000015512	21.27
			<i>Line Description:</i> Plan Copies		
0169394	01/25/13	P	CAPE	0000001569	45.00
			<i>Line Description:</i> 2013 Mbrshp-S Lozano		
0169395	01/25/13	P	CDW Government Inc	0000005402	217.88
			<i>Line Description:</i> Computer Equipment		
0169396	01/25/13	P	California Forensic Phlebotomy Inc	0000001500	4,651.40
			<i>Line Description:</i> Blood Test Svs-Dec 12		
0169397	01/25/13	P	Caren McKinley Kelly	0000004385	103.00
			<i>Line Description:</i> Refund Rec Receipt 2000416.002		
0169398	01/25/13	P	Carl Warren & Company	0000001578	4,259.04
			<i>Line Description:</i> Wkrs Comp Admin Svs Jna-Mar 13		
0169399	01/25/13	P	Celeste Volz	0000004028	750.00
			<i>Line Description:</i> Refund Rec Receipt 85558		
0169400	01/25/13	P	Champion Motorcycles Inc	0000001639	526.61
			<i>Line Description:</i> Parts Supplies Parts Supplies		
0169401	01/25/13	P	Chevron & Texaco Business Card Services	0000014258	1,184.74

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Fuel Charges12/6/12-1/5/13		
0169402	01/25/13	P	Chris Moreno	0000001637	120.00
			<i>Line Description:</i> Refund Rec Receipt 85561		
0169403	01/25/13	P	Cintas Document Management	0000016108	69.36
			<i>Line Description:</i> Document Shredding Svs12/21/12		
0169404	01/25/13	P	Classic Press Inc	0000001688	2,585.35
			<i>Line Description:</i> Printing Police File Jackets Sales Tax (7.75%)		
0169405	01/25/13	P	Clean Street	0000001098	700.00
			<i>Line Description:</i> Pressure Wash-S Newport Blvd Sweeping-N Newport Blvd		
0169406	01/25/13	P	CoreLogic Information Solutions Inc	0000004774	106.00
			<i>Line Description:</i> OC Property Detail Rpt-Dec12		
0169407	01/25/13	P	County of Orange Auditor Controller	0000003473	4,055.83
			<i>Line Description:</i> Refuse Disposal@CountyLandfill		
0169408	01/25/13	P	Craig Hanks	0000011102	264.50
			<i>Line Description:</i> Basketball Referee 1/7-1/14/13		
0169409	01/25/13	P	Dara Fairchild	0000002488	99.00
			<i>Line Description:</i> Refund Rec Receipt 2000428.002		
0169410	01/25/13	P	Dennis Harris	0000002466	92.00

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Basketball Referee 1/7/13		
0169411	01/25/13	P	Discovery Benefits	0000021353	651.70
			<i>Line Description:</i> Flex Spndg Admin Fee-Jan 13		
0169412	01/25/13	P	Diversified Waterscapes Inc	0000021248	2,310.00
			<i>Line Description:</i> Biofilter Treatment-TW Lake		
0169413	01/25/13	P	Document Disintegration Inc	0000006011	95.00
			<i>Line Description:</i> Records Destruction		
0169414	01/25/13	P	Dominique Dale	0000018230	108.00
			<i>Line Description:</i> Refund Rec Receipt 2000419.002		
0169415	01/25/13	P	Donna Liske	0000002489	101.00
			<i>Line Description:</i> Refund Rec Receipt 2000422.002		
0169416	01/25/13	P	Enterprise Rent A Car	0000002131	5,226.92
			<i>Line Description:</i> Monthly Lease Charge-Jan 13		
0169417	01/25/13	P	Enterprise Rent A Car	0000002131	4,234.58
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental		
0169418	01/25/13	P	Expo Propane Inc	0000017819	179.48
			<i>Line Description:</i> Propane-Corp Yard		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0169419	01/25/13	P	FBINAA	0000021575	90.00
			<i>Line Description:</i> 2013 Mbrshp-Gogerty		
0169420	01/25/13	P	Fair Housing Foundation	0000019956	5,238.13
			<i>Line Description:</i> 2nd Qtr 12-13 Grant		
0169421	01/25/13	P	Fed Ex Corp	0000002190	137.81
			<i>Line Description:</i> Ground Delivery Ground Delivery Svs		
0169422	01/25/13	P	Felipe Reyes	0000000722	500.00
			<i>Line Description:</i> Refund Rec Receipt #85559		
0169423	01/25/13	P	Fluoresco Lighting & Signs	0000011934	211.77
			<i>Line Description:</i> Lighting Repair		
0169424	01/25/13	P	Frazee Paint & Wallcovering	0000002271	113.33
			<i>Line Description:</i> Graffiti Supplies		
0169425	01/25/13	P	G & K Services Inc	0000005132	1,160.96
			<i>Line Description:</i> Uniforms-Fac Uniforms-Parks Uniforms-St Swpng Uniforms-Fleet Uniforms-Fire Uniforms-Streets Uniforms-DRC/NCC Uniforms-Telecomm		
0169426	01/25/13	P	General Petroleum Corporation	0000002389	2,009.21
			<i>Line Description:</i> Fuel-FS #3		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169427	01/25/13	P	Granicus Inc	0000015382	1,390.50
			<i>Line Description:</i> MinutesMaker Maint-Jan 13		
0169428	01/25/13	P	Hanson Investigations	0000002447	3,801.85
			<i>Line Description:</i> Background Investigation		
0169429	01/25/13	P	Hasler Mailing Systems Inc	0000001091	355.58
			<i>Line Description:</i> Postage Rntl 10/1-12/31/12		
0169430	01/25/13	P	Healthy Buildings International Inc	0000010059	1,445.00
			<i>Line Description:</i> Air Quality Inspctn@Corp Yard		
0169431	01/25/13	P	Hireright Inc	0000021348	16.50
			<i>Line Description:</i> Background Check Appltn		
0169432	01/25/13	P	ICC Orange Empire Chapter	0000011842	100.00
			<i>Line Description:</i> Reg-CASp Accessibility 2/7/12 Reg-CASp Accessibility 2/7/12		
0169433	01/25/13	P	Interstate Batteries of California Coast	0000002700	189.98
			<i>Line Description:</i> Cr 4 Retruned Battery-#340 Battery		
0169434	01/25/13	P	Irvine Ranch Water District	0000005112	313.45
			<i>Line Description:</i> 220 23rd St 12/6-1/7/13 258 Brentwood 12/5-1/7/13 170 Del Mar 12/5-1/7/13 2603 Elden 12/5-1/7/13 261 Monte Vista 12/5-1/7/13		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0169435	01/25/13	P	Jerome A Williams Sr	0000014471	80.50
			<i>Line Description:</i> Basketball Referee 1/8/13		
0169436	01/25/13	P	Jobs Available Inc	0000002755	612.50
			<i>Line Description:</i> Ad-Dev Svs Drtr/Dept City Clrk		
0169437	01/25/13	P	Joe Nation Consulting LLC	0000021571	3,000.00
			<i>Line Description:</i> PERS Update		
0169438	01/25/13	P	Jose Morales	0000012449	1,250.00
			<i>Line Description:</i> College Tuition Reimb-Fall2012		
0169439	01/25/13	P	Juvenal S Cortes	0000004909	5.00
			<i>Line Description:</i> Refund Citation K116838		
0169440	01/25/13	P	Kabbara Engineering	0000002795	1,235.00
			<i>Line Description:</i> On Call Trffc Engineer-Dec 12		
0169441	01/25/13	P	Kathie Bobenrieth	0000002522	50.00
			<i>Line Description:</i> Refund Rec Receipt#2000417.002		
0169442	01/25/13	P	Kelly Solorzano	0000000671	326.00
			<i>Line Description:</i> Refund Rec Receipt#2000420.002		
0169443	01/25/13	P	Keyser Marston Associates Inc	0000002824	8,991.00
			<i>Line Description:</i> Housing Consulting-No 12 Housing Consulting-Dec 12		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0169444	01/25/13	P	Kimball Midwest	0000006819	46.26
			<i>Line Description:</i> Fuses/Cleaners		
0169445	01/25/13	P	Leica Geosystems Inc	0000003452	57.02
			<i>Line Description:</i> Hatchet & Sledge Hammer 4 Eng		
0169446	01/25/13	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> OnlineComputerSubscriptn Dec12		
0169447	01/25/13	P	Liebert Cassidy Whitmore	0000002960	55.00
			<i>Line Description:</i> Labor Code 101 Trng 4 L Chon		
0169448	01/25/13	P	Lisa Nellesen	0000002490	78.00
			<i>Line Description:</i> Refund Rec Receipt 2000427.002		
0169449	01/25/13	P	Lisa Porter	0000002492	100.00
			<i>Line Description:</i> Refund Rec Receipt 2000423.002		
0169450	01/25/13	P	Luna Energy Corporation	0000021529	484.56
			<i>Line Description:</i> EnergyActnPlan ConsultSvcs Dec		
0169451	01/25/13	P	Matthew Bender & Co Inc	0000010987	977.25
			<i>Line Description:</i> 2013 Penal Code Books 4 PD		
0169452	01/25/13	P	McMaster Carr Supply Company	0000003118	101.39
			<i>Line Description:</i> AutoParts-Vacuum Hose & Clamps		
0169453	01/25/13	P	Melissa Davison	0000002493	108.00
			<i>Line Description:</i> Refund Rec Receipt 2000425.002		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0169454	01/25/13	P	Mesa Consolidated Water District	0000003144	7,449.00
<i>Line Description:</i>					
360 W Wilson 11/1-1/2/13					
3028 1/2 Coolidge 11/7-1/8/13					
2301 Fairview 11/1-1/2/13					
890 Alrington 11/6-1/7/13					
2421 Fairview 11/1-1/2/13					
900 Arlington 11/6-1/7/13					
1066 Baker 11/7-1/8/13					
Sewer Clean					
77 Fair 11/1-1/2/13					
79 Fair 11/1-1/2/13					
3116 Fairview 11/7-1/8/13					
2080 Manistee 11/13-1/10/13					
3089 1/2 Bristol 11/14-1/14/13					
3083 Bear 11/14-1/14/13					
FS #2 11/13-1/10/13					
3030 1/2 Bristol 11/13-1/10/13					
77 Fair 11/1-1/2/13					
1370 1/2 Adams 11/6-1/7/13					
1040 Paularino 11/7-1/8/13					
3020 Fairview 11/7-1/6/13					
425 1/2 Merrimac 11/6-1/7/13					
333 1/2 Merrimac 11/6-1/7/13					
1250 1/2 Adams 11/6-1/7/13					
2800 Fairview 11/6-1/7/13					
2800 Fairview 11/6-1/7/13					
79 Fair 11/1-1/2/13					
77 Fair 11/1-1/2/13					
880 Junipero 11/6-1/7/13					
2750 Fairview 11/6-1/7/13					
1250 Gisler 11/8-1/9/13					
3104 Fairview 11/7-1/8/13					
3098 Fairview 11/7-1/6/13					
3064 Fairview 11/7-1/8/13					
3040 Fairview 11/7-1/8/13					
970 Arlington 11/6-1/7/13					

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0169456	01/25/13	P	Metro Car Wash	0000003155	576.25
			<i>Line Description:</i> Car Washes & Special Svcs-PD Car Washes-City		
0169457	01/25/13	P	Mona Ellini	0000002494	101.00
			<i>Line Description:</i> Refund Rec Receipt 2000424.002		
0169458	01/25/13	P	Municipal Emergency Services Inc	0000021524	1,368.42
			<i>Line Description:</i> Dosimeter Kit - US Version Shipping Fee Sales Tax (7.75%)		
0169459	01/25/13	P	Next Level Athletic Sports Inc	0000005021	250.00
			<i>Line Description:</i> Refund Rec Receipt 85560		
0169460	01/25/13	P	Norman A Traub Associates	0000013815	6,426.88
			<i>Line Description:</i> HR Legal Svcs 10/23-11/30/12 HR Legal Svcs 12/3-12/11/12 HR Legal Svcs 11/9-11/28/12		
0169461	01/25/13	P	Northern Safety & Industrial	0000003681	46.60
			<i>Line Description:</i> Purell Hand Sanitizer Refills		
0169462	01/25/13	P	Omar Navarrete	0000002797	725.00
			<i>Line Description:</i> Refund Rec Receipt 85557		
0169463	01/25/13	P	Orange County City Managers Assn	0000008765	75.00
			<i>Line Description:</i> 1/30/13 OCCMA Dinner		
0169464	01/25/13	P	Orange County Register	0000003784	43.52

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> FS#4 Trng Classroom Supplies		
0169474	01/25/13	P	Sophie Chopra	0000000322	99.00
			<i>Line Description:</i> Refund Rec Receipt 2000429.002		
0169475	01/25/13	P	Southern California Gas Company	0000004092	164.73
			<i>Line Description:</i> CNG 4 Old Corp Yard-Dec 12 CNG 4 Corp Yard-Dec 12		
0169476	01/25/13	P	Spectrum Gas Products	0000012653	608.53
			<i>Line Description:</i> Regulator Repair for FS#4 Cylinder Rental Oxyten H-FS#4 Cylinder Rental Oxyten H-FS#3 Cylinder Rental Oxyten H-FS#5 Cylinder Rental Oxyten H-FS#5 Cylinder Rental Oxyten H-FS#2 Cylinder Rental CarbDiox-FS#4 Regulator Repair-FS#4		
0169477	01/25/13	P	Sprint	0000015635	2,845.46
			<i>Line Description:</i> Broadband Srvcs 11/26-12/25/12		
0169478	01/25/13	P	State Board of Equalization	0000001527	46.02
			<i>Line Description:</i> UST Fees 4 Metro Fire Station		
0169479	01/25/13	P	State of California Dept of Justice	0000001534	7,034.00
			<i>Line Description:</i> Fingerprint App Fees Dec 2012		
0169480	01/25/13	P	Stearns Lending Inc	0000002497	635.00
			<i>Line Description:</i> Refund Permit ZA-13-02		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0169481	01/25/13	P	Steen Security Inc	0000015257	3,222.86
			<i>Line Description:</i> Furnish & Install Security Sys Installation Labor Sales Tax (7.75)		
0169482	01/25/13	P	Susan Saxe Clifford PHD	0000003932	400.00
			<i>Line Description:</i> PD Applicant Psych Evaluation		
0169483	01/25/13	P	Susie Lynn Rogers	0000002691	43.50
			<i>Line Description:</i> Refund Citation CM1120712011		
0169484	01/25/13	P	Tape Resources LLC	0000015021	725.08
			<i>Line Description:</i> Blank DVDs, DVD Sleeves & Ink		
0169485	01/25/13	P	Target Specialty Products Inc	0000004218	850.90
			<i>Line Description:</i> Perennial Ryegrass Seed		
0169486	01/25/13	P	The Active Network Inc	0000015158	202.96
			<i>Line Description:</i> New Module Trng Svs		
0169487	01/25/13	P	Theodore Robins Ford	0000004245	596.71
			<i>Line Description:</i> Auto Parts & Supplies-Jewels Credit for Core Return Regulator for Unit #757 Shaft Assembly for Unit #726 Reman Alternator for Unit #500		
0169488	01/25/13	P	Todds Core Drilling	0000004270	175.00
			<i>Line Description:</i> 2 Cores-Broadway City Prj12-10		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0169489	01/25/13	P	Travis Johnson	0000021574	375.00
			<i>Line Description:</i> Paramedic Refresher Course		
0169490	01/25/13	P	US HealthWorks	0000006765	54.00
			<i>Line Description:</i> Vaccination 4 C Kudelka Pre-employment TB Skin Tests		
0169491	01/25/13	P	Volt Management Corp	0000021383	457.20
			<i>Line Description:</i> Warehouse Temp Srvc PE 1/6/13		
0169492	01/25/13	P	West Coast Equipment Inc	0000004749	206.80
			<i>Line Description:</i> Street Sweeper Brooms		
0169493	01/25/13	P	White Nelson Diehl Evans LLP	0000004228	2,300.00
			<i>Line Description:</i> Financial Audit Services		
0169494	01/25/13	P	Youth Employment Services	0000004607	4,750.00
			<i>Line Description:</i> CDBG Public Services Grant		
0169495	01/25/13	P	Yvonne Richardson	0000000530	135.00
			<i>Line Description:</i> Refund Rec Receipt 2000418.002		
0169496	01/25/13	P	Zumar Industries Inc	0000004622	1,769.13
			<i>Line Description:</i> Sales Tax (7.75%) Sheeting		
TOTAL					\$2,815,724.41