WARRANT RESOLUTION NO. 2409

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-04 AND PAYROLL REGISTER NO. 12-03A AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID.

THE CITY COUNCIL OF THE CITY OF COSTA MESA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the attached claims and demands, and the payroll register on file in the Finance Department, have been audited as required by law and that the same are hereby allowed in the amounts, and the payments made out of the respective funds, as hereinafter set forth, are hereby ratified.

SECTION 2. That the City Clerk shall certify to the adoption of this warrant resolution and shall deliver a copy thereof to the City Treasurer/City Director of Finance, and shall retain a certified copy thereof in the City records in the Office of the City Clerk.

PASSED AND ADOPTED this 6th day of March, 2012.

ATTEST:

JULIE FOLCIK, CITY CLERK	GARY MONAHAN, MAYOR

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
000027	01/18/2012	V	Republic ITS Inc	0000019661	05/13/11	(8,010.00)

Line Description: Republic ITS Inc was bought out by Siemens and they will not accept payment by credit card. Transaction

TOTAL ($8,010.00)

0.*

8,010.00-
18,114.17+
17,211.84+
714,187.76+
5,724.17+
005
747,227.94*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000192	02/17/12	P	Apple One Employment Services	0000001055		789.36
		Line Description:	Temp Svs-Plang 1/9-1/13/12 Temp Svs-HR 1/9/12			
000193	02/17/12	P	Galls Inc	0000002297		1,160.98
		Line Description:	Uniforms-McVey Uniforms-Lilly			
000194	02/17/12	P	Irv Seaver Motorcycles	0000010272		904.30
		Line Description:	Supplies			
000195	02/17/12	P	McMahan Business Interiors	0000003115		937.34
		Line Description:	Accoustical Panel Delivery & Installtion Sales Tax (7.75%)			
000196	02/17/12	P	Quick Crete Products Corp Inc	0000007039		3,017.00
		Line Description:	Monument Columns PO#7947 Sales Tax (7.75%) PO#7947 Monument Sign PO#7947			
000197	02/17/12	P	Theodore Robins Ford	0000004245		1,357.71
		Line Description:	Auto Supplies Body Repairs for Unit #705 Wire for Unit #649 Switch for Unit #649 Control for Unit #787 Credit for Core Return-#787 Cable for Unit #769 Auto Part for Unit #710 Switch for Unit #705 Wheel for Unit #727			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000198	02/17/12	P	United Industries	0000010867		2,077.96
		Line Description:	For Warehouse Stock			
000199	02/17/12	P	Ware Disposal Inc	0000000255		7,869.52
		Line Description:	Refuse Collection Svcs-Feb2012 Green Waste Pulls-Feb 2012			
					TOTAL	**$18,114.17**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000303	02/17/12	P	Costa Mesa Employees Association	0000006284		5,093.80
		Line Description:	Deduction Check 1204			
000304	02/17/12	P	Costa Mesa Executive Club	0000006286		160.00
		Line Description:	Deduction Check 1204			
000305	02/17/12	P	Costa Mesa Firefighters Association	0000001812		6,223.04
		Line Description:	Deduction Check 1204			
000306	02/17/12	P	Costa Mesa Police Association	0000001819		5,535.00
		Line Description:	Deduction Check 1204			
000307	02/17/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1204			
					TOTAL	**$17,211.84**

End of Report

SUMMARY CHECK REGISTER

Run Date Feb 16,2012

Run Time 2:54:53 PM

Bank: CITY

Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161525	02/17/12	P	CSG Consultants Inc	0000001887		19,827.50
		Line Description:	Bldng Inspector 11/26-12/30/11			
0161526	02/17/12	P	City of Costa Mesa	0000001832		49,846.09
		Line Description:	Wkrs Comp Reimb Ck Reg 1/30/12 Wkrs Comp Reimb Ck Reg 1/23/12			
0161527	02/17/12	P	Costa Mesa Conference & Visitor Bureau	0000010346		145,774.02
		Line Description:	BIA Receipts for Dec 2011			
0161528	02/17/12	P	MG Construction & Development Inc	0000003820		116,322.86
		Line Description:	Retention on Proj #09-17			
0161529	02/17/12	P	OCC Construction Inc	0000020326		15,126.00
		Line Description:	NIG Prog-712 Hamilton-Cruz			
0161530	02/17/12	P	Southern California Edison Company	0000004088		102,643.47
		Line Description:	Signals 1/3-2/1/12 Vet Hall 12/29-1/30/12 BCC 12/12/11-1/11/12 Medians 1/10-2/8/12 Street Light 12/29-1/30/12 19th/Npt Blvd 1/1-2/1/12 SD Fwy On/Off 1/1-2/1/12 702 Victoria 12/5/11-1/4/12 702 1/2Victoria 12/5/11-1/4/12 2293 Canyon 1/3-2/2/12 782 Sharlimar 1/9-2/7/12 2750 Fairview 1/4-2/2/12 Park Maint 12/14-1/13/12 Davis Field 12/29/11-1/30/12 360 Ogle 1/12-2/10/12 3460 Smalley 1/3-2/1/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	NCC 12/29-1/30/12 885 Junipero 1/3-2/1/12 1587 Sunflower1/10-2/8/12 880 Junipero 1/4-2/2/12 1035 Park Crest 980 Arlington 1/4-2/2/12 970 Arlington 1/4-2/2/12 Volcom Skate Pk 1/4-2/2/12 DRC 12/29-11-1/30/12 1624 Gisler 1/3-2/1/12 Nprt Fwy/Baker 1/1-2/1/12 Baker/Royal Palm 1/1-2/1/12 Sunflower/Plaza 1/1-2/1/12			
0161532	02/17/12	P	Spectrum Care	0000017103		15,946.68
		Line Description:	Landscape Maint for Jan 2012			
0161533	02/17/12	P	Ted Gibson Masonry & Son Inc	0000019510		20,180.00
		Line Description:	Labor & Materials PO#7964			
0161534	02/17/12	P	A & A Fluid Power LLC	0000021300		1,655.99
		Line Description:	Supplies			
0161535	02/17/12	P	ACT GIS Inc	0000007193		9,568.00
		Line Description:	Professional Svs			
0161536	02/17/12	P	AMEC Environment & Infrastructure Inc	0000021354		402.50
		Line Description:	Inpection NPDES 12/16/11			
0161537	02/17/12	P	AT & T	0000001107		80.79
		Line Description:	ABLE Fax/Data 1/2-2/1/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161538	02/17/12	P	AT & T	0000001107		1,804.48
		Line Description:	WSS Alarm 12/27/11-1/26/12 Smallwood Park 1/6-2/5/12 RMATS-Fire Sta#2 1/4-2/3/12 Cable TV DSL Line 1/4-2/3/12 Firewall Fire Sta#2 1/4-2/3/12 PD Emergency Line 1/4-2/3/12 DID Incoming Lines 1/4-2/3/12 Outgoing Trunk Line 1/4-2/3/12 Outgoing Trunk Line 1/4-2/3/12 IT Network Firewall 1/3-2/2/12 Broadband Dial-up Modem1/3-2/2 Estancia Park 1/3-2/2/12 DRC Alarm 1/4-2/3/12 Firewall Fire Sta#3 1/4-2/3/12 Cool Line for PD 1/7-2/6/12 RMATS-Fire Sta#1 1/7-2/6/12 TeWinkle Park 1/7-2/6/12 IT Computer Room 1/7-2/6/12			
0161539	02/17/12	P	Adrian Michael Harrison	0000002032		350.00
		Line Description:	Refund Permit #PS11-00218			
0161540	02/17/12	P	Alans Lawnmower & Garden Center Inc	0000019220		2,186.04
		Line Description:	Hedge Clipper/Blower Chain Saw/Blower Blower Chain Saw/Blower			
0161541	02/17/12	P	Allen L Services	0000014001		525.00
		Line Description:	Replace Drain Pan Heater-Sr Cn			
0161542	02/17/12	P	Allstar Fire Equipment Inc	0000000986		4,175.38
		Line Description:	Trunout Coats & Pants			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Boots Pad Harness Belt Rope Sales Tax (7.75%)			
0161543	02/17/12	P	Alzheimers Family Services Center	0000019867		1,497.50
		Line Description:	CDBG 2nd Qtr 11-12 Grant			
0161544	02/17/12	P	American Alarm Systems Inc	0000008900		510.00
		Line Description:	BCC Burg Alarm 2/1-4/30/12 DRC Fire/Burg Alarm2/1-4/30/12 NCC Burg Alarm 2/1-4/30/12			
0161545	02/17/12	P	American Backflow Prevention Association	0000016017		125.00
		Line Description:	Training Reg-PW 3/14/12 Training Reg-VH 3/14/12			
0161546	02/17/12	P	Ariel Supply	0000006035		376.66
		Line Description:	Toner Cartridge Toner Cartridges			
0161547	02/17/12	P	Avaya Inc	0000009044		110.88
		Line Description:	ABLE Srvc @ Martin Aviation			
0161548	02/17/12	P	Ax Graphics	0000021358		182.70
		Line Description:	Teen Cntr Volunteers Shirts			
0161549	02/17/12	P	BNI Building News	0000001308		543.68
		Line Description:	10 Greenbooks-2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161550	02/17/12	P	Bishop Company	0000001278		1,672.81
		Line Description:	Supplies Loppers Tree Stackes			
0161551	02/17/12	P	Blue Sky Outfitters Inc	0000013653		1,013.47
		Line Description:	Artwork Fee Sales Tax (7.75) T-Shirts Shipping Fee			
0161552	02/17/12	P	BonTerra Consulting	0000007758		6,503.16
		Line Description:	Paleontological Mntrng 12/9/11			
0161553	02/17/12	P	Bound Tree Medical LLC	0000011695		6,311.84
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies			
0161554	02/17/12	P	C2 Reprographics	0000015512		82.18
		Line Description:	Reprographic Svs CD-ROM 4 Fairview Pk			
0161555	02/17/12	P	CBI Noor Inc	0000018684		527.13
		Line Description:	Farm Complex Lighting Svs			
0161556	02/17/12	P	CDW Government Inc	0000005402		940.74
		Line Description:	Computer Equipments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161557	02/17/12	P	CSULB Foundation	0000009724		669.00
		Line Description:	Reg-Field Evidence Tech3/12-23			
0161558	02/17/12	P	California Auto Refrigeration	0000017147		259.02
		Line Description:	Truck Parts-#649			
0161559	02/17/12	P	California Elwyn Inc	0000000485		3,373.50
		Line Description:	CDBG 2nd Qtr 11-12 Grant			
0161560	02/17/12	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Feb12			
0161561	02/17/12	P	Champion Motorcycles	0000001639		753.28
		Line Description:	Install Alternator			
0161562	02/17/12	P	Chism Inc	0000015555		8,115.00
		Line Description:	Furnish & Install-10% Furnish & Install-10% Furnish and Install-10% Pymnt Furnish & Install-10% Pymnt			
0161563	02/17/12	P	City of Tustin	0000018188		275.00
		Line Description:	2012 CALPACS Membership			
0161564	02/17/12	P	Clean Street	0000001098		700.00
		Line Description:	Pressure Wash			
0161565	02/17/12	P	Coast To Coast Wireless Inc	0000021359		35.00
		Line Description:	Replacement 4 Sgt May			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161566	02/17/12	P	Coastline Development Inc	0000009985		3,845.00
		Line Description:	Refund Permit #PS11-00534			
0161567	02/17/12	P	Colettes Childrens Home	0000011850		3,091.45
		Line Description:	CDBG 2nd Qtr 11-12 Grant			
0161568	02/17/12	P	Community & School Collaborative Inc	0000015200		2,898.50
		Line Description:	CDBG 2nd Qtr 11-12 Grant			
0161569	02/17/12	P	Community SeniorServ	0000018540		9,905.00
		Line Description:	CDBG 2nd Qtr 11-12 Grant CDBG 2nd Qtr 11-12 Grant			
0161570	02/17/12	P	CompuCom Systems	0000004859		5,748.65
		Line Description:	Sales Tax (7.75%) Volume License Server License			
0161571	02/17/12	P	Costa Mesa Lock & Key	0000001817		246.46
		Line Description:	Replace Lock Case @ PD Women Lock & Key Svs			
0161572	02/17/12	P	Craig Hanks	0000011102		138.00
		Line Description:	Basketball Referee 1/30-2/7/12			
0161573	02/17/12	P	DF Polygraph	0000021328		1,000.00
		Line Description:	Polygraph Testing-Jan 12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161574	02/17/12	P	Dan Vozenilek	0000021305		100.00
		Line Description:	Park & Rec Comm Mtng 1/25/12			
0161575	02/17/12	P	Darren Wood	0000001981		50.00
		Line Description:	Trng-Commerical Enforcement			
0161576	02/17/12	P	Dean Abernathy	0000021303		100.00
		Line Description:	Park & Rec Comm Mtng 1/25/12			
0161577	02/17/12	P	Deborah Branca	0000000630		350.00
		Line Description:	Refund Permit #PS11-00452			
0161578	02/17/12	P	Dennis Harris	0000002466		310.50
		Line Description:	Basketball Referee1/31-2/12/12			
0161579	02/17/12	P	Eberhard Equipment Company	0000002078		207.55
		Line Description:	Seat-#135			
0161580	02/17/12	P	Enterprise Rent A Car	0000002131		173.18
		Line Description:	Sttlmnt Property Damage 9/19			
0161581	02/17/12	P	Ethan Temianka	0000021304		100.00
		Line Description:	Park & Rec Comm Mtng 1/25/12			
0161582	02/17/12	P	Eureka Bearing	0000015279		350.63
		Line Description:	Supplies			
0161583	02/17/12	P	Ewing Irrigation Products	0000005063		567.35
		Line Description:	Irrigation Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161584	02/17/12	P	Fair Housing Foundation	0000019956		4,936.82
		Line Description:	CDBG 2nd Qtr 11-12 Grant			
0161585	02/17/12	P	Feed Barn	0000002192		449.22
		Line Description:	K-9 Food Supplies K-9 Food Supplies			
0161586	02/17/12	P	Fitzgeralds Auto Care Center	0000021295		120.25
		Line Description:	Smog Inspection-Unit #214 Smog Inspection-Unit #010 Smog Inspection-Unit #124			
0161587	02/17/12	P	Fleet Services Inc	0000002239		175.50
		Line Description:	Front Alignment-Unit #181			
0161588	02/17/12	P	Fluoresco Lighting & Signs	0000011934		234.40
		Line Description:	Estancia Park Lighting Repair			
0161589	02/17/12	P	Frazee Paint & Wallcovering	0000002271		38.75
		Line Description:	Graffiti Supplies			
0161590	02/17/12	P	GPS International Technologies Inc	0000017861		239.85
		Line Description:	Monthly Svs 1/23-2/22/12			
0161591	02/17/12	P	General Petroleum Corporation	0000002389		3,666.85
		Line Description:	Fuel-FS #5 Fuel-FS #2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161592	02/17/12	P	Grainger	0000002393		216.74
		Line Description:	Lamp-#522			
0161593	02/17/12	P	Hemans Construction	0000003814		350.00
		Line Description:	Refund Permit #PS11-00416			
0161594	02/17/12	P	ICC Orange Empire Chapter	0000011842		80.00
		Line Description:	Reg-2010 ADA Trng 3/15/12 CC			
0161595	02/17/12	P	Interstate Batteries of California Coast	0000002700		185.98
		Line Description:	Supplies			
0161596	02/17/12	P	Irvine Pipe & Supply Inc	0000002711		205.72
		Line Description:	Water Filter			
0161597	02/17/12	P	JD Lock & Key	0000005930		72.73
		Line Description:	Duplicat Keys-#736			
0161598	02/17/12	P	James Trolinger	0000002033		350.00
		Line Description:	Refund Permit #PS11-00038			
0161599	02/17/12	P	Jeff R Mathews	0000020470		100.00
		Line Description:	Park & Rec Comm Mtng 1/25/12			
0161600	02/17/12	P	Jeffery Hamilton	0000004496		350.00
		Line Description:	Refund Permit #PS11-00407			
0161601	02/17/12	P	Jerome A Williams Sr	0000014471		69.00
		Line Description:	Basketball Referee 2/6/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161602	02/17/12	P	Jose Torres	0000006277		50.00
		Line Description:	Trng-Commercial Enforcement			
0161603	02/17/12	P	Joseph Cefalia	0000007371		600.00
		Line Description:	Refund Citation #009777			
0161604	02/17/12	P	K & B Engineering	0000000628		3,500.00
		Line Description:	Refund Permit #PS11-00346			
0161605	02/17/12	P	Kellys Pool Service	0000013443		60.00
		Line Description:	Pool Cleaning-Jan 12			
0161606	02/17/12	P	Kenneth Curtis	0000019399		350.00
		Line Description:	Refund Permit #PS12-00001			
0161607	02/17/12	P	Kim Pederson	0000010099		100.00
		Line Description:	Park & Rec Comm Mtng 1/25/12			
0161608	02/17/12	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee Jan 2012			
0161609	02/17/12	P	Larrys Building Materials	0000002912		298.11
		Line Description:	Misc Supplies 4 Parks Dept Bagged Concrete 4 Streets Dept Topsoil			
0161610	02/17/12	P	Legal Shield	0000004191		1,016.60
		Line Description:	Premium for February 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161611	02/17/12	P	Lindys Cold Planing	0000002972		3,500.00
		Line Description:	Pavement Grinding-Cape Verde			
0161612	02/17/12	P	Lisa Bourbeau	0000015488		119.00
		Line Description:	Refund Rec Receipt #80588			
0161613	02/17/12	P	Loomis	0000019082		684.17
		Line Description:	Armored Car Service Jan 2012			
0161614	02/17/12	P	M3 Mechanical	0000000408		500.00
		Line Description:	Refund Permit #PS11-00029			
0161615	02/17/12	P	MG Construction & Development Inc	0000003820		2,326.05
		Line Description:	Retention on Proj #09-17			
0161616	02/17/12	P	MG Construction & Development Inc	0000003820		10,737.00
		Line Description:	Retention on Proj #09-17			
0161617	02/17/12	P	MJ Jurado Inc	0000003445		499.00
		Line Description:	Install Manhole Diverter Plate			
0161618	02/17/12	P	Management Partners Inc	0000013115		6,023.00
		Line Description:	Interim Mgmt Assist Jan 1-15			
0161619	02/17/12	P	Mary Auerbach	0000007189		49.00
		Line Description:	Refund Rec Receipt #81233			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161620	02/17/12	P	McFadden Dale Industrial Hardware Co	0000009293		219.49
		Line Description:	Flashlight &Holders 4 BldgInsp			
0161621	02/17/12	P	Meloni Bersch	0000004213		11.55
		Line Description:	Qrtly Retiree Med Ins Payment			
0161622	02/17/12	P	Mercy House	0000003138		2,750.10
		Line Description:	CDBG Public Service Grant			
0161623	02/17/12	P	Mesa Consolidated Water District	0000003144		4,533.75
		Line Description:	3015 E Mesa Verde 11/21-1/23 1795 Samar 11/21-1/23/12 1586 Elm 11/21-1/24/12 2900 E Mesa Verde 1/21-1/24/12 2969 E Mesa Verde 11/21-1/24 FS #1 11/21-1/24/12 2921 E Mesa 11/21-1/23/12 1646 Corsica 11/22-1/24/12 3300 Fairview 11/28-1/26/12 1450S Coast 11/28-1/26/12 1400 S Coast 11/28-1/26/12 1200 S Coast 11/28-1/26/12 3303 1/2 California 11/23-1/25 3302 Alabama 11/23-1/25/12 3377 California 11/23-1/25/12 1646 Corsica 11/22-1/24/12			
0161624	02/17/12	P	Mesa Smog	0000020735		213.75
		Line Description:	Smog Inspection - Unit #139 Smog Inspection - Unit #732 Smog Inspection - Unit #649 Smog Inspection - Unit #181 Smog Inspection - Unit #414			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161625	02/17/12	P	Metro Car Wash	0000003155		952.75
		Line Description:	Car Washes & Special Svcs-City Car Washes & Special Svcs-PD			
0161626	02/17/12	P	Michael Balliet	0000008858		2,868.75
		Line Description:	Professional Services Agreemen			
0161627	02/17/12	P	Miller Equipment Company	0000005774		130.88
		Line Description:	Swivel Kit 4 Repair 2 MO Reel			
0161628	02/17/12	P	Miracle Recreation Equipment Co	0000011640		842.97
		Line Description:	Drilled Cyclone Platform-MV Pk			
0161629	02/17/12	P	Mity Lite Inc	0000008411		5,850.93
		Line Description:	Cart Shipping Fee Sales Tax (7.75%) Sales Tax (7.75%) Shipping Fee Sales Tax (7.75%) Cart Tables			
0161630	02/17/12	P	Mouse Graphics	0000001170		60.34
		Line Description:	Srvcs-Jack Hammett Sprts Cmplx Srvcs-Fairview Park Project			
0161631	02/17/12	P	Muriel Ullman	0000001244		73.47
		Line Description:	Cell Phone Charges1/26-2/25/12			
0161632	02/17/12	P	Newport Mesa Unified School District	0000003339		971.68

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sewer Assessment for BCC			
0161633	02/17/12	P	OC Soccer Officials Association	0000020339		500.00
		Line Description:	Refund Rec Receipt #81467			
0161634	02/17/12	P	Occu Med	0000003388		1,455.50
		Line Description:	QA Services for Feb 2012			
0161635	02/17/12	P	Office Max Incorporated	0000020710		4,079.46
		Line Description:	Office Supplies-CEO Office Supplies-City Clerk Office Supplies-HOME Prog Office Supplies-Dev Srvcs Office Supplies-CSI Office Supplies-HR Office Supplies-PD Fld Ops Office Supplies-PD Records Office Supplies-Dev Srvcs Office Supplies-HOME Prog Office Supplies-Maint Srvcs Office Supplies-PD Records Office Supplies-Public Svcs Office Supplies-Traffic Plan Office Supplies-Traffic Ops Office Supplies-PD Supprt Svcs Office Supplies-PD Fld Ops Office Supplies-HR Office Supplies-Fleet Srvcs Office Supplies-Transp Office Supplies-Recreation			
0161636	02/17/12	P	Orange County Council on Aging	0000003431		2,021.25
		Line Description:	CDBG Public Service Grant			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161637	02/17/12	P	Orange County Probation Department	0000003491		4,255.00
		Line Description:	Juvenile Work Prog-Dec 2011			
0161638	02/17/12	P	Orange County Sheriffs Dept	0000003451		240.00
		Line Description:	Post Trng-Narc Invstgtn Crse			
0161639	02/17/12	P	Petty Cash Fund No. 1	0000001834		1,708.39
		Line Description:	Reimbursements to Petty Cash FBICrimesAgainstChildrnTrng-MB FBICrimesAgainstChildrnTrng-MM CA Natl Emerg Assn Conf-CP Exps-Women In Leadership-JL Exps-CA Bckgrnd Trng Symp-JG FBICrimesAgainstChildrnTrng-RH Arson Investigation Trng-DC			
0161640	02/17/12	P	Phone Supplements Inc	0000003625		848.41
		Line Description:	Dispatcher Headsets			
0161641	02/17/12	P	Project Independence	0000000460		6,747.00
		Line Description:	CDBG Public Service Grant CDBG Public Service Grant			
0161642	02/17/12	P	Quartermaster	0000007120		939.58
		Line Description:	Uniform 4 Comm Offcr A Baker Uniform 4 Offcr C Rodriguez Uniform 4 Offcr B Hernandez Uniform 4 Offcr B Hernandez Uniform 4 Dispatcher Stauffer Uniform 4 Offcr G Nassar			
0161643	02/17/12	P	Red Wing Shoes	0000003772		160.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Work Boots 4 Valente Rodriguez			
0161644	02/17/12	P	Rincon Truck Center	0000013236		740.21
		Line Description:	Hoses-Vehicle Parts Vehicle Part & Supplies			
0161645	02/17/12	P	Robert Barnard	0000004926		350.00
		Line Description:	Refund Permit #PS11-00257			
0161646	02/17/12	P	Robert Carter	0000008180		349.68
		Line Description:	Qrtly Retiree Med Ins Payment			
0161647	02/17/12	P	Robert Riggins	0000004254		49.00
		Line Description:	Refund Rec Receipt #81237			
0161648	02/17/12	P	Robertos Auto Trim Shop	0000003837		696.20
		Line Description:	Seat Repair for Unit #779			
0161649	02/17/12	P	Seals Compressed Gases	0000003972		17.25
		Line Description:	Cylinder Rental-Argon			
0161650	02/17/12	P	Serving People In Need Inc	0000003992		9,162.76
		Line Description:	CDBG Public Service Grant			
0161651	02/17/12	P	Sharon Simonian	0000000633		350.00
		Line Description:	Refund Permit #PS11-00190			
0161652	02/17/12	P	Sol De Leon	0000004179		54.00
		Line Description:	Refund Rec Receipt #81234			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161653	02/17/12	P	South Coast Emergency Vehicle Services	0000003643		100.18
		Line Description:	Light for Unit #517			
0161654	02/17/12	P	Southern California Gas Company	0000004092		128.58
		Line Description:	Natural Gas Fuel-Jan 12 Natural Gas Fuel-Jan 11			
0161655	02/17/12	P	Spicers Paper Inc	0000004123		4,236.27
		Line Description:	For Warehouse Stock			
0161656	02/17/12	P	Stephen Ridgway	0000003815		149.85
		Line Description:	Qrtly Retiree Med Ins Payment Qrtly Retiree Med Ins Payment			
0161657	02/17/12	P	Stericycle Inc	0000005564		371.70
		Line Description:	Biohazard Disposal 4 Property			
0161658	02/17/12	P	TRC Solutions	0000000069		500.00
		Line Description:	Refund Permit #PS11-00046			
0161659	02/17/12	P	The Home Depot Supply	0000002560		4,578.26
		Line Description:	Misc Purchases for Jan 2012			
0161660	02/17/12	P	The Rules Guys Inc	0000002952		10,890.00
		Line Description:	Annual Maint Jan-Dec 2012 Software			
0161661	02/17/12	P	Training & Consulting Team	0000004256		190.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Post Trng-Canine Liab Crse			
0161662	02/17/12	P	TrucParCo	0000004319		458.74
		Line Description:	Camshaft for CMSD Slack Adjuster for Unit #31			
0161663	02/17/12	P	Truck Hydraulic Equipment Co	0000004244		34.27
		Line Description:	Boom Ratchet Tie-Down Strap			
0161664	02/17/12	P	Tustin Chamber of Commerce	0000004257		40.00
		Line Description:	Leprechaun Leap Goodie Bags			
0161665	02/17/12	P	ULINE	0000010970		94.63
		Line Description:	Evidence Bags for CSI			
0161666	02/17/12	P	US HealthWorks	0000006765		40.00
		Line Description:	TB Pre Employment Testing			
0161667	02/17/12	P	USA Mobility Wireless Inc	0000018488		26.94
		Line Description:	Closing Bill 4 Maint Srvcs			
0161668	02/17/12	P	Valley Commercial Contractors	0000018222		500.00
		Line Description:	Refund Permit #PS11-00353			
0161669	02/17/12	P	Van Bye	0000017506		69.00
		Line Description:	Basketball Referee 1/30/12			
0161670	02/17/12	P	Vulcan Materials Company	0000007403		9,355.19
		Line Description:	Asphalt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0161671	02/17/12	P	Westates	0000004505		29.19
		Line Description:	Signature Stamp 4 Chief Gazsi			
0161672	02/17/12	P	Western Transit Systems Inc	0000011971		5,617.80
		Line Description:	Sr Mobility Prog-January 2012			
0161673	02/17/12	P	Williams Data Management	0000018803		350.00
		Line Description:	Service for January 2012			
0161674	02/17/12	P	Women Helping Women	0000007497		3,526.00
		Line Description:	CDBG Public Service Grant			
0161675	02/17/12	P	Youth Employment Services	0000004607		5,897.50
		Line Description:	CDBG Public Service Grant			
					TOTAL	**$714,187.76**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161676	02/17/12	P	Amanda Rosado	0000003231		889.50
		Line Description:	Deduction Check 1204			
0161677	02/17/12	P	CalPERS Long-Term Care Program	0000006287		274.63
		Line Description:	Deduction Check 1204			
0161678	02/17/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1204			
0161679	02/17/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1204			
0161680	02/17/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1204			
0161681	02/17/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1204			
0161682	02/17/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1204			
0161683	02/17/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1204			
0161684	02/17/12	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1204			
0161685	02/17/12	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1204			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161686	02/17/12	P	State of California	0000001546		152.21
		Line Description:	Deduction Check 1204			
0161687	02/17/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1204			
0161688	02/17/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1204			
0161689	02/17/12	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1204			
0161690	02/17/12	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1204			
0161691	02/17/12	P	Vehicle Registration Collections	0000001546		643.00
		Line Description:	Deduction Check 1204			
					TOTAL	**$5,724.17**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Feb 16,2012
Run Time 2:54:35 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0161531	02/17/12	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	**0.00**

End of Report