WARRANT RESOLUTION NO. 2421

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-10 AND PAYROLL REGISTER NO. 12-09A 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 5th day of June, 2012.

ATTEST:

CHRISTINE CORDON,
ACTING DEPUTY CITY CLERK

ERIC R. BEVER, MAYOR

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000262	05/11/12	P	Apple One Employment Services	0000001055		1,623.57
		Line Description:	Temp Svs-Dev Svs 4/2-4/6/12 Temp Svs-HR Temp Svs-HCD 4/2-4/6/12			
000263	05/11/12	P	Irv Seaver Motorcycles	0000010272		4,254.39
		Line Description:	Drive Shift Repair-#625 Drive Shaft Repair-#621 Side Stand Repair-#638			
000264	05/11/12	P	Smith Pipe & Supply Inc	0000004049		1,914.08
		Line Description:	Backflow Enclosures Irrigation Supplies			
					TOTAL	**$7,792.04**

0.*

7,792.04+
18,920.68+
750,690.43+
4,678.95+
004
782,082.10*

End of Report

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000533	05/11/12	P	Costa Mesa Employees Association	0000006284		5,057.64
		Line Description:	Deduction Check 1210			
000534	05/11/12	P	Costa Mesa Executive Club	0000006286		180.00
		Line Description:	Deduction Check 1210			
000535	05/11/12	P	Costa Mesa Firefighters Association	0000001812		6,223.04
		Line Description:	Deduction Check 1210			
000536	05/11/12	P	Costa Mesa Police Association	0000001819		7,260.00
		Line Description:	Deduction Check 1210			
000537	05/11/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1210			
					TOTAL	**$18,920.68**

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163502	05/11/12	P	City of Costa Mesa	0000001832		43,899.30
		Line Description:	Wkrs Comp Reimb Ck Reg 4/30/12 Wkrs Comp Reimb Ck Reg 4/23/12			
0163503	05/11/12	P	Costa Mesa Conference & Visitor Bureau	0000010346		179,037.76
		Line Description:	BIA Receipts for March 2012			
0163504	05/11/12	P	Employment Development Department	0000001543		48,250.65
		Line Description:	Unemployment 1/1-3/31/12			
0163505	05/11/12	P	Land Forms Landscape Construction	0000020471		121,340.70
		Line Description:	Construction Contract #11-06 Retentions Payable Proj #11-06			
0163506	05/11/12	P	Merrill & Associates	0000003986		128,869.98
		Line Description:	50% Deposit 4 Avaya Upgrade			
0163507	05/11/12	P	Mesa Consolidated Water District	0000003144		20,872.23
		Line Description:	360 W Wilson 3/1-5/1/12 2301 Fairview 3/1-5/1/12 2229 Fairview 2/23-4/24/12 970 Arlinton 3/7-5/3/12 2800 Fairivew 3/7-5/3/12 333 1/2 Merrimac 3/7-5/3/12 2421 Fairview 3/1-5/1/12 2345 Fairview 3/1-5/1/12 2150 Maple 2/23-4/25/12 2150 Maple 2/23-4/23/12 321 Fair 3/5-5/2/12 77 Fair 3/1-5/1/12 77 Fair 3/1-5/1/12 880 Junipero 3/5-5/3/12 2750 Fairview 3/7-5/3/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

1370 182 Adams 3/7-5/3/12
325 Fair Dr 3/1-5/1/12
970 Arlington 3/29-4/27/12
2501 Placentia 3/29-4/27/12
111 Fair 3/29-4/27/12
Cleaning
77 Fair 3/1-5/1/12
79 Fair 3/1-5/1/12
1000 Victoria 2/29-4/26/12
985 1/2 Victoria 2/22-4/23/12
900 Victoria 2/29-4/26/12
861 1/2 Victoria 2/21-4/23/12
640 Victoria 2/23-4/25/12
500 Victoria 2/23-4/25/12
1065 Sea Bluff 2/22-4/24/12
2115 Caynon 2/22-4/24/12
2109 Canyon 2/22-4/24/12
970 Arbor 2/22-4/24/12
970 Arbor 2/22-4/23/12
2750 Fairview 3/29-4/27/12
2621 1/2 Harbor 3/29-4/2712
3202 Harbor 3/29-4/27/12
3581 Harbor 3/29-4/27/12
1400 Sunflower 3/29-4/27/12
2800 Bear 3/29-4/27/12
3333 Bear 3/29-4/27/12
3333 Bear 3/29-4/27/12
970 Arlington 3/29-4/27/12
900 Arlington 3/5-5/3/012
2229 Newport 3/29-4/27/12
2600 Fairview 3/29-4/27/12
2400 Fairview 3/29-4/27/12
2401 Fairview 3/1-5/1/12
425 1/2 Merrimac 3/7-5/3/12
1250 1/2 Adams 3/7-5/3/12
2800 Fairview 3/7-5/3/12
890 Arlington 3/5-5/3/12
Telecomm 3/1-5/1/12
2161 1/2 Raleigh 2/28-4/25/12

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163510	05/11/12	P	West Coast Arborists Inc	0000004498		15,682.40
		Line Description:	Tree Maint Srvcs for 4/15/12			
0163511	05/11/12	P	ABC Discount Printing	0000002133		45.00
		Line Description:	Refund Fire Permit			
0163512	05/11/12	P	AHMC Anaheim Regional Medical Center	0000021276		750.00
		Line Description:	Victim Physical-Case 1105538			
0163513	05/11/12	P	ARCO Business Solutions	0000018562		753.18
		Line Description:	Fuel 4/16-4/30/12			
0163514	05/11/12	P	AT & T	0000001107		479.75
		Line Description:	PD DSL Line 3/27-4/26/12 PD Payphone 3/28-4/27/12 PD DSL 4 MIS Staff 3/28-4/27 SrCntr FacilitiesDSL 3/24-4/23 SrCntr FacilitiesDSL 3/24-4/23 Firewall Fire Sta#6 3/27-4/26 RMATS-Fire Sta#6 3/22-4/21/12 SrCntr FacilitiesDSL 3/24-4/23 Lions Pk Basebll Fld 3/24-4/23 Red Phone Fire Sta#6 3/27-4/26 RMATS-NCC Complex 3/24-4/23/12			
0163515	05/11/12	P	AW Direct Inc	0000008191		580.65
		Line Description:	Supplies			
0163516	05/11/12	P	Adamson Police Products	0000014519		72.59
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163517	05/11/12	P	Aikido Federation of California	0000000937		92.40
		Line Description:	Instructor Payment Winter 2012			
0163518	05/11/12	P	All American Asphalt	0000000971		11,300.83
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0163519	05/11/12	P	Allstar Fire Equipment Inc	0000000986		1,196.42
		Line Description:	Scott SCBA Repair Boots-Brook Boots-Kreza			
0163520	05/11/12	P	American Alarm Systems Inc	0000008900		105.50
		Line Description:	DRC Alarm Svs Call			
0163521	05/11/12	P	Anthony Monteleone	0000021339		260.00
		Line Description:	Softball Umpire 4/22-5/4/12			
0163522	05/11/12	P	Antje Morris	0000003234		13,527.14
		Line Description:	Instructor Payment Winter 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163523	05/11/12	P	Ariel Supply	0000006035		377.73
		Line Description:	Toner Cartridge Toner Cartridge Toner Cartridge Toner Cartridges			
0163524	05/11/12	P	B & M Lawn & Garden Center	0000001151		175.00
		Line Description:	Hand Held Blower Repair			
0163525	05/11/12	P	Barbara Burks	0000001280		867.10
		Line Description:	Instructor Payment Winter 2012			
0163526	05/11/12	P	Bee Busters Inc	0000007572		200.00
		Line Description:	Swarm Abatement Swarm Abatement			
0163527	05/11/12	P	Blue Sky Outfitters Inc	0000013653		821.24
		Line Description:	Shirts 4 Bldg Winter Basketball Champ Shirts			
0163528	05/11/12	P	Bound Tree Medical LLC	0000011695		331.43
		Line Description:	Paramedic Supplies			
0163529	05/11/12	P	Brandi Knox	0000020652		390.00
		Line Description:	Instructor Payment Winter 2012			
0163530	05/11/12	P	Brian Hernandez	0000019509		67.95
		Line Description:	Interview/Interrogation Trng			
0163531	05/11/12	P	Brownells Inc	0000001427		311.12

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Range Cleaning Supplies			
0163532	05/11/12	P	Bryan Pacheco	0000021310		600.00
		Line Description:	12 CM Comm Run Timing			
0163533	05/11/12	P	CDW Government Inc	0000005402		483.68
		Line Description:	Computer Equipment			
0163534	05/11/12	P	CSULB Foundation	0000009724		300.00
		Line Description:	Internal Affiars Seminar-TS			
0163535	05/11/12	P	Calolympic Safety	0000001555		134.27
		Line Description:	Warehouse Stock			
0163536	05/11/12	P	Cathryn Moorhead	0000002136		76.00
		Line Description:	Rfnd Rec Receipt #2000013.002			
0163537	05/11/12	P	Cathy Badum	0000014292		1,155.04
		Line Description:	Instructor Payment Winter 2012			
0163538	05/11/12	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-May12			
0163539	05/11/12	P	Charles Lawrence	0000021336		143.00
		Line Description:	Softball Umpire 4/22-4/29/12			
0163540	05/11/12	P	Cheryl Skidmore	0000012479		146.47
		Line Description:	Instructor Payment Winter 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163541	05/11/12	P	Chris Varvas	0000004634		500.00
		Line Description:	12 CM Comm Run Timing			
0163542	05/11/12	P	City of Irvine	0000002713		95.00
		Line Description:	Basic Patrol Bicycle Course			
0163543	05/11/12	P	Clean Street	0000001098		700.00
		Line Description:	Pressure Wash			
0163544	05/11/12	P	Coast Recreation Inc	0000001702		1,836.17
		Line Description:	Playground Equipment			
0163545	05/11/12	P	Connie Newland	0000004802		240.00
		Line Description:	Rfnd Rec Receipt #2000002.002 Rfnd Rec Receipt #2000003.002			
0163546	05/11/12	P	Costa Mesa Historical Society	0000011266		2,811.00
		Line Description:	Adobe Lighting Project			
0163547	05/11/12	P	Costa Mesa Lock & Key	0000001817		213.66
		Line Description:	Lock & Key Svs			
0163548	05/11/12	P	County of Orange District Attorneys	0000003484		454.00
		Line Description:	District Attrny Jan-Mar 2012			
0163549	05/11/12	P	Craig Hanks	0000011102		161.00
		Line Description:	Basketball Referee 4/24-4/30			
0163550	05/11/12	P	Crown Ace Hardware	0000004751		7.39

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Washer 4 Lifeguard Tower			
0163551	05/11/12	P	Daniel Jojola	0000020888		87.90
		Line Description:	Construction Safety 4/16-4/17			
0163552	05/11/12	P	Daryl B Thompson	0000014141		77.22
		Line Description:	Rfnd Sbpn Dept 001-00232207			
0163553	05/11/12	P	David Pessy	0000005783		1,900.00
		Line Description:	Money Returned from GrandTheft			
0163554	05/11/12	P	Debbie Dickens	0000010708		214.82
		Line Description:	Instructor Payment Winter 2012			
0163555	05/11/12	P	Debbie Hansen	0000013157		100.00
		Line Description:	Refund Rec Receipt #84152			
0163556	05/11/12	P	DeltaCare USA	0000001965		3,106.40
		Line Description:	Dental HMO Premium-May 12			
0163557	05/11/12	P	Dennis Harris	0000002466		149.50
		Line Description:	Basketball Referee 4/22-4/29			
0163558	05/11/12	P	Department of Motor Vehicles	0000001542		14.73
		Line Description:	Vehicle Code Book 2012			
0163559	05/11/12	P	Dog Dealers Inc	0000002018		295.64
		Line Description:	Instructor Payment Winter 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163560	05/11/12	P	Endeavor School of the Arts	0000019393		1,416.09
		Line Description:	Instructor Payment Winter 2012			
0163561	05/11/12	P	Enterprise Rent A Car	0000002131		1,733.05
		Line Description:	Undercover Car Rental Undercover Car Rental			
0163562	05/11/12	P	Fed Ex Corp	0000002190		21.19
		Line Description:	Ground Delivery			
0163563	05/11/12	P	Felice Ilkcagla	0000005927		644.61
		Line Description:	Instructor Payment Winter 2012			
0163564	05/11/12	P	Firestone	0000011366		430.96
		Line Description:	Warehouse Stock			
0163565	05/11/12	P	Fitzgeralds Auto Care Center	0000021295		73.50
		Line Description:	Smog Inspection-Unit #124 Smog Inspection-Unit #083			
0163566	05/11/12	P	GIT Satellite LLC	0000019742		47.55
		Line Description:	Federal Comm Tax (15.9%) Satellite Phone Svs 3/20-4/19/			
0163567	05/11/12	P	Gails Speedometer & Automotive Repair	0000002293		45.00
		Line Description:	Speedometer Calibration-#730 Speedometer Calibration-#786 Speedometer Calibration-#754			
0163568	05/11/12	P	Ganahl Lumber Co	0000005246		103.58

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Supplies			
0163569	05/11/12	P	General Petroleum Corporation	0000002389		3,637.43
		Line Description:	Fuel-FS #6 Fuel-FS #3			
0163570	05/11/12	P	Golden West College	0000002367		700.00
		Line Description:	Subscription Renewal 2012-13			
0163571	05/11/12	P	Gretchen Fry Harvey	0000002127		200.00
		Line Description:	Property Stlmnt 3/21/12			
0163572	05/11/12	P	Harbor Radiator	0000002457		1,263.81
		Line Description:	Install New Compressor-#649			
0163573	05/11/12	P	Healthy U	0000012092		238.21
		Line Description:	Instructor Payment Winter 2012			
0163574	05/11/12	P	Heidi Perreault	0000003545		76.00
		Line Description:	Rfnd Rec Receipt #2000016.002			
0163575	05/11/12	P	Industrial Shoe Company	0000008272		160.00
		Line Description:	Work Boots-Carrera			
0163576	05/11/12	P	Inka Grill	0000002143		45.00
		Line Description:	Refund Fire Permit			
0163577	05/11/12	P	Interstate Batteries of California Coast	0000002700		200.52
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163578	05/11/12	P	JD Lock & Key	0000005930		26.67
		Line Description:	Duplicate Keys			
0163579	05/11/12	P	JTB Supply Company Inc	0000007814		2,236.89
		Line Description:	Battery Sales Tax (7.75%)			
0163580	05/11/12	P	Janet Megee	0000002140		60.00
		Line Description:	Rfnd Rec Receipt #2000014.002			
0163581	05/11/12	P	Janet Millian	0000007795		991.90
		Line Description:	Instructor Payment Winter 2012			
0163582	05/11/12	P	Jasmin Larios	0000002135		250.00
		Line Description:	Refund Rec Receipt #84042			
0163583	05/11/12	P	Jason Varvas	0000003860		150.00
		Line Description:	12 CM Comm Run Timing			
0163584	05/11/12	P	Jeannette Friedland	0000018084		210.00
		Line Description:	Rfnd Rec Receipt #2000018.002			
0163585	05/11/12	P	Jerome A Williams Sr	0000014471		138.00
		Line Description:	Basketball Referee 4/24-5/1/12			
0163586	05/11/12	P	John Aragon	0000001436		435.00
		Line Description:	Refund Rec Receipt #84068			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163587	05/11/12	P	Joyce Patrick	0000021362		153.12
		Line Description:	Instructor Pymnt-Win 2012			
0163588	05/11/12	P	KME Fire Apparatus	0000002849		1,156.01
		Line Description:	Startor/Motor-#525			
0163589	05/11/12	P	Kabbara Engineering	0000002795		8,920.00
		Line Description:	Alley 28-31 Improv Proj			
0163590	05/11/12	P	Karen Barloon	0000001195		574.30
		Line Description:	12 CM Comm Run Exp Reimb 12 CM Comm Run Exp Reimb			
0163591	05/11/12	P	Kathy Haney	0000013233		77.19
		Line Description:	Instructor Payment Winter 2012			
0163592	05/11/12	P	Kathy McDonald	0000002166		125.00
		Line Description:	Rfnd Rec Receipt #2000022.002			
0163593	05/11/12	P	Kevin Condon	0000007561		500.00
		Line Description:	Clothing Allowance Reimb 11-12			
0163594	05/11/12	P	L3 Communications Mobile-Vision Inc	0000018683		874.94
		Line Description:	USB Video Keys			
0163595	05/11/12	P	Larry Kaban	0000002794		156.62
		Line Description:	Instructor Payment Winter 2012			
0163596	05/11/12	P	Law Enforcement Targets Inc	0000002922		253.07

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Targets for PD Targets for PD			
0163597	05/11/12	P	Lawrence P Shield	0000017089		208.00
		Line Description:	Softball Umpire 4/25-5/2/12			
0163598	05/11/12	P	Liebert Cassidy Whitmore	0000002960		13,710.00
		Line Description:	2012 Fire Mgmt LaborNegotiatns 2012 CM DivMgrs LaborNegotiatn 2012 CMPD Mgmt LaborNegotiatns 2012 CityEmpl Labor Negotiatns 2012 FireMgmt Labor Negotiatns 2012 PD Labor Negotiations			
0163599	05/11/12	P	Lisa M Rimke	0000003709		13.65
		Line Description:	Instructor Payment Winter 2012			
0163600	05/11/12	P	Lisa Proctor	0000004311		210.00
		Line Description:	Rfnd Rec Receipt #2000017.002			
0163601	05/11/12	P	MT Walker Co	0000013590		760.00
		Line Description:	UST Inspection for Mar/Apr2012			
0163602	05/11/12	P	Mansfield	0000001060		495.35
		Line Description:	April PM PrevMaint 4 CNG Equip			
0163603	05/11/12	P	Mar Vac Electronics Corporation	0000003049		58.25
		Line Description:	6 Outlet Surge Protector 2 Surge Protectors			
0163604	05/11/12	P	Marc Kelly	0000021379		69.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Basketball Referee 5/1/12			
0163605	05/11/12	P	Margaret Gangnes	0000011110		380.28
		Line Description:	Instructor Payment Winter 2012			
0163606	05/11/12	P	Maria L D'Angelo	0000020378		204.75
		Line Description:	Instructor Payment Winter 2012			
0163607	05/11/12	P	Maria Solomon	0000000089		430.00
		Line Description:	Rfnd Rec Receipt #2000021.002 Rfnd Rec Receipt #2000021.002			
0163608	05/11/12	P	Matt Sheridan	0000020379		200.20
		Line Description:	Instructor Payment Winter 2012			
0163609	05/11/12	P	Maureen Smith	0000014838		49.00
		Line Description:	Rfnd Rec Receipt #2000004.002			
0163610	05/11/12	P	McMahan Business Interiors	0000003115		683.14
		Line Description:	Chair Replacement 4 Fire Dept			
0163611	05/11/12	P	McMaster Carr Supply Company	0000003118		349.43
		Line Description:	LayFlat Single Cover Fire Hose Straight Blade Devices & Tape LayFlat Single Cover Fire Hose Supplies			
0163612	05/11/12	P	Meineke Super Center Costa Mesa	0000002142		220.00
		Line Description:	Rfnd Business License #038446			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163613	05/11/12	P	Mercedes Madrid	0000004313		73.00
		Line Description:	Rfnd Rec Receipt #2000008.002			
0163614	05/11/12	P	Mercy House	0000003138		8,746.96
		Line Description:	Homeless Prevention Grant CDBG Public Service Grant			
0163615	05/11/12	P	Mesa Smog	0000020735		40.75
		Line Description:	Smog Inspection - Unit #737			
0163616	05/11/12	P	Metro Car Wash	0000003155		950.75
		Line Description:	Car Washes & Special Svcs-City Car Washes - PD			
0163617	05/11/12	P	Michael De La Rosa	0000016512		208.00
		Line Description:	Softball Umpire 4/24-5/3/12			
0163618	05/11/12	P	Molly Warmsley	0000000537		33.00
		Line Description:	Rfnd Rec Receipt #2000005.002			
0163619	05/11/12	P	Muriel Ullman	0000001244		109.80
		Line Description:	Mileage & Cell Phone Usage			
0163620	05/11/12	P	Newport Helicopter Service	0000013767		13,510.00
		Line Description:	Remove Equip & Prepare 4 Sale			
0163621	05/11/12	P	Nguyen Minh Phuong Uyen	0000004314		145.00
		Line Description:	Rfnd Rec Receipt #2000001.002 Rfnd Rec Receipt #2000007.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163622	05/11/12	P	Niki Parker	0000002913		205.23
		Line Description:	Instructor Payment Winter 2012			
0163623	05/11/12	P	OC Playball Inc	0000020534		443.62
		Line Description:	Instructor Payment Winter 2012			
0163624	05/11/12	P	OCC Construction Inc	0000020326		1,215.00
		Line Description:	NIG Prog-351 Westbrook-Sager			
0163625	05/11/12	P	Office Max Incorporated	0000020710		2,070.85
		Line Description:	Office Supplies-CEO			
			Office Supplies-PD Records			
			Office Supplies-Rec Day Camp			
			Office Supplies-Treas Mgmt			
			Office Supplies-RecPlygrndProg			
			Office Supplies-Rec Teen Prog			
			Office Supplies-Public Srvcs			
			Office Supplies-PD Prop & Evid			
			Office Supplies-Cable TV			
			Office Supplies-City Clerk			
			Office Supplies-Finance			
			Office Supplies-Dev Srvcs			
0163626	05/11/12	P	Omega Industrial Supply Inc	0000010903		476.09
		Line Description:	Hand Cleaner & Graffiti Removr			
0163627	05/11/12	P	Oracle America Inc	0000003419		4,278.28
		Line Description:	Technical Support & Service			
0163628	05/11/12	P	Orange Coast Buick GMC Cadillac	0000004321		18.86
		Line Description:	Knob for Unit #737			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163629	05/11/12	P	Orange County Aerial Arts	0000004697		231.00
		Line Description:	Instructor Payment Winter 2012			
0163630	05/11/12	P	Orange County Treasurer Tax Collector	0000003489		1,465.00
		Line Description:	OCSD/COMM 800Mhz 4thQtr 11/12 OCSD/COMM 800Mhz 3rd Qtr 11/12			
0163631	05/11/12	P	Pacific Mini Load	0000003521		339.21
		Line Description:	Concrete			
0163632	05/11/12	P	Pat Hill	0000002532		390.00
		Line Description:	Instructor Payment Winter 2012			
0163633	05/11/12	P	Performing Students Competition Team Inc	0000004320		250.00
		Line Description:	Refund Rec Receipt #84043			
0163634	05/11/12	P	Petty Cash Fund No. 1	0000001834		2,990.08
		Line Description:	Reimbursements to Petty Cash Post Command College-BG Chemical Agent Instructor-SD Vehicular Homicide Invstgtn-RC Post Supr Ldrshp Institute-GS OC City Clerks Assn Lunch-CC OCCS & SA Workshop-TG Role of the Police Chief-TS Vehicular Homicide Invstgtn-DM Arrest & Control Instructor-JC Arrest & Control Instructor-MM			
0163635	05/11/12	P	Quartermaster	0000007120		3,163.53
		Line Description:	Uniform 4 Offcr N Brown			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform 4 Offcr J Hatton Uniform 4 Res Offcr R Meng Uniform 4 Offcr J Frost Safety Vest 4 Res Offcr R Meng Safety Vest 4 Offcr T Yannizzi Safety Vest 4 Civ Inv Martinez Safety Vest 4 ACO A Rodriguez Uniform 4 Offcr J Kuo Uniform 4 Res Offcr R Meng			
0163636	05/11/12	P	Quentin W McKenzie	0000011175		92.00
		Line Description:	Basketball Referee 4/23/12			
0163637	05/11/12	P	Rand Foster	0000010791		221.00
		Line Description:	Softball Umpire 4/23-5/2/12			
0163638	05/11/12	P	Red Wing Shoes	0000003772		422.05
		Line Description:	Safety Boots for M Tucker Safety Boots for P Mackinen Safety Boots for T Thompson			
0163639	05/11/12	P	Robert G Patterson	0000014499		296.72
		Line Description:	Instructor Payment Winter 2012			
0163640	05/11/12	P	Rodell R Fick	0000002425		900.00
		Line Description:	Hearing Offcr - Dev Srvcs & PD			
0163641	05/11/12	P	Roseburrough Tool Inc	0000003859		107.64
		Line Description:	Lute Asphalt w/Braces			
0163642	05/11/12	P	Roy Center	0000002158		1,468.80
		Line Description:	Instructor Payment Winter 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163643	05/11/12	P	Ryan Hall	0000004875		115.00
		Line Description:	Rfnd Rec Receipt #2000015.002			
0163644	05/11/12	P	Scott Peca	0000004280		921.30
		Line Description:	Rfnd Dep 4 CivilWar Reenactmnt			
0163645	05/11/12	P	Secretary of State	0000001550		20.00
		Line Description:	Filing Fee-CM Comm Foundation			
0163646	05/11/12	P	Sherwin Williams Co	0000013992		66.52
		Line Description:	PaintRemover 4 CH PlanterBench			
0163647	05/11/12	P	Siemens Industry Inc	0000002904		1,061.80
		Line Description:	Door Repair 4 Animal Control			
0163648	05/11/12	P	Signature Awards	0000004021		1,004.23
		Line Description:	Medals for CM Community Run			
0163649	05/11/12	P	South Coast Air Quality Mgmt District	0000004074		341.64
		Line Description:	AQMD Fee FS#5 7/2011-6/2012 AQMD Fee FS#6 7/2011-6/2012 AQMD Fee Telecomm7/2011-6/2012			
0163650	05/11/12	P	Southern California Animal Rescue	0000007495		100.00
		Line Description:	Refund Rec Receipt #84151			
0163651	05/11/12	P	Southern California Edison Company	0000004088		7,572.59
		Line Description:	St Lt Sunflower/Plaza 4/1-5/1			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	St Lt Baker/Royal Palm 4/1-5/1 2750 Fairview 4/3-5/2/12 702 Victoria 3/5-4/3/12 1624 Gisler 4/2-5/1/12 NCC 3/29-4/27/12 885 Junipero 4/3-5/2/12 Tennis Cntr 4/3-5/2/12 1035 Park Crest 4/3-5/2/12 980 Arlington 4/3-5/2/12 970 Arlington 4/3-5/1/12 Volcom Sk Pk 4/3-5/2/12 DRC 3/29-4/27/12 Joann St Bike Trail 4/1-5/1/12 702 1/2 Victoria 5/5-4/3/12 3460 Smalley 4/2-5/1/12 St Lt SD Fwy On/Off 4/1-5/1/12 St Lt Npt Fwy/Baker 4/1-5/1 St Lt 19th/Npt Blvd 4/1-5/1/12			
0163652	05/11/12	P	Southern California Gas Company	0000004092		119.04
		Line Description:	FS #6 3/30-4/30/12			
0163653	05/11/12	P	Spicers Paper Inc	0000004123		528.41
		Line Description:	Paper for Printing			
0163654	05/11/12	P	Sprint	0000015635		2,666.00
		Line Description:	Broadband Services3/26-4/25/12			
0163655	05/11/12	P	State of California	0000001546		50.00
		Line Description:	Penalties/Fees-CM Comm Foundtn			
0163656	05/11/12	P	Statewide Traffic Safety & Signs	0000004432		2,998.66
		Line Description:	Brace Sales Tax (7.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Stand Traffic Cones Signs Flag			
0163657	05/11/12	P	Steve Clever	0000010800		338.00
		Line Description:	Softball Umpire 4/24-5/3/12			
0163658	05/11/12	P	TD Grogan Construction	0000014733		7,600.00
		Line Description:	Furnish and Recap			
0163659	05/11/12	P	TH Hoops	0000021360		807.30
		Line Description:	Instructor Payment Winter 2012			
0163660	05/11/12	P	Taia Newland	0000004315		120.00
		Line Description:	Rfnd Rec Receipt #2000012.002			
0163661	05/11/12	P	Target Specialty Products Inc	0000004218		4,402.70
		Line Description:	Chemicals for Streets Dept Chemicals for Parks Dept Chemicals for Parks Dept Chemicals for Parks Dept Chemicals for Parks Dept Chemicals for Parks Dept Chemicals for Parks Dept			
0163662	05/11/12	P	The Home Depot Supply	0000002560		7,373.48
		Line Description:	Misc Purchases for April 2012 Misc Purchases for March 2012			
0163663	05/11/12	P	The Lighthouse	0000002964		41.30
		Line Description:	Fuel Level Sender			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163664	05/11/12	P	Theodore Robins Ford	0000004245		115.05
		Line Description:	Jewels for Unit #708 Lock Assembly for Unit #716 Jewels for Unit #707			
0163665	05/11/12	P	Theresa OLeary	0000019095		76.00
		Line Description:	Rfnd Rec Receipt #2000011.002			
0163666	05/11/12	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Rental 4/16-5/15/12			
0163667	05/11/12	P	Tom Sutro	0000004824		112.74
		Line Description:	Application Fee & Postage			
0163668	05/11/12	P	Tori Moore	0000004317		215.00
		Line Description:	Rfnd Rec Receipt #2000019.002			
0163669	05/11/12	P	Trifytt Sports	0000019031		1,303.72
		Line Description:	Instructor Payment Winter 2012			
0163670	05/11/12	P	TrucParCo	0000004319		1,609.98
		Line Description:	Drums, Shoe Repair Kit, Seals Brake Chambers, Air Filter Chamber-Auto Part Elbow, Flared Connector,Tubing Elbow - Auto Part			
0163671	05/11/12	P	Turnout Maintenance Company LLC	0000020182		1,786.77
		Line Description:	Turnout Repairs-8 Empls Turnout Clean &Repairs-2 Empls			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Turnout Clean &Repairs-3 Empls			
0163672	05/11/12	P	US HealthWorks	0000006765		114.00
		Line Description:	DOT HR Drug Testing DOT Risk Drug Testing DOT HR Drug Testing			
0163673	05/11/12	P	United Traffic Services & Supply	0000003512		368.51
		Line Description:	Sales Tax (7.75%) Sheeting			
0163674	05/11/12	P	V & V Manufacturing Inc	0000009249		63.92
		Line Description:	Badge Refinishing			
0163675	05/11/12	P	Van Bye	0000017506		230.00
		Line Description:	Basketball Referee4/23-4/30/12			
0163676	05/11/12	P	Vic Duong	0000011215		104.00
		Line Description:	Softball Umpire 4/24-5/1/12			
0163677	05/11/12	P	Vulcan Materials Company	0000007403		544.41
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0163678	05/11/12	P	West Asset Management	0000004310		325.25
		Line Description:	Inmate Hospital Charges 4 Hoag			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163679	05/11/12	P	West Coast Equipment Inc	0000004749		344.67
		Line Description:	Street Sweeper Brooms			
0163680	05/11/12	P	Western Transit Systems Inc	0000011971		5,898.69
		Line Description:	Sr Mobility Prog-April 2012			
0163681	05/11/12	P	Woodruff Spradlin & Smart	0000004577		52.50
		Line Description:	Benito Acosta vs City			
0163682	05/11/12	P	Young Rembrandts	0000018685		54.60
		Line Description:	Instructor Payment Winter 2012			
0163683	05/11/12	P	Zoll Medical Corporation	0000021290		767.72
		Line Description:	Paramedic 4 Monitor/Defib Unts			
					TOTAL	**$750,690.43**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163684	05/11/12	P	Amanda Rosado	0000003231		889.49
		Line Description:	Deduction Check 1210			
0163685	05/11/12	P	CalPERS Long-Term Care Program	0000006287		274.63
		Line Description:	Deduction Check 1210			
0163686	05/11/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1210			
0163687	05/11/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1210			
0163688	05/11/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1210			
0163689	05/11/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1210			
0163690	05/11/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1210			
0163691	05/11/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1210			
0163692	05/11/12	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1210			
0163693	05/11/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1210			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163694	05/11/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1210			
0163695	05/11/12	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1210			
					TOTAL	**$4,678.95**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date May 10,2012
Run Time 12:49:02 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0163508	05/11/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
0163509	05/11/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report