WARRANT RESOLUTION NO. 2423

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-11 AND PAYROLL REGISTER NO. 12-10A 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: CITY
Cycle: WEEKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0149445	05/21/2012	V	John Brock	0000012888	10/22/10	(77.09)
		Line Description:	Did not received the payment. Void & Re-Issue.			
0160138	05/21/2012	V	Adam Moro	0000000100	12/23/11	(75.00)
		Line Description:	Stale dated check. Void & Re-Issue.			
					TOTAL	**($152.09)**

0.*

152.09-
35,656.08+
18,975.68+
7,000.00+
622,551.91+
4,743.69+

006

688,775.27*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000268	05/25/12	P	Apple One Employment Services	0000001055		1,255.80
		Line Description:	Temp Svs-Planning 4/16-4/20/12 Temp Svs-HR			
000269	05/25/12	P	Ariel Supply	0000006035		1,232.92
		Line Description:	Toner Cartridges			
000270	05/25/12	P	CBE	0000015149		1,340.52
		Line Description:	Copier Rntl-May 12			
000271	05/25/12	P	Dooley Enterprises Inc	0000002026		9,482.00
		Line Description:	Ammunition Sales Tax (7.75%)			
000272	05/25/12	P	Quick Crete Products Corp Inc	0000007039		1,669.05
		Line Description:	Replacement Bollard 4 Joann St 2 Extra Bollards 4 Joann St			
000273	05/25/12	P	RPW Services Inc	0000012440		7,903.20
		Line Description:	Parks Weed Control April 2012 Alleys/Sts Weed Cntrl Apr 2012			
000274	05/25/12	P	Riteway	0000012259		867.67
		Line Description:	Auto Body Repairs for #510			
000275	05/25/12	P	San Diego Police Equipment Company	0000003900		4,223.80
		Line Description:	Ammunition Sales Tax (7.75%)			
000276	05/25/12	P	Ware Disposal Inc	0000000255		7,681.12

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Spring 2012 NFNs Event Dumpstr			
					TOTAL	**$35,656.08**

End of Report

SUMMARY CHECK REGISTER

Run Date May 24,2012

Run Time 2:12:07 PM

Bank: DDP1

Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000538	05/25/12	P	Costa Mesa Employees Association	0000006284		5,057.64
		Line Description:	Deduction Check 1211			
000539	05/25/12	P	Costa Mesa Executive Club	0000006286		175.00
		Line Description:	Deduction Check 1211			
000540	05/25/12	P	Costa Mesa Firefighters Association	0000001812		6,223.04
		Line Description:	Deduction Check 1211			
000541	05/25/12	P	Costa Mesa Police Association	0000001819		7,320.00
		Line Description:	Deduction Check 1211			
000542	05/25/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1211			
					TOTAL	**$18,975.68**

End of Report

Bank: CITY
Cycle: QUICK7

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163818	05/21/12	P	Petty Cash Fund Narc Program	0000001833		7,000.00
		Line Description:	Replace SIU Invstgrv Exp Funds			
					TOTAL	**$7,000.00**

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163819	05/25/12	P	All City Management Services Inc	0000009480		18,612.83
		Line Description:	School Crsng Guard 4/22-5/5/12 Schl Crsng Guard 3/25-4/7/12 Schl Crsng Guard 4/8-4/21/12			
0163820	05/25/12	P	CDW Government Inc	0000005402		26,042.44
		Line Description:	CA Enviornmental Fee Shipping Fee Projector Wireless Hardware Sales Tax (7.75%) Panasonic Toughbook Monitors 4 Telecomm Hardware Install			
0163821	05/25/12	P	City of Costa Mesa	0000001832		22,350.02
		Line Description:	Wkrs Comp Reimb Ck Reg 5/14/12 Wkrs Comp Reimb Ck Reg 5/7/12			
0163822	05/25/12	P	City of Huntington Beach	0000002599		51,800.00
		Line Description:	Helicopter Svs-Feb2012 Helicopter Svs-Mar 2012			
0163823	05/25/12	P	Mesa Consolidated Water District	0000003144		22,996.60
		Line Description:	970 Arlington 4/16-5/15/12 3400 Smalley 4/16-5/15/12 3143 Bear 4/16-5/15/12 3414 Smalley 3/15-5/14/12 570 W 18th 4/16-5/15/12 3440 Wimbledon 3/19-5/15/12 600 1/2 Town Cntr Dr 3/14-5/10 201 1/2 Sunflower 3/14-5/10/12 425 1/2 Sunflower 3/14-5/10/12 471 1/2 Anton 3/14-5/10/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	585 1/2 Anton 3/14-5/10/12 3305 1/2 Sakioka 3/14-5/10/12 3335 1/2 Sakioka 3/14-5/10/12 3355 1/2 Sakioka 3/14-5/10 3375 1/2 Sakioka 3/14-5/10/12 575 1/2 Sunflower 3/14-5/10/12 1066 Baker 3/8-5/7/12 2501 Placentia 3/21-5/16/12 1550 E Mesa Verde 3/21-5/16/12 1560 E Mesa Verde 3/21-5/16/12 3350 Sakioka 3/14-5/10/12 3116 Fairview 3/8-5/7/12 3434 1/2 Fairview 3/19-5/15/12 1755 1/2 Tanager 3/21-5/16/12 1780 Hummingbird 3/21-5/16/12 1780 Hummingbird 3/21-5/16/12 2705 1/2 Golf Course3/21-5/17 1200 Victoria 4/16-5/15/12 2900 W Mesa Verde 3/22-5/17/12 1900 Adams 4/16-5/15/12 BCC 4/16-5/15/12 2480 Placentia 3/21-5/16/12 2310 Placentia 3/21-5/16/12 2310 Placentia 3/21-5/16/12 1780 Hummingbird 3/22-5/16/12 2000 Adams 3/21-5/16/12 3350 Sakioka 3/14-5/10/12 3350 Sakioka 3/14-5/10/12 925 1/2 Sunflower 3/14-5/10/12 525 1/2 Sunflower 3/14-5/10/12 3333 Bear 3/14-5/10/12 950 1/2 S Coast 3/15-5/14/12 1001 Sunflower 3/15-5/14/12 FS #4 4/16-5/15/12			
0163826	05/25/12	P	Midori Gardens Inc	0000017059		46,013.03
		Line Description:	Planter Trimming-Proposl 10436 Shrubs Trimming-Fairvw&Brentwd			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Shrub Plants 4 Newport Blvd Talbert Nature Reserve Cleanup Landscape Maint April 2012 Landscape Work-Newport Blvd Mulching - City Hall TeWinkle Lakes Leaf Cleaning Jack Hammett Sports Fertilizer Labor Cost 4 Fertilizer Applic			
0163827	05/25/12	P	Moffatt & Nichol Engineer Inc	0000003207		31,385.05
		Line Description:	Prof Srvcs - Dec 2011 Prof Srvcs - 2/26-3/31/12 Prof Srvcs - 1/1-1/28/12 Prof Srvcs - 1/29-2/25/12			
0163828	05/25/12	P	Paragon Partners Limited	0000009847		43,940.83
		Line Description:	Right of Way Srvcs Project A Right of Way Srvcs Project B Right of Way Srvcs Project A Right of Way Srvcs Project B Right of Way Srvcs Project A Right of Way Srvcs Project B Right of Way Srvcs Project A Right of Way Srvcs Project A Right of Way Srvcs Project B Right of Way Srvcs Project B Right of Way Srvcs Project B Right of Way Srvcs Project A			
0163829	05/25/12	P	Republic ITS Inc	0000019661		28,482.19
		Line Description:	Traffic Signal Maint Mar 2012 Fairview&McCormack Post Repair Extraordinary Maint Apr 2012 Extraordinary Maint Mar 2012 Traffic Signal Maint Apr 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163830	05/25/12	P	Southern California Edison Company	0000004088		26,096.44
		Line Description:	1040 Paularino 4/17-5/16/12 Fac & Equip 6/1-6/30/12			
0163831	05/25/12	P	Stradling Yocca Carlson & Rauth	0000004168		32,988.63
		Line Description:	Legal-1901 Newport, NSP1 Legal-1901 Newport, NSP 1			
0163832	05/25/12	P	US Bank	0000002228		24,403.25
		Line Description:	Misc ProcurementCard Purchases			
0163833	05/25/12	P	AFLAC	0000012253		11,244.20
		Line Description:	Cancer Premium-May 12 STD Premium-May 12			
0163834	05/25/12	P	ARCO Business Solutions	0000018562		948.96
		Line Description:	Fuel 5/1-5/15/12			
0163835	05/25/12	P	AT & T	0000001107		135.23
		Line Description:	Cell Phone Upgrade-D Hollister			
0163836	05/25/12	P	AT & T	0000001107		31.42
		Line Description:	Wakeham Park 4/10-5/9/12 Firewall Fire Sta#1 4/10-5/9			
0163837	05/25/12	P	AT&T Mobility/Brm Sei	0000001107		108.01
		Line Description:	Cell Phone Upgrade-Field Sgt#1 Cell Phone Upgrade-Art Beames Cell Phone Upgrade-PD FldSgt#2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163838	05/25/12	P	AT&T TeleConference Services	0000001107		1.70
		Line Description:	TeleConference Srvcs-Apr 2012			
0163839	05/25/12	P	AW Direct Inc	0000008191		125.24
		Line Description:	Light-#151			
0163840	05/25/12	P	Adam Moro	0000000100		75.00
		Line Description:	Refund Business License#038041 Refund Business License#038041			
0163841	05/25/12	P	Advanced Battery Systems	0000021088		299.44
		Line Description:	Supplies			
0163842	05/25/12	P	Advanced Door	0000000914		186.20
		Line Description:	Adjust Timers @ FS #5			
0163843	05/25/12	P	American LaFrance of Los Angeles	0000010122		103.86
		Line Description:	Crank Window Assy-#522			
0163844	05/25/12	P	Amita Camuti	0000002146		60.00
		Line Description:	Refund Rec Receipt#2000024.002			
0163845	05/25/12	P	Amy Lewis	0000016966		72.00
		Line Description:	Refund Rec Receipt#2000048.002			
0163846	05/25/12	P	Anna Matlin	0000000582		5.00
		Line Description:	Refund Rec Receipt#84316			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163847	05/25/12	P	Anthony Monteleone	0000021339		156.00
		Line Description:	Softball Umpire 5/6, 5/10/12			
0163848	05/25/12	P	Arlyn Shelton	0000020752		60.00
		Line Description:	Refund Rec Receipt#2000023.002			
0163849	05/25/12	P	Armenuhi Tanielian	0000001765		39.00
		Line Description:	Refund Rec Receipt#2000047.002			
0163850	05/25/12	P	AssetWorks Inc	0000020210		8,190.00
		Line Description:	Software Maintenance & Support			
0163851	05/25/12	P	B & M Lawn & Garden Center	0000001151		47.32
		Line Description:	Air Cleaner Repair			
0163852	05/25/12	P	B & S Painting	0000017870		7,905.00
		Line Description:	Kitchum-Libolt Park Painting Contract			
0163853	05/25/12	P	Bee Busters Inc	0000007572		220.00
		Line Description:	Swarm Abatement Swarm Abatement			
0163854	05/25/12	P	Bishop Company	0000001278		291.01
		Line Description:	Supplies			
0163855	05/25/12	P	Blanca Rosa Craig	0000004674		525.00
		Line Description:	Refund Rec Receipt#84551 Refund Rec Receipt#84553			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163856	05/25/12	P	Brent McKinley	0000007051		319.50
		Line Description:	ACT Instructor Update			
0163857	05/25/12	P	Briana Harkins	0000004992		100.00
		Line Description:	Refund Rec Receipt#84680			
0163858	05/25/12	P	Bucknam Infrastructure Group Inc	0000021371		3,529.60
		Line Description:	Professional Svs-12 PMP			
0163859	05/25/12	P	C2 Reprographics	0000015512		153.01
		Line Description:	Plan Copy & Scan			
0163860	05/25/12	P	CEPA Opeerations Inc	0000013262		155.00
		Line Description:	Annual CSI Fume Hood Cert			
0163861	05/25/12	P	CTS Language Link	0000006908		7,553.60
		Line Description:	Special Election Notice Trnslt			
0163862	05/25/12	P	California Elwyn Inc	0000000485		3,373.03
		Line Description:	CDBG 3rd Qtr 11-12 Grant			
0163863	05/25/12	P	California Forensic Phlebotomy Inc	0000001500		6,798.20
		Line Description:	Blood Test Svs-Apr 2012			
0163864	05/25/12	P	Carl Warren & Company	0000001578		4,723.21
		Line Description:	Professional Services			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163865	05/25/12	P	Carol Chandler	0000000834		82.00
		Line Description:	Refund Rec Receipt#2000028.002			
0163866	05/25/12	P	Central Orange County Emergency	0000001629		65.00
		Line Description:	Vet Svs-4/27/12			
0163867	05/25/12	P	Charles Lawrence	0000021336		78.00
		Line Description:	Softball Umpire 5/14/12			
0163868	05/25/12	P	Chela Campos	0000002161		60.00
		Line Description:	Refund Rec Receipt#2000045.002			
0163869	05/25/12	P	Chevron & Texaco Business Card Services	0000014258		1,594.59
		Line Description:	Fuel Charges 4/6-5/5/12			
0163870	05/25/12	P	Choice Electrical Construction	0000019149		1,894.29
		Line Description:	Various Parks Light Repair			
0163871	05/25/12	P	Community SeniorServ	0000018540		9,905.00
		Line Description:	CDBG 3rd Qtr 11-12 Grant CDBG 3rd Qtr 11-12 Grant			
0163872	05/25/12	P	Costa Mesa Fire Explorer Post #400	0000020785		450.00
		Line Description:	Charter Renewal 2012			
0163873	05/25/12	P	Costa Mesa Lock & Key	0000001817		325.76
		Line Description:	Replace Broken Cylinder Repaired PD Records Lock Kyes			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163874	05/25/12	P	County of Orange Auditor Controller	0000003473		1,077.47
		Line Description:	Refuse Disposal@County Landfil			
0163875	05/25/12	P	Craig Hanks	0000011102		69.00
		Line Description:	Basketball Referee 5/15/12			
0163876	05/25/12	P	Crystal Glass Inc	0000001885		475.20
		Line Description:	Replace Window			
0163877	05/25/12	P	DP Inspection Inc	0000015550		1,080.00
		Line Description:	Inspection Svs 4/17-4/20/12			
0163878	05/25/12	P	Daniel M Torres	0000020755		100.00
		Line Description:	Refund Rec Receipt#84678			
0163879	05/25/12	P	Danielle Gardner	0000000847		75.00
		Line Description:	Refund Rec Receipt#2000025.002			
0163880	05/25/12	P	David Casarez	0000004716		500.00
		Line Description:	Clothing Allow 2011-12			
0163881	05/25/12	P	De Lage Landen Financial Svs	0000019172		94.98
		Line Description:	Copier Rntl 5/1-5/31/12			
0163882	05/25/12	P	Denise Burch	0000000030		82.00
		Line Description:	Refund Rec Receipt#2000026.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163883	05/25/12	P	Dennis Harris	0000002466		253.00
		Line Description:	Basketball Referee7/11-7/12/11			
0163884	05/25/12	P	Digital Networks Group Inc	0000008778		335.00
		Line Description:	EOC A/V Panel Repair			
0163885	05/25/12	P	Discovery Benefits	0000021353		632.10
		Line Description:	FSA Admin Fee-May 12			
0163886	05/25/12	P	Donna Niles	0000000304		45.00
		Line Description:	Refund Rec Receipt#2000044.002			
0163887	05/25/12	P	E Jane Garland	0000002162		150.00
		Line Description:	Rfnd Sbpn Dept #001-00233268			
0163888	05/25/12	P	Ellen Dietrick	0000004047		404.00
		Line Description:	Refund Rec Receipt#2000038.002			
0163889	05/25/12	P	Enterprise Rent A Car	0000002131		9,406.59
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0163890	05/25/12	P	Enterprise Rent A Car	0000002131		4,273.78
		Line Description:	Lease Charges-May 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163891	05/25/12	P	Feed Barn	0000002192		204.42
		Line Description:	K-9 Food Supplies K-9 Food Supplies			
0163892	05/25/12	P	Filarsky & Watt LLP	0000002206		2,260.75
		Line Description:	Legal Svs 3/31-4/25/12			
0163893	05/25/12	P	FileMaker	0000016382		1,414.00
		Line Description:	License Maintenance			
0163894	05/25/12	P	Fitzgeralds Auto Care Center	0000021295		56.75
		Line Description:	Smog Inspection-Unit #220			
0163895	05/25/12	P	G & W Towing	0000002289		40.00
		Line Description:	Towing Svs			
0163896	05/25/12	P	GameTime	0000009097		89.41
		Line Description:	HDW Boot Replacement			
0163897	05/25/12	P	Ganahl Lumber Co	0000005246		25.84
		Line Description:	Supplies			
0163898	05/25/12	P	General Petroleum Corporation	0000002389		1,869.10
		Line Description:	Fuel-Corp Yard			
0163899	05/25/12	P	Gwenne Gillum	0000000077		1,010.00
		Line Description:	Refund Permit #ZA-12-12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163900	05/25/12	P	Henry Hanna	0000001349		69.00
		Line Description:	Refund Rec Receipt#2000049.002			
0163901	05/25/12	P	Hireright Inc	0000021348		48.00
		Line Description:	Background Check			
0163902	05/25/12	P	Ihab Nofal	0000005777		1,010.00
		Line Description:	Refund Permit #ZA-12-13			
0163903	05/25/12	P	JTB Supply Company Inc	0000007814		4,697.90
		Line Description:	Battery Backup Unit Sales Tax (7.75%)			
0163904	05/25/12	P	Jasmene Jarrett	0000002155		72.00
		Line Description:	Refund Rec Receipt#2000040.002			
0163905	05/25/12	P	Jeannine Stewart	0000002163		56.65
		Line Description:	Rfnd Sbpn Dep 001-00232732			
0163906	05/25/12	P	Jerome A Williams Sr	0000014471		69.00
		Line Description:	Basketball Referee 5/15/12			
0163907	05/25/12	P	John Brock	0000012888		77.09
		Line Description:	Arson Van Fuel-#501 Arson Van Fuel-#501			
0163908	05/25/12	P	Jose Jasso	0000005069		60.00
		Line Description:	12 CM Comm Run 3/15-5/5/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163909	05/25/12	P	KME Fire Apparatus	0000002849		104.20
		Line Description:	Bulbs-#517			
0163910	05/25/12	P	Kathy Buckham	0000000302		82.00
		Line Description:	Refund Rec Receipt#2000027.002			
0163911	05/25/12	P	Knorr Systems Inc	0000005036		399.82
		Line Description:	Carbon Dioxide-DRC Pool			
0163912	05/25/12	P	Language Network Inc	0000013867		215.00
		Line Description:	Spanish Interpreter-Guerrero			
0163913	05/25/12	P	Law Enforcement Targets Inc	0000002922		1,362.76
		Line Description:	Backer Boy Running Overlay Sales Tax (7.75%) Shipping Fee Targets			
0163914	05/25/12	P	Legal Shield	0000004191		1,031.55
		Line Description:	Premium for May 2012			
0163915	05/25/12	P	Leilani Garcia	0000004341		45.00
		Line Description:	Refund Rec Receipt #84535			
0163916	05/25/12	P	Lewis Brisbois Bisgaard & Smith LLP	0000014723		70.00
		Line Description:	Attrny Fees-Willis, Vilan v CM			
0163917	05/25/12	P	LexisNexis	0000010987		153.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Online Legal Updates - 4/2012			
0163918	05/25/12	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	OnlineComputerSubscriptn Apr12			
0163919	05/25/12	P	Liberty Manufacturing Inc	0000002502		1,026.70
		Line Description:	Range Maintenance			
0163920	05/25/12	P	Liebert Cassidy Whitmore	0000002960		1,772.55
		Line Description:	General Legal Services Phone Legal Srvcs IDR Appeal			
0163921	05/25/12	P	Linda Norton	0000004373		82.00
		Line Description:	Rfnd Rec Receipt #2000030.002			
0163922	05/25/12	P	Lindsay Terry	0000010576		76.00
		Line Description:	Rfnd Rec Receipt #2000031.002			
0163923	05/25/12	P	Lindys Cold Planing	0000002972		3,500.00
		Line Description:	Street Grinding-Santa Thomas			
0163924	05/25/12	P	Line X of Huntington Beach	0000012556		520.96
		Line Description:	Apply Coating for Unit #523			
0163925	05/25/12	P	Lisbeth Nuques	0000000627		72.00
		Line Description:	Rfnd Rec Receipt #2000046.002			
0163926	05/25/12	P	Lloyd Pest Control	0000002981		90.00
		Line Description:	BiMonthly Rodent Control OldCY			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163927	05/25/12	P	Lori Defeo	0000004354		25.00
		Line Description:	Refund Dog License Fee			
0163928	05/25/12	P	Los Angeles Freightliner	0000002999		90.82
		Line Description:	Tank			
0163929	05/25/12	P	Lytle Screenprinting Inc	0000020695		5,855.14
		Line Description:	T-shirts			
0163930	05/25/12	P	M Athena Real	0000004190		65.00
		Line Description:	Rfnd Rec Receipt #2000034.002			
0163931	05/25/12	P	Mar Vac Electronics Corporation	0000003049		37.66
		Line Description:	Supplies for Fleet Services			
0163932	05/25/12	P	Marcela Rodriguez	0000004381		210.00
		Line Description:	Rfnd Rec Receipt #2000032.002			
0163933	05/25/12	P	Margaret Faris	0000004383		82.00
		Line Description:	Rfnd Rec Receipt #2000029.002			
0163934	05/25/12	P	Marianne Balding	0000004353		50.00
		Line Description:	Refund Rec Receipt #84538			
0163935	05/25/12	P	Martin & Chapman Company	0000003065		882.55
		Line Description:	CMHA &Successor Agency Binders			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163936	05/25/12	P	McMaster Carr Supply Company	0000003118		53.54
		Line Description:	Hinge for Unit #971			
0163937	05/25/12	P	Mercy House	0000003138		11,324.47
		Line Description:	Homeless Prevention Grant Rapid Re-Housing Grant			
0163938	05/25/12	P	Meredith Cagle	0000010100		430.00
		Line Description:	Rfnd Rec Receipt #2000033.002			
0163939	05/25/12	P	Mesa Muffler Service Inc	0000003148		400.18
		Line Description:	Install Catalytic Converter			
0163940	05/25/12	P	Michael De La Rosa	0000016512		78.00
		Line Description:	Softball Umpire 5/17/12			
0163941	05/25/12	P	Mike Linares Inc	0000002969		5,413.66
		Line Description:	CDBG/HOME Consult Svcs2/6-2/17 CDBG/HOME Consult Svcs2/20-3/2			
0163942	05/25/12	P	Mobile Concepts Technology LLC	0000004732		14,625.00
		Line Description:	Computer Tablets Protection Agreement Sales & Use Tax Payable Sales Tax (7.75%)			
0163943	05/25/12	P	Mobile Home Specialists	0000015185		4,756.00
		Line Description:	NIGProg-903 W 17th #61-Michtom NIGProg-903 W 17th #61-Michtom			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0163944	05/25/12	P	Municipal Code Corporation	0000003257	1,874.73
		Line Description:	Annual Code Internet Fee1/2013 Municipal Code Updates		
0163945	05/25/12	P	Myers Tire Supply Company	0000003272	31.51
		Line Description:	Supplies		
0163946	05/25/12	P	Nadine Velastegui	0000000534	60.00
		Line Description:	Rfnd Rec Receipt #2000041.002		
0163947	05/25/12	P	Napa Auto & Truck Parts	0000012968	78.03
		Line Description:	Circuit Breaker		
0163948	05/25/12	P	National Safety Compliance Inc	0000020714	69.95
		Line Description:	DOT Drug Testing		
0163949	05/25/12	P	Newport Harbor Locksmith	0000003337	289.00
		Line Description:	Re-key Locks @ New Corp Yard		
0163950	05/25/12	P	Nyhart	0000021283	9,000.00
		Line Description:	GASB 45 Actuarial Rpt 2012CAFR GASB 27 Actuarial Rpt 2012CAFR GASB 45 Actuarial Rpt 2012CAFR		
0163951	05/25/12	P	Office Max Incorporated	0000020710	1,298.38
		Line Description:	Office Supplies-CEO Office Supplies-PD Fld Ops Office Supplies-Public Srvcs Office Supplies-Risk Mgmt Office Supplies-PD Records Office Supplies-Maint Srvcs		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-Dev Srvcs Office Supplies-Fleet Services Office Supplies-HR			
0163952	05/25/12	P	Orange County Sheriffs Training	0000003451		100.00
		Line Description:	Basic Bicycle Patrol-AT, BW			
0163953	05/25/12	P	Orange County Treasurer Tax Collector	0000003489		311.84
		Line Description:	WQO Implementation D07-107			
0163954	05/25/12	P	Oxygen Service Company	0000003510		11.30
		Line Description:	Acetylene & HazMat CylinderFee			
0163955	05/25/12	P	PAPA Pesticide Applicators Professional	0000003546		80.00
		Line Description:	Anaheim PAPA Seminar-BH			
0163956	05/25/12	P	PELRAC	0000004076		25.00
		Line Description:	FEHA/ADA Mini Trng-LN			
0163957	05/25/12	P	Patricia Simeoni	0000004334		55.00
		Line Description:	Rfnd Rec Receipt #2000043.002			
0163958	05/25/12	P	Paul Beckman	0000005998		500.00
		Line Description:	Clothing Allowance Reimb 11-12			
0163959	05/25/12	P	Peter Merritt	0000003675		7,140.00
		Line Description:	Construction Inspection Srvcs			
0163960	05/25/12	P	Petty Cash Fund No. 1	0000001834		2,459.54

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Reimbursements to Petty Cash Intl Conf of Shopping Cntrs-DJ Post ICI Real Estate Fraud-LM Intl Conf of Shopping Cntrs-SM Suprvisor Ldrshp Institute-GS Suprvisor Ldrshp Institute-KD Intl Conf of Shopping Cntrs-PN Intl Conf of Shopping Cntrs-JR Post ICI Real Estate Fraud-GM Intl Conf of Shopping Cntrs-KS			
0163961	05/25/12	P	Plastic Sales Southern Inc	0000003648		659.22
		Line Description:	Plexi Glass-Bark Park Storage Lexan 4 Jail Mug Shot Camera			
0163962	05/25/12	P	Priority Mailing Systems Inc	0000020440		275.00
		Line Description:	Repairs			
0163963	05/25/12	P	Project Independence	0000000460		3,373.50
		Line Description:	CDBG Public Service Grant			
0163964	05/25/12	P	Quartermaster	0000007120		2,850.53
		Line Description:	Uniform 4 SPO M Phillips Uniform 4 SPO M Phillips Credit on Safety Vest-Nassar Safety Vest 4 Offcr Nassar Uniform 4 SPO G Rose Safety Vest 4 PkRanger J Brady Safety Vest 4 Offcr R Walker Safety Vest 4 SPO G Rose Uniform 4 CommOffcr A Baker			
0163965	05/25/12	P	Quentin W McKenzie	0000011175		92.00
		Line Description:	Basketball Referee 5/14/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163966	05/25/12	P	Race Engineering Inc	0000021366		2,500.00
		Line Description:	HVAC Evaluation			
0163967	05/25/12	P	Rand Foster	0000010791		78.00
		Line Description:	Softball Umpire 5/7/12			
0163968	05/25/12	P	Rasport Inc	0000003758		400.85
		Line Description:	T-Shirts for PD			
0163969	05/25/12	P	Rick Cummings	0000018845		45.00
		Line Description:	Vehicular Homicide Inv 5/6-10			
0163970	05/25/12	P	Rick Francis	0000002341		116.02
		Line Description:	Lunch-NITF Team Mtg			
0163971	05/25/12	P	Ricoh Americas Corp	0000007311		497.87
		Line Description:	CEO Usage Chrgs Mar 2012 PD Copier Rental June 2012			
0163972	05/25/12	P	Rincon Truck Center	0000013236		484.88
		Line Description:	Bake Cleaning			
0163973	05/25/12	P	Rosa Gomez	0000019496		94.00
		Line Description:	Rfnd Rec Receipt #2000036.002			
0163974	05/25/12	P	SolarCity Corporation	0000004629		2,172.57
		Line Description:	NCC Solar Energy-Apr 12			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0163975	05/25/12	P	Special Services Group LLC	0000004117	1,800.00
		Line Description:	Annual Srvc-GPS Trackers6/2013		
0163976	05/25/12	P	Spectrum Gas Products	0000012653	230.00
		Line Description:	Cylinder Rental H Oxygen FS#2 Cylinder Rental H Oxygen FS#3 Cylinder Rental H Oxygen FS#1 Cylinder Rental H Oxygen FS#4 Cylinder Rental H Oxygen FS#5		
0163977	05/25/12	P	State of California Dept of Justice	0000001534	7,408.00
		Line Description:	Fingerprint App Fees April2012		
0163978	05/25/12	P	Steen Security Inc	0000015257	119.97
		Line Description:	Qtrly Alarm Svc CY May-Jul12		
0163979	05/25/12	P	Steve Clever	0000010800	156.00
		Line Description:	Softball Umpire 5/10-5/17/12		
0163980	05/25/12	P	Stoll Engine Company	0000004164	164.51
		Line Description:	Pump for Unit #347		
0163981	05/25/12	P	Sunil Wadhwaney	0000004350	66.00
		Line Description:	Refund Rec Receipt #84540		
0163982	05/25/12	P	Target Specialty Products Inc	0000004218	644.92
		Line Description:	Chemicals		
0163983	05/25/12	P	Taser International	0000013004	2,760.57
		Line Description:	Repair/Replacement		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sales & Use Tax Payable			
0163984	05/25/12	P	The Active Network Inc	0000015158		400.00
		Line Description:	CM Comm Run Registration			
0163985	05/25/12	P	The Bank of New York Mellon	0000005664		3,075.00
		Line Description:	CMPFA 1998 Series A Admin Fee			
0163986	05/25/12	P	Theodore Robins Ford	0000004245		28.12
		Line Description:	Resistor for Unit #728			
0163987	05/25/12	P	Thomas E Gazsi	0000002314		334.90
		Line Description:	Return Airfare Microsoft Conf			
0163988	05/25/12	P	Thomas J Broxtermann Ph D	0000021394		2,170.68
		Line Description:	Tactical Communication 5/3/12 Importance of Humor 5/2/12 Manage Stress In Wrkplc 5/1/12			
0163989	05/25/12	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Rental 5/16-6/15/12			
0163990	05/25/12	P	Tot Lot Pros Inc	0000004265		2,250.00
		Line Description:	Lions Park New Poly Slide Wakeham Park Roller Slide			
0163991	05/25/12	P	Turnout Maintenance Company LLC	0000020182		1,562.00
		Line Description:	Turnout Cleaning-5 Empls Turnout Cleaning-5 Empls Turnout Cleaning-4 Empls			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163992	05/25/12	P	US HealthWorks	0000006765		46.00
		Line Description:	TB PreEmployment Test DOT HR Drug Testing			
0163993	05/25/12	P	US Postal Service Hasler	0000004376		10,000.00
		Line Description:	Postage Meter			
0163994	05/25/12	P	USA Mobility Wireless Inc	0000018488		4.04
		Line Description:	Pager Rental for PD May 2012			
0163995	05/25/12	P	USI Inc	0000005890		266.51
		Line Description:	Bindery Supplies			
0163996	05/25/12	P	Van Bye	0000017506		92.00
		Line Description:	Basketball Referee 5/7/12			
0163997	05/25/12	P	Veterinary Pet Insurance Co	0000002064		237.04
		Line Description:	Medical Ins Rnwl 4 K-9 Tornado			
0163998	05/25/12	P	Vicki Pancino	0000018679		77.00
		Line Description:	Rfnd Rec Receipt #2000042.002			
0163999	05/25/12	P	Vista Paint Corp	0000004430		2,195.88
		Line Description:	Paint 2012 Spring NFNs Event			
0164000	05/25/12	P	Volt Management Corp	0000021383		609.60
		Line Description:	Temp Srvcs 4 Warehouse 5/13/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0164001	05/25/12	P	Vulcan Materials Company	0000007403		11,396.52
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0164002	05/25/12	P	Waterline Technologies Inc	0000014520		112.25
		Line Description:	Fitting&O Ring-DRC Pool Filter			
0164003	05/25/12	P	Wendy Hattan	0000004337		154.00
		Line Description:	Rfnd Rec Receipt #2000039.002			
0164004	05/25/12	P	West Coast Equipment Inc	0000004749		482.54
		Line Description:	Street Sweeper Brooms			
0164005	05/25/12	P	Western Sandblasting Company	0000004523		1,800.00
		Line Description:	Sandblasting			
0164006	05/25/12	P	William Britten	0000004340		160.55
		Line Description:	Property Damage Claim 1/4/12			
					TOTAL	**$622,551.91**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0164007	05/25/12	P	Amanda Rosado	0000003231		1,054.23
		Line Description:	Deduction Check 1211			
0164008	05/25/12	P	CalPERS Long-Term Care Program	0000006287		274.63
		Line Description:	Deduction Check 1211			
0164009	05/25/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1211			
0164010	05/25/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1211			
0164011	05/25/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1211			
0164012	05/25/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1211			
0164013	05/25/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1211			
0164014	05/25/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1211			
0164015	05/25/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1211			
0164016	05/25/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1211			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0164017	05/25/12	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1211			
					TOTAL	**$4,743.69**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date May 24,2012
Run Time 12:31:12 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0163824	05/25/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
0163825	05/25/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report