WARRANT RESOLUTION NO. 2492

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 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 1st day of October, 2013.

ATTEST:

BRENDA GREEN, CITY CLERK	JAMES M. RIGHEIMER, MAYOR

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
CITY OF COSTA MESA)

I, BRENDA GREEN, City Clerk of the City of Costa Mesa, DO HEREBY CERTIFY that the above and foregoing is the original of Warrant Resolution No. 2492 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 1st day of October, 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 2nd day of October, 2013.

BRENDA GREEN,
CITY CLERK

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000624	09/20/13	P	Apple One Employment Services	0000001055		4,518.01
		Line Description:	Temp Svcs City Clerk 8/19-23 Temp Svcs City Clerk 819-23 Temp Svcs Cntrl Svs 8/20-23 Temp Svs-Planning 8/19-8/23/13 Temp Svs-Planning 8/12-16			
000625	09/20/13	P	FM Thomas Air Conditioning Inc	0000017151		5,487.50
		Line Description:	Drive Unit Repair HVAC Service-Sept 13			
000626	09/20/13	P	Matrix Imaging Products Inc	0000018324		7,925.69
		Line Description:	Document Imaging 8/19-8/23/13 Document Imaging Svc 15 Boxes Document Imaging Svc 9 Boxes			
					TOTAL	**$17,931.20**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0174779	09/16/13	P	Hi Standard Automotive LLC	0000002521		88,696.77

Line Description:
Interceptor Sedan Outfitting
Sales Tax (8.00%)
Interceptor Sedan Outfitting
Sales Tax (8.00%)
Interceptor Utility Outfitting
Sales Tax (8.00%)
Interceptor Utility Outfitting
Sales Tax (8.00%)
Installation Labor
Interceptor Sedan Outfitting
Sales Tax (8.00%)
Installation Labor
Interceptor Sedan Outfitting
Sales Tax (8.00%)

TOTAL $88,696.77

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0174780	09/20/13	P	All American Asphalt	0000000971		140,293.07
		Line Description:	Pavement Maint Proj#12-05 Retentions Payable Proj #12-05			
0174781	09/20/13	P	CJ Concrete Construction Inc	0000004857		201,620.87
		Line Description:	Construction Agreement #12-21 Retentions Payable Proj #12-21			
0174782	09/20/13	P	Choice Electrical Construction	0000019149		30,541.00
		Line Description:	Emergency Repairs-FP Wetlands			
0174783	09/20/13	P	Costa Mesa Senior Center	0000001824		60,000.00
		Line Description:	2nd Qtr Grant FY 13-14			
0174784	09/20/13	P	El Camino Construction & Engineering	0000021549		17,754.84
		Line Description:	Sidewalk Repair - Phase IV			
0174785	09/20/13	P	IPC USA Inc	0000021259		24,739.09
		Line Description:	Fuel-8/27/13			
0174786	09/20/13	P	IntelliBridge Partners LLC	0000001302		35,022.75
		Line Description:	Purchasing Assistance-Jun13 Purchasing Assistance-Aug13 Purchasing Assistance-July13			
0174787	09/20/13	P	Mesa Consolidated Water District	0000003144		40,047.94
		Line Description:	360 W Wilson 7/1-9/3/13 2301 Fairview 7/1-9/3/13 2421 Fairview 7/1-9/3/13 2345 Fairview 7/1-9/3/13 2501 Placentia 7/30-8/28/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	111 Fair 7/30-8/28/13 Sewer 77 Fair 7/1-9/3/13 79 Fair 7/1-9/3/13 77 Fair 7/1-9/3/13 77 Fair 7/1-9/3/13 324 Fair 7/2-9/4/13 325 Fair 7/1-9/3/13 2621 1/2 Harbor 7/30-8/28/13 3202 Harbor 7/30-8/28/13 3581 Harbor 7/30-8/28/13 1400 Sunflower 7/30-8/28/13 2800 Bear 7/30-8/28/13 3333 Bear 7/30-8/28/13 3333 Bear 7/30-8/28/13 970 Arlington 7/30-8/28/13 970 Arlington 7/30-8/28/13 2229 Newport 7/30-8/28/13 2600 Fairview 7/30-8/28/13 2400 Fairview 7/30-8/28/13 2750 Fairview 7/30-8/28/13 2401 Fairview 7/1-9/3/13 79 Fair 7/1-9/3/13			
0174789	09/20/13	P	Nobest Inc	0000021482		58,537.88
		Line Description:	Retention on Proj #12-10			
0174790	09/20/13	P	Pavement Coatings Company	0000005065		65,859.90
		Line Description:	Pavement Maint Proj #12-06 Retentions Payable Proj #12-06			
0174791	09/20/13	P	SC Fuels	0000013839		20,371.78
		Line Description:	Fuel for PD			
0174792	09/20/13	P	Southern California Edison Company	0000004088		54,311.46

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	360 Ogle 8/9-9/10/13 401 Broadway 8/14-9/13/13 199 Broadway 8/14-9/13/13 Fac & Equp 7/25-8/23/13 1040 Paularino 8/15-9/16/13			
0174793	09/20/13	P	Spectrum Care	0000017103		25,600.00
		Line Description:	Landscape Maint for Aug 2013			
0174794	09/20/13	P	1st Jon Inc	0000018321		827.00
		Line Description:	Portable Toilet Srvc 8/21-9/17 Sales Tax (8.00%) Portable Toilet Srvc 8/21-9/17 Porta Potty 4 Balearic Proj Sales Tax (8.00%)			
0174795	09/20/13	P	AD/S Design & Signs Inc	0000011575		481.60
		Line Description:	Office/Door Plaque-Dev			
0174796	09/20/13	P	AT & T	0000001107		1,823.36
		Line Description:	Smallwood Park 8/6-9/5/13 RMATS Fire Sta#2 8/4-9/3/13 Broadband Modem 8/3-9/2/13 Outgoing Trunk Line 8/4-9/3/13 TeWinkle Park 8/7-9/6/13 IT Computer Room 8/7-9/6/13 DRC Alarm 8/4-9/3/13 Red Phone FireSta#3 8/4-9/3/13 Cable TV DSL Line 8/4-9/3/13 Firewall Fire Sta#2 8/4-9/3/13 PD Emergency Line 8/4-9/3/13 DID Incoming Line 8/4-9/3/13 Outgoing Trunk Line 8/4-9/3/13 Cool Line for PD 8/7-9/6/13 RMATS Fire Sta#1 8/7-9/6/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	IT Network Firewall 8/3-9/2/13 Estancia Park 8/3-9/2/13			
0174797	09/20/13	P	Alans Lawnmower & Garden Center Inc	0000019220		231.40
		Line Description:	Roto Tiller #117 Repair/TuneUp Rottiller Repair			
0174798	09/20/13	P	Allstar Fire Equipment Inc	0000000986		460.29
		Line Description:	Boots-Brown, Moss			
0174799	09/20/13	P	American Legion Post 455	0000022088		235.00
		Line Description:	2013Concerts Community Partner			
0174800	09/20/13	P	Amtex Manufacturing & Supply Company Inc	0000001038		71.48
		Line Description:	Autopulse Bag Repair			
0174801	09/20/13	P	Animal Care Equipment & Services	0000005378		103.97
		Line Description:	Supplies 4 Animal Control			
0174802	09/20/13	P	Antonio Gardea	0000022090		61.75
		Line Description:	Priority Mail Delivery-PC Comm			
0174803	09/20/13	P	Aramark Correctional Services Inc	0000013108		439.32
		Line Description:	Jail Food Svs 7/26-8/16/13			
0174804	09/20/13	P	Ariel Supply Inc	0000006035		157.63
		Line Description:	Toner Cartidge			
0174805	09/20/13	P	Arnold Alegado	0000022089		59.78

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Parolee Contact Trng			
0174806	09/20/13	P	AutoZone	0000019364		220.78
		Line Description:	Battery Towels/Delo Oil			
0174807	09/20/13	P	Bishop Company	0000001278		148.69
		Line Description:	Misc Tools 4 Parks			
0174808	09/20/13	P	Brent Turner	0000011866		250.00
		Line Description:	Reimb Direct Dep #1319 Rtrn			
0174809	09/20/13	P	Calumet Photographic Inc	0000015421		514.70
		Line Description:	CSI Supplies			
0174810	09/20/13	P	Camille Saito	0000021691		243.00
		Line Description:	Reimb Commercial Auto Ins			
0174811	09/20/13	P	Community Bank	0000018831		7,383.85
		Line Description:	Retention on Proj #12-05			
0174812	09/20/13	P	CompuCom Systems	0000004859		808.14
		Line Description:	Acrobat Pro License			
0174813	09/20/13	P	Costa Mesa Auto Glass	0000010001		155.52
		Line Description:	Mounting Tabs			
0174814	09/20/13	P	Costa Mesa Fire Explorer Post #400	0000020785		750.00
		Line Description:	2013Concerts Community Partner			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0174815	09/20/13	P	Costa Mesa High School Cheer Boosters	0000000446		750.00
		Line Description:	2013Concerts Community Partner			
0174816	09/20/13	P	Costa Mesa Kiwanis	0000000357		375.00
		Line Description:	2013Concerts Community Partner			
0174817	09/20/13	P	Costa Mesa Lock & Key	0000001817		204.10
		Line Description:	ADA Transmitter for Sr Center			
0174818	09/20/13	P	Costa Mesa Police Explorer Post #198	0000013088		250.00
		Line Description:	2013Concerts Community Partner			
0174819	09/20/13	P	County of Orange Auditor Controller	0000003473		3,099.26
		Line Description:	Refuse Disposal@CountyLandfill Refuse Disposal@CountyLandfill			
0174820	09/20/13	P	Crop Production Services Inc	0000020562		1,236.60
		Line Description:	Soil Penetrant 4 Sportsfields Fertilizer4 Sportsfields Fertilizer 4 Sportsfields			
0174821	09/20/13	P	Crystal Glass Inc	0000001885		2,976.00
		Line Description:	Furnish & Install			
0174822	09/20/13	P	Ecological Fertigation Inc	0000021569		398.00
		Line Description:	TW Bark Park Maint			
0174823	09/20/13	P	Endemic Environmental Services Inc	0000021277		12,658.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FP Addtnl maint Jun-Aug 13 FP Wetland Maint-Aug 13 FP Phase II Yr 1-Aug 13			
0174824	09/20/13	P	Ewing Irrigation Products	0000005063		417.84
		Line Description:	Irrigation Supplies			
0174825	09/20/13	P	Expo Propane Inc	0000017819		352.81
		Line Description:	Propane for Corp Yard			
0174826	09/20/13	P	Fed Ex Corp	0000002190		11.81
		Line Description:	Ground Delivery			
0174827	09/20/13	P	Feed Barn	0000002192		153.51
		Line Description:	K-9 Food & Supplies			
0174828	09/20/13	P	Fitzgeralds Auto Care Center	0000021295		2,639.75
		Line Description:	Repair-#110			
0174829	09/20/13	P	Frazee Paint & Wallcovering	0000002271		8.58
		Line Description:	Graffiti Supplies			
0174830	09/20/13	P	Galls Inc	0000002297		849.31
		Line Description:	Credit on Uniforms Uniform-LaFave Uniform-Seguin			
0174831	09/20/13	P	Galls LLC	0000002297		578.35
		Line Description:	Uniform-Manigbas Cr-Adams Uniform-Carrick			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cr-Carrick Uniform-Reitz Cr-Manigbas			
0174832	09/20/13	P	Glenns Alignment & Brake Service	0000002344		76.00
		Line Description:	Alignment-#696			
0174833	09/20/13	P	Golden West College	0000002367		700.00
		Line Description:	Subscription Legal Updates			
0174834	09/20/13	P	Green Choice Design Group Inc	0000021689		990.00
		Line Description:	Design/Consult 4 TW Lakes Proj			
0174835	09/20/13	P	Hanks Electrical Supplies	0000002445		15.32
		Line Description:	Fee Charge			
0174836	09/20/13	P	Interstate Batteries of California Coast	0000002700		396.19
		Line Description:	Batteries Batteries			
0174837	09/20/13	P	Irvine Ranch Water District	0000005112		984.54
		Line Description:	220 23rd St 8/8-9/6/13 258 Brentwood 8/8-9/6/13 170 Del Mar 8/8-9/6/13 2603 Elden 8/8-9/6/13 261 Monte Vista 8/8-9/6/13			
0174838	09/20/13	P	JC Motors	0000020143		1,642.08
		Line Description:	Warehouse Stock			
0174839	09/20/13	P	Knorr Systems Inc	0000005036		393.85

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DRC Pool Chemicals			
0174840	09/20/13	P	L3 Communications Mobile-Vision Inc	0000018683		809.40
		Line Description:	Parts 4 L3 in Car Video System			
0174841	09/20/13	P	LINA	0000015623		75.00
		Line Description:	Admin Fee for September 2013			
0174842	09/20/13	P	LN Curtis & Sons	0000002983		918.00
		Line Description:	Chain Set Sales Tax (8.00%)			
0174843	09/20/13	P	Lacy Sisler	0000022083		82.00
		Line Description:	Refund Rec Receipt 2000783.002			
0174844	09/20/13	P	Larrys Building Materials	0000002912		628.56
		Line Description:	Topsoil			
0174845	09/20/13	P	Legal Shield	0000004191		1,300.65
		Line Description:	Premium for September 2013			
0174846	09/20/13	P	Lincoln Equipment Inc	0000002971		395.00
		Line Description:	Recert 4 Aquatic Facility Oper			
0174847	09/20/13	P	Loomis	0000019082		669.99
		Line Description:	Armored Car Services Aug 2013			
0174848	09/20/13	P	Los Angeles Times	0000003000		427.50
		Line Description:	Legal Notices for Planning Div			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Legal Notices for Planning Div			
0174849	09/20/13	P	Mar Co Equipment Company	0000020400		733.56
		Line Description:	Cylinder for Unit#387			
0174850	09/20/13	P	Maria Hernandez	0000013416		40.00
		Line Description:	Refund Rec Receipt 2000782.002			
0174851	09/20/13	P	Marine Corps Community Services	0000019077		200.00
		Line Description:	Battalion-Wide Baby Shower			
0174852	09/20/13	P	Mesa Muffler Service Inc	0000003148		399.00
		Line Description:	Park for Unit #110			
0174853	09/20/13	P	Metro Car Wash	0000003155		1,007.25
		Line Description:	Car Washes for City Car Washes & Special Svcs-PD			
0174854	09/20/13	P	MetroPro Road Services Inc	0000013558		96.00
		Line Description:	Service to Unlock Unit #217			
0174855	09/20/13	P	Michael Vaillancourt	0000014158		150.00
		Line Description:	DJ Entertainment-9/6 Car Show			
0174856	09/20/13	P	Midori Gardens Inc	0000017059		425.00
		Line Description:	JH Irrigatn Main Line Repair			
0174857	09/20/13	P	Mika	0000019259		620.00
		Line Description:	2013Concerts Community Partner			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0174858	09/20/13	P	Mouse Graphics	0000001170		9.67
		Line Description:	Copy of Brentwood Park Map			
0174859	09/20/13	P	National Construction Rentals Inc	0000003288		2,828.62
		Line Description:	Furnish & Install			
0174860	09/20/13	P	NorMed	0000003366		270.00
		Line Description:	For Warehouse Floor Stock			
0174861	09/20/13	P	Office Max Incorporated	0000020710		1,576.89
		Line Description:	Office Supplies-Bldg Safety Office Supplies-PD Records Office Supplies-Rec Day Camp Office Supplies-Transportation Office Supplies-Public Srvcs Office Supplies-PD Fld Ops Office Supplies-CEO Office Supplies-Finance Admin			
0174862	09/20/13	P	Orange Coast College	0000003458		375.00
		Line Description:	2013Concerts Community Partner			
0174863	09/20/13	P	Petty Cash Fund No. 1	0000001834		1,706.07
		Line Description:	Reimbursements to Petty Cash Adv 4 Post Trng Admin Crse-JH Adv 4 Women Ldrs in Law Enf-CR Adv 4 SupvrLdrshpInstitute-CD Adv 4 ChemAgentInstructSch-KS Adv 4 Women Ldrs in LawEnf-NB Adv 4 Women Ldrs in LawEnf-MB Adv 4 Women Ldrs in LawEnf-LL Adv 4 SupvrLdrshpInstitute-PC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0174864	09/20/13	P	Pyxis Water Systems Inc	0000015837		2,275.00
		Line Description:	TeWinkle Lake Maint-July 2013			
0174865	09/20/13	P	R & B Products USA LLC	0000019304		1,497.28
		Line Description:	Repairs to Unit 137 Filter/Oil for Unit 137			
0174866	09/20/13	P	Rincon Truck Center	0000013236		1,479.27
		Line Description:	Battery Credit for Core Return Credit for Core Return Batteries Batteries			
0174867	09/20/13	P	SC Fuels	0000013839		2,042.30
		Line Description:	Fuel for Fire Sta#3			
0174868	09/20/13	P	Save Our Youth	0000003929		620.00
		Line Description:	2013Concerts Community Partner			
0174869	09/20/13	P	Silvia Thompson	0000022084		250.00
		Line Description:	Refund Rec Receipt 2000784.002			
0174870	09/20/13	P	Smith Pipe & Supply Inc	0000004049		266.13
		Line Description:	Misc Irrigation Items			
0174871	09/20/13	P	South Coast Air Quality Mgmt District	0000004074		622.42
		Line Description:	Fuel Dispensing Fee for PD Emission Fee for PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0174872	09/20/13	P	South Coast Toyota	0000004740		223.41
		Line Description:	Battery for Unit #090			
0174873	09/20/13	P	Southern California Gas Company	0000004092		168.96
		Line Description:	Clean Energy Fuel-Aug 13 Clean Energy Fuel-Aug 13			
0174874	09/20/13	P	Spectrum Gas Products	0000012653		241.50
		Line Description:	Oxygen Cylinder Rental-FS#2 Oxygen Cylinder Rental-FS#4 Oxygen Cylinder Rental-FS#3 Oxygen Cylinder Rental-FS#5 Oxygen Cylinder Rental-FS#4			
0174875	09/20/13	P	State of California Dept of Justice	0000001534		1,176.00
		Line Description:	Fingerprint App Fees Aug 2013			
0174876	09/20/13	P	Steen Security Inc	0000015257		254.00
		Line Description:	Remote Release Button 4 Financ			
0174877	09/20/13	P	The Bode Technology Group Inc	0000018930		2,280.20
		Line Description:	DNA Collectors Shipping Fee Sales Tax (8.00%)			
0174878	09/20/13	P	Theodore Robins Ford	0000004245		139.10
		Line Description:	Pipe - Unit #649 Pin Lock - Unit #786			
0174879	09/20/13	P	Theodore Robins Ford	0000004245		1,194.48

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Replace Instrument Clustr-#754			
0174880	09/20/13	P	Time Warner Cable	0000011202		3,230.00
		Line Description:	Internet Services9/18-10/17/13 Internet Services9/18-10/17/13 Internet Services9/17-10/16/13 Internet Services9/17-10/16/13			
0174881	09/20/13	P	Turnout Maintenance Company LLC	0000020182		462.44
		Line Description:	Turnout Cleaning-2 Empls Turnout Cleaning-4 Empls			
0174882	09/20/13	P	US Bank	0000002228		7,234.38
		Line Description:	Deduction Check 1317 Deduction Check 1318			
0174883	09/20/13	P	US HealthWorks	0000006765		8.00
		Line Description:	TB Pre Employment Test			
0174884	09/20/13	P	Uline	0000010970		292.61
		Line Description:	Supplies for PD Property			
0174885	09/20/13	P	Vanguard University	0000008496		235.00
		Line Description:	2013Concerts Community Partner			
0174886	09/20/13	P	Verizon Wireless	0000008717		2,013.19
		Line Description:	PD Cell Phone Usage 7/16-8/15			
0174887	09/20/13	P	Victor Trujillo	0000022086		67.80
		Line Description:	Refund Permit BX13-00355			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0174888	09/20/13	P	Visible Computer Supply Corp	0000004428		258.14
		Line Description:	2013 W-2 Supplies for Payroll			
0174889	09/20/13	P	Vulcan Materials Company	0000007403		439.94
		Line Description:	Asphalt			
			Asphalt			
			Asphalt			
			Asphalt			
			Asphalt			
			Asphalt			
0174890	09/20/13	P	WRA Property Management Inc	0000022087		1,010.00
		Line Description:	Refund Permit #ZA-13-19			
0174891	09/20/13	P	Ware Disposal Inc	0000000255		350.00
		Line Description:	Waste Hauling Srvcs for FS#4			
0174892	09/20/13	P	Waterline Technologies Inc	0000014520		379.60
		Line Description:	DRC Pool Chemicals			
0174893	09/20/13	P	Waxie Sanitary Supply	0000004480		4,096.44
		Line Description:	For Warehouse Floor Stock			
			For Warehouse Floor Stock			
			For Warehouse Floor Stock			
0174894	09/20/13	P	Wayne Electric Company Inc	0000004482		1,214.35
		Line Description:	Batteries & Solenoids			
0174895	09/20/13	P	Wendy Orozco	0000020109		68.00
		Line Description:	Refund Rec Receipt 2000790.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0174896	09/20/13	P	West Coast Arborists Inc	0000004498		14,371.00
		Line Description:	Tree Maint Completed 8/1-8/15			
0174897	09/20/13	P	West Coast Equipment Inc	0000004749		211.66
		Line Description:	Street Sweeper Brooms			
0174898	09/20/13	P	Westates	0000004505		24.30
		Line Description:	Signature Stamp 4 C O'Donoghue			
0174899	09/20/13	P	Yulanda Blanchard	0000022085		107.00
		Line Description:	Refund Rec Receipt 2000800.002			
0174900	09/20/13	P	Zee Medical Service Company	0000004615		83.22
		Line Description:	Medical Supplies 4 Fleet Srvcs Transp 4 CM Homeless Residents			
0174901	09/20/13	P	Zoll Medical Corporation	0000021290		1,150.38
		Line Description:	Paramedic Supplies V Pak Parts			
					TOTAL	**$890,065.40**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Sep 19,2013
Run Time 11:56:55 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0174788	09/20/13	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report