

WARRANT RESOLUTION NO. 2429

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-14 AND PAYROLL REGISTER NO. 12-13A 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 17th day of July, 2012.

ATTEST:

BRENDA GREEN,
INTERIM CITY CLERK

ERIC R. BEVER, MAYOR

Bank: COM1

Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000309	07/06/12	P	Apple One Employment Services	0000001055	4,184.16
		<i>Line Description:</i>	Temp Svs-HCD 4/9-4/13/12		
			Temp Svs-HCD 4/16-4/20/12		
			Temp Svs-HCD 5/29-6/1/12		
			Temp Svs-HCD 6/4-6/8/12		
			Temp Svs-HR 6/4-6/8/12		
			Temp Svs-HR 6/11-6/15/12		
			Temp Svs-Planning 6/11-6/15/12		
			Temp Svs-Planning 6/11-6/13/12		
000310	07/06/12	P	Theodore Robins Ford	0000004245	1,512.10
		<i>Line Description:</i>	Relay for Unit #771		
			Wheel Assembly for Unit #722		
			Sender for Unit #123		
			Switch for Unit #725		
			Lock Assembly for Unit #719		
			Switch Assembly 4 Unit #302		
			Lock Assembly for Unit #728		
			Control for Unit #705		
TOTAL					\$5,696.26

0.*

5,696.26+

18,895.06+

3,050.00+

696,540.41+

4,700.38+

005

728,882.11*

Bank: DDP1

Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
000749	07/06/12	P	Costa Mesa Employees Association	0000006284	4,962.77
			<i>Line Description:</i> Deduction Check 1214		
000750	07/06/12	P	Costa Mesa Executive Club	0000006286	185.00
			<i>Line Description:</i> Deduction Check 1214		
000751	07/06/12	P	Costa Mesa Firefighters Association	0000001812	6,227.29
			<i>Line Description:</i> Deduction Check 1214		
000752	07/06/12	P	Costa Mesa Police Association	0000001819	7,320.00
			<i>Line Description:</i> Deduction Check 1214		
000753	07/06/12	P	Costa Mesa Police Management Assn	0000005082	200.00
			<i>Line Description:</i> Deduction Check 1214		
TOTAL					\$18,895.06

Bank: CITY
Cycle: QUICK7

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0164908	07/02/12	P	Five Star Talent	0000021423	3,050.00
<i>Line Description:</i> Concert in the Park 7/3/12					
					TOTAL
					<u>\$3,050.00</u>

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164909	07/06/12	P	Alliant Insurance Services Inc	0000017608	96,615.00
			<i>Line Description:</i> Excess Liability Ins 12-13		
0164910	07/06/12	P	Alliant Insurance Services Inc	0000017608	43,744.00
			<i>Line Description:</i> Optional Excess Liability Ins		
0164911	07/06/12	P	CDCE Inc	0000019481	15,758.71
			<i>Line Description:</i> Sales Tax (7.75%) Shipping Fee Software & Equipment		
0164912	07/06/12	P	CSAC Excess Insurance Authority	0000010822	22,206.00
			<i>Line Description:</i> Pollution Liability Ins 12-13 Pollution Liability Ins 13-14 Pollution Liability Ins 14-15		
0164913	07/06/12	P	Chism Commercial Inc	0000015555	17,550.00
			<i>Line Description:</i> Furnish & Install		
0164914	07/06/12	P	City of Fullerton	0000021263	123,172.27
			<i>Line Description:</i> NSP Prog Reimbursement		
0164915	07/06/12	P	LINA	0000015623	20,059.80
			<i>Line Description:</i> Monthly Premium June 2012		
0164916	07/06/12	P	Petty Cash Fund Narc Program	0000001833	25,000.00
			<i>Line Description:</i> Compensation to CI#10-533-01		
0164917	07/06/12	P	Petty Cash Fund Narc Program	0000001833	25,000.00
			<i>Line Description:</i> Compensation to CI#11-488-01		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164918	07/06/12	P	SC Fuels	0000013839	19,557.08
			<i>Line Description:</i> Fuel for PD		
0164919	07/06/12	P	Talon Executive Services Inc	0000010475	25,000.00
			<i>Line Description:</i> IT Consulting Services		
0164920	07/06/12	P	Wigmore Insurance Agency Inc	0000021427	104,276.00
			<i>Line Description:</i> Excess Workers Comp Ins Rrwl		
0164921	07/06/12	P	ACME Balloon Company	0000021369	350.00
			<i>Line Description:</i> Anni Banannie Storyteller 7/6		
0164922	07/06/12	P	AMEC Environment & Infrastructure Inc	0000021354	796.86
			<i>Line Description:</i> NPDES Inspection Svs Thru 5/25		
0164923	07/06/12	P	ARCO Business Solutions	0000018562	896.86
			<i>Line Description:</i> Fuel 6/15-6/30/12		
0164924	07/06/12	P	AT & T	0000001107	2,039.62
			<i>Line Description:</i> T-100 Connection 6/19-7/18/12		
0164925	07/06/12	P	AT & T	0000001107	1,198.25
			<i>Line Description:</i> Red Phone Fire Sta#6 5/20-6/19 800 Mhz Radio Link 5/20-6/19/1 Red Phone Fire Sta#4 5/20-6/19 Red Phone Fire Sta#1 5/20-6/19 Red Phone Fire Sta#3 5/20-6/19 PRI Circuit Inbound Trunk 5/20 NCC Alarm 5/19-6/18/12 Lions Park 5/19-6/18/12		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> RMATS-Fire Sta#4 5/20-6/19/12 DRC Alarm 5/20-6/19/12 Farm Sports Complex 5/20-6/19 RMATS-Civic Center 5/20-6/19 Fire Emergency Line 5/20-6/19 Metro Net 5/20-6/19/12 Red Phone Fire Sta#5 5/20-6/19 Red Phone Fire Sta#2 5/20-6/19		
0164926	07/06/12	P	AT & T Mobility	0000001107	2,430.03
			<i>Line Description:</i> Cellular Chrgs-Bldg Maint Cellular Chrgs-Bldg Safety Cellular Chrgs-Constructn Mgmt Cellular Chrgs-Engineering Cellular Chrgs-HCD Cellular Chrgs-MaintSvcs Strts Equipmnt Chrgs-Azevedo & Villa Cellular Chrgs-Telecomm Cellular Chrgs-Recreatn 5/2012 Cellular Chrgs-Police Cellular Chrgs-Parks Maint Cellular Chrgs-MaintSvcs-BH Cellular Chrgs-MIS Cellular Chrgs-Fire		
0164927	07/06/12	P	AgriBiotic Products Inc	0000021415	760.38
			<i>Line Description:</i> Chemicals		
0164928	07/06/12	P	Alliant Insurance Services Inc	0000017608	1,128.21
			<i>Line Description:</i> Addtl Premium 4 Special Events		
0164929	07/06/12	P	Allstar Fire Equipment Inc	0000000986	25.50
			<i>Line Description:</i> Scott SCBA Repair		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164930	07/06/12	P	Amtech Elevator Services	0000013616	2,636.25
			<i>Line Description:</i> PD Elevator Svs 7/1-9/30/12 Sr Cn Elevator Svs 7/1-9/30/12 CH Elevator Svs 7/1-9/30/12		
0164931	07/06/12	P	Ana M Sherman	0000000438	8.00
			<i>Line Description:</i> Refund Citation K115242		
0164932	07/06/12	P	Ariel Supply	0000006035	242.79
			<i>Line Description:</i> Ink Cartridges		
0164933	07/06/12	P	B & M Lawn & Garden Center	0000001151	968.67
			<i>Line Description:</i> Cutoff Saw		
0164934	07/06/12	P	Bound Tree Medical LLC	0000011695	24.85
			<i>Line Description:</i> Paramedic Supplies		
0164935	07/06/12	P	CAHN Membership	0000021345	400.00
			<i>Line Description:</i> 10 Mbrshps 4 FY 12-13		
0164936	07/06/12	P	CAPF	0000004755	1,521.00
			<i>Line Description:</i> Firefighter LTD-Jul 2012		
0164937	07/06/12	P	CBE	0000015149	9.85
			<i>Line Description:</i> Overage Fee 5/5-6/4/12		
0164938	07/06/12	P	CLEA	0000004754	2,989.00
			<i>Line Description:</i> Police Officer LTD-July 2012		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164939	07/06/12	P	CSMFO	0000001888	105.00
			<i>Line Description:</i> 7/10/12 Mtg Reg-CO,JV,CT		
0164940	07/06/12	P	California Assn of Pest Control Advisers	0000016087	145.00
			<i>Line Description:</i> 12 Mbrshp-J Ortiz		
0164941	07/06/12	P	California Auto Refrigeration	0000017147	38.79
			<i>Line Description:</i> Returned Clutch-#1001 Auto Parts-#219		
0164942	07/06/12	P	Carolyn Schmitz	0000011514	3.00
			<i>Line Description:</i> Refund Citation K115021		
0164943	07/06/12	P	Cheryl Charters	0000007544	65.00
			<i>Line Description:</i> Refund Citation CM100104010		
0164944	07/06/12	P	Cintas Document Management	0000016108	69.36
			<i>Line Description:</i> Document Shredding Svs 6/8/12		
0164945	07/06/12	P	Coast Transmission	0000001704	1,996.32
			<i>Line Description:</i> Rebuild Transmission-#716		
0164946	07/06/12	P	Colin K McCarthy	0000020464	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jun 12		
0164947	07/06/12	P	Commercial Cleaning Systems Inc	0000002353	368.00
			<i>Line Description:</i> Porter Svs@Sports Complex 6/2		
0164948	07/06/12	P	Consolidated Electrical Distributors Inc	0000001769	1,109.95

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Cycle: WEEKLY

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			<i>Line Description:</i> Light Pole 4 Tanager Park		
0164949	07/06/12	P	Costa Mesa High School Foundation	0000019566	7,000.00
			<i>Line Description:</i> 12 CM Community Run Proceeds		
0164950	07/06/12	P	Dan Krikorian	0000003872	1,000.00
			<i>Line Description:</i> Concert In The Park 7/10/12		
0164951	07/06/12	P	Dennis DAlessio	0000013334	55.00
			<i>Line Description:</i> Refund Citation CM481205001		
0164952	07/06/12	P	Donato Tolentino	0000002422	8.00
			<i>Line Description:</i> Refund Citation K114453		
0164953	07/06/12	P	Eberhard Equipment Company	0000002078	509.77
			<i>Line Description:</i> HY Cyl-#344		
0164954	07/06/12	P	Edward Salcedo Jr	0000012287	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jun 12		
0164955	07/06/12	P	Enterprise Rent A Car	0000002131	500.00
			<i>Line Description:</i> 4/16/12 Property Damage Stlmnt		
0164956	07/06/12	P	Ernest Veglahn	0000009576	75.00
			<i>Line Description:</i> Refund Citation CM290423003		
0164957	07/06/12	P	Estancia TeWinkle School Foundation	0000019571	7,000.00
			<i>Line Description:</i> 12 CM Community Run Proceeds		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164958	07/06/12	P	Ewing Irrigation Products	0000005063	1,773.90
			<i>Line Description:</i> Irrigation Supplies Irrigation Supplies Irrigation Supplies		
0164959	07/06/12	P	Five Star Talent	0000021423	1,050.00
			<i>Line Description:</i> Concert In The Park 7/10/12		
0164960	07/06/12	P	Five Star Talent	0000021423	2,450.00
			<i>Line Description:</i> Concert In The Park 7/17/12		
0164961	07/06/12	P	Five Star Talent	0000021423	500.00
			<i>Line Description:</i> Concert In The Park 7/24/12		
0164962	07/06/12	P	Five Star Talent	0000021423	2,550.00
			<i>Line Description:</i> Concert In The Park 7/31/12		
0164963	07/06/12	P	GE Capital	0000021378	183.18
			<i>Line Description:</i> Copier 6/23-7/22/12		
0164964	07/06/12	P	Gregory Brian Nay	0000008448	8.00
			<i>Line Description:</i> Refund Citation K114637		
0164965	07/06/12	P	Hanks Electrical Supplies	0000002445	207.78
			<i>Line Description:</i> Electrical Supplies Lamps Lamps		
0164966	07/06/12	P	Industrial Metal Supply	0000002653	259.73
			<i>Line Description:</i> Supplies		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0164967	07/06/12	P	Jason Abney	0000014189	30.00
			<i>Line Description:</i> Refund Citation K115231		
0164968	07/06/12	P	Jem Aero Inc	0000013806	219.52
			<i>Line Description:</i> Ear/Microphone Covers		
0164969	07/06/12	P	Jorge A Lopez	0000001335	16.65
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00234716		
0164970	07/06/12	P	KME Fire Apparatus	0000002849	1,068.95
			<i>Line Description:</i> Bulb-#525 Adapter-#524		
0164971	07/06/12	P	Knorr Systems Inc	0000005036	377.73
			<i>Line Description:</i> Carbon Dioxide-DRC Pool		
0164972	07/06/12	P	LN Curtis & Sons	0000002983	6,363.30
			<i>Line Description:</i> Fog Nozzle Playpipe Sales Tax (7.75%) Turbojet Tip Turbojet Nozzle Sales Tax (7.75%)		
0164973	07/06/12	P	Liebert Cassidy Whitmore	0000002960	55.00
			<i>Line Description:</i> Registration for Webinar-RT		
0164974	07/06/12	P	Life Assist Inc	0000002961	121.13
			<i>Line Description:</i> Intubation Case for Fire		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164975	07/06/12	P	Los Angeles Times	0000003000	2,661.91
			<i>Line Description:</i> Community Run Ad 4 Daily Pilot Ads for Legal Publications-CC Ads for Legal Publications-CC		
0164976	07/06/12	P	Management Partners Inc	0000013115	5,828.00
			<i>Line Description:</i> Interim Mgmt Assist 5/16-5/31		
0164977	07/06/12	P	McMaster Carr Supply Company	0000003118	604.37
			<i>Line Description:</i> Supplies Supplies		
0164978	07/06/12	P	Mesa Consolidated Water District	0000003144	7,289.40
			<i>Line Description:</i> 2229 Fairview 4/24-6/26/12 2150 Maple 4/25-6/26/12 970 Arbor 4/23-6/25/12 2150 Maple 4/25-6/26/12 970 Arbor 4/24-6/25/12 2115 Canyon 4/24-6/25/12 1065 Sea Bluff 4/24-6/25/12 640 Victoria 4/25-6/26/12 985 1/2 Victoria 4/23-6/25/12 500 Victoria 4/25-6/26/12 2109 Canyon 4/24-6/25/12		
0164979	07/06/12	P	Michael Balliet	0000008858	5,907.50
			<i>Line Description:</i> SRRE Implementation May/June 12		
0164980	07/06/12	P	Mike Linares Inc	0000002969	7,595.00
			<i>Line Description:</i> CDBG/HOME ConsultSvcs4/16-4/27 CDBG/HOME ConsultSvcs4/30-5/11		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164981	07/06/12	P	Miller Equipment Company	0000005774	152.13
			<i>Line Description:</i> Rebuild Equipment 4 Fleet Svcs		
0164982	07/06/12	P	Motorola	0000003246	910.38
			<i>Line Description:</i> Microphone 4 SIU Bag Radio		
0164983	07/06/12	P	NAHRO	0000003279	640.00
			<i>Line Description:</i> Mbrshp Rnwl 4/1/12-3/31/13		
0164984	07/06/12	P	Neogov	0000018828	8,856.00
			<i>Line Description:</i> 12 Month User License & Job Sub		
0164985	07/06/12	P	Newport Harbor Locksmith	0000003337	39.12
			<i>Line Description:</i> Keys for Parks Dept Keys for Parks Dept		
0164986	07/06/12	P	Newport Mesa Unified School District	0000003339	5,250.00
			<i>Line Description:</i> Community Run 2012 Donation		
0164987	07/06/12	P	Office Max Incorporated	0000020710	2,856.57
			<i>Line Description:</i> Office Supplies-CEO Office Supplies-Fire Admin Office Supplies-HR Office Supplies-PD Admin Office Supplies-PD Jail Office Supplies-Risk Mgmt Office Supplies-PD Training Office Supplies-PD Records Office Supplies-PD CSI Office Supplies-MIS Office Supplies-HOME Prog		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Office Supplies-Dev Svcs		
0164988	07/06/12	P	Parkhouse Tire Inc	0000003556	286.47
			<i>Line Description:</i> For Warehouse Automotive Stock		
0164989	07/06/12	P	Peter Merritt	0000003675	6,840.00
			<i>Line Description:</i> Construction Inspection Svcs		
0164990	07/06/12	P	Petty Cash Fund No. 1	0000001834	1,594.57
			<i>Line Description:</i> Food for Staff Training Supvr Ldrshp Trng 6/14-16 KD MADD Trng 6/2-6/3/12 KB MADD Trng 6/2-6/3/12 RS Intl Conf of Shopping Cntrs-PN Reimbursements to Petty Cash MADD Trng 6/2-6/3/12 DM		
0164991	07/06/12	P	Priority Mailing Systems Inc	0000020440	1,646.00
			<i>Line Description:</i> Finance Svc Contract 7/2012-13		
0164992	07/06/12	P	Quartermaster	0000007120	813.93
			<i>Line Description:</i> Uniform 4 Sgt Z Hoferitza Uniform 4 Volunteer M Dunlap Uniform 4 SrRecrdsTech Peterso Uniform 4 TrafficAide J Gomez Uniform 4 RcrdsTech L Castillo Uniform 4 RecrdsSupr J Zangger		
0164993	07/06/12	P	Red Wing Shoes	0000003772	160.00
			<i>Line Description:</i> Safety Boots for Philip Willey		
0164994	07/06/12	P	Republic ITS Inc	0000019661	480.00

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> CM Tennis Court Lights Repairs		
0164995	07/06/12	P	Ricoh Americas Corp	0000007311	481.34
			<i>Line Description:</i> PD Copier Rental July 2012		
0164996	07/06/12	P	Ricoh Americas Corp	0000007311	146.81
			<i>Line Description:</i> PD Copier Rental July 2012		
0164997	07/06/12	P	Rite-Way Roof Corporation	0000011661	1,566.55
			<i>Line Description:</i> Refund Permit #PS10-00422		
0164998	07/06/12	P	Robert L Dickson Jr	0000003671	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jun 12		
0164999	07/06/12	P	Robertos Auto Trim Shop	0000003837	464.26
			<i>Line Description:</i> Seat Cushion Repair-Unit #783		
0165000	07/06/12	P	Samuel J Clark	0000014646	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jun 12		
0165001	07/06/12	P	Secureprint Inc	0000016074	466.94
			<i>Line Description:</i> Fingerprint Pads for PD		
0165002	07/06/12	P	Sherwin Williams Co	0000013992	23.04
			<i>Line Description:</i> Copper Mountain Paint 4 Vents		
0165003	07/06/12	P	Siemens Industry Inc	0000002904	758.66
			<i>Line Description:</i> Roof Top Unit Control Repairs		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0165004	07/06/12	P	Sirchie Finger Print Laboratories Inc	0000004032	663.92
			<i>Line Description:</i> CSI Supplies Shipping Fee Sales Tax Processing Fee		
0165005	07/06/12	P	Southern California Edison Company	0000004088	157.64
			<i>Line Description:</i> 348 E 17th 5/24-6/25/12 3349 Sakioka 5/24-6/25/12 3351 Sakioka 5/24-6/25/12		
0165006	07/06/12	P	Southern California Gas Company	0000004092	595.61
			<i>Line Description:</i> 2300 Placentia 5/22-6/21/12 FS #2 5/23-6/22/12 FS #1 5/24-6/26/12 BCC 5/25-6/25/12 2310 Placentia 5/22-6/21/12 FS #4 5/22-6/21/12		
0165007	07/06/12	P	Spectraturf Inc	0000011615	1,784.88
			<i>Line Description:</i> TW AngelsPlaygrndSurfaceRepair		
0165008	07/06/12	P	Sprint	0000015635	2,290.83
			<i>Line Description:</i> Cellular Charges for PD		
0165009	07/06/12	P	Susan Saxe Clifford PHD	0000003932	400.00
			<i>Line Description:</i> Psych Evaluations for Telecomm		
0165010	07/06/12	P	Target Specialty Products Inc	0000004218	11,117.94
			<i>Line Description:</i> Chemicals Chemicals Chemicals		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Chemicals Chemicals Chemicals Chemicals Chemicals Chemicals Valve for Backpacks Chemicals		
0165011	07/06/12	P	Tessco	0000004822	45.38
			<i>Line Description:</i> Brackets 4Overhaul Cable Rails		
0165012	07/06/12	P	The Answer Band Inc	0000011283	1,200.00
			<i>Line Description:</i> Concert in the Park 7/24/12		
0165013	07/06/12	P	Thomas Plumbing Company	0000004248	483.85
			<i>Line Description:</i> Re-Route Water Heater Pipe/CY		
0165014	07/06/12	P	Turnout Maintenance Company LLC	0000020182	942.28
			<i>Line Description:</i> Turnout Clean &Repairs-5 Empls Turnout Clean &Repairs-4 Empls		
0165015	07/06/12	P	US HealthWorks	0000006765	1,497.80
			<i>Line Description:</i> Industrial Injury Treatment-GN Industrial Injury Treatment-PM Industrial Injury Treatment-SS DOT Risk Drug Testing DOT HR Drug Testing Industrial Injury Treatment-CN		
0165016	07/06/12	P	VA Consulting Inc	0000019471	2,167.75
			<i>Line Description:</i> Prof Svcs Agreement P/E 5/27		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0165017	07/06/12	P	Vincent J Tucci	0000014355	126.67
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00234312		
0165018	07/06/12	P	Vulcan Materials Company	0000007403	221.21
			<i>Line Description:</i> Asphalt Asphalt Asphalt		
0165019	07/06/12	P	Warren Distributing Inc	0000020249	107.56
			<i>Line Description:</i> For Warehouse Automotive Stock		
0165020	07/06/12	P	Waterline Technologies Inc	0000014520	250.33
			<i>Line Description:</i> Pool Chemicals for DRC		
0165021	07/06/12	P	West Coast Arborists Inc	0000004498	7,668.60
			<i>Line Description:</i> Tree Maint Svcs for 5/31/12		
0165022	07/06/12	P	Westates	0000004505	102.05
			<i>Line Description:</i> Self Inking Stamp 4 PD Records Signature Stamp for Tom Hatch		
0165023	07/06/12	P	Williams Data Management	0000018803	350.00
			<i>Line Description:</i> Service for June 2012		
0165024	07/06/12	P	Wintech Protective Window Tinting Inc	0000012563	1,721.50
			<i>Line Description:</i> Furnish & Install Window Tint Install-FS#1		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0165025	07/06/12	P	Yanet Valencia	0000004039	3.00
			<i>Line Description:</i> Refund Citation K114910		
0165026	07/06/12	P	Zoll Medical Corporation	0000021290	3,074.62
			<i>Line Description:</i> Autopulse Soft Carry Case Electrodes 4Monitor/Defib Units Paramedic Supplies		
TOTAL					\$696,540.41

Bank: CITY
Cycle: PAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0165027	07/06/12	P	Amanda Rosado	0000003231	1,010.92
			<i>Line Description:</i> Deduction Check 1214		
0165028	07/06/12	P	CalPERS Long-Term Care Program	0000006287	274.63
			<i>Line Description:</i> Deduction Check 1214		
0165029	07/06/12	P	Community Health Charities	0000008015	25.00
			<i>Line Description:</i> Deduction Check 1214		
0165030	07/06/12	P	Desiree Delgadillo	0000004100	250.00
			<i>Line Description:</i> Deduction Check 1214		
0165031	07/06/12	P	MiSDU	0000010694	497.25
			<i>Line Description:</i> Deduction Check 1214		
0165032	07/06/12	P	Orange County Sheriffs Dept	0000003451	250.00
			<i>Line Description:</i> Deduction Check 1214		
0165033	07/06/12	P	State of California	0000001546	185.00
			<i>Line Description:</i> Deduction Check 1214		
0165034	07/06/12	P	State of California	0000001546	280.00
			<i>Line Description:</i> Deduction Check 1214		
0165035	07/06/12	P	Tamra Williams	0000002941	1,589.08
			<i>Line Description:</i> Deduction Check 1214		
0165036	07/06/12	P	Treasurer of Virginia	0000014648	263.50
			<i>Line Description:</i> Deduction Check 1214		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
Cycle: PAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0165037	07/06/12	P	United States Treasury	0000015556	75.00
<i>Line Description:</i> Deduction Check 1214					
TOTAL					\$4,700.38