

WARRANT RESOLUTION NO. 2428

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 out of the respective funds, as hereinafter set forth, are hereby ratified.

SECTION 2. That the Interim 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 17<sup>th</sup> day of July, 2012.

ATTEST:

\_\_\_\_\_  
BRENDA GREEN,  
INTERIM CITY CLERK

\_\_\_\_\_  
ERIC R. BEVER, MAYOR

Bank: CITY  
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0162093	06/26/2012	V	O Reilly Automotive Inc	0000002978	03/09/12	(281.55)
<i>Line Description:</i> Check never received. Stop payment placed on 6/26/12 and check re-issued.						
<b>TOTAL</b>						<b>(\$281.55)</b>

0.\*

281.55-

70,491.76+

178,510.64+

886,951.74+

004

1,135,672.59\*

Bank: COM1  
 Cycle: COMMER

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
000299	06/29/12	P	Apple One Employment Services	0000001055	3,789.48
			<i>Line Description:</i> Temp Svs-HR 5/21-5/25/12 Temp Svs-Planning 5/21-5/25/12 Temp Svcs-Planning 5/29-6/1/12 Temp Svs-Planning 6/4-6/8/12 Temp Svs-Planning 6/7-6/8/12 Temp Svcs-HR 6/2/12 Temp Svs-HCD 5/21-5/25/12		
000300	06/29/12	P	Ariel Supply	0000006035	960.58
			<i>Line Description:</i> Toner Cartridges 4 IT Toner Cartridges Toner Cartridges		
000301	06/29/12	P	Bureau Veritas North America Inc	0000016616	7,117.50
			<i>Line Description:</i> Permit Tech Svs-May 12		
000302	06/29/12	P	Dave Bang Associates Inc	0000001935	1,412.81
			<i>Line Description:</i> Park Benches		
000303	06/29/12	P	Dooley Enterprises Inc	0000002026	11,049.76
			<i>Line Description:</i> Ammo Sales Tax (7.75%) Sales Tax (7.75%) Ammo Ammunition Sales tax (7.75%)		
000304	06/29/12	P	Hub Auto Supply	0000002584	1,721.43
			<i>Line Description:</i> Auto Parts-may 12		
000305	06/29/12	P	Irvine Pipe & Supply Inc	0000002711	2,162.12

Bank: COM1  
Cycle: COMMER

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Drinking Fountain Drinking Fountain		
000306	06/29/12	P	RPW Services Inc	0000012440	10,010.72
			<i>Line Description:</i> Parks Weed Control May 2012 Alleys/Sts Weed Cntrl May 2012		
000307	06/29/12	P	Thomas Plumbing Company	0000004248	1,156.91
			<i>Line Description:</i> WSS Emerg Repair Water Heater		
000308	06/29/12	P	Versatile Information Products Inc	0000013255	31,110.45
			<i>Line Description:</i> PUMA Recorders Sales Tax (7.75%) Shipping Fee Trade In credit		
<b>TOTAL</b>					<b>\$70,491.76</b>

Bank: DDP1  
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000573	06/29/12	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay July 2012		
000574	06/29/12	P	Albert M Tirre	0000015406	699.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000575	06/29/12	P	Ann Shultz	0000006607	1,114.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000576	06/29/12	P	Barbara L. Surges	0000004198	896.43
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000577	06/29/12	P	Barry A Adams	0000000898	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000578	06/29/12	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay July 2012		
000579	06/29/12	P	Bobby Y Masuzumi	0000003081	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000580	06/29/12	P	Brian E Roberts	0000006274	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000581	06/29/12	P	Bruce R Ballinger	0000001167	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000582	06/29/12	P	Bruce W Covey	0000013041	776.01
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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>
000583	06/29/12	P	Burt D Morgan	0000007017	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000584	06/29/12	P	Carl McConnell	0000013933	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000585	06/29/12	P	Carol C Proctor	0000010825	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000586	06/29/12	P	Charles A Bassett	0000011742	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000587	06/29/12	P	Charles F Carr	0000006236	976.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000588	06/29/12	P	Charlie H Clarke	0000010561	601.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000589	06/29/12	P	Charlotte Bluell	0000008644	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000590	06/29/12	P	Cheryl R Helwig	0000006915	763.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000591	06/29/12	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment July 2012		

Bank: DDP1  
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000592	06/29/12	P	Christine E Masuzumi	0000003082	714.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000593	06/29/12	P	Christopher J Boyd	0000001363	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000594	06/29/12	P	Clay G Epperson	0000002141	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000595	06/29/12	P	Curt D Yoder	0000004601	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000596	06/29/12	P	D Dennis Johnson	0000011317	964.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000597	06/29/12	P	Dale H Ashley	0000010564	1,014.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000598	06/29/12	P	Dan Stevenson	0000013602	964.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000599	06/29/12	P	Danny Hogue	0000006802	2,076.03
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay July 2012		
000600	06/29/12	P	Darlene Bell	0000005602	819.70
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay July 2012		

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>
000601	06/29/12	P	David Goerke	0000009386	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000602	06/29/12	P	David Maurer	0000007564	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000603	06/29/12	P	David S Andersen	0000001040	1,014.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000604	06/29/12	P	David Sorge	0000004068	964.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000605	06/29/12	P	Dean W Reynolds	0000006118	714.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000606	06/29/12	P	Dee Dee H Nelson	0000006575	463.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000607	06/29/12	P	Dennis B Sanders	0000003910	826.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000608	06/29/12	P	Diane M Jarrett	0000007645	584.26
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000609	06/29/12	P	Donald B Brown	0000004900	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000610	06/29/12	P	Doneen Westenhaver	0000009746	913.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		



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>
000611	06/29/12	P	Edmond Zuorski	0000005299	1,985.54
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay July 2012		
000612	06/29/12	P	Edward Dryzmala	0000006686	2,391.28
			<i>Line Description:</i> 1% Supplemental Pay July 2012 Qrtly Retiree Med Ins Payment		
000613	06/29/12	P	Edward H Hunter	0000002597	699.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000614	06/29/12	P	Edward Petros	0000003615	1,063.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000615	06/29/12	P	Edward W Lewis	0000002956	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000616	06/29/12	P	Elaine Chiang	0000007135	463.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000617	06/29/12	P	Elaine Steinhardt	0000004153	680.33
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000618	06/29/12	P	Florine T Reichle	0000003787	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000619	06/29/12	P	Frank A Upham	0000004363	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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>
000620	06/29/12	P	Fred Vedaee	0000007056	463.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000621	06/29/12	P	Garth M Wilson	0000004563	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000622	06/29/12	P	Gary D Webster	0000004487	2,293.44
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay July 2012		
000623	06/29/12	P	Gary Hook	0000008916	913.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000624	06/29/12	P	Gary Wong	0000012009	1,014.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000625	06/29/12	P	George J Yezbick Jr	0000005045	1,863.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay July 2012		
000626	06/29/12	P	George L Lorton	0000002995	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000627	06/29/12	P	George P Wilson	0000004564	1,787.28
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay July 2012		
000628	06/29/12	P	Georgia Ethier	0000002154	814.32

Bank: DDP1  
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000629	06/29/12	P	Gerald Vasquez	0000006833	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000630	06/29/12	P	Gerald W Stucky	0000004172	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000631	06/29/12	P	Gregg A Steward	0000004159	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000632	06/29/12	P	Gregory J Edwards	0000001384	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000633	06/29/12	P	Gregory Knackert	0000017588	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000634	06/29/12	P	H Michael Griffin	0000006936	564.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000635	06/29/12	P	Harlan Pauley	0000003569	1,023.40
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay July 2012 3rd Qtr 2012 JPEBA		
000636	06/29/12	P	Helene Rosenbaum	0000003861	312.65
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000637	06/29/12	P	Herbert C Ohde Jr	0000003399	1,060.89

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>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000638	06/29/12	P	Howard N Perkins	0000003595	1,895.10
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 3rd Qtr 2012 JPEBA		
000639	06/29/12	P	Jack D Schuitt	0000003952	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000640	06/29/12	P	Jack Koch	0000002859	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000641	06/29/12	P	Jack L Archer	0000001062	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000642	06/29/12	P	Jack Perkins	0000003596	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000643	06/29/12	P	Jack T Stewart	0000013411	1,063.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000644	06/29/12	P	James C Wysong	0000004594	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000645	06/29/12	P	James E Higgins Jr	0000007687	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000646	06/29/12	P	James M Ellis	0000002107	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000647	06/29/12	P	James M Gottenbos	0000002385	1,014.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000648	06/29/12	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment July 2012		
000649	06/29/12	P	James Morrison	0000010566	510.90
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000650	06/29/12	P	James N Dibble	0000005626	627.27
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000651	06/29/12	P	James R Wilke Jr	0000004555	535.03
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000652	06/29/12	P	James Smith	0000014442	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000653	06/29/12	P	James T Switzer	0000004203	826.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000654	06/29/12	P	James T Warnack	0000004465	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000655	06/29/12	P	James W Richey	0000003811	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

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>
000656	06/29/12	P	James Watson	0000004476	2,382.87
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 3rd Qtr 2012 JPEBA		
000657	06/29/12	P	Jana L Cacho	0000010556	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000658	06/29/12	P	Jeff Janzen	0000002735	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000659	06/29/12	P	Jerry A Scheer	0000007789	539.67
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000660	06/29/12	P	John A Regan	0000003781	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000661	06/29/12	P	John D Hensley	0000013672	664.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000662	06/29/12	P	John K Susman	0000006349	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000663	06/29/12	P	John L Skinner	0000004038	789.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000664	06/29/12	P	John Petruzzello	0000003616	80.72
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000665	06/29/12	P	John W Mullin	0000010568	1,063.95

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>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000666	06/29/12	P	Jon B Whitcomb	0000005651	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000667	06/29/12	P	Jose Tovar	0000004283	-815.16
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 3rd Qtr 2012 JPEBA		
000668	06/29/12	P	Judith G Covey	0000009690	555.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000669	06/29/12	P	Karen L Adams	0000000899	564.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000670	06/29/12	P	Karen S Goettsch	0000013935	776.01
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000671	06/29/12	P	Karl J Schuler	0000003953	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000672	06/29/12	P	Kayoko Hayman	0000005785	939.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000673	06/29/12	P	Keith I Fujimoto	0000007024	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000674	06/29/12	P	Kenneth N Blakkan	0000001288	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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>
000675	06/29/12	P	Kurt Hasemann	0000002477	641.77
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000676	06/29/12	P	Larry Bell	0000007802	613.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000677	06/29/12	P	Larry G Bersch	0000001251	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000678	06/29/12	P	Lavelle Derhammer	0000001973	267.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000679	06/29/12	P	Linda A Matthews	0000003089	601.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000680	06/29/12	P	Linda F Divino	0000009007	676.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000681	06/29/12	P	Madeline A Miller	0000003179	964.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000682	06/29/12	P	Margaret A Peterman	0000003606	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000683	06/29/12	P	Marguerite De La Torre	0000004997	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		



Bank: DDP1  
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000684	06/29/12	P	Marilyn Guimond	0000015161	407.54
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000685	06/29/12	P	Mark W Brown	0000014498	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000686	06/29/12	P	Mary R Delaney	0000015807	430.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000687	06/29/12	P	Matthew J Collett	0000001720	2,003.17
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay July 2012 3rd Qtr 2012 JPEBA		
000688	06/29/12	P	Meloni Bersch	0000004213	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000689	06/29/12	P	Michael Cacho	0000001471	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000690	06/29/12	P	Michael Everson	0000021266	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000691	06/29/12	P	Michael Hastert	0000006107	1,060.89
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000692	06/29/12	P	Michael J Millington	0000003184	497.98
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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>
000693	06/29/12	P	Michael S Di Giovanni	0000001982	641.77
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000694	06/29/12	P	Michael S Fantozzi	0000004715	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000695	06/29/12	P	Michael W Carver	0000001599	1,114.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000696	06/29/12	P	Muriel Ullman	0000001244	613.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000697	06/29/12	P	Nancy M Croft	0000016184	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000698	06/29/12	P	Norman Schurb	0000003957	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000699	06/29/12	P	Olivia Ramirez	0000003750	1,764.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 3rd Qtr 2012 JPEBA		
000700	06/29/12	P	Orville Amburgey	0000000996	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000701	06/29/12	P	PJ Steele	0000014443	507.53
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000702	06/29/12	P	Patricia A Litten	0000002976	325.43

Bank: DDP1  
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000703	06/29/12	P	Patty R Brown	0000001423	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000704	06/29/12	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay July 2012		
000705	06/29/12	P	Paul V Starn	0000010841	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000706	06/29/12	P	Perry L Valentine	0000004384	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000707	06/29/12	P	Phil Dickens	0000005801	1,182.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay July 2012		
000708	06/29/12	P	Philip Hartman	0000002474	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000709	06/29/12	P	Phillip R Schmuck	0000003947	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000710	06/29/12	P	Rand R Gregory	0000002415	1,114.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000711	06/29/12	P	Randall J Croll	0000013426	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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>
000712	06/29/12	P	Raymond M Healey	0000002491	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000713	06/29/12	P	Richard D Raines	0000003747	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000714	06/29/12	P	Richard J Johnson	0000005620	2,041.22
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay July 2012		
000715	06/29/12	P	Richard O'Connor	0000003380	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000716	06/29/12	P	Richard S Greer	0000002413	756.80
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000717	06/29/12	P	Richard S Greer	0000002413	878.04
			<i>Line Description:</i> 3rd Qtr 2012 JPEBA		
000718	06/29/12	P	Robert E McNealey	0000002874	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000719	06/29/12	P	Robert Haynes	0000002486	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000720	06/29/12	P	Robert J Durham	0000006151	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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>
000721	06/29/12	P	Robert J Pesce	0000003604	677.97
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000722	06/29/12	P	Robert W Reynolds	0000003801	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000723	06/29/12	P	Robert W Stinman	0000018058	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000724	06/29/12	P	Ronald F McMinimy	0000003119	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000725	06/29/12	P	Ross E McKelvey	0000009897	756.80
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000726	06/29/12	P	Russell J Yankie	0000015036	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000727	06/29/12	P	Sandra B Benson	0000006459	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000728	06/29/12	P	Stephen R Tiedeman	0000004258	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000729	06/29/12	P	Stephen Ridgway	0000003815	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000730	06/29/12	P	Sue Hupp	0000001879	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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>
000731	06/29/12	P	Susan Baldwin	0000010199	315.89
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000732	06/29/12	P	Ted Curry	0000001896	1,037.98
			<i>Line Description:</i> Monthly LTD Payment July 2012		
000733	06/29/12	P	Thomas Boylan	0000001366	901.53
			<i>Line Description:</i> 1% Supplemental Pay July 2012 Qrtly Retiree Med Ins Payment		
000734	06/29/12	P	Thomas Clevenger	0000009747	826.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000735	06/29/12	P	Thomas Coute Sr	0000009384	751.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000736	06/29/12	P	Thomas J Lazar	0000002925	2,460.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 1% Supplemental Pay July 2012		
000737	06/29/12	P	Thomas J Nunn	0000003376	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000738	06/29/12	P	Thomas R Caldwell	0000012035	1,126.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000739	06/29/12	P	Tom A Curtis	0000001898	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000740	06/29/12	P	Tom G Winter	0000005460	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000741	06/29/12	P	Trudy Nuzum	0000003379	1,242.57
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 3rd Qtr 2012 JPEBA		
000742	06/29/12	P	Vernon D Hupp	0000002604	1,564.00
			<i>Line Description:</i> 3rd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment		
000743	06/29/12	P	Walter S Silver Jr	0000004026	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000744	06/29/12	P	Wendell L Maberry	0000003031	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000745	06/29/12	P	William F McLean	0000013455	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000746	06/29/12	P	William H Bechtel	0000001224	1,680.27
			<i>Line Description:</i> 1% Supplemental Pay July 2012 3rd Qtr 2012 JPEBA		
000747	06/29/12	P	William Morris	0000003236	814.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
000748	06/29/12	P	William P Redmond	0000003775	1,164.00

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

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Run Date Jun 26,2012

Run Time 3:45:51 PM

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>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
					<b>TOTAL \$178,510.64</b>



Bank: CITY  
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164561	06/29/12	P	ACT GIS Inc	0000007193	19,641.70
			<i>Line Description:</i> Professional Svs 3/5-3/16/12 Professional Svs		
0164562	06/29/12	P	All City Management Services Inc	0000009480	21,573.88
			<i>Line Description:</i> School Crsng Guard 5/6-5/19/12 School Crsng Guard 5/20-6/2/12 School Crsng Guard 6/3-6/16/12		
0164563	06/29/12	P	Black Rock Construction Company	0000003627	106,237.80
			<i>Line Description:</i> Construction Contract #12-03 Retentions Payable Proj #12-03		
0164564	06/29/12	P	CNC Engineering Inc	0000008798	22,112.41
			<i>Line Description:</i> Harbor Rehab Proj 1/1-5/31/12 Harbor/Adams Intrsctn-May 12		
0164565	06/29/12	P	City of Costa Mesa	0000001832	48,230.79
			<i>Line Description:</i> Wkrs Comp Reimb Ck Reg6/4/12 Wkrs Comp Reimb Ck Reg 6/18/12 Wkrs Comp Reimb Ck Reg 6/11/12		
0164566	06/29/12	P	City of Huntington Beach	0000002599	26,950.00
			<i>Line Description:</i> Helicopter Svs-May 2012		
0164567	06/29/12	P	Jones & Mayer	0000014653	111,170.64
			<i>Line Description:</i> Acosta Asoc De Jomaleros Bartle Bartholomew CEM Builders City Clerk		

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>
			<i>Line Description:</i> CMCEA		
			City Council		
			Fed Ex		
			JMJ Financial		
			James		
			James		
			Human Resource		
			Homeless Task Force		
			Head		
			Hansen		
			Fire Dept		
			Finance		
			Telecomm		
			Suk		
			Successor Agency		
			Successor Agency Admin		
			Risk Mgmt		
			Quality of Life Group		
			Public Svs		
			PD-440 Fair Dr		
			Police Dept		
			PD-Med Marijuana		
			Pancescu		
			Olson		
			Olsen, Braden @ Aut		
			Newport Condo Assoc		
			MIS		
			Mila MaVay		
			Dev Svs		
			Williams		
			Williams		
			Code Enforcement		
			CEO		
			City Attny		
			Brown Act Violation		
0164570	06/29/12	P	Midori Gardens Inc	0000017059	38,445.53
			<i>Line Description:</i> Fertilize Planters & Slopes		

Bank: CITY  
 Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Shrub Trimming-Redhill/Airport Shrub Trimming-TeWinkle Lakes Newport Blvd Maint-May 2012 AT&T Cabinet Maint-May 2012 Raise & Replace Valve Boxes-TW 55 Gallon Drum Removal Raise & Replace Valve Boxes-DF Trimming Shrubs Planters Pre Emergent Applicatn Trimming & Planting-Tulip&Elden Rock Replacement-TW Lakes Mulch City Hall Planters Shrub Trimming Planter Fertilization Raise Existing Valve Boxes Maint Fee for May 2012		
0164571	06/29/12	P	R & M Electrical Contracting	0000013378	33,036.05
			<i>Line Description:</i> Retention on Proj#11-09		
0164572	06/29/12	P	Siemens Industry Inc	0000002904	15,451.00
			<i>Line Description:</i> HVAC Services for June 2012		
0164573	06/29/12	P	Stradling Yocca Carlson & Rauth	0000004168	20,679.06
			<i>Line Description:</i> Legal-General Legal-General Legal-NSP1 Foreclosed HomeProg Legal-Oversight Board Matters Legal-Homeless Task Force Legal-1901 Newport Blvd		
0164574	06/29/12	P	US Bank	0000002228	26,641.90
			<i>Line Description:</i> Misc ProcurementCard Purchases		

Bank: CITY  
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164575	06/29/12	P	1st Jon Inc	0000018321	244.11
			<i>Line Description:</i> Portable Toilet Srvcs5/30-6/26 Portable Toilet Srvcs5/30-6/26 Sales Tax (7.75%) Sales Tax (7.75%)		
0164576	06/29/12	P	AFLAC	0000012253	11,216.60
			<i>Line Description:</i> Cancer Premium-Jun 12 STD Premium-Jun 12		
0164577	06/29/12	P	ARC	0000021323	457.95
			<i>Line Description:</i> Maintenance Contract Transportation/Fuel Charge		
0164578	06/29/12	P	AT & T	0000001107	3,475.39
			<i>Line Description:</i> Firewall Fire Sta#2 5/4-6/3/12 Cable TV DSL Line 5/4-6/3/12 Balearic Center Fax 5/15-6/14 TeWinkle Park 5/7-6/6/12 Cool Line for PD 5/7-6/6/12 DRC Alarm 5/4-6/3/12 Dev Svcs Dial-up Modem 4/28 SCPL Substation 5/17-6/16/12 Local Usage 5/15-6/14/12 Red Phone FireSta#3 5/4-6/3/12 RMATS-Fire Sta#1 5/7-6/6/12 IT Computer Room 5/7-6/6/12 Smallwood Park 5/6-6/5/12 Wakeham Park 5/10-6/9/12 Firewall FireSta#1 5/10-6/9/12 RMATS-Fire Sta#2 5/4-6/3/12 Outgoing Trunk Line 5/4-6/3/12 PD Emergency Line 5/4-6/3/12 DID Incoming Lines 5/4-6/3/12 Outgoing Trunk Line 5/4-6/3/12		

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>
0164579	06/29/12	P	AT & T	0000001107	315.19
			<i>Line Description:</i> Cool Line for PD 6/7-7/6/12 Cool Line for PD 6/7-7/6/12 911 Cama Trunks 6/14-7/13/12		
0164580	06/29/12	P	Aaron Davis	0000020908	190.00
			<i>Line Description:</i> Prevention 1A 5/14-5/18/12		
0164581	06/29/12	P	Adamson Police Products	0000014519	232.21
			<i>Line Description:</i> Inert Training Spray Sales Tax (7.75%)		
0164582	06/29/12	P	Advanced Battery Systems	0000021088	1,024.86
			<i>Line Description:</i> Supplies Supplies		
0164583	06/29/12	P	Advanced Door	0000000914	551.25
			<i>Line Description:</i> EOC Door Adjustment ADA Opener @CC Repair		
0164584	06/29/12	P	Albert Spencer	0000004120	761.25
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164585	06/29/12	P	Allan L Roeder	0000003720	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164586	06/29/12	P	Allied Electronics Inc	0000000982	479.57
			<i>Line Description:</i> UPS 4 Telephone T1 Rack 2nd Drawer 4 Stencil Recorder		

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>
0164587	06/29/12	P	Allstar Fire Equipment Inc	0000000986	3,872.64
			<i>Line Description:</i> Boots-Brown Boots-Cathey Sales tax (7.75%) Shipping Fee Multi-Purpose Device Boots-Cathey		
0164588	06/29/12	P	Alonzo H Parker III	0000016232	92.00
			<i>Line Description:</i> Basketball Referee 6/18/12		
0164589	06/29/12	P	Alta Planning & Design	0000013648	635.00
			<i>Line Description:</i> Bicycle Map/Safety Guide		
0164590	06/29/12	P	Anthony Vitello	0000021279	190.00
			<i>Line Description:</i> Prevention 1A 5/14-5/18/12		
0164591	06/29/12	P	Archie Locke	0000002985	636.97
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164592	06/29/12	P	Aushley Baker Wilhite	0000021416	124.30
			<i>Line Description:</i> POST Trng 5/14-5/18/12 POST Trng 5/21-5/25/12		
0164593	06/29/12	P	Bee Busters Inc	0000007572	550.00
			<i>Line Description:</i> Swarm Abatement Swarm Abatement Swarm Abatement Swarm Abatement Swarm Abatement		

Bank: CITY  
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164594	06/29/12	P	Bestway Laundry Solutions	0000001257	162.80
			<i>Line Description:</i> Dryer Repair 4 Jail		
0164595	06/29/12	P	Betty M Bent	0000018841	2,648.28
			<i>Line Description:</i> 3rd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment		
0164596	06/29/12	P	Bonnie Kubota	0000005792	584.26
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164597	06/29/12	P	Bound Tree Medical LLC	0000011695	1,228.75
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies		
0164598	06/29/12	P	Bradley Whiteaker	0000000341	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164599	06/29/12	P	Brenda Green	0000021417	62.44
			<i>Line Description:</i> Office Supplies-City Clerk		
0164600	06/29/12	P	Brian Carey	0000014440	1,114.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164601	06/29/12	P	Bruce McGregor	0000011206	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

Bank: CITY  
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164602	06/29/12	P	Bryan Artunian	0000001085	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164603	06/29/12	P	Bucknam Infrastructure Group Inc	0000021371	5,190.40
			<i>Line Description:</i> 2012 Pavement Mgnt Prog		
0164604	06/29/12	P	Building Industry Assn of So Calif Inc	0000017609	500.00
			<i>Line Description:</i> 2013 Mbrshp-K Nguyen		
0164605	06/29/12	P	Burton Santee	0000003920	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164606	06/29/12	P	C2 Reprographics	0000015512	122.09
			<i>Line Description:</i> Plan Copies Copies Plan		
0164607	06/29/12	P	CBE	0000015149	129.59
			<i>Line Description:</i> Copier Rntl 6/5-7/4/12 Overage Charge 5/5-6/4/12 Copier Maint 2/20/12-2/19/13		
0164608	06/29/12	P	CDW Government Inc	0000005402	210.10
			<i>Line Description:</i> Hard Drive		
0164609	06/29/12	P	CSG Consultants Inc	0000001887	1,702.13
			<i>Line Description:</i> Bldg Plan Review Svcs-May 2012		
0164610	06/29/12	P	California Forensic Phlebotomy Inc	0000001500	10,734.00
			<i>Line Description:</i> Blood Test Svs-May 12		



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>
0164611	06/29/12	P	Carlos Diaz	0000013277	500.00
			<i>Line Description:</i> Clothing Allowance Reimb 11-12		
0164612	06/29/12	P	Catherine Abernathy	0000014670	170.99
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164613	06/29/12	P	Catherine C Holland	0000010557	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164614	06/29/12	P	Celeste Murphey	0000003760	69.00
			<i>Line Description:</i> Rfnd Rec Receipt 32000075.002		
0164615	06/29/12	P	Champion Motorcycles Inc	0000001639	199.98
			<i>Line Description:</i> Vehicle Repair-#622		
0164616	06/29/12	P	Chano Camarillo	0000001558	455.76
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164617	06/29/12	P	Charles Duvall	0000002063	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164618	06/29/12	P	Choice Electrical Construction	0000019149	1,469.99
			<i>Line Description:</i> Electical Repair Electrical Repair Electrical Repair		
0164619	06/29/12	P	Chris Holmes	0000002557	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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>
0164620	06/29/12	P	Chris Reed	0000003777	652.62
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164621	06/29/12	P	Clean Street	0000001098	1,313.33
			<i>Line Description:</i> 19th Street Meyer-Pomona Swpng Pressure Wash		
0164622	06/29/12	P	Clifford McBride	0000003098	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164623	06/29/12	P	Commercial Cleaning Systems Inc	0000002353	3,850.00
			<i>Line Description:</i> Pressure Wash Restrooms		
0164624	06/29/12	P	CoreLogic Information Solutions Inc	0000004774	100.00
			<i>Line Description:</i> Property Detail-May 2012		
0164625	06/29/12	P	Costa Mesa Auto Glass	0000010001	293.42
			<i>Line Description:</i> Sweeper Mirror Replacement-340 Glass Repair		
0164626	06/29/12	P	Costa Mesa Lock & Key	0000001817	178.43
			<i>Line Description:</i> Master Locks Pins 4 Locks		
0164627	06/29/12	P	Cron & Associates Transcription Inc	0000016871	905.25
			<i>Line Description:</i> Transcribing Svs-Investigation		
0164628	06/29/12	P	Crop Production Services Inc	0000020562	782.20

Bank: CITY  
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Fertilizer		
0164629	06/29/12	P	Crystal Glass Inc	0000001885	276.00
			<i>Line Description:</i> Broken Glass Replaced-Hist Soc		
0164630	06/29/12	P	DTSC	0000002051	1,575.00
			<i>Line Description:</i> 2012 EPA ID Verification Fees		
0164631	06/29/12	P	DTSC-REA Program	0000002051	100.00
			<i>Line Description:</i> FY 12-13 REA Prog Reg-P Bauer		
0164632	06/29/12	P	Dale R Birney	0000001277	2,064.00
			<i>Line Description:</i> 3rd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment		
0164633	06/29/12	P	Dan Mudra	0000006272	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164634	06/29/12	P	David Alkema	0000000970	1,014.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164635	06/29/12	P	David Borsari	0000004738	74.72
			<i>Line Description:</i> Rfnd Sbpn Dept #001-00234498		
0164636	06/29/12	P	David Dye	0000002065	1,424.90
			<i>Line Description:</i> 1% Supplemental Pay July 2012 Qrtly Retiree Med Ins Payment		
0164637	06/29/12	P	David E Walker	0000004451	814.32

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164638	06/29/12	P	De Lage Landen Financial Svs	0000019172	94.98
			<i>Line Description:</i> Copier Rntl 6/1-6/30/12		
0164639	06/29/12	P	Deanna Reed	0000002777	584.26
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164640	06/29/12	P	Debra Yasui	0000007276	1,014.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164641	06/29/12	P	Dennis Barton	0000001209	267.92
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164642	06/29/12	P	Diana Wendt-Pool	0000006509	489.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164643	06/29/12	P	Diane Butler	0000008078	382.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164644	06/29/12	P	Diane J Moore	0000003221	514.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164645	06/29/12	P	Direct Edge Inc	0000001998	190.27
			<i>Line Description:</i> Bolts/Nuts-#117		
0164646	06/29/12	P	Don Boynton	0000015805	1,014.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164647	06/29/12	P	Don Holford	0000006025	864.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164648	06/29/12	P	Donna Fagot	0000013934	170.99
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164649	06/29/12	P	Doris Reeg	0000003778	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164650	06/29/12	P	Douglas Wilson	0000006759	1,089.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164651	06/29/12	P	Eberhard Equipment Company	0000002078	74.97
			<i>Line Description:</i> Supplies Supplies		
0164652	06/29/12	P	Edrick Miller	0000003177	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164653	06/29/12	P	Eileen Phinney	0000003624	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164654	06/29/12	P	Emergency Medical Services Authority	0000002120	2,997.00
			<i>Line Description:</i> CA State FEE		
0164655	06/29/12	P	Emergency Services Consulting Intl	0000016247	230.00
			<i>Line Description:</i> Additional Mapping		
0164656	06/29/12	P	Ennis Traffic Safety Solutions	0000004281	2,749.78

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Red Curb Paints		
0164657	06/29/12	P	Enterprise Rent A Car	0000002131	7,307.78
			<i>Line Description:</i> Lease Fee/Reg-June 2012		
0164658	06/29/12	P	Eric Engle	0000002128	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164659	06/29/12	P	Eric Johnson	0000002765	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164660	06/29/12	P	Eric Robbins	0000013467	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164661	06/29/12	P	Erla Lei Sine	0000020292	500.00
			<i>Line Description:</i> 3rd Qtr 2012 JPEBA		
0164662	06/29/12	P	Ewing Irrigation Products	0000005063	104.63
			<i>Line Description:</i> Irrigation Supplies Irrigation Supplies		
0164663	06/29/12	P	Fed Ex Corp	0000002190	19.97
			<i>Line Description:</i> Ground Delivery Charges		
0164664	06/29/12	P	Filarsky & Watt LLP	0000002206	2,160.00
			<i>Line Description:</i> Legal Svs 4/26-5/29/12		
0164665	06/29/12	P	Fire Information Support Services Inc	0000006757	1,600.00
			<i>Line Description:</i> CSFM 2nd Qtr Rpt		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164666	06/29/12	P	Firestone	0000011366	1,754.90
			<i>Line Description:</i> For Warehouse Automotive Stock		
0164667	06/29/12	P	Fitzgeralds Auto Care Center	0000021295	127.23
			<i>Line Description:</i> Smog Inspection-Unit #110 Smog Inspection-Unit #784		
0164668	06/29/12	P	Flat Irons Environmental Solutions Corp	0000021418	822.30
			<i>Line Description:</i> Turf Enhancer		
0164669	06/29/12	P	Floyd Waldron	0000006848	1,004.04
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164670	06/29/12	P	Frank Fantino	0000005635	785.56
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164671	06/29/12	P	Frank Rudisill	0000003871	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164672	06/29/12	P	Frazee Paint & Wallcovering	0000002271	26.78
			<i>Line Description:</i> Graffiti Supplies		
0164673	06/29/12	P	Frederick Merrill	0000005365	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164674	06/29/12	P	Fredric Wagner	0000004444	1,126.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

City of Costa Mesa Accounts Payable  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164675	06/29/12	P	G & K Services Inc	0000005132	1,208.15
			<i>Line Description:</i> Supplies-Telecomm Uniforms/Supplies-NCC, DRC Uniforms-Street Sweepn Uniforms-Street Uniforms-Fac Uniforms-FS #6 Uniforms-FS #5 Uniforms-FS #4 Uniforms-FS #3 Uniforms-FS #2 Uniforms/Supplies-Print Shop Uniforms/Supplies-Parks Uniform/Supplies-Fleet Uniforms-FS #1		
0164676	06/29/12	P	GIT Satellite LLC	0000019742	47.55
			<i>Line Description:</i> Federal Comm Tax (15.9%) Satellite Phone Svs 4/20-5/19		
0164677	06/29/12	P	Gails Speedometer & Automotive Repair	0000002293	45.00
			<i>Line Description:</i> Speedometer Calibration-#709 Speedometer Calibration-#703 Speedometer Calibration-#713		
0164678	06/29/12	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay July 2012		
0164679	06/29/12	P	Galls Inc	0000002297	522.19
			<i>Line Description:</i> Uniform-Pulbencio Embroidered Maltese Crosses		
0164680	06/29/12	P	Gary Bray	0000005933	1,164.00



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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164681	06/29/12	P	Gary Golson	0000002370	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164682	06/29/12	P	Gary L Conlon	0000001762	613.01
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164683	06/29/12	P	Gary Mc Erlain	0000017407	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164684	06/29/12	P	Gaylen L Mattson	0000003090	644.08
			<i>Line Description:</i> 3rd Qtr 2012 JPEBA		
0164685	06/29/12	P	Gene Barbee	0000001188	785.56
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164686	06/29/12	P	General Petroleum Corporation	0000002389	1,646.39
			<i>Line Description:</i> Fuel-Corp Yard		
0164687	06/29/12	P	Gerald Poarch	0000003653	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164688	06/29/12	P	Gerald Verwolf	0000004413	664.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164689	06/29/12	P	Gerard Stukkie	0000004174	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164690	06/29/12	P	Glen Stroud	0000006152	449.83
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164691	06/29/12	P	Glendale Parade Store LLC	0000021396	1,189.95
			<i>Line Description:</i> Case Gold Eagles Sales & Use Tax Payable Wraps Sales Tax (7.75%) Sales Tax (7.75%) Sales & Use Tax Payable Pouch Hat Trap Gloves Flag Carrier		
0164692	06/29/12	P	Grainger	0000002393	159.02
			<i>Line Description:</i> FDC Caps 4 Facilities Caster Wheel		
0164693	06/29/12	P	Hanks Electrical Supplies	0000002445	146.23
			<i>Line Description:</i> Fuses for DRC Boxes Unit		
0164694	06/29/12	P	Hanson Investigations	0000002447	973.10
			<i>Line Description:</i> Background Investigation		
0164695	06/29/12	P	Harbor Radiator	0000002457	65.00
			<i>Line Description:</i> Service-Unit #050		
0164696	06/29/12	P	Harold Arnold	0000001076	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0164697	06/29/12	P	Harold Newbern	0000013391	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164698	06/29/12	P	Harry Durham	0000002060	424.48
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164699	06/29/12	P	Henry Santo	0000003921	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164700	06/29/12	P	Herbert Burnham	0000001453	424.48
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164701	06/29/12	P	Hireright Inc	0000021348	24.00
			<i>Line Description:</i> Background Check-May 12		
0164702	06/29/12	P	Insun Chappell	0000004762	72.00
			<i>Line Description:</i> Rfnd Rec Receipt #2000070.002		
0164703	06/29/12	P	Interfinish Corporation	0000014766	240.00
			<i>Line Description:</i> Council Chamber Carpet Repair		
0164704	06/29/12	P	Interstate Batteries of California Coast	0000002700	696.01
			<i>Line Description:</i> Supplies		
0164705	06/29/12	P	Isabel McFarland	0000000430	68.00
			<i>Line Description:</i> Rfnd Rec Receipt #2000072.002		
0164706	06/29/12	P	Jack Pittman	0000014441	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0164707	06/29/12	P	James Green	0000002408	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164708	06/29/12	P	James Parnell	0000003558	636.97
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164709	06/29/12	P	James Solliday	0000015717	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164710	06/29/12	P	Jeffery Skee	0000005410	1,089.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164711	06/29/12	P	Jenny Milliken Ricks	0000021419	2,975.15
			<i>Line Description:</i> Property Damage Stlmnt-1/6/12		
0164712	06/29/12	P	Jerauld D Holloway	0000002556	789.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164713	06/29/12	P	Jerome A Williams Sr	0000014471	92.00
			<i>Line Description:</i> Basketball Referee 6/18/12		
0164714	06/29/12	P	Jim Loving	0000020293	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164715	06/29/12	P	Jissel Rodriguez	0000002205	720.00
			<i>Line Description:</i> Rfnd Rec Receipt #85310		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0164716	06/29/12	P	John Bull	0000003233	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164717	06/29/12	P	John Dailey	0000001910	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164718	06/29/12	P	John Deere Landscapes Inc	0000016331	369.32
			<i>Line Description:</i> Irrigation Supplies		
0164719	06/29/12	P	John E Fitzpatrick	0000002234	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164720	06/29/12	P	John M Calderon	0000001484	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164721	06/29/12	P	John Michael	0000003163	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164722	06/29/12	P	John Pherrin	0000006031	939.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164723	06/29/12	P	Jose Morales	0000012449	500.00
			<i>Line Description:</i> Clothing Allowance Reimb 11-12		
0164724	06/29/12	P	Josephine Hammonds	0000002443	564.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164725	06/29/12	P	Joyce E Tillner	0000018762	65.65
			<i>Line Description:</i> 1% Supplemental Pay July 2012		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0164726	06/29/12	P	KME Fire Apparatus	0000002849	71.66
			<i>Line Description:</i> Lens-#524		
0164727	06/29/12	P	Kamala Kostrukoff	0000016117	983.00
			<i>Line Description:</i> Rfnd Rec Receipt #2000077.002		
0164728	06/29/12	P	Karin Robinson	0000008079	864.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164729	06/29/12	P	Kathryn Webb	0000007232	714.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164730	06/29/12	P	Keith Davis	0000008187	96.44
			<i>Line Description:</i> Supervisor Leadership-KD		
0164731	06/29/12	P	Keith M Jones	0000002776	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164732	06/29/12	P	Keith Van Holt	0000007339	1,780.41
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 3rd Qtr 2012 JPEBA		
0164733	06/29/12	P	Kelly Kobzeff	0000001667	154.00
			<i>Line Description:</i> Rfnd Rec Receipt #2000074.002		
0164734	06/29/12	P	Kenneth Leake	0000011246	961.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0164735	06/29/12	P	Kenneth Soltis	0000007968	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164736	06/29/12	P	Kevin Diamond	0000001989	135.00
			<i>Line Description:</i> Officer Involved Shooting Reg		
0164737	06/29/12	P	Kevin Gleason	0000006350	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164738	06/29/12	P	Kevin Lovelady	0000003006	751.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164739	06/29/12	P	Keyser Marston Associates Inc	0000002824	9,427.50
			<i>Line Description:</i> NSP Program 3/1-5/31/12 Consulting Svs-May 12		
0164740	06/29/12	P	Kirk Dominic	0000002021	1,114.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164741	06/29/12	P	Klaus Straschil	0000004169	636.97
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164742	06/29/12	P	Kyle Taylor	0000021420	200.00
			<i>Line Description:</i> Property Damage Stlmt 2/11/12		
0164743	06/29/12	P	LINA	0000015623	75.00
			<i>Line Description:</i> Administrative Fee Jan 2011		
0164744	06/29/12	P	LN Curtis & Sons	0000002983	2,176.35

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Carabiner Edge Protector Sales Tax (7.75%) O Ring Lifeline Fog Nozzle Sales Tax (7.75%) Turbojet Tip		
0164745	06/29/12	P	LabMark Safety Distributors	0000001019	450.28
			<i>Line Description:</i> Biohazard Syringe Containers		
0164746	06/29/12	P	Larry Arruda	0000001080	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164747	06/29/12	P	Lawrence N Hennen	0000002506	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164748	06/29/12	P	Lawrence P Torres	0000004278	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164749	06/29/12	P	Lawrence Stice	0000015806	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164750	06/29/12	P	Lena Leonard	0000008080	670.53
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164751	06/29/12	P	Leonard Raab	0000003735	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164752	06/29/12	P	Lester H Gogerty	0000002359	500.00



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			<i>Line Description:</i> Clothing Allowance Reimb 11-12		
0164753	06/29/12	P	LexisNexis	0000010987	153.00
			<i>Line Description:</i> Online Legal Updates - 5/2012		
0164754	06/29/12	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> OnlineComputerSubscriptn May12		
0164755	06/29/12	P	Liebert Cassidy Whitmore	0000002960	14,425.49
			<i>Line Description:</i> Legal - General Legal-J Gottenbos IDR Appeal		
0164756	06/29/12	P	Life Assist Inc	0000002961	179.87
			<i>Line Description:</i> Intubation Case for Fire		
0164757	06/29/12	P	Loren P Wyrick	0000004593	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164758	06/29/12	P	Los Angeles Times	0000003000	479.75
			<i>Line Description:</i> PublicNotices 2012-13 Actn Pln Ads for Legal Public Notices		
0164759	06/29/12	P	Lynda Giesler	0000002334	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164760	06/29/12	P	Mamo Arruda	0000001081	564.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164761	06/29/12	P	Mar Vac Electronics Corporation	0000003049	60.60

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			<i>Line Description:</i> Trailer Connector 4 FleetSrvcs Supplies for Fleet Services		
0164762	06/29/12	P	Marc Yuhasz	0000004609	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164763	06/29/12	P	Maribel Herrera Olmedo	0000004404	100.00
			<i>Line Description:</i> Refund Rec Receipt #85280		
0164764	06/29/12	P	Marie Thompson	0000000038	272.38
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164765	06/29/12	P	Marilyn Ellis-Hollobaugh	0000002108	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164766	06/29/12	P	Marilyn K Sutton	0000004201	1,372.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 3rd Qtr 2012 JPEBA		
0164767	06/29/12	P	Marilyn Knapp	0000002850	80.72
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164768	06/29/12	P	Martin Carver	0000001598	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164769	06/29/12	P	Marty Huguenin	0000002591	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164770	06/29/12	P	Merton Switzer	0000004204	335.31

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164771	06/29/12	P	Mesa Consolidated Water District	0000003144	12,519.65
			<i>Line Description:</i> 1035 W 19th 4/18-6/19/12 567 W 18th 4/17-6/18/12 FS #3 4/17-6/18/12 524 1/2 W 19th 4/19-6/20/12 523 Hamilton 4/19-6/20/12 420 1/2 W 19th 4/17-6/20/12 CM Hist Soc 4/17-6/18/12 1870 Anaheim 4/17-6/18/12 NCC 4/17-6/18/12 NCC 4/17-6/18/12 NCC 4/17-6/18/12 Sr Cntr 4/17-6/18/12 567 W 18th 4/17-6/18/12 1015 1/2 W 19th 4/18-6/19/12 782 Shalimar 4/17-6/19/12 570 W 18th 4/17-6/18/12 BCC 5/15-6/14/12 751 Victoria 4/19-6/21/12 861 1/2 Victoria 4/23-6/21/12 DRC 4/17-6/18/12 FS #3 4/17-6/18/12 720 1/2 W 19th 4/19-6/21/12 695 1/2 W 19th 4/17-6/18/12 628 1/2 W 19th 4/19-6/20/12 562 1/2 W 19th 4/19-6/20/12 DRC 4/17-6/18/12 1845 Park 4/17-6/18/12		
0164773	06/29/12	P	Mesa Smog	0000020735	81.50
			<i>Line Description:</i> Smog Inspection - Unit #792 Smog Inspection - Unit #085		
0164774	06/29/12	P	Michael Basso	0000021265	1,164.00

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164775	06/29/12	P	Michael Dyer	000002067	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164776	06/29/12	P	Michael Moran	0000018227	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164777	06/29/12	P	Michael Robinson	0000015736	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164778	06/29/12	P	Michael Swanson	0000006237	1,047.03
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164779	06/29/12	P	Michael T Stevens	0000004158	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164780	06/29/12	P	Michael Treanor	0000006788	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164781	06/29/12	P	Michael V Ginther	0000002339	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164782	06/29/12	P	Mike Linares Inc	0000002969	2,660.00
			<i>Line Description:</i> CDBG/HOME ConsultSvcs3/19-3/30		
0164783	06/29/12	P	Mobile Concepts Technology LLC	0000004732	1,224.00
			<i>Line Description:</i> Adapter Sales & Use Tax Payable		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Sales Tax (7.75%)		
0164784	06/29/12	P	Morris House	0000002578	699.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164785	06/29/12	P	Motorola	0000003245	1,822.93
			<i>Line Description:</i> Sales Tax (7.75%) Shipping Fee Speaker Mics		
0164786	06/29/12	P	National Safety Compliance Inc	0000020714	730.93
			<i>Line Description:</i> DOT Drug & Alcohol Testing		
0164787	06/29/12	P	Neil Leveratt	0000002948	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164788	06/29/12	P	Nicole Hensley	0000004409	56.00
			<i>Line Description:</i> Refund Rec Receipt 2000073.002		
0164789	06/29/12	P	Norman A Traub Associates	0000013815	7,056.04
			<i>Line Description:</i> Legal Services		
0164790	06/29/12	P	Norman Kutch	0000002875	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164791	06/29/12	P	O Reilly Automotive Inc	0000002978	287.30
			<i>Line Description:</i> For Warehouse Stock For Warehouse Stock For Warehouse Stock For Warehouse Stock		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0164792	06/29/12	P	Office Max Incorporated	0000020710	788.76
			<i>Line Description:</i> Credit on Office Supplies-NCC Office Supplies-CEO Office Supplies-Dev Srvcs Office Supplies-Finance Office Supplies-PD Records Office Supplies-HR Office Supplies-Engineering		
0164793	06/29/12	P	Oracle America Inc	0000003419	3,004.27
			<i>Line Description:</i> Software Update License & Supp		
0164794	06/29/12	P	Orange Coast Trailer Supply Inc	0000003464	16.56
			<i>Line Description:</i> Supplies 4 Mobile Command Vehi		
0164795	06/29/12	P	Orange County Humane Society	0000003442	5,746.53
			<i>Line Description:</i> Kennel Fees for April 2012		
0164796	06/29/12	P	PELRAC	0000004076	50.00
			<i>Line Description:</i> Mini Summit 8/28/12-LN, KL		
0164797	06/29/12	P	Pamela S Greene	0000005256	362.69
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164798	06/29/12	P	Paragon Partners Limited	0000009847	9,149.46
			<i>Line Description:</i> Project B South @ Adams Project A North @ Sunflower		
0164799	06/29/12	P	Patricia Novack	0000012034	756.80
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164800	06/29/12	P	Paul Durham	0000002061	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164801	06/29/12	P	Paul Moody	0000008766	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164802	06/29/12	P	Perry J Grant	0000008771	952.18
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 3rd Qtr 2012 JPEBA		
0164803	06/29/12	P	Peter Merritt	0000005114	1,464.00
			<i>Line Description:</i> 3rd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment		
0164804	06/29/12	P	Peter Tenace	0000007198	507.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164805	06/29/12	P	Phillip Worsman	0000004585	863.99
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164806	06/29/12	P	Praxair	0000003672	320.59
			<i>Line Description:</i> Cylinders Cylinders		
0164807	06/29/12	P	Quartermaster	0000007120	4,272.05
			<i>Line Description:</i> Uniform 4 SPO A Thomas Uniform 4 Offcr A Lopez Uniform 4 Offcr B Hernandez Uniform 4 Sgt B Wadkins Uniform 4 Offcr M Cohen		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Uniform 4 SPO M Cohen Safety Vest 4 Det D Casarez Safety Vest 4 Offcr M Selinske Uniform 4 Offcr K Meng Uniform 4 Offcr J Barnes Uniform 4 Det K Condon Uniform 4 Offcr K Lystne Uniform 4 RcrdsTech T Webb Uniform 4 Offcr T Williams Safety Vest 4 Sgt J La Pointe Safety Vest 4 Sgt C Dieball Uniform 4 RecrdsTech T Webb Uniform 4 Offcr G Manigbas Uniform 4 Offcr G Manigbas Uniform 4 Offcr M Cohen Uniform 4 Chief Gazsi		
0164809	06/29/12	P	Randall R Hicks	0000002526	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164810	06/29/12	P	Rapco Industries Inc	0000019620	1,831.64
			<i>Line Description:</i> Chain Links Sales & Use Tax Payable Sales Tax (7.75%) Shipping Fee		
0164811	06/29/12	P	Raul Perez	0000012128	964.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164812	06/29/12	P	Ray Allen Manufacturing Co Inc	0000014667	81.96
			<i>Line Description:</i> Harness for PD Dog Tornado		
0164813	06/29/12	P	Raymond Pawloski	0000003572	1,014.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		



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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164814	06/29/12	P	Raynard Johnson	0000002771	636.97
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164815	06/29/12	P	Rebekah Tapie	0000004719	564.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164816	06/29/12	P	Red Wing Shoes	0000003772	150.85
			<i>Line Description:</i> Safety Boots for Keith Fordham		
0164817	06/29/12	P	Republic ITS Inc	0000019661	9,376.51
			<i>Line Description:</i> Extraordinary Maint May 2012		
0164818	06/29/12	P	Richard Allum	0000000987	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164819	06/29/12	P	Richard Boucher	0000014716	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164820	06/29/12	P	Richard DeFrancisco	0000001956	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164821	06/29/12	P	Rincon Truck Center	0000013236	527.21
			<i>Line Description:</i> Filter-Vehicle Part Isolator Brace - Unit #387		
0164822	06/29/12	P	Robert B Phillips	0000005388	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

City of Costa Mesa Accounts Payable  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164823	06/29/12	P	Robert Baumgardner	0000001215	639.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164824	06/29/12	P	Robert Beauchamp	0000001223	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164825	06/29/12	P	Robert Bork	0000001350	776.01
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164826	06/29/12	P	Robert Bourdieu	0000021267	1,114.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164827	06/29/12	P	Robert Carter	0000008180	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164828	06/29/12	P	Robert Crogan	0000001876	939.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164829	06/29/12	P	Robert D Walters	0000004459	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164830	06/29/12	P	Robert Dahl	0000009574	1,051.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164831	06/29/12	P	Robert Fate	0000002183	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164832	06/29/12	P	Robert L Taylor	0000006299	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0164833	06/29/12	P	Robert Moody	0000003215	961.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164834	06/29/12	P	Robert O'Brien	0000012731	289.07
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164835	06/29/12	P	Robert Oman	0000003405	961.29
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164836	06/29/12	P	Robert Van Sickle	0000004394	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164837	06/29/12	P	Rodell R Fick	0000002425	500.00
			<i>Line Description:</i> Hearing Offcr - Dev Srvc & PD		
0164838	06/29/12	P	Roger Neth	0000003312	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164839	06/29/12	P	Ronald A Smith	0000004053	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164840	06/29/12	P	Ronald P Stone	0000004167	913.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164841	06/29/12	P	Rosemarie Desola	0000014444	239.16
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0164842	06/29/12	P	Rosemary Dodson	0000012364	814.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164843	06/29/12	P	Roy June	0000002786	170.99
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164844	06/29/12	P	Rulon Hatch	0000006012	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164845	06/29/12	P	Russell C Parker	0000007435	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164846	06/29/12	P	Safariland	0000005415	319.63
			<i>Line Description:</i> CNC Hammer Spring Pin		
0164847	06/29/12	P	Salem Abderrahman	0000000877	1,014.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164848	06/29/12	P	Sam Cordeiro	0000001794	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164849	06/29/12	P	Sandi Lishka	0000015808	1,173.95
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 3rd Qtr 2012 JPEBA		
0164850	06/29/12	P	Sandra M Lozano	0000017494	104.13
			<i>Line Description:</i> CCUG Mtg-Lozano,Herter,Pitting		
0164851	06/29/12	P	Scott Broussard	0000001420	1,063.95

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164852	06/29/12	P	Scott Coykendall	0000001849	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164853	06/29/12	P	Scott Fazekas & Associates Inc	0000003961	1,068.01
			<i>Line Description:</i> Bldg Plan Check Svcs May 2012		
0164854	06/29/12	P	Sepulveda Building Materials	0000021386	2,645.66
			<i>Line Description:</i> Cobblestone Sales Tax (7.75%) Shipping Fee Pallet Charge		
0164855	06/29/12	P	Servpro of Costa Mesa	0000021392	3,810.11
			<i>Line Description:</i> Emergency Repair Emergency Repairs		
0164856	06/29/12	P	Sheila Maurice	0000003091	514.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164857	06/29/12	P	SolarCity Corporation	0000004629	2,507.01
			<i>Line Description:</i> NCC Solar Energy-May 12		
0164858	06/29/12	P	South Coast Air Quality Mgmt District	0000004074	426.41
			<i>Line Description:</i> I C E Fee for Fire Sta#6 Emission Fee for Fire Sta#6		
0164859	06/29/12	P	Southern California Edison Company	0000004088	574.73
			<i>Line Description:</i> 3120 Manistree 5/22-6/21/12 2301 Harbor 5/23-6/22/12		

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			<i>Line Description:</i> 555 1/2 Paularino 5/22-6/21/12 867 Prospect 5/22-6/21/12		
0164860	06/29/12	P	Southern California Gas Company	0000004092	1,627.76
			<i>Line Description:</i> Telecomm 5/22-6/21/12 DRC 5/22-6/21/12 DRC Pool 5/22-6/21/12 PD 5/22-6/21/12 FS #3 5/22-6/21/12 567 W 18th 5/22-6/21/12 NCC 5/22-6/21/12 FS #5		
0164861	06/29/12	P	Specter Gear Inc	0000003355	972.56
			<i>Line Description:</i> Tactical Slings		
0164862	06/29/12	P	Spectrum Gas Products	0000012653	246.19
			<i>Line Description:</i> Hydrotest SCBA for FS#4 Oxygen Size H Fill for FS#3 Cylinder Rental Valve CGA FS#3		
0164863	06/29/12	P	Stanley Borek	0000001347	392.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164864	06/29/12	P	State Farm Mutual Auto Ins Co	0000010795	13,030.32
			<i>Line Description:</i> Property Damage J Ricks 1/6/12		
0164865	06/29/12	P	State of California Dept of Justice	0000001534	441.00
			<i>Line Description:</i> Fingerprint App Fees May 2012		
0164866	06/29/12	P	Steven Feather	0000002187	1,014.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164867	06/29/12	P	Steven Labbitt	0000002887	1,146.69
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment 3rd Qtr 2012 JPEBA		
0164868	06/29/12	P	Steven Spielberger	0000004127	864.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164869	06/29/12	P	Steven Twigg	0000004329	1,126.50
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164870	06/29/12	P	Stewart C Godshall	0000002355	964.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164871	06/29/12	P	Stroud Safety Apparel LLC	0000020328	1,900.00
			<i>Line Description:</i> Public Safety Vest Sales & Use Tax Payable Sales Tax (7.75%)		
0164872	06/29/12	P	Susan Larimore	0000002911	664.05
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164873	06/29/12	P	Target Specialty Products Inc	0000004218	4,587.14
			<i>Line Description:</i> Chemicals Chemicals Chemicals Chemicals Chemicals		
0164874	06/29/12	P	The Active Network Inc	0000015158	14,099.87
			<i>Line Description:</i> Implementation and Annual Serv		

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			<i>Line Description:</i> Implementation and Annual Serv		
0164875	06/29/12	P	Theodore Robins Ford	0000004245	600.42
			<i>Line Description:</i> Instrument Cluster Repair-#331 Seal for Unit #214		
0164876	06/29/12	P	Thomas C Wood	0000004757	507.53
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164877	06/29/12	P	Thomas Hamilton	0000012365	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164878	06/29/12	P	Thomas Lund	0000003016	526.74
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164879	06/29/12	P	Thomas MacDuff	0000006064	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164880	06/29/12	P	Thomas Neth	0000007978	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164881	06/29/12	P	Thomas Stewart	0000006560	1,060.89
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164882	06/29/12	P	Time Warner Cable	0000011202	169.31
			<i>Line Description:</i> Equipment Rental 6/16-7/15/12		
0164883	06/29/12	P	Timothy Holbrook	0000002552	789.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		



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0164884	06/29/12	P	Timothy Sweet	0000015387	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164885	06/29/12	P	Todds Core Drilling	0000004270	600.00
			<i>Line Description:</i> Lyons Park Concrete Cut		
0164886	06/29/12	P	Tot Lot Pros Inc	0000004265	750.00
			<i>Line Description:</i> MesaVerde Park Playgrnd Repair		
0164887	06/29/12	P	Tracy Jones	0000002778	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164888	06/29/12	P	US Postmaster	0000004377	1,270.00
			<i>Line Description:</i> 12 Months-Post Office Box Fees		
0164889	06/29/12	P	United Industries	0000010867	54.52
			<i>Line Description:</i> For Warehouse Stock		
0164890	06/29/12	P	Ve Tran	0000004296	1,164.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164891	06/29/12	P	Victor Clift	0000008954	411.71
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164892	06/29/12	P	Vincent J Tucci	0000014355	138.33
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00231559		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0164893	06/29/12	P	Virginia Anderson <i>Line Description: Qrtly Retiree Med Ins Payment</i>	0000008307	345.08
0164894	06/29/12	P	Volt Management Corp <i>Line Description: Temp Srvc 4 Warehouse 6/17/12</i>	0000021383	609.60
0164895	06/29/12	P	Vulcan Materials Company <i>Line Description: Asphalt Asphalt Asphalt</i>	0000007403	219.81
0164896	06/29/12	P	Waterline Technologies Inc <i>Line Description: Pool Chemicals for DRC</i>	0000014520	252.14
0164897	06/29/12	P	Wayne Chamness <i>Line Description: Qrtly Retiree Med Ins Payment</i>	0000001638	627.27
0164898	06/29/12	P	Wayne Martin <i>Line Description: Qrtly Retiree Med Ins Payment</i>	0000005885	896.43
0164899	06/29/12	P	Wayne Riedmann <i>Line Description: Qrtly Retiree Med Ins Payment</i>	0000006022	670.53
0164900	06/29/12	P	Western Oil Spreading Services Inc <i>Line Description: Emulsion</i>	0000014062	367.70
0164901	06/29/12	P	William B Ellwood <i>Line Description: Qrtly Retiree Med Ins Payment</i>	0000006789	789.00

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0164902	06/29/12	P	William Bechtel [REDACTED]	0000001224	756.80
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164903	06/29/12	P	William Nunes	0000006029	361.02
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164904	06/29/12	P	William P Lewis	0000002957	847.17
			<i>Line Description:</i> 3rd Qtr 2012 JPEBA		
0164905	06/29/12	P	William Raymer	0000003761	814.32
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164906	06/29/12	P	William Taylor	0000004229	489.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0164907	06/29/12	P	William Todd	0000004269	239.16
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
<b>TOTAL</b>					<b>\$886,951.74</b>

City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

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>
0164568	06/29/12	O	Jones & Mayer <i>Line Description: Overflow</i>	0000014653	0.00
0164569	06/29/12	O	Jones & Mayer <i>Line Description: Overflow</i>	0000014653	0.00
0164772	06/29/12	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0164808	06/29/12	O	Quartermaster <i>Line Description: Overflow</i>	0000007120	0.00
<b><u>TOTAL</u></b>					<b><u>0.00</u></b>