

WARRANT RESOLUTION NO. 2442

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 16th day of October, 2012.

ATTEST:

BRENDA GREEN,
INTERIM CITY CLERK

ERIC R. BEVER, MAYOR

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167005	10/05/12	O	Jones & Mayer <i>Line Description: Overflow</i>	0000014653	0.00
0167006	10/05/12	O	Jones & Mayer <i>Line Description: Overflow</i>	0000014653	0.00
0167009	10/05/12	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0167010	10/05/12	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
TOTAL					0.00

0.*

6,082.28+
626,156.26+
632,238.54*

002

Bank: COM1
 Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000371	10/05/12	P	Apple One Employment Services	0000001055	2,409.50
		<i>Line Description:</i>	Temp Svs-Cntrl Svs 8/20-8/25		
			Temp Svs-Cntrl Svs 9/4-9/7/12		
			Temp Svs-City Clerk9/4-9/7/12		
			Temp Svs-City Clerk 8/27-8/31		
000372	10/05/12	P	Roto Rooter Service & Plumbing Company	0000003863	1,885.50
		<i>Line Description:</i>	Emrgncy Hydro-Jet Sewer-Vista		
			Emerg InstallCleanOut-Shalimar		
000373	10/05/12	P	Theodore Robins Ford	0000004245	1,787.28
		<i>Line Description:</i>	A/C O-rings for Unit #522		
			Valve Assembly for Unit #722		
			Credit for Core Return-#754		
			Switch for Unit #722		
			Resistor for Unit #712		
			Starter for Unit #787		
			Alternator for Unit #754		
			Motor & Relay for Unit #704		
			Alternator for Unit #730		
TOTAL					\$6,082.28

Bank: CITY
 Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167002	10/05/12	P	City of Costa Mesa	0000001832	164,098.85
		<i>Line Description:</i>	Wkrs Comp Reimb Ck Reg 9/17/12 Wkrs Comp Reimb Ck Reg 9/24/12		
0167003	10/05/12	P	IntelliBridge Partners LLC	0000001302	19,635.00
		<i>Line Description:</i>	RFP Assistance-Jul 12 RFP Assistance-Aug 12		
0167004	10/05/12	P	Jones & Mayer	0000014653	119,279.24
		<i>Line Description:</i>	Acosta Acosta Appeal Admin Svs Asoc De Jornaleros CEM Builders City Clerk CMCEA City Council Development Svs JMJ Financial James Human Resource Housing Homeless Task Force Head Hansen Fire Dept Finance Public Svs PD-440 Fair Dr Police Department PD-Med Marijuana Olsen Olsen Newport Condo Assoc Miller Litigation		

Bank: CITY
 Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Williams Telecomm Suk Successor Agency to RDA Rosa Risk Mgnt Quality of Life Group De La Rosa Code Enforcement CEO City Attorney Brown Act Violation Bartle Bartholomew		
0167007	10/05/12	P	LINA	0000015623	20,057.94
			<i>Line Description:</i> Premium for September 2012		
0167008	10/05/12	P	Mesa Consolidated Water District	0000003144	56,448.25
			<i>Line Description:</i> 970 Arlington 8/14-9/17/12 3400 Smalley 8/14-9/17/12 3143 Bear 8/14-9/17/12 2300 Placentia 8/14-9/17/12 3440 Wimbledon 7/17-9/18/12 1780 Hummingbird 7/19-9/19/12 2480 Placentia 7/19-9/20/12 1900 Adams 8/14-9/17/12 1200 Victoria 8/14-9/17/12 3414 Smalley 7/16-9/17/12 2501 Placentia 7/18-9/19/12 1550 E Mesa Verde 7/18-9/19/12 1560 E Mesa Verde 7/18-9/19/12 3434 1/2 Fairview 7/17-9/18/12 1755 1/2 Tanager 7/18-9/19/12 1780 Hummingbird 7/19-9/19/12 180 Hummingbird 7/19-9/19/12 2705 1/2 Golf 7/18-9/19/12		

Bank: CITY
 Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description: 3305 1/2 Sakioka 7/12-9/13/12
 3335 1/2 Sakioka 7/12-9/13/12
 3355 1/2 Sakioka 7/12-9/13/12
 3375 1/2 Sakioka 7/12-9/13/12
 575 1/2 Sunflower 7/12-9/13/12
 600 1/2 Town Cntr 7/12-9/13/12
 3333 Bear 7/12-9/13/12
 950 1/2 S Coast 7/16-9/17/12
 1001 Sunflower 7/16-9/17/12
 2900 E Mesa Verde 7/23-9/24/12
 2969 E Mesa Ver 7/23-9/24/12
 2803 Royal Palm 7/23-9/24/12
 1586 Elm 7/23-9/24/12
 2921 E Mesa Verde 7/23-9/24/12
 1795 Samar 7/23-9/24/12
 3015 E Mesa Verde 7/23-9/24/12
 2310 Placentia 7/19-9/20/12
 FS #6 7/12-9/13/12
 1646 Corsica 7/24-9/25/12
 1646 Corsica 7/24-9/25/12
 FS #6 7/12-9/13/12
 FS #6 7/12+9/13/12
 925 1/2 Sunflower 7/12-9/13/12
 525 1/2 Sunflower 7/12-9/13/12
 201 1/2 Sunflower 7/12-9/13/12
 425 1/2 Sunflower 7/12-9/13/12
 471 1/2 Anton 7/12-9/13/12
 585 1/2 Anton 7/12-9/13/12
 2900 W Mesa Verde 7/19-9/20/12
 BCC 8/14-9/17/12
 2310 Placentia 7/19-9/20/12
 2000 Adams 7/18-9/19/12
 570 W 18th 8/14-9/17/12
 3089 1/2 Bristol 7/12-9/14/12
 3083 Bear 7/12-9/14/12

0167011	10/05/12	P	Orange County Tax Collector	0000003489	23,092.80
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Line Description: Petition Signature Verificatn

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167012	10/05/12	P	Preferred Benefit Insurance	0000017362	16,757.36
			<i>Line Description:</i> Delta Dental Premium Oct 2012 VSP Premium October 2012		
0167013	10/05/12	P	Roadline Products Inc USA	0000003830	19,684.52
			<i>Line Description:</i> Emergency Repairs Sales Tax (7.75%) Intake Hose & Nozzle for #318		
0167014	10/05/12	P	US Bank	0000002228	34,761.50
			<i>Line Description:</i> Misc ProcurementCard Purchases		
0167015	10/05/12	P	1st Jon Inc	0000018321	500.00
			<i>Line Description:</i> Maint-Portable Restrtn 9/5-10/2		
0167016	10/05/12	P	AT & T	0000001107	62.73
			<i>Line Description:</i> SCPL Substation 8/17-9/16/12 Red Phone Fire Sta#6 7/27-8/26 Lions Park 8/19-9/18/12 NCC DSL Line 8/19-9/18/12		
0167017	10/05/12	P	Advanced Door	0000000914	73.50
			<i>Line Description:</i> Sr Cntr Door Adj		
0167018	10/05/12	P	Allstar Fire Equipment Inc	0000000986	116.51
			<i>Line Description:</i> Scott SCBA Repair		
0167019	10/05/12	P	Alonzo H Parker III	0000016232	184.00
			<i>Line Description:</i> Basketball Referee 9/18, 9/24		

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>
0167020	10/05/12	P	Alyssa Jones	0000002331	144.00
			<i>Line Description:</i> Refund Rec Receipt#2000258.002		
0167021	10/05/12	P	Anthony's Pure Water Systems	0000021497	49.85
			<i>Line Description:</i> Drinking Fountain Parts		
0167022	10/05/12	P	Ariel Supply	0000006035	120.75
			<i>Line Description:</i> Toner Cartridges		
0167023	10/05/12	P	Art Action Mission	0000021334	2,000.00
			<i>Line Description:</i> 2012 CM Foundation Grant		
0167024	10/05/12	P	AutoZone	0000019364	96.96
			<i>Line Description:</i> CD Player-#342		
0167025	10/05/12	P	C2 Reprographics	0000015512	57.09
			<i>Line Description:</i> Reprographic Supplies		
0167026	10/05/12	P	CBE	0000015149	81.42
			<i>Line Description:</i> Copier Maint 9/5-10/4/12 Overage Fee 8/5-9/4/12 Copier Overage Fee 8/5-9/4/12		
0167027	10/05/12	P	CBI Noor Inc	0000018684	30.17
			<i>Line Description:</i> Breakers @ DRC		
0167028	10/05/12	P	CDW Government Inc	0000005402	604.99
			<i>Line Description:</i> Replace Speakers		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Computer Maint Equipment		
0167029	10/05/12	P	CLEA	0000004754	2,915.50
			<i>Line Description:</i> Police Officer LTD-Oct 2012		
0167030	10/05/12	P	CSG Consultants Inc	0000001887	1,358.30
			<i>Line Description:</i> Fire Plan Review-Aug 2012		
0167031	10/05/12	P	CT & S Company	0000001890	437.18
			<i>Line Description:</i> Supplies		
0167032	10/05/12	P	Central Orange County Emergency	0000001629	65.00
			<i>Line Description:</i> Vet Svs-9/7/12		
0167033	10/05/12	P	Central United Life Insurance Co	0000010626	296.20
			<i>Line Description:</i> Cancer Insurance Premium-Sep12		
0167034	10/05/12	P	Charles Lawrence	0000021336	312.00
			<i>Line Description:</i> Softball Umpire 9/16-9/25/12		
0167035	10/05/12	P	Chip Espinoza	0000021516	2,000.00
			<i>Line Description:</i> Leadership Team Presentation		
0167036	10/05/12	P	City of Newport Beach	0000003327	3,460.87
			<i>Line Description:</i> CAD/RMS Shared Fee		
0167037	10/05/12	P	Coast Transmission	0000001704	897.03
			<i>Line Description:</i> Repair Oil Seal/Gaskets-#725		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167038	10/05/12	P	Cobblers Bench	0000001711	70.00
			<i>Line Description:</i> Boot Resole-Scott		
0167039	10/05/12	P	Colin K McCarthy	0000020464	400.00
			<i>Line Description:</i> Planning Comm Mtng-Sept 12		
0167040	10/05/12	P	Costa Mesa Lock & Key	0000001817	941.96
			<i>Line Description:</i> Lock Installation		
0167041	10/05/12	P	Craig Hanks	0000011102	92.00
			<i>Line Description:</i> Basketball Referee 9/25/12		
0167042	10/05/12	P	Crown Ace Hardware	0000004751	31.23
			<i>Line Description:</i> Fasteners		
0167043	10/05/12	P	Cummins & White LLP	0000021518	990.00
			<i>Line Description:</i> Legal Svs 8/28-8/31/12		
0167044	10/05/12	P	DF Polygraph	0000021328	1,750.00
			<i>Line Description:</i> Polygraph Exam 9/14/12 Polygraph Exam 9/11/12		
0167045	10/05/12	P	Debra Marsteller	0000001267	100.00
			<i>Line Description:</i> Refund Rec Receipt #85513		
0167046	10/05/12	P	Dora Danesi	0000009430	77.00
			<i>Line Description:</i> Refund Rec Receipt#2000261.002		
0167047	10/05/12	P	Edward Salcedo Jr	0000012287	400.00

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Planning Comm Mtng-Sept 12		
0167048	10/05/12	P	Emergency Medical Products Inc	0000002119	1,059.19
			<i>Line Description:</i> Towelettes		
0167049	10/05/12	P	Erica Wilker	0000000584	11.00
			<i>Line Description:</i> Refund Rec Receipt#2000256.002		
0167050	10/05/12	P	Ewing Irrigation Products	0000005063	350.76
			<i>Line Description:</i> Irrigation Supplies Irrigation Supplies		
0167051	10/05/12	P	Expo Propane Inc	0000017819	597.98
			<i>Line Description:</i> Propane-Corp Yard		
0167052	10/05/12	P	Fitzgeralds Auto Care Center	0000021295	36.75
			<i>Line Description:</i> Smog Inspection-#701		
0167053	10/05/12	P	Florina Santiago	0000000350	82.00
			<i>Line Description:</i> Refund Rec Receipt#2000262.002		
0167054	10/05/12	P	Frazee Paint & Wallcovering	0000002271	53.69
			<i>Line Description:</i> Graffiti Supplies Graffiti Supplies		
0167055	10/05/12	P	GE Capital	0000021378	183.18
			<i>Line Description:</i> Copier Fees		
0167056	10/05/12	P	GIT Satellite LLC	0000019742	46.87

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Satellite Phone Svs 8/20-9/19		
0167057	10/05/12	P	General Petroleum Corporation	0000002389	2,023.91
			<i>Line Description:</i> Fuel-FS #6		
0167058	10/05/12	P	Heidi Rae	0000002172	77.00
			<i>Line Description:</i> Refund Rec Receipt#2000263.002		
0167059	10/05/12	P	Hoist Service Inc	0000014337	92.00
			<i>Line Description:</i> Hoist Repair		
0167060	10/05/12	P	Interstate Batteries of California Coast	0000002700	601.17
			<i>Line Description:</i> Battery-#771 Supplies Supplies		
0167061	10/05/12	P	JD Lock & Key	0000005930	45.00
			<i>Line Description:</i> Ignition-#392		
0167062	10/05/12	P	Janice Garcia	0000001191	67.00
			<i>Line Description:</i> Refund Rec Receipt#2000257.002		
0167063	10/05/12	P	Jeff R Mathews	0000020470	400.00
			<i>Line Description:</i> Planning Comm Mtg-Sept 12		
0167064	10/05/12	P	Jeff Sparks	0000000269	77.00
			<i>Line Description:</i> Refund Rec Receipt#2000265.002		
0167065	10/05/12	P	Jennifer Carter	0000016440	144.00

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Refund Rec Receipt#2000200.002		
0167066	10/05/12	P	Jeremy Tysor	0000004468	77.00
			<i>Line Description:</i> Refund Rec Receipt#2000266.002		
0167067	10/05/12	P	Jerome A Williams Sr	0000014471	92.00
			<i>Line Description:</i> Basketball Referee 9/17/12		
0167068	10/05/12	P	Jesus Leal	0000000591	650.00
			<i>Line Description:</i> Refund Rec Receipt #85516		
0167069	10/05/12	P	KME Fire Apparatus	0000002849	1,087.70
			<i>Line Description:</i> Display-#523		
0167070	10/05/12	P	L3 Communications Mobile-Vision Inc	0000018883	156.25
			<i>Line Description:</i> Equipment Repair		
0167071	10/05/12	P	Lacal Equipment Inc	0000016109	1,112.72
			<i>Line Description:</i> Hopper Screen w/Seal & Flange		
0167072	10/05/12	P	Lawrence P Shield	0000017089	312.00
			<i>Line Description:</i> Softball Umpire 9/19-9/28/12		
0167073	10/05/12	P	Lilley Planning Group	0000021428	2,640.00
			<i>Line Description:</i> Planning Consult Svcs 8/27-9/7		
0167074	10/05/12	P	Linda Norton	0000004373	37.00
			<i>Line Description:</i> Refund Rec Receipt 2000255.002		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167075	10/05/12	P	Lindsey Hood	0000004587	144.00
			<i>Line Description:</i> Refund Rec Receipt 2000259.002		
0167076	10/05/12	P	Lloyd Pest Control	0000002981	400.00
			<i>Line Description:</i> Rodent Control @ Davis Field		
0167077	10/05/12	P	Los Angeles Times	0000003000	109.25
			<i>Line Description:</i> RFP Ads		
0167078	10/05/12	P	Luz Hatch	0000004589	77.00
			<i>Line Description:</i> Refund Rec Receipt 2000264.002		
0167079	10/05/12	P	Management Partners Inc	0000013115	3,472.00
			<i>Line Description:</i> Interim Mgmt Svcs 8/16-8/31/12		
0167080	10/05/12	P	Mar Vac Electronics Corporation	0000003049	14.61
			<i>Line Description:</i> AV Equip-Video Cable		
0167081	10/05/12	P	Marc Kelly	0000021379	92.00
			<i>Line Description:</i> Basketball Referee 9/18/12		
0167082	10/05/12	P	Maria Ortega	0000004592	50.00
			<i>Line Description:</i> Refund Rec Receipt 2000268.002		
0167083	10/05/12	P	Marian Traylor	0000005004	250.00
			<i>Line Description:</i> Refund Rec Receipt 85514		
0167084	10/05/12	P	Merry Regan	0000000059	114.00
			<i>Line Description:</i> Refund Rec Receipt 2000260.002		

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>
0167085	10/05/12	P	Mesa Smog	0000020735	40.75
			<i>Line Description:</i> Smog Inspection Unit #057		
0167086	10/05/12	P	Michael Cohen	0000006586	135.00
			<i>Line Description:</i> Meals & Parking 4 Basic SWAT		
0167087	10/05/12	P	Michael De La Rosa	0000016512	286.00
			<i>Line Description:</i> Softball Umpire 9/18-9/27/12		
0167088	10/05/12	P	Michael L Fell	0000004807	9.97
			<i>Line Description:</i> Subpoena Dep Rfnd 001-0023981		
0167089	10/05/12	P	Michelle Rudaitis	0000011656	8,550.00
			<i>Line Description:</i> Fire Prev Consult Svcs Sep2012 Hazmat Coord Svcs Sept 2012		
0167090	10/05/12	P	Mohcine Chirar	0000021517	1,066.44
			<i>Line Description:</i> Reimburse 4 Returned Dir Dep		
0167091	10/05/12	P	Monique Gutierrez	0000003729	133.00
			<i>Line Description:</i> Refund Rec Receipt 2000270.002		
0167092	10/05/12	P	NetMotion Wireless Inc	0000015484	5,375.00
			<i>Line Description:</i> Maint Contract RnwI 2012-2013		
0167093	10/05/12	P	Newegg Inc	0000021503	430.99
			<i>Line Description:</i> Sales Tax (7.75%) Sheet-Fed Scanner		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167094	10/05/12	P	Newport Emergency Medical Group <i>Line Description:</i> Emerg Rm Industrial Injury-TJ	0000012967	273.42
0167095	10/05/12	P	Newport Harbor Locksmith <i>Line Description:</i> Doors Repaired @ Davis Field Locks & Keys for Parks Div	0000003337	374.69
0167096	10/05/12	P	Noack Trophy & Engraving Company <i>Line Description:</i> Name Plate 4 Alma Penalosa	0000003360	20.74
0167097	10/05/12	P	Office Max Incorporated <i>Line Description:</i> Office Supplies-CEO Office Supplies-Dev Svcs Office Supplies-Finance Office Supplies-PD Prop&Evid Office Supplies-Public Svcs Office Supplies-Transportation Office Supplies-PD Records Office Supplies-Maint Svcs	0000020710	2,137.48
0167098	10/05/12	P	Orange County Humane Society <i>Line Description:</i> Kennel Fees for August 2012 Kennel Fees for September 2012	0000003442	11,837.86
0167099	10/05/12	P	PAPA Pesticide Applicators Professional <i>Line Description:</i> 2013 Mbrshp Rnwl-K Fordham 2013 Mbrshp Rnwl-G Cortez	0000003546	90.00
0167100	10/05/12	P	Peter Merritt <i>Line Description:</i> Construction Inspectn Svcs7/12 Construction Inspectn Svcs8/12	0000003675	11,150.00

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167101	10/05/12	P	Petty Cash Fund No. 1	0000001834	1,604.99
			<i>Line Description:</i> Intl Assn CrimeAnalysisSmnr-HC Suprv Ldrshp Insitute-KD Suprv Ldrshp Insitute-JL Reimbursments to Petty Cash Suprv Ldrshp Insitute-GS		
0167102	10/05/12	P	Philip Storey	0000020904	125.00
			<i>Line Description:</i> River & Flood Water Rescue Crs		
0167103	10/05/12	P	Quartermaster	0000007120	1,566.49
			<i>Line Description:</i> Uniform 4 ParkRanger A Harkey Uniform 4 Explorer V Mondragon Uniform 4 Lt M Manley Uniform 4 SPO M Cohen Uniform 4 Offcr S Leffingwell Uniform 4 Explorer C Rendon Uniform 4 Explorer C Pimentel Uniform 4 ParkRanger L Lyttle Uniform 4 Explorer J Torres Uniform 4 Explorer C Quijivix Uniform 4 Offcr E Rosado Uniform 4 CustOffcr G Lemus		
0167104	10/05/12	P	Quentin W McKenzie	0000011175	184.00
			<i>Line Description:</i> Basketball Referee 9/24-9/25		
0167105	10/05/12	P	Rafael Jara	0000004825	250.00
			<i>Line Description:</i> Refund Rec Receipt 2000267.002		
0167106	10/05/12	P	Rand Foster	0000010791	156.00
			<i>Line Description:</i> Softball Umpire 9/17-9/26/12		

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>
0167107	10/05/12	P	Ricoh Americas Corp	0000007311	123.99
			<i>Line Description:</i> CEO Copier Usage July 2012 CEO Copier Rental October 2012		
0167108	10/05/12	P	Riteway	0000012259	663.18
			<i>Line Description:</i> Body Repairs to Unit #724		
0167109	10/05/12	P	Robert L Dickson Jr	0000003671	400.00
			<i>Line Description:</i> Planning Comm Mtg-Sept 2012		
0167110	10/05/12	P	Rubber Cal	0000005000	694.01
			<i>Line Description:</i> Supplies		
0167111	10/05/12	P	Safe Entry Technical Inc	0000021511	37.90
			<i>Line Description:</i> Gas Detector for Fire		
0167112	10/05/12	P	Samuel J Clark	0000014646	400.00
			<i>Line Description:</i> Planning Comm Mtg-Sept 2012		
0167113	10/05/12	P	Scott Fazekas & Associates Inc	0000003961	400.27
			<i>Line Description:</i> Plan Check Srvcs Aug 2012		
0167114	10/05/12	P	Siemens Industry Inc	0000002904	7,731.00
			<i>Line Description:</i> Security System Svc - 2/28/13		
0167115	10/05/12	P	Sierra Java Inc	0000004027	150.05
			<i>Line Description:</i> Coffee Supplies for Council		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167116	10/05/12	P	Sierra Springs	0000009557	31.80
			<i>Line Description:</i> Bottled Water 4 Civic Center		
0167117	10/05/12	P	Smardan Supply Company	0000004856	194.34
			<i>Line Description:</i> Toto Sensors for Stock		
0167118	10/05/12	P	Smart & Final	0000004044	86.84
			<i>Line Description:</i> Council Meeting Supplies		
0167119	10/05/12	P	Smith Pipe & Supply Inc	0000004049	178.97
			<i>Line Description:</i> Jumbo Valve Box		
0167120	10/05/12	P	SolarCity Corporation	0000004629	2,469.95
			<i>Line Description:</i> NCC Solar Energy-Aug 12		
0167121	10/05/12	P	South Coast Air Quality Mgmt District	0000004074	426.41
			<i>Line Description:</i> Diesel Fee for FS#5 Generator Emission Fee for Fire Sta#5		
0167122	10/05/12	P	South Coast Emergency Vehicle Services	0000003643	1,855.29
			<i>Line Description:</i> Brake Pads & Caliper		
0167123	10/05/12	P	South Coast Printer Care	0000016565	186.24
			<i>Line Description:</i> Printer Repair		
0167124	10/05/12	P	Southern California Edison Company	0000004088	7,939.08
			<i>Line Description:</i> 348 E 17th 8/23-9/24/12 Davis Field 8/27-9/26/12 1624 Gisler 8/29-9/28/12 3351 Sakioka 8/23-9/24/12		

Bank: CITY
 Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 3349 Sakioka 8/23-9/24/12 2460 Smalley 8/29-9/28/12 702 1/2 Victoira 8/1-8/30/12 702 Victoria 8/1-8/30/12 NCC 8/24-9/26/12 DRC 8/27-9/26/12		
0167125	10/05/12	P	Southern California Gas Company	0000004092	1,558.59
			<i>Line Description:</i> FS #6 8/28-9/27/12 BCC 8/24-9/25/12 FS #2 8/23-9/24/12 WSS 8/21-9/20/12 NCC 8/21-9/20/12 FS #4 8/22-9/21/12 2300 Placentia 8/22-9/21/12 Telecomm 8/22-9/21/12 2310 Placenta 8/22-9/21/12 PD 8/22-9/21/12 FS #3 8/21-9/20/12 DRC Pool 8/21-9/20/12 FS #5 8/22-9/21/12 DRC 8/21-9/20/12 FS #1 8/24-9/25/12		
0167126	10/05/12	P	State of California Dept of Pesticide	0000011973	60.00
			<i>Line Description:</i> QAC License Rnw-K Fordham		
0167127	10/05/12	P	Steen Security Inc	0000015257	5,000.00
			<i>Line Description:</i> IT Security System Svc 2012-13		
0167128	10/05/12	P	Steve Clever	0000010800	312.00
			<i>Line Description:</i> Softball Umpire 9/19-9/27/12		
0167129	10/05/12	P	Suzanne Whittmann	0000004599	24.00

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Refund Rec Receipt 2000269.002		
0167130	10/05/12	P	Target Specialty Products Inc	0000004218	905.26
			<i>Line Description:</i> Chemicals for Parks Div Chemicals for Parks Div		
0167131	10/05/12	P	The Lighthouse	0000002964	59.45
			<i>Line Description:</i> Stepwell License Lamp & Cap		
0167132	10/05/12	P	Tru South Oil LLC	0000021422	1,480.00
			<i>Line Description:</i> For Warehouse Floor Stock		
0167133	10/05/12	P	Turnout Maintenance Company LLC	0000020182	326.62
			<i>Line Description:</i> Turnout Clean & Repairs-3 Empls		
0167134	10/05/12	P	US Bank	0000002228	8,093.98
			<i>Line Description:</i> Deduction Check 1218 Deduction Check 1219		
0167135	10/05/12	P	US HealthWorks	0000006765	95.00
			<i>Line Description:</i> DOT HR Drug Testing TB Pre Employment Testing		
0167136	10/05/12	P	US Postal Service Hasler	0000004376	10,000.00
			<i>Line Description:</i> Postage Meter		
0167137	10/05/12	P	Van Bye	0000017506	92.00
			<i>Line Description:</i> Basketball Referee 9/17/12		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167138	10/05/12	P	Vic Duong <i>Line Description:</i> Softball Umpire 9/18-9/25/12	0000011215	234.00
0167139	10/05/12	P	Victor Bakkila <i>Line Description:</i> Supervisory Leadership-VB	0000005803	86.24
0167140	10/05/12	P	Volt Management Corp <i>Line Description:</i> Warehouse Temp Srvc PE9/16/12	0000021383	609.60
0167141	10/05/12	P	Waterline Technologies Inc <i>Line Description:</i> Pool Chemicals 4 DRC Pool Chemicals 4 DRC Credit 4 Overcharge on Order	0000014520	237.75
0167142	10/05/12	P	Waxie Sanitary Supply <i>Line Description:</i> Janitorial Supplies 4 DRC Emerg Repair 2 NCC FI Machine	0000004480	1,804.73
0167143	10/05/12	P	Wayne Electric Company Inc <i>Line Description:</i> Alternator - Supplies	0000004482	1,476.18
0167144	10/05/12	P	West Coast Arborists Inc <i>Line Description:</i> Tree Maint Srvc for 8/15/12	0000004498	11,829.20
0167145	10/05/12	P	West Coast Equipment Inc <i>Line Description:</i> Street Sweeper Brooms	0000004749	551.48
0167146	10/05/12	P	Westates <i>Line Description:</i> City Official Seal 4 City Clrk	0000004505	28.96

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>
0167147	10/05/12	P	William H Kershaw	0000002821	156.35
<i>Line Description:</i> Fuel 4 Rental Car-ONCC Staging					
					<u>TOTAL</u> <u>\$626,156.26</u>