WARRANT RESOLUTION NO. 2463

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 13-04 "A" AND 13-05 AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID.

THE CITY COUNCIL OF THE CITY OF COSTA MESA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the attached claims and demands have been audited as required by law and that the same are hereby allowed in the amounts, and the payments made are hereby ratified.

SECTION 2. That the 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 19th day of March, 2013.

ATTEST:

BRENDA GREEN, INTERIM CITY CLERK	JAMES M. RIGHEIMER MAYOR

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

I, BRENDA GREEN, Interim City Clerk of the City of Costa Mesa, DO HEREBY CERTIFY that the above and foregoing is the original of Warrant Resolution No. 2463 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 19th day of March, 2013, by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

IN WITNESS WHEREOF, I have hereby set my hand and affixed the seal of the City of Costa Mesa this 19th day of March, 2013.

BRENDA GREEN, INTERIM CITY CLERK

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000466	03/01/13	P	Apple One Employment Services	0000001055		2,064.52
		Line Description:	Temp Svs-Planning 1/22-1/25/13 Temp Svs-Const Mgm-1/25/13 Temp Svs-Cnst Mgmt1/29-1/31/13 Temp Svs-Planng 1/28-2/1/13			
000467	03/01/13	P	Ariel Supply Inc	0000006035		1,897.07
		Line Description:	Toner Cartridges Toner Cartridges			
000468	03/01/13	P	Connell Chevrolet	0000001763		902.72
		Line Description:	Lock-#776 Parts-#776			
000469	03/01/13	P	FM Thomas Air Conditioning Inc	0000017151		4,600.00
		Line Description:	HVAC Maint-Feb 2013			
000470	03/01/13	P	Hub Auto Supply	0000002584		1,663.87
		Line Description:	Auto Parts-Jan 13			
000471	03/01/13	P	RPW Services Inc	0000012440		8,430.08
		Line Description:	Strts Pest & Weed Cntrl-1/2013 Prks Pest & Weed Cntrl-1/2013			
000472	03/01/13	P	Theodore Robins Ford	0000004245		1,179.57
		Line Description:	Belt for Unit #196 Credit 4 Core Return Unit #709 Control for Unit #714 Credit for Core Return #714 Auto Supplies-Motor Assembly Relay for Unit #738 Auto Repairs for Unit #717			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000473	03/01/13	P	Thomas Plumbing Company	0000004248		864.29
		Line Description:	Install RO Unit @PD Telecomm Cleared Ladies Restrm @Telecom			
					TOTAL	**$21,602.12**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001301	02/28/13	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Mar 2013			
001302	02/28/13	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Mar 2013			
001303	02/28/13	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment Mar 2013			
001304	02/28/13	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Mar 2013			
001305	02/28/13	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Mar 2013			
001306	02/28/13	P	Edmond Zuorski	0000005299		1,009.04
		Line Description:	1% Supplemental Pay Mar 2013			
001307	02/28/13	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Mar 2013			
001308	02/28/13	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Mar 2013			
001309	02/28/13	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Mar 2013			
001310	02/28/13	P	George P Wilson	0000004564		660.78
		Line Description:	1% Supplemental Pay Mar 2013			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001311	02/28/13	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Mar 2013			
001312	02/28/13	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment Mar 2013			
001313	02/28/13	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Mar 2013			
001314	02/28/13	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Mar 2013			
001315	02/28/13	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Mar 2013			
001316	02/28/13	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Mar 2013			
001317	02/28/13	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Mar 2013			
001318	02/28/13	P	Thomas Boylan	0000001366		115.97
		Line Description:	1% Supplemental Pay Mar 2013			
001319	02/28/13	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Mar 2013			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001320	02/28/13	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Mar 2013			
					TOTAL	**$23,804.38**

End of Report

Bank: DDP1
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001321	03/01/13	P	Costa Mesa Employees Association	0000006284		4,642.23
		Line Description:	Deduction Check 1305			
001322	03/01/13	P	Costa Mesa Executive Club	0000006286		200.00
		Line Description:	Deduction Check 1305			
001323	03/01/13	P	Costa Mesa Firefighters Association	0000001812		5,815.97
		Line Description:	Deduction Check 1305			
001324	03/01/13	P	Costa Mesa Police Association	0000001819		6,720.00
		Line Description:	Deduction Check 1305			
001325	03/01/13	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1305			
					TOTAL	**$17,578.20**

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: WEEKLY

Run Date Feb 28,2013
Run Time 11:16:26 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170056	03/01/13	P	AmeriNational Community Services Inc	0000010071		20,826.00
		Line Description:	SFH Rehab-2168 Rural/Esparza			
0170057	03/01/13	P	CT & F Inc	0000021402		27,695.04
		Line Description:	Construction Contract #11-10 Retentions Payable Proj #11-10			
0170058	03/01/13	P	Dell Marketing LP	0000001963		37,729.45
		Line Description:	Sales Tax (8.00%) Tape Drive Server Sales Tax (8.00%)			
0170059	03/01/13	P	Jones & Mayer	0000014653		106,763.56
		Line Description:	1008 W Wilson 2245 Canyon Dr Asoc De Jornaleros Acosta Appeal Bartle Bintliff City Attorney CEO Code Enf Human Resources Homeless Task Force Hansen Fire Dep Finace Doe Dev Svs DeLaRosa City Council Olson Olsen Braden & Aut Newport Condo Assoc			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Newport Mesa Patients Assoc Miller McVay Litigation James James M Recreation Quality of Life Group Public Svs 440 Fair Dr PD Planning Comm Petrowske PD Med Marijuana Pancescu Zamora Williams Telecomm Taft Suk Rosas CMCEA City Clerk CEM Builders Belsitis Bartholomew Baltusis			
0170062	03/01/13	P	Jones Day	0000021335		38,857.50
		Line Description:	CMCEA-Nov/Dec 2012			
0170063	03/01/13	P	Midori Gardens Inc	0000017059		36,791.67
		Line Description:	Removal of Plants @ Corp Yard January 2013 Landscape Maint Credit for Inv #101119 Remove Plants @ Corp Yard			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170064	03/01/13	P	Nobest Inc	0000021482		70,997.11
		Line Description:	Construction Contract #12-10 Retentions Payable Proj #12-10			
0170065	03/01/13	P	Orange County Treasurer Tax Collector	0000003489		25,037.00
		Line Description:	Print Chrgs Dec2012 CEO Print Chrgs Dec2012 Eng Print Chrgs Dec2012 Fire Prev Print Chrgs Dec2012 Maint Svcs Parking Citatn Process-Jan2013 Print Chrgs Dec2012 Rec Admin Print Chrgs Dec2012 Police Print Chrgs Dec2012 HR Print Chrgs Dec2012 Finance Print Chrgs Dec2012 Dev Srvcs			
0170066	03/01/13	P	SC Fuels	0000013839		23,013.76
		Line Description:	Fuel for PD			
0170067	03/01/13	P	Stradling Yocca Carlson & Rauth	0000004168		15,067.00
		Line Description:	Legal Srvcs-General Legal Srvcs-1901 Newport Blvd Legal Srvcs-Oversight Board Legal Srvcs-General Legal Svcs-Anchor Mobilehome Legal Svcs-1st Time Homebuyer Legal Svcs-Civic Center Barrio			
0170068	03/01/13	P	US Bank	0000002228		17,191.84
		Line Description:	Misc ProcurementCard Purchases			
0170069	03/01/13	P	West Coast Arborists Inc	0000004498		64,915.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Tree Maint Completed 12/15/12 Tree Maint Completed 12/31/12 Tree Maint Completed 1/15/13			
0170070	03/01/13	P	AFLAC	0000012253		10,854.90
		Line Description:	Cancer Premium-Feb 13 STD Premium-Feb 13			
0170071	03/01/13	P	AKAL Consultants	0000021519		14,220.00
		Line Description:	Harbor Beautification Prlj			
0170072	03/01/13	P	AT & T	0000001107		1,387.02
		Line Description:	SCPL Substation 1/17-2/16/13 Lions Park 1/19-2/18/13 Local Usage 1/15-2/14/13 NCC DSL Line 1/19-2/18/13 Balearic Center Fax 1/15-2/14			
0170073	03/01/13	P	AY Nursery	0000001142		182.52
		Line Description:	Replacement Trees-TeWinkle Pk Plants 4 NCC			
0170074	03/01/13	P	Alex Moving & Storage Company	0000000963		315.00
		Line Description:	Move Furnitures2 Warehouse-CEO			
0170075	03/01/13	P	Amber Johnson	0000021610		66.00
		Line Description:	Comm Traing Officer 2/4-2/8/13			
0170076	03/01/13	P	Anthony Monteleone	0000021339		156.00
		Line Description:	Softball Umpire 12/11, 2/21			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170077	03/01/13	P	Aramark Correctional Services Inc	0000013108		365.42
		Line Description:	Jail Food Svs 12/28/12-1/8/13			
0170078	03/01/13	P	Austin Hardware & Supply Inc	0000016956		88.23
		Line Description:	Supplies-Gas Spring			
0170079	03/01/13	P	B & H Photo Video Inc	0000006056		3,980.92
		Line Description:	3D Blue Ray Player			
			LCD TV			
			Projector Screen			
			Projector Screen			
			Sales Tax (8.00%)			
			Sales Tax (8.00%)			
			Speaker			
			Sound System			
			Sales & Use Tax Payable			
			Sales & Use Tax Payable			
			TV Mount			
			Sales Tax (8.00%)			
			Sales & Use Tax Payable			
0170080	03/01/13	P	Barbara Carpenter	0000000976		437.62
		Line Description:	CA Property/Evidence Seminar			
0170081	03/01/13	P	Blue Sky Outfitters Inc	0000013653		763.19
		Line Description:	Artwork			
			Sales Tax (8.00%)			
			T-shirts			
			Freight			
0170082	03/01/13	P	Bobby Mazariegos	0000021611		111.50
		Line Description:	Refind Citation #CM2121109006			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170083	03/01/13	P	Bound Tree Medical LLC	0000011695		210.88
		Line Description:	Paramedic Suplies Paramedic Suplies			
0170084	03/01/13	P	Bucknam Infrastructure Group Inc	0000021371		1,916.47
		Line Description:	Pavement Mgmt Prog			
0170085	03/01/13	P	CA Conference of Arson Investigators	0000020377		1,905.00
		Line Description:	2013 Conf Reg-CMFD Arson Team 2013 Mbrshp-4 Emplys			
0170086	03/01/13	P	CBE	0000015149		78.87
		Line Description:	Copier Svs 2/5-3/4/13 Freight Charge 4 Copier Toner Overage Fee 1/5-2/4/13 Overage Fee 1/5-2/4/13 Overage Fee 11/5/12-2/4/13			
0170087	03/01/13	P	CNC Engineering Inc	0000008798		3,331.59
		Line Description:	Desing Alleys 10,44,104-Jan 13			
0170088	03/01/13	P	CSG Consultants Inc	0000001887		2,637.96
		Line Description:	Bldg Plan Review Svs-Jan 13 Fire Plan Check Svs-Jan 13			
0170089	03/01/13	P	Caisteal Builders Inc	0000021614		350.00
		Line Description:	Refund Permit #PS12-00402			
0170090	03/01/13	P	California Assn of Pest Control Advisers	0000016087		145.00
		Line Description:	2013 Mbrshp Renewal-J Ortiz			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170091	03/01/13	P	California Forensic Phlebotomy Inc	0000001500		5,277.55
		Line Description:	Blood Test Svs-January 2013			
0170092	03/01/13	P	Chandlers Air Conditioning &	0000001640		508.58
		Line Description:	DRC Freezer/Cooler Maint-Jan13 DRC Freezer Repair NCC Freezer/Cooler Maint-Jan13			
0170093	03/01/13	P	Chem Mark Inc	0000006262		86.32
		Line Description:	Laundry Chemicals 4 Jail			
0170094	03/01/13	P	Coast Recreation Inc	0000001702		4,541.37
		Line Description:	Playground Equipment Playground Equipment Playground Equipment Playground Equipment			
0170095	03/01/13	P	Cobblers Bench	0000001711		140.00
		Line Description:	Boot Resole-Phillips Boot Resole-Scott			
0170096	03/01/13	P	Concrete Finishing Service Inc	0000021615		1,694.00
		Line Description:	Refund Permit #PS12-00672			
0170097	03/01/13	P	CoreLogic Information Solutions Inc	0000004774		130.00
		Line Description:	OC Property Report-Jan 13			
0170098	03/01/13	P	Costa Mesa Lock & Key	0000001817		910.23
		Line Description:	Install 2 Looksets/Re-Key Fire Lock/Keys			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170099	03/01/13	P	County of Orange Auditor Controller	0000003473		1,909.18
		Line Description:	Refuse Disposal@CountyLandfill			
0170100	03/01/13	P	DF Polygraph	0000021328		750.00
		Line Description:	Polygraph Exam			
0170101	03/01/13	P	David Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Mar 2013			
0170102	03/01/13	P	David Volz Design	0000004828		3,000.00
		Line Description:	Harbor Beautification-Dec 12 Harbor Beatification-Jan 13			
0170103	03/01/13	P	Denise Van Es	0000021544		65.58
		Line Description:	Domestic Violence 2/19-2/21/13			
0170104	03/01/13	P	Derek Hembree	0000021319		91.45
		Line Description:	Comm Trng Officer 2/4-2/8/13			
0170105	03/01/13	P	Deskmakers, Inc.	0000021547		3,671.92
		Line Description:	Delivery & Setup Sales Tax (8.00%) Office Furniture			
0170106	03/01/13	P	Discovery Benefits	0000021353		646.80
		Line Description:	Flxbl Spndg Acct Admin Fee-Feb			
0170107	03/01/13	P	Enterprise Rent A Car	0000002131		4,281.65
		Line Description:	Monthly Lease Charge-Feb 13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170108	03/01/13	P	Fathom This	0000009063		781.17
		Line Description:	Work Shirts-Traffic Op Knit Caps-Parks Work Shirts-Bldg Maint Work Shirts/Sweatshirts-Parks			
0170109	03/01/13	P	Fiberlink	0000021608		1,734.30
		Line Description:	Cellphone Software License			
0170110	03/01/13	P	Firestone	0000011366		3,818.20
		Line Description:	Tires Warehouse Stock Warehouse Stock Tires Warehouse Stock			
0170111	03/01/13	P	Frazee Paint & Wallcovering	0000002271		99.67
		Line Description:	Paint 4 BCC Graffiti Supplies			
0170112	03/01/13	P	G & K Services Inc	0000005132		1,132.89
		Line Description:	Uniforms-Fac Uniforms-Fire Uniforms-Fleet Uniforms-Parks Uniforms-Streets Unifroms-DRC/NCC Uniforms-Telecomm Uniforms-St Swpng			
0170113	03/01/13	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Mar 2013			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170114	03/01/13	P	Galls Inc	0000002297		737.01
		Line Description:	Uniforms-Fenton			
0170115	03/01/13	P	Grainger	0000002393		81.01
		Line Description:	Thermostat Guards			
0170116	03/01/13	P	Hanks Electrical Supplies	0000002445		1,149.31
		Line Description:	Lamps Light Ballasts Lamps			
0170117	03/01/13	P	Hanson Investigations	0000002447		3,536.95
		Line Description:	Background Investigation			
0170118	03/01/13	P	Harte Hanks Shoppers Inc	0000002469		229.03
		Line Description:	NFN Spring 2013 Ad			
0170119	03/01/13	P	Heritage Business Forms Inc	0000002508		3,876.76
		Line Description:	Sales Tax (8.00%) Shipping Fee Traffic Citations			
0170120	03/01/13	P	Hireright Inc	0000021348		41.25
		Line Description:	Background Check App			
0170121	03/01/13	P	Irv Seaver Motorcycles	0000010272		67.07
		Line Description:	Left Swining Arm-#628			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170122	03/01/13	P	JD Lock & Key	0000005930		2.70
		Line Description:	Dulicate Key			
0170123	03/01/13	P	Jeffrey T Peters	0000003608		208.43
		Line Description:	Supplies @ FS #2			
0170124	03/01/13	P	John Dickens Inc	0000013808		2,761.13
		Line Description:	2011 Annual Sidewalk Project			
0170125	03/01/13	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay Mar 2013			
0170126	03/01/13	P	Kabbara Engineering	0000002795		4,322.50
		Line Description:	On-Call Traffic Eng 1/16-1/31			
0170127	03/01/13	P	Kasey Solesbee	0000021612		350.00
		Line Description:	Refund Permit #PS12-00158			
0170128	03/01/13	P	Kevin Condon	0000007561		399.12
		Line Description:	Clothing Allowance Reimb 12-13			
0170129	03/01/13	P	Kevin Reddy	0000020597		500.00
		Line Description:	College Tuition Reimb-Summ 12			
0170130	03/01/13	P	Knorr Systems Inc	0000005036		371.40
		Line Description:	Carbon Dioxide-DRC Pool			
0170131	03/01/13	P	Lawrence P Shield	0000017089		312.00
		Line Description:	Softball Umpire 2/13-2/22/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170132	03/01/13	P	LexisNexis	0000010987		153.00
		Line Description:	Online Legal Updates Jan 2013			
0170133	03/01/13	P	Liebert Cassidy Whitmore	0000002960		1,708.00
		Line Description:	Legal-General			
0170134	03/01/13	P	Liebert Cassidy Whitmore	0000002960		55.00
		Line Description:	Prepare ACA AssessablePymnt-JS			
0170135	03/01/13	P	Lilley Planning Group	0000021428		2,250.00
		Line Description:	Jan 2013 Planning Svcs-Simpson			
0170136	03/01/13	P	Los Angeles Times	0000003000		745.88
		Line Description:	Ad for 1st Friday Roadshow			
0170137	03/01/13	P	MT Walker Co	0000013590		3,825.00
		Line Description:	Repairs at Corp Yard			
0170138	03/01/13	P	Mar Co Equipment Company	0000020400		343.33
		Line Description:	Deflector Assembly			
0170139	03/01/13	P	Mar Vac Electronics Corporation	0000003049		40.49
		Line Description:	12Volt Terminals 4 Fleet Srvcs			
0170140	03/01/13	P	Martin & Chapman Company	0000003065		106.28
		Line Description:	Minute Book Paper 4 City Clerk			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170141	03/01/13	P	Marx Brothers Fire Extinguisher Company	0000003073		1,038.55
		Line Description:	Fire Extinguishers & Brackets			
0170142	03/01/13	P	Michael De La Rosa	0000016512		117.00
		Line Description:	Softball Umpire 2/12-2/21/13			
0170143	03/01/13	P	Mike Kilbride Ltd	0000007346		2,000.00
		Line Description:	Refund Permit #PS12-00621			
0170144	03/01/13	P	Municipal Code Corporation	0000003257		650.00
		Line Description:	Online Muni Code Svcs -Jan2014			
0170145	03/01/13	P	NAHRO	0000003279		640.00
		Line Description:	HCD Agency Mbrshp Rnwl 2013/14			
0170146	03/01/13	P	National Safety Compliance Inc	0000020714		439.90
		Line Description:	DOT Drug & Alcohol Testing			
0170147	03/01/13	P	Newport Emergency Medical Group	0000012967		273.42
		Line Description:	Emerg Rm Industrial Injury-FM			
0170148	03/01/13	P	Northern Safety & Industrial	0000003681		232.98
		Line Description:	Purell Refills 4 Patrol			
0170149	03/01/13	P	Office Max Incorporated	0000020710		1,658.58
		Line Description:	Office Supplies-Bldg Safety Office Supplies-CEO Office Supplies-Maint Srvcs Office Supplies-PD Records Office Supplies-PD CSI			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-Dev Srvcs			
0170150	03/01/13	P	Orange County Humane Society	0000003442		5,918.93
		Line Description:	Kennel Fees for Feb 2013			
0170151	03/01/13	P	PAPA Pesticide Applicators Professional	0000003546		80.00
		Line Description:	Vertebrate PestCntrl Wrkshp-BH			
0170152	03/01/13	P	Parkhouse Tire Inc	0000003556		1,023.37
		Line Description:	Tires			
0170153	03/01/13	P	Planning Directors Association of OC	0000003646		125.00
		Line Description:	2013 Annual Mbrshp Dues			
0170154	03/01/13	P	Protection One	0000006543		48.57
		Line Description:	Historical Soc Bldg Alarm Svc			
0170155	03/01/13	P	Pyxis Water Systems Inc	0000015837		2,275.00
		Line Description:	TeWinkle Lakes Maint-Jan 2013			
0170156	03/01/13	P	Quartermaster	0000007120		4,785.17
		Line Description:	Uniform 4 Offcr H Phillips Uniform 4 Det S Stafford Uniform 4 Offcr S Calles Uniform 4 Sgt P Myers Uniform 4 RecrdsAdmin S Lozano Uniform 4 Offcr D Miles Uniform 4 Det K Westman Uniform 4 Det K Westman Uniform 4 Det M Selinske Uniform 4 Det M Selinske Uniform 4 SPO M Cohen			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform 4 Offcr H Phillips Uniform 4 Offcr H Phillips Safety Vest for Sgt P Myers Uniform 4 Offcr R Cummings Safety Vest for Offcr C Hazell Uniform 4 Offcr C Hazell Uniform 4 Offcr C Hazell Uniform 4 Offcr J Smith Uniform 4 Offcr S Calles Uniform 4 RecrdsTech B Duesund			
0170158	03/01/13	P	Raymond Handling Solutions Inc	0000017422		948.71
		Line Description:	Forklift Repair			
0170159	03/01/13	P	Ricoh USA Inc	0000007311		129.84
		Line Description:	CEO Copier Rental Feb 2013 CEO Copier Fees 12/15/12-1/14			
0170160	03/01/13	P	Rincon Truck Center	0000013236		35.08
		Line Description:	Low Air Switch			
0170161	03/01/13	P	Rochester Midland Corporation	0000009114		158.73
		Line Description:	CivicCntr Sanitary Svc Feb-Apr			
0170162	03/01/13	P	Roto Rooter Service & Plumbing Company	0000003863		241.88
		Line Description:	Clear CH 2nd Fl Sewer Drain			
0170163	03/01/13	P	SC Fuels	0000013839		6,363.26
		Line Description:	Diesel Fuel for Fire Sta#2 Diesel Fuel for Fire Sta#5 Diesel Fuel for Fire Sta#3			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170164	03/01/13	P	Sandra M Lozano	0000017494		413.78
		Line Description:	Adv 4 CA Proprty & Evid Smnr			
0170165	03/01/13	P	Sierra Java Inc	0000004027		149.50
		Line Description:	Coffee Supplies for Council			
0170166	03/01/13	P	Sign Depot	0000004018		657.28
		Line Description:	Magnet Sign 4 EOC Section Magnet Sign 4 EOC Section			
0170167	03/01/13	P	Smardan Supply Company	0000004856		418.14
		Line Description:	AutoFlushOMeter 4 FS#2 Urinal			
0170168	03/01/13	P	Smith Pipe & Supply Inc	0000004049		228.10
		Line Description:	Irrigation Supplies			
0170169	03/01/13	P	Southern California Edison Company	0000004088		243.44
		Line Description:	1040 Paularino 1/17-2/15/13 555 1/2 Paurlarino 1/23-2/22 867 Prospect 1/23-2/22/13 3120 Manistree 1/23-2/22/13			
0170170	03/01/13	P	Southern California Edison Company	0000004695		1,370.46
		Line Description:	New Meter/Svs-Broadway Proj New Meter/Svs-Broadway Proj			
0170171	03/01/13	P	Spectracom	0000021579		8,830.15
		Line Description:	Antenna Cable Time Sychronization System Surge Protector Support Package			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	GPS Antenna Sales Tax (8.00%) Ethernet Ports Shipping Fee			
0170172	03/01/13	P	Sprint	0000015635		1,249.43
		Line Description:	Framed Relay & Mnged Network			
0170173	03/01/13	P	Steve Clever	0000010800		234.00
		Line Description:	Softball Umpire 2/13-2/21/13			
0170174	03/01/13	P	Sun Pacific Delvelopment Inc	0000021613		3,515.00
		Line Description:	Refund Permit #PS			
0170175	03/01/13	P	Susan Saxe Clifford PHD	0000003932		400.00
		Line Description:	PD Applicant Psych Evaluation			
0170176	03/01/13	P	TRC Solutions	0000000069		500.00
		Line Description:	Refund Permit #PS13-00013			
0170177	03/01/13	P	The Bank of New York Mellon	0000005664		1,855.00
		Line Description:	Admin Fee-2007 COP PD Exp Proj			
0170178	03/01/13	P	The Fishel Company	0000002973		3,000.00
		Line Description:	Refund Permit #PS12-00618			
0170179	03/01/13	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Rental 2/16-3/15/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170180	03/01/13	P	US HealthWorks	0000006765		46.00
		Line Description:	TB & Drug Testing			
0170181	03/01/13	P	United Industries	0000010867		504.79
		Line Description:	For Warehouse Floor Stock			
0170182	03/01/13	P	V & V Manufacturing Inc	0000009249		1,076.82
		Line Description:	Retirement Badge-B Tintle Merit Medals for PD			
0170183	03/01/13	P	Valley Power Systems Inc	0000014061		296.63
		Line Description:	Credit for Core Return Credit for Core Return Fan Clutch Repair Kit-#515			
0170184	03/01/13	P	Vic Duong	0000011215		130.00
		Line Description:	Softball Umpire 2/12-2/17/13			
0170185	03/01/13	P	Volt Management Corp	0000021383		1,219.20
		Line Description:	Warehouse Temp Srvcs PE2/10/13 Warehouse Temp Srvcs PE2/17/13			
0170186	03/01/13	P	Vulcan Materials Company	0000007403		147.58
		Line Description:	Asphalt Asphalt			
0170187	03/01/13	P	Warren Distributing Inc	0000020249		389.62
		Line Description:	For Warehouse Automotive Stock			
0170188	03/01/13	P	Waxie Sanitary Supply	0000004480		2,779.13

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	For Warehouse Floor Stock			
0170189	03/01/13	P	West Coast Equipment Inc	0000004749		414.12
		Line Description:	Street Sweeper Brooms			
0170190	03/01/13	P	Willard Chilcott	0000008542		350.00
		Line Description:	Refund Permit #PS10-00010			
0170191	03/01/13	P	Woodruff Spradlin & Smart	0000004577		52.50
		Line Description:	Legal-Benito Acosta v City			
0170192	03/01/13	P	Zoll Medical Corporation	0000021290		8,547.61
		Line Description:	Paramedic Supplies Paramedic Supplies			
					TOTAL	**$660,763.72**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170193	03/01/13	P	Amanda Rosado	0000003231		946.86
		Line Description:	Deduction Check 1305			
0170194	03/01/13	P	CalPERS Long-Term Care Program	0000006287		231.79
		Line Description:	Deduction Check 1305			
0170195	03/01/13	P	Community Health Charities	0000008015		10.00
		Line Description:	Deduction Check 1305			
0170196	03/01/13	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1305			
0170197	03/01/13	P	Pennsylvania SCDU	0000021494		247.68
		Line Description:	Deduction Check 1305			
0170198	03/01/13	P	Robin Stafford	0000021522		778.83
		Line Description:	Deduction Check 1305			
0170199	03/01/13	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1305			
0170200	03/01/13	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1305			
0170201	03/01/13	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1305			
0170202	03/01/13	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1305			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0170203	03/01/13	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1305			
					TOTAL	**$5,179.99**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Feb 28,2013
Run Time 11:16:05 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0170060	03/01/13	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0170061	03/01/13	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0170157	03/01/13	O	Quartermaster *Line Description:* Overflow	0000007120	0.00
				TOTAL	**0.00**

End of Report