WARRANT RESOLUTION NO. 2417

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-08 AND PAYROLL REGISTER NO. 12-07A AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID.

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

SECTION 1. That the attached claims and demands, and the payroll register on file in the Finance Department, have been audited as required by law and that the same are hereby allowed in the amounts, and the payments made out of the respective funds, as hereinafter set forth, are hereby ratified.

SECTION 2. That the City Clerk shall certify to the adoption of this warrant resolution and shall deliver a copy thereof to the City Treasurer/City Director of Finance, and shall retain a certified copy thereof in the City records in the Office of the City Clerk.

PASSED AND ADOPTED this 1st day of May, 2012.

ATTEST:

CHRISTINE CORDON,
ACTING DEPUTY CITY CLERK

ERIC R. BEVER, MAYOR

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162993	04/13/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

0.00 *

0.00 *

14,937.30 +
17,158.57 +
379,941.66 +
5,507.47 +
417,545.00 *

End of Report

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000244	04/13/12	P	Apple One Employment Services	0000001055		2,000.31
		Line Description:	Temp Svs-Dev Svs 3/5-3/9/12 Temp Svs-HR Temp Svs-Finance 3/6-3/9/12 Temp Svs-HCD 3/5-3/9/12			
000245	04/13/12	P	Ariel Supply	0000006035		1,568.22
		Line Description:	Toner Cartridges Toner Cartridges Toner Cartridges			
000246	04/13/12	P	Galls Inc	0000002297		720.45
		Line Description:	Uniforms-Coates Uniforms-Vitello Uniform-Horner			
000247	04/13/12	P	McMahan Business Interiors	0000003115		934.47
		Line Description:	Chairs for the Jail			
000248	04/13/12	P	Smith Pipe & Supply Inc	0000004049		1,325.08
		Line Description:	Adapter Adaptor Pump Sales Tax (7.75%) Wrench Repair Kit Kit			
000249	04/13/12	P	Theodore Robins Ford	0000004245		519.25
		Line Description:	Relay for Unit #712 Motor for Unit #712 Motor Assembly for Unit #751			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000250	04/13/12	P	Ware Disposal Inc	0000000255		7,869.52
		Line Description:	Refuse Collection Services Green Waste Pulls			
					TOTAL	**$14,937.30**

End of Report

Bank: DDP1
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000503	04/13/12	P	Costa Mesa Employees Association	0000006284		5,065.53
		Line Description:	Deduction Check 1208			
000504	04/13/12	P	Costa Mesa Executive Club	0000006286		180.00
		Line Description:	Deduction Check 1208			
000505	04/13/12	P	Costa Mesa Firefighters Association	0000001812		6,223.04
		Line Description:	Deduction Check 1208			
000506	04/13/12	P	Costa Mesa Police Association	0000001819		5,490.00
		Line Description:	Deduction Check 1208			
000507	04/13/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1208			
					TOTAL	**$17,158.57**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162898	04/13/12	P	All City Management Services Inc	0000009480		18,633.07
		Line Description:	Schl Crsng Guard 2/26-3/10/12 Schl Crsng Guard 2/12-2/25/12 Schl Crsng Guard 1/29-2/11/12			
0162899	04/13/12	P	Crosstown Electrical & Data Inc	0000017487		60,387.00
		Line Description:	Construction Contract #11-05 Retentions Payable Proj #11-05			
0162900	04/13/12	P	Republic ITS Inc	0000019661		18,496.77
		Line Description:	Traffic Signal Maint-Feb 2012 Extraordinary Maint-Feb 12 Repair @ Placentia/Wilson Repair @ Bristol/Hotel Way Repair @ Habor/Peterson			
0162901	04/13/12	P	Southern California Edison Company	0000004088		90,682.82
		Line Description:	Sunflower/Plaza 3/1-4/1/12 Street Lights 2/29-3/28/12 19th/NPT 3/1-4/1/12 Baker/Royal Palm 3/1-4/1/12 NPT Fwy/Baker 3/1-4/1/12 3460 Smalley 3/2-4/2/12 Volcom Skate 3/5-4/3/12 702 Victoria 2/2-3/5/12 970 Arlington 3/5-4/3/12 1624 Gisler 3/2-4/2/12 885 Junipero 3/5-4/3/12 880 Junipero 3/5-4/3/12 1035 Park Crest 3/5-4/3/12 980 Arlington 3/5-4/3/12 DRC 2/29-3/29/12 702 1/2 Victoria 2/2-3/5/12 2750 Fairview 3/5-4/3/12 SD Fwy On/Off 3/1-4/1/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162902	04/13/12	P	West Coast Arborists Inc	0000004498		17,918.76
		Line Description:	Tree Maint Srvcs for 3/15/12			
0162903	04/13/12	P	AHMC Anaheim Regional Medical Center	0000021276		750.00
		Line Description:	Victim Physical-Case 123321			
0162904	04/13/12	P	ARCO Business Solutions	0000018562		840.08
		Line Description:	Fuel 3/16-3/31/12			
0162905	04/13/12	P	AT & T	0000001107		135.23
		Line Description:	Cell Phone Upgrade-C Wills			
0162906	04/13/12	P	AT & T Internet Services	0000001107		964.57
		Line Description:	Internet Services 3/15-4/14/12			
0162907	04/13/12	P	Advanced Battery Systems	0000021088		431.00
		Line Description:	Supplies			
0162908	04/13/12	P	Aikido Federation of California	0000000937		92.40
		Line Description:	Instructor Payment Winter 2012			
0162909	04/13/12	P	Allstar Fire Equipment Inc	0000000986		10,759.80
		Line Description:	Turnout Coats & Pants Scott SCBA Repair			
0162910	04/13/12	P	American Alarm Systems Inc	0000008900		105.50
		Line Description:	Alarm System Repair @ DRC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162911	04/13/12	P	American LaFrance of Los Angeles	0000010122		565.89
		Line Description:	Supplies			
0162912	04/13/12	P	Anderson Structural Engineering	0000004247		11,179.55
		Line Description:	Storage Yard Fire Replacement Storage Yard Blueprinting			
0162913	04/13/12	P	Anthony Monteleone	0000021339		130.00
		Line Description:	Softball Umpire 3/29-4/5/12			
0162914	04/13/12	P	Antje Morris	0000003234		13,786.51
		Line Description:	Instructor Payment Winter 2012			
0162915	04/13/12	P	Arrowhead Forensics	0000018661		867.36
		Line Description:	Forensic Supplies Fingerprint Kits			
0162916	04/13/12	P	B & S Painting	0000017870		2,005.00
		Line Description:	Sr Cntr Side Pole Painting TeWinkle Skate Pk Paint Svs			
0162917	04/13/12	P	Barbara Burks	0000001280		867.10
		Line Description:	Instructor Payment Winter 2012			
0162918	04/13/12	P	Bertha Macias	0000002501		100.00
		Line Description:	Refund Rec Recipt #83379			
0162919	04/13/12	P	Bishop Company	0000001278		1,974.85
		Line Description:	Tools Tools			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Tools Tools Tools Tools			
0162920	04/13/12	P	Bound Tree Medical LLC	0000011695		2,117.80
		Line Description:	Paramedic Supplies			
0162921	04/13/12	P	Brandi Knox	0000020652		390.00
		Line Description:	Instructor Payment Winter 2012			
0162922	04/13/12	P	C2 Reprographics	0000015512		58.16
		Line Description:	Reprographic Supplies			
0162923	04/13/12	P	CBE	0000015149		80.17
		Line Description:	Copier Rntal 3/20-4/19/12			
0162924	04/13/12	P	CDW Government Inc	0000005402		422.99
		Line Description:	Printer Cartridge Sales Tax (7.75%)			
0162925	04/13/12	P	CNC Engineering Inc	0000008798		1,955.00
		Line Description:	Harbor/Adams Proj Svs-Feb 12 Habor/adams Proj Engr-Nov 11			
0162926	04/13/12	P	CSG Consultants Inc	0000001887		1,373.26
		Line Description:	Plan Check Svs-Feb 2012			
0162927	04/13/12	P	California Court Association Inc	0000015210		34.00
		Line Description:	12 CA Court Drcty/Fee Schedule			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162928	04/13/12	P	Calumet Photographic Inc	0000015421		146.49
		Line Description:	CSI Supplies			
0162929	04/13/12	P	Carl Warren & Company	0000001578		900.00
		Line Description:	Admin Fee 3/1-5/31/12			
0162930	04/13/12	P	Cathy Badum	0000014292		1,218.43
		Line Description:	Instructor Payment Winter 2012			
0162931	04/13/12	P	Champion Motorcycles Inc	0000001639		1,947.05
		Line Description:	Install Hand Grips-#622 Repair Alternator-#626			
0162932	04/13/12	P	Charles Lawrence	0000021336		104.00
		Line Description:	Softball Umpire 4/1-4/2/12			
0162933	04/13/12	P	Cherie M Pittington	0000003641		407.81
		Line Description:	Telecomm Week Supplies			
0162934	04/13/12	P	Cheryl Skidmore	0000012479		144.03
		Line Description:	Instructor Payment Winter 2012			
0162935	04/13/12	P	City of Newport Beach	0000003327		2,797.35
		Line Description:	Shrd Trfc Sgnl Maint Jul-Dec11			
0162936	04/13/12	P	Cobblers Bench	0000001711		140.00
		Line Description:	Re-Sole Boots 4 Yannizzi Re-Sole Boots 4 McCann			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162937	04/13/12	P	Costa Mesa Lock & Key	0000001817		248.37
		Line Description:	4 Duplicate Keys-5th Fl Key Storage Lock Box Elevator Operator Keys Spare Keys-Keith Clark Office			
0162938	04/13/12	P	Craig Hanks	0000011102		69.00
		Line Description:	Basketball Referee 3/26/12			
0162939	04/13/12	P	Crystal Glass Inc	0000001885		477.75
		Line Description:	Replace Window @ MV Library			
0162940	04/13/12	P	DP Inspection Inc	0000015550		2,040.00
		Line Description:	Inspctn @ Fairview Pk-Mar 2012			
0162941	04/13/12	P	Dan Vozenilek	0000021305		100.00
		Line Description:	Park & Rec Comm Mtng 3/28/12			
0162942	04/13/12	P	Dean Abernathy	0000021303		100.00
		Line Description:	Park & Rec Comm Mtng 3/28/12			
0162943	04/13/12	P	Debbie Dickens	0000010708		272.03
		Line Description:	Instructor Payment Winter 2012			
0162944	04/13/12	P	Dell Marketing LP	0000001963		686.28
		Line Description:	CPU 4 Jail Mug Shot System Cr Shipping Fee INV#XFN98W8R2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162945	04/13/12	P	Dennis Harris	0000002466		138.00
		Line Description:	Basketball Referee 3/25-4/1/12			
0162946	04/13/12	P	Department Issue Inc	0000005526		1,185.25
		Line Description:	Helmet Headset Sales Tax (7.75%)			
0162947	04/13/12	P	Diversified Waterscapes Inc	0000021248		1,153.19
		Line Description:	TeWinkle Lake Maint TeWinkle Lake Maint			
0162948	04/13/12	P	Dog Dealers Inc	0000002018		295.66
		Line Description:	Instructor Payment Winter 2012			
0162949	04/13/12	P	Endeavor School of the Arts	0000019393		1,416.11
		Line Description:	Instructor Payment Winter 2012			
0162950	04/13/12	P	Ethan Temianka	0000021304		100.00
		Line Description:	Park & Rec Comm Mtng 3/28/12			
0162951	04/13/12	P	Felice Ilkcagla	0000005927		1,067.48
		Line Description:	Instructor Payment Winter 2012			
0162952	04/13/12	P	Frank Rudisill	0000003871		1,097.02
		Line Description:	Criminal Subpoena Exp Reimb			
0162953	04/13/12	P	G & D Auto Body & Paint	0000004786		1,964.35
		Line Description:	Body Repair-#735			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162954	04/13/12	P	GPS International Technologies Inc	0000017861		239.85
		Line Description:	Monthly Svs3/23-4/22/12			
0162955	04/13/12	P	Ganahl Lumber Co	0000005246		169.36
		Line Description:	Lumber Supplies Lumber Supplies			
0162956	04/13/12	P	General Petroleum Corporation	0000002389		4,516.66
		Line Description:	Fuel-Corp Yard			
0162957	04/13/12	P	Government Finance Officers Association	0000002388		50.00
		Line Description:	GAAFR Newsletter6/1/12-5/31/13			
0162958	04/13/12	P	Granicus Inc	0000015382		1,362.69
		Line Description:	MinutesMaker Maint-Apr 12			
0162959	04/13/12	P	Hanks Electrical Supplies	0000002445		658.03
		Line Description:	Lighting Supplies			
0162960	04/13/12	P	Hanna Berlin	0000000640		80.00
		Line Description:	Refund Rec Recipt #83322			
0162961	04/13/12	P	Healthy U	0000012092		107.91
		Line Description:	Instructor Payment Winter 2012			
0162962	04/13/12	P	Huntington Beach Honda	0000019158		90.00
		Line Description:	Repair			
0162963	04/13/12	P	Industrial Metal Supply	0000002653		34.95

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Steel Sheets-#942			
0162964	04/13/12	P	Industrial Shoe Company	0000008272		446.07
		Line Description:	Safety Shoes-Bradford,Corum,Kv			
0162965	04/13/12	P	Integrated Impressions	0000003403		857.37
		Line Description:	Polo Shirt Sales Tax (7.75%) Shipping Fee			
0162966	04/13/12	P	Irene Khan	0000016286		70.00
		Line Description:	Refund Rec Recipt #83387			
0162967	04/13/12	P	JK Construction	0000002753		3,000.00
		Line Description:	NIGP-3236 Idaho/Allan			
0162968	04/13/12	P	Jairo Garcia	0000012825		1,470.00
		Line Description:	Refund Rec Recipt #83227 Refund Rec Recipt #83228 Refund Rec Recipt #83229 Refund Rec Recipt #83230			
0162969	04/13/12	P	Janet Millian	0000007795		991.90
		Line Description:	Instructor Payment Winter 2012			
0162970	04/13/12	P	Jeff R Mathews	0000020470		100.00
		Line Description:	Park & Rec Comm Mtng 3/28/12			
0162971	04/13/12	P	Jerome A Williams Sr	0000014471		69.00
		Line Description:	Basketball Referee 3/26/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162972	04/13/12	P	Joseph Noceti	0000007101		125.00
		Line Description:	Fire Mgmnt 2A 3/5-3/9/12			
0162973	04/13/12	P	Joyce Patrick	0000021362		153.13
		Line Description:	Instructor Payment Winter 2012			
0162974	04/13/12	P	KME Fire Apparatus	0000002849		9.31
		Line Description:	Bulb-#522 Cr-Return Items Inv #516213			
0162975	04/13/12	P	Kathy Haney	0000013233		77.18
		Line Description:	Instructor Payment Winter 2012			
0162976	04/13/12	P	Kellys Pool Service	0000013443		30.00
		Line Description:	DRC Pool Svs-Mar 2011			
0162977	04/13/12	P	Kevin Diamond	0000001989		329.00
		Line Description:	2012 Firehouse World Conf			
0162978	04/13/12	P	Kim Pederson	0000010099		100.00
		Line Description:	Park & Rec Comm Mtng 3/28/12			
0162979	04/13/12	P	Knorr Systems Inc	0000005036		744.11
		Line Description:	Carbon Dioxide-DRC Pool Carbon Dioxide-DRC Pool			
0162980	04/13/12	P	Larry Kaban	0000002794		156.63
		Line Description:	Instructor Payment Winter 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162981	04/13/12	P	Lawrence P Shield	0000017089		312.00
		Line Description:	Softball Umpire 3/28-4/6/12			
0162982	04/13/12	P	LexisNexis	0000010987		153.00
		Line Description:	Online Legal Updates - 2/2012			
0162983	04/13/12	P	Lisa M Rimke	0000003709		13.65
		Line Description:	Instructor Payment Winter 2012			
0162984	04/13/12	P	Lynn Soylemez	0000004633		100.00
		Line Description:	Refund Rec Recipt #83378			
0162985	04/13/12	P	MJ Jurado Inc	0000003445		11,176.00
		Line Description:	Annual Concrete Repair			
0162986	04/13/12	P	MT Walker Co	0000013590		1,046.07
		Line Description:	Tank Repairs @ Fs #2			
0162987	04/13/12	P	Mansfield	0000001060		200.50
		Line Description:	CNG Unit Repair			
0162988	04/13/12	P	Margaret Gangnes	0000011110		372.94
		Line Description:	Instructor Payment Winter 2012			
0162989	04/13/12	P	Maria L D'Angelo	0000020378		204.75
		Line Description:	Instructor Payment Winter 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162990	04/13/12	P	Marx Brothers Fire Extinguisher Company	0000003073		75.00
		Line Description:	Sr Cntr HOod Service			
0162991	04/13/12	P	McMaster Carr Supply Company	0000003118		129.04
		Line Description:	Shop Tool for Fleet Services			
0162992	04/13/12	P	Mesa Consolidated Water District	0000003144		14,537.42
		Line Description:	1400 S Coast 1/26-3/29/12 2229 Newport 2/28-3/29/12 2600 Fairview 2/28-3/29/12 2400 Fairview 2/28-3/29/12 2750 Fairivew 2/28-3/29/12 2621 1/2 Harbor 2/28-3/29/12 3202 Harbor 2/28-3/29/12 3581 Harbor 2/28-3/29/12 2800 Bear 2/28-3/29/12 3333 Bear 2/28-3/29/12 3333 Bear 2/28-3/29/12 970 Arlington 2/28-3/29/12 970 Arlington 2/28-3/29/12 2501 Placentia 2/28-3/29/12 111 Fair 2/28-3/29/12 3303 1/2 California 1/25-3/28 3302 Alabama 1/25-3/28/12 3377 California 1/25-3/28/12 1646 Corsica 1/24-3/27/12 1646 Corsica 1/24-3/27/12 2900 E Mesa Verde 1/24-3/26/12 2969 E Mesa Verde 1/24-3/26/12 FS #3 1/24-3/26/12 1586 Elm St 1/27-3/26/12 2921 E Mesa Verde 1/23-3/26/12 1200 S Coast 1/26-3/29/12 1400 Sunflower 2/28-3/29/12 1450 S Coast 1/26-3/29/12 1795 Samar 1/23-3/26/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3015 E Mesa Verde 1/23-3/26/12 3300 Fairview 1/26-3/29/12			
0162994	04/13/12	P	Mesa Smog	0000020735		131.25
		Line Description:	Smog Inspection - Unit #744 Smog Inspection - Unit #534 Smog Inspection - Unit #180			
0162995	04/13/12	P	Metro Car Wash	0000003155		967.25
		Line Description:	Car Washes & Special Svcs-PD Car Washes & Special Svcs-City			
0162996	04/13/12	P	Michael De La Rosa	0000016512		208.00
		Line Description:	Softball Umpire 3/29-4/5/12			
0162997	04/13/12	P	Mike Kilbride Ltd	0000007346		7,600.00
		Line Description:	Utility Improvements			
0162998	04/13/12	P	Muriel Ullman	0000001244		75.24
		Line Description:	Cell Phone Exp Reimb3/26-4/25 Parking Exp Reimb 4/3/12			
0162999	04/13/12	P	National Fire Protection Association	0000003295		165.00
		Line Description:	Mbershp 4 D Hollister			
0163000	04/13/12	P	Newport Harbor Locksmith	0000003337		122.37
		Line Description:	Lock Repair for Parks Dept			
0163001	04/13/12	P	Nick Cerciello	0000018478		65.00
		Line Description:	Crew Boss 1/9-1/11/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163002	04/13/12	P	Niki Parker	0000002913		291.03
		Line Description:	Instructor Payment Winter 2012			
0163003	04/13/12	P	O Neil Storage	0000018395		47.03
		Line Description:	Record Storage for March 2012			
0163004	04/13/12	P	OC Playball Inc	0000020534		682.50
		Line Description:	Instructor Payment Winter 2012			
0163005	04/13/12	P	Orange Coast Trailer Supply Inc	0000003464		18.73
		Line Description:	Trailer Parts-#701			
0163006	04/13/12	P	Orange County Aerial Arts	0000004697		261.80
		Line Description:	Instructor Payment Winter 2012			
0163007	04/13/12	P	Orange County Treasurer Tax Collector	0000003489		5,190.91
		Line Description:	Trfc Signal Shrd Maint 7-12/11 Wetland Co Permit Fee			
0163008	04/13/12	P	Ota Communications LLC	0000012821		1,225.00
		Line Description:	Remove Emergency Equipment			
0163009	04/13/12	P	Parkhouse Tire Inc	0000003556		1,120.14
		Line Description:	For Warehouse Stock For Warehouse Stock			
0163010	04/13/12	P	Pat Hill	0000002532		779.99
		Line Description:	Instructor Payment Winter 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163011	04/13/12	P	Paul Contreras	0000003093		104.00
		Line Description:	Softball Umpire 3/4-3/5/12			
0163012	04/13/12	P	Petrolink Brsitol Inc	0000002102		45.00
		Line Description:	Refund Fire Permit			
0163013	04/13/12	P	Pringles Draperies	0000003683		1,971.02
		Line Description:	Furnish & Install Sales Tax (7.75%) Installation Fee			
0163014	04/13/12	P	Quartermaster	0000007120		1,486.80
		Line Description:	Boots 4 Zangger Uniform 4 Gogerty Uniform 4 Andersen Uniform 4 Gogerty Safety Vest 4 Barnes Uniform 4 Andersen Uniform 4 Huggins Uniform 4 Sharpnack Name Bars 4 Volunteer Uniform 4 Glass Uniform 4 Andersen			
0163015	04/13/12	P	Rand Foster	0000010791		208.00
		Line Description:	Softball Umpire 3/28-4/4/12			
0163016	04/13/12	P	Robert G Patterson	0000014499		323.70
		Line Description:	Instructor Payment Winter 2012			
0163017	04/13/12	P	Roto Rooter Service & Plumbing Company	0000003863		160.87

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Lines Cleared @ TeWinkle Pk			
0163018	04/13/12	P	Roy Center	0000002158		2,305.40
		Line Description:	Instructor Payment Winter 2012			
0163019	04/13/12	P	Secure Strategies International LLC	0000013412		7,300.00
		Line Description:	Physical Security Consult Svcs			
0163020	04/13/12	P	South Coast Printer Care	0000016565		52.80
		Line Description:	Printer Repair			
0163021	04/13/12	P	Southern California Exterminators	0000021367		125.00
		Line Description:	Roden/Irrigation Control			
0163022	04/13/12	P	Southern California Gas Company	0000004092		423.05
		Line Description:	Natural Gas Fuel-Mar 12 Natural Gas Fuel-Mar 12 FS #1 2/28-3/28/12 FS #6 3/1-3/30/12			
0163023	04/13/12	P	Spectrum Gas Products	0000012653		230.00
		Line Description:	Cylinder Rental H Oxygen FS #2 Cylinder Rental H Oxygen FS#4 Cylinder Rental H Oxygen FS#1 Cylinder Rental H Oxygen FS#5 Cylinder Rental H Oxygen FS#3			
0163024	04/13/12	P	Sport Supply Group Inc	0000004273		4,313.44
		Line Description:	Anchor Mop Tape Shipping Fee			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sales Tax (7.75%) Plug Paint Gauge Base Clay Bag Clean Out Tool Drag Mat Base Set			
0163025	04/13/12	P	Stephanie Santiago	0000007715		45.00
		Line Description:	Refund Rec Recipt #83345			
0163026	04/13/12	P	Steve Clever	0000010800		390.00
		Line Description:	Softball Umpire 3/28-4/5/12			
0163027	04/13/12	P	Stradling Yocca Carlson & Rauth	0000004168		116.05
		Line Description:	Legal-Homeless Task Force Legal-Barrio Housing Legal-Baker Sr Affrbl Housing Legal-CM Village Amendment			
0163028	04/13/12	P	Susan Saxe Clifford PHD	0000003932		800.00
		Line Description:	Psych Evaluations for PD Psych Evaluations for PD			
0163029	04/13/12	P	Systems Source Inc	0000017440		195.00
		Line Description:	Chair Repair			
0163030	04/13/12	P	TH Hoops	0000021360		824.85
		Line Description:	Instructor Payment Winter 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163031	04/13/12	P	The Coleman Company Inc.	0000021372		739.40
		Line Description:	Rainsuits 4 Property			
0163032	04/13/12	P	Thomas Plumbing Company	0000004248		1,705.52
		Line Description:	Backflow Repair			
0163033	04/13/12	P	Trifytt Sports	0000019031		1,995.96
		Line Description:	Instructor Payment Winter 2012			
0163034	04/13/12	P	US HealthWorks	0000006765		8.00
		Line Description:	TB Pre Employment Testing			
0163035	04/13/12	P	US Identification Manual	0000004374		89.30
		Line Description:	US Indetificaion Manual Update			
0163036	04/13/12	P	Valley Power Systems Inc	0000014061		392.79
		Line Description:	Gasket/Harness-#527 Credit for Core Return Credit for Core Return Auto Parts 4 Unit #517 Auto Supplies - Freon			
0163037	04/13/12	P	Van Bye	0000017506		138.00
		Line Description:	Basketball Referee 3/25-4/1/12			
0163038	04/13/12	P	Vic Duong	0000011215		130.00
		Line Description:	Softball Umpire 4/1-4/3/12			
0163039	04/13/12	P	Vulcan Materials Company	0000007403		432.72
		Line Description:	Asphalt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Asphalt Asphalt			
0163040	04/13/12	P	Warren Distributing Inc	0000020249		198.61
		Line Description:	Wiper Blades - Auto Supplies For Warehouse Automotive Stock			
0163041	04/13/12	P	Waxie Sanitary Supply	0000004480		3,419.21
		Line Description:	For Warehouse Stock			
0163042	04/13/12	P	West Coast Equipment Inc	0000004749		492.86
		Line Description:	Street Sweeper Brooms			
0163043	04/13/12	P	Western Transit Systems Inc	0000011971		6,179.58
		Line Description:	Sr Mobility Prog Driver Svs			
0163044	04/13/12	P	Young Rembrandts	0000018685		54.60
		Line Description:	Instructor Payment Winter 2012			
0163045	04/13/12	P	Zoll Medical Corporation	0000021290		915.08
		Line Description:	Lifeband 4 Monitor/Defib Unts AdultCuffs 4Monitor/Defib Unts Lifebands 4 Monitor/Defib Unts			
					TOTAL	**$379,941.66**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163046	04/13/12	P	Amanda Rosado	0000003231		981.01
		Line Description:	Deduction Check 1208			
0163047	04/13/12	P	CalPERS Long-Term Care Program	0000006287		274.63
		Line Description:	Deduction Check 1208			
0163048	04/13/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1208			
0163049	04/13/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1208			
0163050	04/13/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1208			
0163051	04/13/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1208			
0163052	04/13/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1208			
0163053	04/13/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1208			
0163054	04/13/12	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1208			
0163055	04/13/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1208			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163056	04/13/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1208			
0163057	04/13/12	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1208			
0163058	04/13/12	P	Vehicle Registration Collections	0000001546		737.00
		Line Description:	Deduction Check 1208			
					TOTAL	**$5,507.47**

End of Report