WARRANT RESOLUTION NO. 2415

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-07 AND PAYROLL REGISTER NO. 12-06A AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID.

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

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

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

PASSED AND ADOPTED this 17th day of April, 2012.

ATTEST:

CHRISTINE CORDON,
ACTING DEPUTY CITY CLERK

ERIC R. BEVER, MAYOR

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0161615	03/29/2012	V	MG Construction & Development Inc	0000003820	02/17/12	(2,326.05)

Line Description: A transaction occurred resulting in this check being unnecessary. Check returned.

TOTAL ($2,326.05)

0.00 *

0.00 *

2,326.05 *
9,406.79 *
165,304.66 *
17,191.57 *
178,828.67 *
293,645.68 *
3,842.89 *
665,894.21 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000238	03/30/12	P	Irv Seaver Motorcycles	0000010272	4,862.45
		Line Description:	Repair-#635 Install Bulb-#632 Repair-#632 Repair-#635		
000239	03/30/12	P	RPW Services Inc	0000012440	4,544.34
		Line Description:	Alleys/Sts Weed Cntrl Feb 2012		
				TOTAL	**$9,406.79**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000336	03/30/12	P	Alan F Kent	0000006393	2,174.79
		Line Description:	1% Supplemental Pay Apr 2012		
000337	03/30/12	P	Albert M Tirre	0000015406	699.29
		Line Description:	Qrtly Retiree Med Ins Payment		
000338	03/30/12	P	Ann Shultz	0000006607	1,114.05
		Line Description:	Qrtly Retiree Med Ins Payment		
000339	03/30/12	P	Barbara L Surges	0000004198	896.43
		Line Description:	Qrtly Retiree Med Ins Payment		
000340	03/30/12	P	Barry A Adams	0000000898	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
000341	03/30/12	P	Bobby Y Masuzumi	0000003081	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000342	03/30/12	P	Brian E Roberts	0000006274	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000343	03/30/12	P	Bruce W Covey	0000013041	776.01
		Line Description:	Qrtly Retiree Med Ins Payment		
000344	03/30/12	P	Burt D Morgan	0000007017	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000345	03/30/12	P	Carl McConnell	0000013933	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000346	03/30/12	P	Carol C Proctor	0000010825	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000347	03/30/12	P	Charles A Bassett	0000011742	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
000348	03/30/12	P	Charles F Carr	0000006236	976.50
		Line Description:	Qrtly Retiree Med Ins Payment		
000349	03/30/12	P	Charlie H Clarke	0000010561	601.50
		Line Description:	Qrtly Retiree Med Ins Payment		
000350	03/30/12	P	Charlotte Bluell	0000008644	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000351	03/30/12	P	Cheryl R Helwig	0000006915	763.95
		Line Description:	Qrtly Retiree Med Ins Payment		
000352	03/30/12	P	Chris Morris	0000007439	2,500.00
		Line Description:	Monthly LTD Payment Apr 2012		
000353	03/30/12	P	Christine E Masuzumi	0000003082	714.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000354	03/30/12	P	Christopher J Boyd	0000001363	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000355	03/30/12	P	Clay G Epperson	0000002141	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000356	03/30/12	P	Curt D Yoder	0000004601	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000357	03/30/12	P	D Dennis Johnson	0000011317	964.05
		Line Description:	Qrtly Retiree Med Ins Payment		
000358	03/30/12	P	Dale Ashley Acct #002143585	0000010564	1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000359	03/30/12	P	Dan Stevenson	0000013602	964.05
		Line Description:	Qrtly Retiree Med Ins Payment		
000360	03/30/12	P	Danny Hogue	0000006802	2,076.03
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Apr 2012		
000361	03/30/12	P	Darlene Bell	0000005602	819.70
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Apr 2012		
000362	03/30/12	P	David Goerke	0000009386	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000363	03/30/12	P	David Maurer Acct #960001008-Savings	0000007564	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000364	03/30/12	P	David Sorge	0000004068		964.05
		Line Description:	Qrtly Retiree Med Ins Payment			
000365	03/30/12	P	Dean W Reynolds	0000006118		714.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000366	03/30/12	P	Dee Dee H Nelson	0000006575		463.95
		Line Description:	Qrtly Retiree Med Ins Payment			
000367	03/30/12	P	Dennis B Sanders	0000003910		826.50
		Line Description:	Qrtly Retiree Med Ins Payment			
000368	03/30/12	P	Diane Jarrett Acct #069-3479529	0000007645		584.26
		Line Description:	Qrtly Retiree Med Ins Payment			
000369	03/30/12	P	Donald B Brown	0000004900		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000370	03/30/12	P	Doneen Westenhaver	0000009746		913.95
		Line Description:	Qrtly Retiree Med Ins Payment			
000371	03/30/12	P	Edmond Zuorski	0000005299		1,985.54
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Apr 2012			
000372	03/30/12	P	Edward Dryzmala	0000006686		2,391.28
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Apr 2012			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000373	03/30/12	P	Edward H Hunter	0000002597	699.29
		Line Description:	Qrtly Retiree Med Ins Payment		
000374	03/30/12	P	Edward Petros	0000003615	1,063.95
		Line Description:	Qrtly Retiree Med Ins Payment		
000375	03/30/12	P	Edward W Lewis	0000002956	526.74
		Line Description:	Qrtly Retiree Med Ins Payment		
000376	03/30/12	P	Elaine Chiang	0000007135	463.95
		Line Description:	Qrtly Retiree Med Ins Payment		
000377	03/30/12	P	Elaine Steinhardt	0000004153	680.33
		Line Description:	Qrtly Retiree Med Ins Payment		
000378	03/30/12	P	Florine T Reichle	0000003787	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
000379	03/30/12	P	Frank A Upham	0000004363	526.74
		Line Description:	Qrtly Retiree Med Ins Payment		
000380	03/30/12	P	Fred Vedaee	0000007056	463.95
		Line Description:	Qrtly Retiree Med Ins Payment		
000381	03/30/12	P	Garth M Wilson	0000004563	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000382	03/30/12	P	Gary D Webster	0000004487	2,293.44
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1% Supplemental Pay Apr 2012			
000383	03/30/12	P	Gary Hook	0000008916		913.95
		Line Description:	Qrtly Retiree Med Ins Payment			
000384	03/30/12	P	Gary Wong	0000012009		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000385	03/30/12	P	George J Yezbick Jr	0000005045		1,863.29
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Apr 2012			
000386	03/30/12	P	George Lorton Acct #41279-01	0000002995		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
000387	03/30/12	P	George P Wilson	0000004564		1,787.28
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Apr 2012			
000388	03/30/12	P	Georgia Ethier	0000002154		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
000389	03/30/12	P	Gerald Vasquez	0000006833		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000390	03/30/12	P	Gerald W Stucky	0000004172		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
000391	03/30/12	P	Gregory J Edwards	0000001384		1,164.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
000392	03/30/12	P	Gregory Knackert	0000017588		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000393	03/30/12	P	H Michael Griffin	0000006936		564.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000394	03/30/12	P	Harlan Pauley	0000003569		1,023.40
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Apr 2012 2nd Qtr 2012 JPEBA			
000395	03/30/12	P	Helene Rosenbaum	0000003861		312.65
		Line Description:	Qrtly Retiree Med Ins Payment			
000396	03/30/12	P	Herbert C Ohde Jr	0000003399		1,060.89
		Line Description:	Qrtly Retiree Med Ins Payment			
000397	03/30/12	P	Howard Perkins #11376000-08	0000003595		1,895.10
		Line Description:	Qrtly Retiree Med Ins Payment 2nd Qtr 2012 JPEBA			
000398	03/30/12	P	Jack D Schuitt	0000003952		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
000399	03/30/12	P	Jack Koch	0000002859		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000400	03/30/12	P	Jack L Archer	0000001062	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000401	03/30/12	P	Jack Perkins	0000003596	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
000402	03/30/12	P	Jack T Stewart	0000013411	1,063.95
		Line Description:	Qrtly Retiree Med Ins Payment		
000403	03/30/12	P	James C Wysong	0000004594	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000404	03/30/12	P	James E Higgins Jr	0000007687	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000405	03/30/12	P	James M Ellis	0000002107	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000406	03/30/12	P	James M Gottenbos	0000002385	1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000407	03/30/12	P	James M Miller	0000007440	2,500.00
		Line Description:	Monthly LTD Payment Apr 2012		
000408	03/30/12	P	James Morrison	0000010566	510.90
		Line Description:	Qrtly Retiree Med Ins Payment		
000409	03/30/12	P	James N Dibble	0000005626	627.27
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000410	03/30/12	P	James R Wilke Jr	0000004555	535.03
		Line Description:	Qrtly Retiree Med Ins Payment		
000411	03/30/12	P	James Smith	0000014442	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
000412	03/30/12	P	James T Switzer	0000004203	826.50
		Line Description:	Qrtly Retiree Med Ins Payment		
000413	03/30/12	P	James T Warnack	0000004465	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000414	03/30/12	P	James W Richey	0000003811	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000415	03/30/12	P	James Watson	0000004476	2,382.87
		Line Description:	Qrtly Retiree Med Ins Payment 2nd Qtr 2012 JPEBA		
000416	03/30/12	P	Jana L Cacho	0000010556	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000417	03/30/12	P	Jeff Janzen	0000002735	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000418	03/30/12	P	Jerry A Scheer	0000007789	539.67
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000419	03/30/12	P	John D Hensley	0000013672	664.05
		Line Description:	Qrtly Retiree Med Ins Payment		
000420	03/30/12	P	John K Susman	0000006349	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000421	03/30/12	P	John L Skinner	0000004038	789.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000422	03/30/12	P	John Petruzziello	0000003616	80.72
		Line Description:	Qrtly Retiree Med Ins Payment		
000423	03/30/12	P	Jon B Whitcomb	0000005651	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000424	03/30/12	P	Jose Tovar	0000004283	1,077.42
		Line Description:	Qrtly Retiree Med Ins Payment 2nd Qtr 2012 JPEBA		
000425	03/30/12	P	Judith G Covey	0000009690	555.50
		Line Description:	Qrtly Retiree Med Ins Payment		
000426	03/30/12	P	Karen L Adams	0000000899	564.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000427	03/30/12	P	Karen S Goettsch	0000013935	776.01
		Line Description:	Qrtly Retiree Med Ins Payment		
000428	03/30/12	P	Karl J Schuler	0000003953	1,164.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
000429	03/30/12	P	Kayoko Hayman	0000005785		939.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000430	03/30/12	P	Kenneth N Blakkan	0000001288		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
000431	03/30/12	P	Kurt Hasemann	0000002477		641.77
		Line Description:	Qrtly Retiree Med Ins Payment			
000432	03/30/12	P	Larry Bell	0000007802		613.95
		Line Description:	Qrtly Retiree Med Ins Payment			
000433	03/30/12	P	Larry G Bersch	0000001251		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
000434	03/30/12	P	Lavelle Derhammer	0000001973		267.92
		Line Description:	Qrtly Retiree Med Ins Payment			
000435	03/30/12	P	Linda A Matthews	0000003089		601.50
		Line Description:	Qrtly Retiree Med Ins Payment			
000436	03/30/12	P	Linda F Divino	0000009007		676.50
		Line Description:	Qrtly Retiree Med Ins Payment			
000437	03/30/12	P	Madeline A Miller	0000003179		964.05
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000438	03/30/12	P	Marguerite De La Torre	0000004997	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000439	03/30/12	P	Marilyn Guimond	0000015161	731.59
		Line Description:	Qrtly Retiree Med Ins Payment		
000440	03/30/12	P	Mark W Brown	0000014498	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000441	03/30/12	P	Mary R Delaney	0000015807	430.92
		Line Description:	Qrtly Retiree Med Ins Payment		
000442	03/30/12	P	Matthew J Collett	0000001720	2,003.17
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Apr 2012 2nd Qtr 2012 JPEBA		
000443	03/30/12	P	Meloni Bersch	0000004213	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000444	03/30/12	P	Michael Cacho	0000001471	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000445	03/30/12	P	Michael Everson	0000021266	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000446	03/30/12	P	Michael Hastert	0000006107	1,060.89
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000447	03/30/12	P	Michael J Millington	0000003184	497.98
		Line Description:	Qrtly Retiree Med Ins Payment		
000448	03/30/12	P	Michael S Fantozzi	0000004715	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000449	03/30/12	P	Michael W Carver	0000001599	1,114.05
		Line Description:	Qrtly Retiree Med Ins Payment		
000450	03/30/12	P	Muriel Ullman	0000001244	613.95
		Line Description:	Qrtly Retiree Med Ins Payment		
000451	03/30/12	P	Norman Schurb	0000003957	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
000452	03/30/12	P	Olivia Ramirez	0000003750	1,764.00
		Line Description:	Qrtly Retiree Med Ins Payment 2nd Qtr 2012 JPEBA		
000453	03/30/12	P	Orville Amburgey	0000000996	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
000454	03/30/12	P	PJ Steele	0000014443	507.53
		Line Description:	Qrtly Retiree Med Ins Payment		
000455	03/30/12	P	Patricia A Litten	0000002976	325.43
		Line Description:	Qrtly Retiree Med Ins Payment		
000456	03/30/12	P	Patty R Brown	0000001423	526.74

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment		
000457	03/30/12	P	Paul A Cappuccilli	0000007705	1,214.50
		Line Description:	1% Supplemental Pay Apr 2012		
000458	03/30/12	P	Paul V Starn	0000010841	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000459	03/30/12	P	Perry L Valantine	0000004384	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000460	03/30/12	P	Phil Dickens	0000005801	1,182.29
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Apr 2012		
000461	03/30/12	P	Philip Hartman	0000002474	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000462	03/30/12	P	Phillip R Schmuck	0000003947	526.74
		Line Description:	Qrtly Retiree Med Ins Payment		
000463	03/30/12	P	Rand R Gregory	0000002415	1,114.05
		Line Description:	Qrtly Retiree Med Ins Payment		
000464	03/30/12	P	Randall J Croll	0000013426	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000465	03/30/12	P	Raymond M Healey	0000002491	526.74
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000466	03/30/12	P	Richard D Raines	0000003747	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
000467	03/30/12	P	Richard J Johnson	0000005620	2,041.22
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Apr 2012		
000468	03/30/12	P	Richard O'Connor	0000003380	526.74
		Line Description:	Qrtly Retiree Med Ins Payment		
000469	03/30/12	P	Robert E McNealey	0000002874	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000470	03/30/12	P	Robert Haynes Acct #3460102071	0000002486	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000471	03/30/12	P	Robert J Durham	0000006151	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000472	03/30/12	P	Robert J Pesce	0000003604	677.97
		Line Description:	Qrtly Retiree Med Ins Payment		
000473	03/30/12	P	Robert W Reynolds	0000003801	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000474	03/30/12	P	Robert W Stinman	0000018058	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000475	03/30/12	P	Ronald F McMinimy	0000003119		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000476	03/30/12	P	Ross E McKelvey	0000009897		756.80
		Line Description:	Qrtly Retiree Med Ins Payment			
000477	03/30/12	P	Russell J Yankie	0000015036		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000478	03/30/12	P	Sandra B Benson	0000006459		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000479	03/30/12	P	Stephen R Tiedeman	0000004258		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000480	03/30/12	P	Stephen Ridgway	0000003815		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000481	03/30/12	P	Sue Hupp	0000001879		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000482	03/30/12	P	Susan Baldwin	0000010199		315.89
		Line Description:	Qrtly Retiree Med Ins Payment			
000483	03/30/12	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Apr 2012			
000484	03/30/12	P	Thomas Boylan	0000001366		901.53
		Line Description:	1% Supplemental Pay Apr 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
000485	03/30/12	P	Thomas Clevenger	0000009747		826.50
		Line Description:	Qrtly Retiree Med Ins Payment			
000486	03/30/12	P	Thomas Coute Sr	0000009384		751.50
		Line Description:	Qrtly Retiree Med Ins Payment			
000487	03/30/12	P	Thomas J Lazar	0000002925		2,460.05
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Apr 2012			
000488	03/30/12	P	Thomas R Caldwell	0000012035		1,126.50
		Line Description:	Qrtly Retiree Med Ins Payment			
000489	03/30/12	P	Tom A Curtis	0000001898		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000490	03/30/12	P	Tom G Winter	0000005460		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
000491	03/30/12	P	Trudy Nuzum	0000003379		1,242.57
		Line Description:	Qrtly Retiree Med Ins Payment 2nd Qtr 2012 JPEBA			
000492	03/30/12	P	Vernon D Hupp	0000002604		1,564.00
		Line Description:	2nd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000493	03/30/12	P	Walter S Silver Jr	0000004026	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000494	03/30/12	P	Wendell L Maberry	0000003031	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
000495	03/30/12	P	William F McLean	0000013455	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
000496	03/30/12	P	William Morris	0000003236	814.05
		Line Description:	Qrtly Retiree Med Ins Payment		
000497	03/30/12	P	William P Redmond	0000003775	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
				TOTAL	**$165,304.66**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000498	03/30/12	P	Costa Mesa Employees Association	0000006284	5,053.53
		Line Description:	Deduction Check 1207		
000499	03/30/12	P	Costa Mesa Executive Club	0000006286	180.00
		Line Description:	Deduction Check 1207		
000500	03/30/12	P	Costa Mesa Firefighters Association	0000001812	6,223.04
		Line Description:	Deduction Check 1207		
000501	03/30/12	P	Costa Mesa Police Association	0000001819	5,535.00
		Line Description:	Deduction Check 1207		
000502	03/30/12	P	Costa Mesa Police Management Assn	0000005082	200.00
		Line Description:	Deduction Check 1207		
				TOTAL	**$17,191.57**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162446	03/30/12	P	Albert Spencer	0000004120		976.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0162447	03/30/12	P	Allan L Roeder	0000003720		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162448	03/30/12	P	Archie Locke	0000002985		636.97
		Line Description:	Qrtly Retiree Med Ins Payment			
0162449	03/30/12	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Apr 2012			
0162450	03/30/12	P	Betty M Bent	0000018841		2,648.28
		Line Description:	2nd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment			
0162451	03/30/12	P	Bonnie Kubota	0000005792		584.26
		Line Description:	Qrtly Retiree Med Ins Payment			
0162452	03/30/12	P	Bradley Whiteaker	0000000341		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162453	03/30/12	P	Brian Carey	0000014440		1,114.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0162454	03/30/12	P	Bruce McGregor	0000011206		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162455	03/30/12	P	Bruce R Ballinger	0000001167		526.74

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0162456	03/30/12	P	Bryan Artunian	0000001085		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0162457	03/30/12	P	Burton Santee	0000003920		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162458	03/30/12	P	Catherine Abernathy	0000014670		170.99
		Line Description:	Qrtly Retiree Med Ins Payment			
0162459	03/30/12	P	Catherine C Holland	0000010557		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0162460	03/30/12	P	Chano Camarillo	0000001558		455.76
		Line Description:	Qrtly Retiree Med Ins Payment			
0162461	03/30/12	P	Charles Duvall	0000002063		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0162462	03/30/12	P	Chris Holmes	0000002557		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162463	03/30/12	P	Chris Reed	0000003777		652.62
		Line Description:	Qrtly Retiree Med Ins Payment			
0162464	03/30/12	P	Clifford McBride	0000003098		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162465	03/30/12	P	Dale R Birney	0000001277		2,064.00
		Line Description:	2nd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment			
0162466	03/30/12	P	Dan Mudra	0000006272		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162467	03/30/12	P	David Alkema	0000000970		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162468	03/30/12	P	David Dye	0000002065		1,424.90
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Apr 2012			
0162469	03/30/12	P	David E Walker	0000004451		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0162470	03/30/12	P	David S Andersen	0000001040		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162471	03/30/12	P	Deanna Reed	0000002777		584.26
		Line Description:	Qrtly Retiree Med Ins Payment			
0162472	03/30/12	P	Debra Yasui	0000007276		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162473	03/30/12	P	Dennis Barton	0000001209		267.92
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162474	03/30/12	P	Diana Wendt-Pool	0000006509		489.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162475	03/30/12	P	Diane Butler	0000008078		382.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0162476	03/30/12	P	Diane J Moore	0000003221		514.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0162477	03/30/12	P	Don Boynton	0000015805		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162478	03/30/12	P	Don Holford	0000006025		864.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162479	03/30/12	P	Donna Fagot	0000013934		170.99
		Line Description:	Qrtly Retiree Med Ins Payment			
0162480	03/30/12	P	Doris Reeg	0000003778		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0162481	03/30/12	P	Douglas Wilson	0000006759		1,089.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162482	03/30/12	P	Edrick Miller	0000003177		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0162483	03/30/12	P	Eileen Phinney	0000003624		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162484	03/30/12	P	Elenor M Evans Acct #6814237522	0000002156	636.97
		Line Description:	Qrtly Retiree Med Ins Payment		
0162485	03/30/12	P	Eric Engle	0000002128	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162486	03/30/12	P	Eric Johnson	0000002765	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162487	03/30/12	P	Eric Robbins	0000013467	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162488	03/30/12	P	Erla Lei Sine	0000020292	500.00
		Line Description:	2nd Qtr 2012 JPEBA		
0162489	03/30/12	P	Floyd Waldron	0000006848	1,004.04
		Line Description:	Qrtly Retiree Med Ins Payment		
0162490	03/30/12	P	Frank Fantino	0000005635	785.56
		Line Description:	Qrtly Retiree Med Ins Payment		
0162491	03/30/12	P	Frank Rudisill	0000003871	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162492	03/30/12	P	Frederick Merrill	0000005365	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162493	03/30/12	P	Fredric Wagner	0000004444	1,126.50
		Line Description:	Qrtly Retiree Med Ins Payment		
0162494	03/30/12	P	Gale Tuso	0000017460	233.08
		Line Description:	1% Supplemental Pay Apr 2012		
0162495	03/30/12	P	Gary Bray	0000005933	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162496	03/30/12	P	Gary Golson	0000002370	526.74
		Line Description:	Qrtly Retiree Med Ins Payment		
0162497	03/30/12	P	Gary L Conlon	0000001762	613.01
		Line Description:	Qrtly Retiree Med Ins Payment		
0162498	03/30/12	P	Gary Mc Erlain	0000017407	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162499	03/30/12	P	Gaylen L Mattson	0000003090	644.08
		Line Description:	2nd Qtr 2012 JPEBA		
0162500	03/30/12	P	Gene Barbee	0000001188	785.56
		Line Description:	Qrtly Retiree Med Ins Payment		
0162501	03/30/12	P	Gerald Poarch	0000003653	526.74
		Line Description:	Qrtly Retiree Med Ins Payment		
0162502	03/30/12	P	Gerald Verwolf	0000004413	664.05
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162503	03/30/12	P	Gerard Stukkie	0000004174	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162504	03/30/12	P	Glen Stroud	0000006152	449.83
		Line Description:	Qrtly Retiree Med Ins Payment		
0162505	03/30/12	P	Gregg A Steward	0000004159	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162506	03/30/12	P	Harold Arnold	0000001076	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162507	03/30/12	P	Harold Newbern	0000013391	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
0162508	03/30/12	P	Harry Durham	0000002060	424.48
		Line Description:	Qrtly Retiree Med Ins Payment		
0162509	03/30/12	P	Henry Santo	0000003921	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162510	03/30/12	P	Herbert Burnham	0000001453	424.48
		Line Description:	Qrtly Retiree Med Ins Payment		
0162511	03/30/12	P	Jack Pittman	0000014441	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162512	03/30/12	P	James Green	0000002408		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0162513	03/30/12	P	James Parnell	0000003558		636.97
		Line Description:	Qrtly Retiree Med Ins Payment			
0162514	03/30/12	P	James Solliday	0000015717		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162515	03/30/12	P	Jeffery Skee	0000005410		1,089.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162516	03/30/12	P	Jerauld D Holloway	0000002556		789.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162517	03/30/12	P	Jim Loving	0000020293		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162518	03/30/12	P	John Bull	0000003233		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162519	03/30/12	P	John Dailey	0000001910		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162520	03/30/12	P	John E Fitzpatrick	0000002234		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162521	03/30/12	P	John M Calderon	0000001484		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162522	03/30/12	P	John Marshall	0000003062	312.65
		Line Description:	Qrtly Retiree Med Ins Payment		
0162523	03/30/12	P	John Michael	0000003163	526.74
		Line Description:	Qrtly Retiree Med Ins Payment		
0162524	03/30/12	P	John Mullin	0000010568	1,063.95
		Line Description:	Qrtly Retiree Med Ins Payment		
0162525	03/30/12	P	John Pherrin	0000006031	939.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162526	03/30/12	P	John Regan	0000003781	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
0162527	03/30/12	P	Josephine Hammonds	0000002443	564.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162528	03/30/12	P	Joyce E Tillner	0000018762	65.65
		Line Description:	1% Supplemental Pay Apr 2012		
0162529	03/30/12	P	Karin Robinson	0000008079	864.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162530	03/30/12	P	Kathryn Webb	0000007232	714.00
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162531	03/30/12	P	Keith Fujimoto	0000007024		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162532	03/30/12	P	Keith M Jones	0000002776		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162533	03/30/12	P	Keith Van Holt	0000007339		1,780.41
		Line Description:	2nd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment			
0162534	03/30/12	P	Kenneth Leake	0000011246		961.29
		Line Description:	Qrtly Retiree Med Ins Payment			
0162535	03/30/12	P	Kenneth Soltis	0000007968		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162536	03/30/12	P	Kevin Gleason	0000006350		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162537	03/30/12	P	Kevin Lovelady	0000003006		751.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0162538	03/30/12	P	Klaus Straschil	0000004169		636.97
		Line Description:	Qrtly Retiree Med Ins Payment			
0162539	03/30/12	P	Larry Arruda	0000001080		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0162540	03/30/12	P	Lawrence N Hennen	0000002506		1,164.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0162541	03/30/12	P	Lawrence P Torres	0000004278		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162542	03/30/12	P	Lawrence Stice	0000015806		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162543	03/30/12	P	Lena Leonard	0000008080		670.53
		Line Description:	Qrtly Retiree Med Ins Payment			
0162544	03/30/12	P	Leonard Raab	0000003735		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0162545	03/30/12	P	Leslie Harrison	0000002467		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0162546	03/30/12	P	Loren P Wyrick	0000004593		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162547	03/30/12	P	Lynda Giesler	0000002334		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162548	03/30/12	P	Mamo Arruda	0000001081		564.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162549	03/30/12	P	Marc Yuhasz	0000004609		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162550	03/30/12	P	Margaret Peterman	0000003606	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162551	03/30/12	P	Marie Thompson	0000000038	272.38
		Line Description:	Qrtly Retiree Med Ins Payment		
0162552	03/30/12	P	Marilyn Ellis-Hollobaugh	0000002108	526.74
		Line Description:	Qrtly Retiree Med Ins Payment		
0162553	03/30/12	P	Marilyn K Sutton	0000004201	1,372.29
		Line Description:	2nd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment		
0162554	03/30/12	P	Marilyn Knapp	0000002850	80.72
		Line Description:	Qrtly Retiree Med Ins Payment		
0162555	03/30/12	P	Marty Huguenin	0000002591	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162556	03/30/12	P	Merton Switzer	0000004204	335.31
		Line Description:	Qrtly Retiree Med Ins Payment		
0162557	03/30/12	P	Michael Basso	0000021265	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162558	03/30/12	P	Michael Di Giovanni	0000001982	641.77
		Line Description:	Qrtly Retiree Med Ins Payment		
0162559	03/30/12	P	Michael Dyer	0000002067	1,164.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0162560	03/30/12	P	Michael Moran	0000018227		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162561	03/30/12	P	Michael Robinson	0000015736		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162562	03/30/12	P	Michael Swanson	0000006237		1,047.03
		Line Description:	Qrtly Retiree Med Ins Payment			
0162563	03/30/12	P	Michael T Stevens	0000004158		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162564	03/30/12	P	Michael Treanor	0000006788		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0162565	03/30/12	P	Michael V Ginther	0000002339		1,207.78
		Line Description:	2nd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment			
0162566	03/30/12	P	Morris House	0000002578		699.29
		Line Description:	Qrtly Retiree Med Ins Payment			
0162567	03/30/12	P	Nancy Croft	0000016184		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162568	03/30/12	P	Neil Leveratt	0000002948		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162569	03/30/12	P	Norman Kutch	0000002875	526.74
		Line Description:	Qrtly Retiree Med Ins Payment		
0162570	03/30/12	P	Pamela S Greene	0000005256	362.69
		Line Description:	Qrtly Retiree Med Ins Payment		
0162571	03/30/12	P	Patricia Novack	0000012034	756.80
		Line Description:	Qrtly Retiree Med Ins Payment		
0162572	03/30/12	P	Paul Durham	0000002061	526.74
		Line Description:	Qrtly Retiree Med Ins Payment		
0162573	03/30/12	P	Paul Moody	0000008766	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162574	03/30/12	P	Perry J Grant	0000008771	952.18
		Line Description:	2nd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment		
0162575	03/30/12	P	Peter Merritt	0000005114	1,464.00
		Line Description:	2nd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment		
0162576	03/30/12	P	Peter Tenace	0000007198	507.50
		Line Description:	Qrtly Retiree Med Ins Payment		
0162577	03/30/12	P	Phillip Worsman	0000004585	863.99
		Line Description:	Qrtly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162578	03/30/12	P	Randall R Hicks	0000002526		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162579	03/30/12	P	Raul Perez	0000012128		964.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0162580	03/30/12	P	Raymond Pawloski	0000003572		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162581	03/30/12	P	Raynard Johnson	0000002771		636.97
		Line Description:	Qrtly Retiree Med Ins Payment			
0162582	03/30/12	P	Rebekah Tapie	0000004719		564.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162583	03/30/12	P	Richard Allum	0000000987		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162584	03/30/12	P	Richard Boucher	0000014716		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162585	03/30/12	P	Richard DeFrancisco	0000001956		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0162586	03/30/12	P	Richard Rolsheim	0000020294		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162587	03/30/12	P	Richard S Greer	0000002413		1,634.84
		Line Description:	2nd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment			
0162588	03/30/12	P	Robert B Phillips	0000005388		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162589	03/30/12	P	Robert Baumgardner	0000001215		639.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162590	03/30/12	P	Robert Beauchamp	0000001223		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0162591	03/30/12	P	Robert Bork	0000001350		776.01
		Line Description:	Qrtly Retiree Med Ins Payment			
0162592	03/30/12	P	Robert Bourdieu	0000021267		1,114.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0162593	03/30/12	P	Robert Carter	0000008180		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162594	03/30/12	P	Robert Crogan	0000001876		939.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162595	03/30/12	P	Robert D Walters	0000004459		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162596	03/30/12	P	Robert Dahl	0000009574		1,051.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0162597	03/30/12	P	Robert Fate	0000002183		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162598	03/30/12	P	Robert L Taylor	0000006299		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0162599	03/30/12	P	Robert Moody	0000003215		961.29
		Line Description:	Qrtly Retiree Med Ins Payment			
0162600	03/30/12	P	Robert O'Brien	0000012731		789.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162601	03/30/12	P	Robert Oman	0000003405		961.29
		Line Description:	Qrtly Retiree Med Ins Payment			
0162602	03/30/12	P	Robert Van Sickle	0000004394		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0162603	03/30/12	P	Roger Neth	0000003312		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162604	03/30/12	P	Ronald A Smith	0000004053		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162605	03/30/12	P	Ronald P Stone	0000004167		913.95
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162606	03/30/12	P	Rosemarie Desola	0000014444	239.16
		Line Description:	Qrtly Retiree Med Ins Payment		
0162607	03/30/12	P	Rosemary Dodson	0000012364	814.05
		Line Description:	Qrtly Retiree Med Ins Payment		
0162608	03/30/12	P	Roy June	0000002786	170.99
		Line Description:	Qrtly Retiree Med Ins Payment		
0162609	03/30/12	P	Rulon Hatch	0000006012	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
0162610	03/30/12	P	Russell C Parker	0000007435	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162611	03/30/12	P	Salem Abderrahman	0000000877	1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0162612	03/30/12	P	Sam Cordeiro	0000001794	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
0162613	03/30/12	P	Sandi Lishka	0000015808	1,173.95
		Line Description:	2nd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment		
0162614	03/30/12	P	Scott Broussard	0000001420	1,063.95
		Line Description:	Qrtly Retiree Med Ins Payment		
0162615	03/30/12	P	Scott Coykendall	0000001849	1,164.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0162616	03/30/12	P	Sheila Maurice	0000003091		514.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0162617	03/30/12	P	Stanley Borek	0000001347		392.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0162618	03/30/12	P	Steven Feather	0000002187		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162619	03/30/12	P	Steven Labbitt	0000002887		1,146.69
		Line Description:	2nd Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment			
0162620	03/30/12	P	Steven Spielberger	0000004127		864.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162621	03/30/12	P	Steven Twigg	0000004329		1,126.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0162622	03/30/12	P	Stewart C Godshall	0000002355		964.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0162623	03/30/12	P	Susan Larimore	0000002911		664.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0162624	03/30/12	P	Thomas C Wood	0000004757		507.53
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162625	03/30/12	P	Thomas Hamilton	0000012365		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0162626	03/30/12	P	Thomas Lund	0000003016		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0162627	03/30/12	P	Thomas MacDuff	0000006064		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162628	03/30/12	P	Thomas Neth	0000007978		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162629	03/30/12	P	Thomas Nunn	0000003376		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0162630	03/30/12	P	Thomas Stewart	0000006560		1,060.89
		Line Description:	Qrtly Retiree Med Ins Payment			
0162631	03/30/12	P	Timothy Holbrook	0000002552		789.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162632	03/30/12	P	Timothy Sweet	0000015387		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162633	03/30/12	P	Tracy Jones	0000002778		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162634	03/30/12	P	Ve Tran	0000004296		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162635	03/30/12	P	Victor Clift	0000008954		411.71
		Line Description:	Qrtly Retiree Med Ins Payment			
0162636	03/30/12	P	Virginia Anderson	0000008307		345.08
		Line Description:	Qrtly Retiree Med Ins Payment			
0162637	03/30/12	P	Wayne Chamness	0000001638		627.27
		Line Description:	Qrtly Retiree Med Ins Payment			
0162638	03/30/12	P	Wayne Martin	0000005885		896.43
		Line Description:	Qrtly Retiree Med Ins Payment			
0162639	03/30/12	P	Wayne Riedmann	0000006022		670.53
		Line Description:	Qrtly Retiree Med Ins Payment			
0162640	03/30/12	P	William B Ellwood	0000006789		789.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162641	03/30/12	P	William H Bechtel	0000001224		2,437.07
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Apr 2012 2nd Qtr 2012 JPEBA			
0162642	03/30/12	P	William Nunes	0000006029		498.53
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162643	03/30/12	P	William P Lewis	0000002957		847.17
		Line Description:	2nd Qtr 2012 JPEBA			
0162644	03/30/12	P	William Raymer	0000003761		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0162645	03/30/12	P	William Taylor	0000004229		489.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0162646	03/30/12	P	William Todd	0000004269		239.16
		Line Description:	Qrtly Retiree Med Ins Payment			
					TOTAL	**$178,828.67**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162647	03/30/12	P	AmeriNational Community Services Inc	0000010071	34,000.00
		Line Description:	SFH Rehab-3025 Babb St/Tipton		
0162648	03/30/12	P	CJ Concrete Construction Inc	0000004857	33,353.03
		Line Description:	Retention on Proj #11-08		
0162649	03/30/12	P	General Petroleum Corporation	0000002389	24,584.13
		Line Description:	Fuel-PD		
0162650	03/30/12	P	LINA	0000015623	20,243.40
		Line Description:	Monthly Premium March 2012		
0162651	03/30/12	P	Mesa Consolidated Water District	0000003144	15,361.00
		Line Description:	1250 gisler 1/10-3/12/12 970 Arlington 2/15-3/15/12 3400 Smalley 2/15-3/15/12 FS #4 2/15-3/15/12 FS #2 1/11-3/13/12 3414 Smalley 1/17-3/15/12 570 W18th 2/15-3/5/12 2080 Manistee 1/11-3/13/12 471 1/12 Anton 1/12-3/14/12 585 1/2 Anton 1/12-3/14/12 3305 1/2 Sakioka 1/12-3/14/12 3335 1/2 Sakioka 1/12-3/14/12 3355 1/2 Sakioka 1/12-3/14/12 3375 1/2 Sakioka 1/12-3/14/12 515 1/2 Sunflower 1/12-3/14/12 600 1/2 Town Cntr 1/12-3/14/12 3333 Bear 1/12-3/14/12 1200 Victoria 2/15-3/15/12 1900 Adams 2/15-3/15/12 BCC 2/15-3/15/12 FS #6 1/12-3/14/12		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	FS #6 1/12-3/14/12 925 1/2 Sunflower 1/12-3/14/12 525 1/2 Sunflower 1/12-3/14/12 201 1/2 Sunflower 1/12-3/14/12 425 1/2 Sunlfower 1/12-3/14/12 FS #6 1/12-3/14/12 950 1/2 S Coast 1/17-3/15/12 1001 Sunflower 1/17-3/15/12 3089 1/2 Bristol 1/12-3/14/12 3083 Bear 1/12-3/14/12 3030 1/2 Bristol 1/11-3/13/12 3143 Bear 2/15-3/15/12		
0162653	03/30/12	P	1 Day Paint & Body	0000004623	45.00
		Line Description:	Refund Fire Permit		
0162654	03/30/12	P	ACME Balloon Company	0000021369	350.00
		Line Description:	Annie Banannie Storyteller		
0162655	03/30/12	P	AFLAC	0000012253	11,159.20
		Line Description:	Cancer Premium-Mar 12 STD Premium-Mar 12		
0162656	03/30/12	P	AT & T	0000001107	135.70
		Line Description:	Cases for Cell Phones Case for Cell Phone		
0162657	03/30/12	P	Alameda County Sheriffs Office	0000021370	1,012.00
		Line Description:	Rifle Marksmanship/Sniper		
0162658	03/30/12	P	Alonzo H Parker III	0000016232	69.00
		Line Description:	Basketball Referee 3/19/12		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162659	03/30/12	P	Anthony Monteleone	0000021339	208.00
		Line Description:	Softball Umpire3/11-3/22/12		
0162660	03/30/12	P	Ariel Supply	0000006035	198.15
		Line Description:	Toner Cartridges		
0162661	03/30/12	P	Association of California Cities	0000003059	65.00
		Line Description:	ACC-OC Dinner Prog 3/8/12-JR		
0162662	03/30/12	P	B & J Tree Service	0000005050	500.00
		Line Description:	Refund Permit #PS12-00129		
0162663	03/30/12	P	Barr & Clark Environmental	0000009300	400.00
		Line Description:	LBP Inspctn-903 W 17th #61/Mit		
0162664	03/30/12	P	Bound Tree Medical LLC	0000011695	5,233.19
		Line Description:	Paramedic Supplies Paramedic Supplies		
0162665	03/30/12	P	Brownells Inc	0000001427	103.30
		Line Description:	Range Supplies		
0162666	03/30/12	P	C2 Reprographics	0000015512	1,599.64
		Line Description:	Plan Copies-Elitzak Litigation Plan Copies		
0162667	03/30/12	P	CAPF	0000004755	1,521.00
		Line Description:	Firefighter LTD--Feb 2012		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162668	03/30/12	P	CDW Government Inc	0000005402	1,154.69
		Line Description:	Ink Printer 4 CSI Sales Tax (7,75%)		
0162669	03/30/12	P	CLEA	0000004754	2,379.00
		Line Description:	Police Officer LTD Pemium-Apr		
0162670	03/30/12	P	CNC Engineering Inc	0000008798	635.00
		Line Description:	Harbor Resufacing-Feb 12		
0162671	03/30/12	P	CSULB Foundation	0000009724	299.00
		Line Description:	Tectical Comm Instrctr 4/23-25		
0162672	03/30/12	P	California Forensic Phlebotomy Inc	0000001500	8,573.40
		Line Description:	Blood Test Svs-Feb 12		
0162673	03/30/12	P	Central Orange County Emergency	0000001629	65.00
		Line Description:	Vet Svs-1/7/12		
0162674	03/30/12	P	Champion Motorcycles	0000001639	297.23
		Line Description:	Repair-#629,630, 622, 532		
0162675	03/30/12	P	Chandlers Air Conditioning &	0000001640	84.00
		Line Description:	NCC Reach In Freezer Maint-Feb		
0162676	03/30/12	P	Charles Lawrence	0000021336	108.00
		Line Description:	Softball Umpire 3/11-3/12/12		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162677	03/30/12	P	Chefs Toys	0000019138	441.78
		Line Description:	Sink Faucets-NCC		
0162678	03/30/12	P	Craig Hanks	0000011102	69.00
		Line Description:	Basketball Referee 3/13/12		
0162679	03/30/12	P	De Lage Landen Financial Svs	0000019172	94.98
		Line Description:	Copier Rntl 3/1-3/31/12		
0162680	03/30/12	P	Dennis Harris	0000002466	69.00
		Line Description:	Basketball Referee 3/12/12		
0162681	03/30/12	P	EHS Drama Boosters	0000004953	80.00
		Line Description:	2012 CM Community Run Ad		
0162682	03/30/12	P	Enterprise Rent A Car	0000002131	2,067.35
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental		
0162683	03/30/12	P	Enterprise Rent A Car	0000002131	149.00
		Line Description:	Stlmnt-1/12/12 Property Claim		
0162684	03/30/12	P	Enterprise Rent A Car	0000002131	4,273.00
		Line Description:	Mar 2012 Lease Charges		
0162685	03/30/12	P	Feed Barn	0000002192	93.01
		Line Description:	K-9 Food Supplies		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162686	03/30/12	P	Forensic Nurse Specialists Inc	0000014039	850.00
		Line Description:	Victim Physical-121997		
0162687	03/30/12	P	Gary Francisco	0000015797	250.00
		Line Description:	Pioneer Music Prog-3/28/12		
0162688	03/30/12	P	Granicus Inc	0000015382	1,390.50
		Line Description:	MinutesMaker Maint-Mar 12		
0162689	03/30/12	P	HKParts.Net	0000021306	82.89
		Line Description:	Range Supplies		
0162690	03/30/12	P	Haines & Company Inc	0000002435	642.86
		Line Description:	LA Co Criss-Cross Directory		
0162691	03/30/12	P	Hanks Electrical Supplies	0000002445	9.75
		Line Description:	PD Jail Mugshot Project		
0162692	03/30/12	P	Harbor Towing	0000002458	117.00
		Line Description:	Towing Svs		
0162693	03/30/12	P	Hewlett Packard Company	0000002517	7,390.38
		Line Description:	Sales Tax (7.75%) Service Agreement Sales Tax (7.75%) Software Support		
0162694	03/30/12	P	Jerome A Williams Sr	0000014471	69.00

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Basketball Referee 3/12/12		
0162695	03/30/12	P	Jose Jasso	0000005069	75.00
		Line Description:	12 CM Run Email & Ad Work		
0162696	03/30/12	P	Kelly Paper	0000014703	99.03
		Line Description:	Papers 4 Cntrl Svs		
0162697	03/30/12	P	Lawrence P Shield	0000017089	312.00
		Line Description:	Softball Umpire 3/14-3/23/12		
0162698	03/30/12	P	MG Construction & Development Inc	0000003820	2,326.05
		Line Description:	Retention on Proj #09-17 Retention on Proj #09-17		
0162699	03/30/12	P	MJ Jurado Inc	0000003445	8,606.00
		Line Description:	Annual Concrete Repair		
0162700	03/30/12	P	Mansfield	0000001060	495.35
		Line Description:	Prev Maint for March 2012		
0162701	03/30/12	P	Maxam Zachary	0000004285	500.00
		Line Description:	Refund Permit #PS10-00295		
0162702	03/30/12	P	Michael De La Rosa	0000016512	286.00
		Line Description:	Softball Umpire 3/13-3/22/12		
0162703	03/30/12	P	Mike Raahauges Shooting Enterprises	0000006853	260.00
		Line Description:	Range Fees		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162704	03/30/12	P	OCC Construction Inc	0000020326	10,835.00
		Line Description:	NIG Prog-351 Westbrook - Sager		
0162705	03/30/12	P	Oce	0000006809	1,103.73
		Line Description:	March 2012 Maint on Copiers		
0162706	03/30/12	P	Office Max Incorporated	0000020710	2,013.19
		Line Description:	Office Supplies - CEO Office Supplies - Maint Srvcs Office Supplies - MIS Office Supplies - HR Office Supplies - HOME Prog Office Supplies - Finance Office Supplies - Dev Srvcs Office Supplies - CEO Office Supplies-Construct Mgmt Office Supplies - Treas Mgmt Office Supplies - Public Srvcs Office Supplies - PD Records Office Supplies - HOME Prog Office Supplies - HR Office Supplies - Maint Srvcs Office Supplies - PD Traffic Office Supplies - PD Records Office Supplies - Fire Admin Office Supplies - Engineering		
0162707	03/30/12	P	Orange County Humane Society	0000003442	5,746.53
		Line Description:	Kennel Fees for March 2012		
0162708	03/30/12	P	Orange Empire Chapter of ICC	0000011842	70.00
		Line Description:	2012 Mbrshp-K Clarke		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162709	03/30/12	P	Peter Merritt	0000003675	11,460.00
		Line Description:	Constructn Inspectn Svcs Feb12		
0162710	03/30/12	P	Petty Cash Fund No. 1	0000001834	2,279.10
		Line Description:	Evidence&Prop Rm Mgmt Conf-BC Microsoft PublicSafety Conf-TG Post Trng Admin Course-LH Role of Police Chief Conf-LG Post Crowd Mgmt Summit-BM Fire Origin & Cause Conf-DC Reimbursements to Petty Cash Exps-Disaster Planning Conf-KD Fire Origin & Cause Conf-RH Post Crowd Mgmt Summit-RS		
0162711	03/30/12	P	Plastic Sales Southern Inc	0000003648	242.44
		Line Description:	Lexan 4 Jail Mug Shot Project		
0162712	03/30/12	P	Quartermaster	0000007120	2,212.30
		Line Description:	Uniform 4 CommOffcr M Holt Uniform 4 Offcr H Guenther Uniform 4 Offcr T Roberts Belt Sales Tax (7.75%) Duty Gear Holder		
0162713	03/30/12	P	Quentin W McKenzie	0000011175	69.00
		Line Description:	Basketball Referee 3/13/12		
0162714	03/30/12	P	RHF Inc	0000003803	85.00
		Line Description:	Radar Repair & Maint		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162715	03/30/12	P	Rand Foster	0000010791	208.00
		Line Description:	Softball Umpire 3/12-3/21/12		
0162716	03/30/12	P	Ricoh Americas Corp	0000007311	112.66
		Line Description:	Copier Lease CEO Apr 2012		
0162717	03/30/12	P	Ricoh Americas Corp	0000007311	26.53
		Line Description:	PD Usage Fees 1/24-2/22/12		
0162718	03/30/12	P	Rodell R Fick	0000002425	450.00
		Line Description:	Hearing Offcr - Dev Srvcs		
0162719	03/30/12	P	South Coast Printer Care	0000016565	374.83
		Line Description:	Printer Repair Printer Repair		
0162720	03/30/12	P	Southern California Edison Company	0000004088	480.84
		Line Description:	2301 Harbor 2/24-3/26/12 867 Prospect 2/23-3/23/12 3120 Manistree 2/23-3/23/12 555 1/2 Paularino 2/23-3/23/12		
0162721	03/30/12	P	Southern California Gas Company	0000004092	2,794.97
		Line Description:	PD 2/27-3/23/12 Telecomm 2/24-3/23/12 567 W 18th 2/23-3/23/12 1870 Anaheim 2/23-3/22/12 FS #3 2/23-3/23/12 DRC 2/23-3/22/12 NCC 2/23-3/23/12 FS #5 2/24-3/23/12		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	DRC Pool 2/23-3/22/12		
0162722	03/30/12	P	Spicers Paper Inc	0000004123	1,793.56
		Line Description:	Paper for Print Shop		
0162723	03/30/12	P	Sport Supply Group Inc	0000004273	254.34
		Line Description:	Sportsfield Supplies		
0162724	03/30/12	P	State of California Dept of Justice	0000001534	7,785.00
		Line Description:	Fingerprint App Fees Feb 2012		
0162725	03/30/12	P	Stearns Wear	0000005667	1,112.50
		Line Description:	Hoods Sales Tax (7.75%) Shipping Fee		
0162726	03/30/12	P	Steve Clever	0000010800	442.00
		Line Description:	Softball Umpire 3/13-3/22/12		
0162727	03/30/12	P	US Bank	0000002228	13,690.67
		Line Description:	Misc ProcurementCard Purchases		
0162728	03/30/12	P	US HealthWorks	0000006765	38.00
		Line Description:	DOT HR Drug Testing		
0162729	03/30/12	P	US Postal Service Hasler	0000004376	10,000.00
		Line Description:	Postage Meter		
0162730	03/30/12	P	US Postmaster	0000004377	10,000.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Standard Mail Fee			
0162731	03/30/12	P	Van Bye	0000017506		69.00
		Line Description:	Basketball Referee 3/19/12			
0162732	03/30/12	P	Vic Duong	0000011215		130.00
		Line Description:	Softball Umpire 3/13-3/20/12			
0162733	03/30/12	P	West Coast Arborists Inc	0000004498		12,931.50
		Line Description:	Tree Maint Srvcs for 2/29/12			
					TOTAL	**$293,645.68**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162734	03/30/12	P	Amanda Rosado	0000003231	889.50
		Line Description:	Deduction Check 1207		
0162735	03/30/12	P	CalPERS Long-Term Care Program	0000006287	274.63
		Line Description:	Deduction Check 1207		
0162736	03/30/12	P	Community Health Charities	0000008015	25.00
		Line Description:	Deduction Check 1207		
0162737	03/30/12	P	Orange County Sheriffs Dept	0000003451	250.00
		Line Description:	Deduction Check 1207		
0162738	03/30/12	P	State of California	0000001546	280.00
		Line Description:	Deduction Check 1207		
0162739	03/30/12	P	State of California	0000001546	185.00
		Line Description:	Deduction Check 1207		
0162740	03/30/12	P	State of California	0000001546	100.00
		Line Description:	Deduction Check 1207		
0162741	03/30/12	P	Tamra Williams	0000002941	1,589.08
		Line Description:	Deduction Check 1207		
0162742	03/30/12	P	United States Treasury	0000015556	75.00
		Line Description:	Deduction Check 1207		
0162743	03/30/12	P	United States Treasury	0000015556	150.00
		Line Description:	Deduction Check 1207		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162744	03/30/12	P	Vehicle Registration Collections	0000001546		24.68
		Line Description:	Deduction Check 1207			
					TOTAL	**$3,842.89**

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Page No. 1
Run Date Mar 29,2012
Run Time 11:03:41 AM

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162652	03/30/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report