WARRANT RESOLUTION NO. 2432

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID.

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

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

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

PASSED AND ADOPTED this 7th day of August, 2012.

ATTEST:

BRENDA GREEN, INTERIM CITY CLERK	ERIC R. BEVER, MAYOR

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0163051	07/26/2012	V	Orange County Sheriffs Dept	0000003451	04/13/12	(250.00)

Line Description: 7/26/12 Stale dated check returned by County. Void and re-issue.

TOTAL ($250.00)

0.*

250.00-
24,264.53+
1,042,213.18+
003
1,066,227.71*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000320	07/27/12	P	Apple One Employment Services	0000001055		4,012.35
		Line Description:	Temp Svs-HR 6/25-6/29/12 Temp Svs-Planning 6/28-6/29/12 Temp Svs-Planning 6/25-6/29/12 Temp Svs-CEO 6/25-6/30/12 Temp Svs-HCD 6/25-6/29/12 Temp Svs-CEO 6/25-6/27/12 Temp Svs-CEO 6/25-6/27/12			
000321	07/27/12	P	CBE	0000015149		1,340.52
		Line Description:	Copier Maint 7/1-7/31/12			
000322	07/27/12	P	Matrix Imaging Products Inc	0000018324		13,760.00
		Line Description:	Prof Srvcs 7/1/12-6/30/13			
000323	07/27/12	P	Pyxis Water Systems Inc	0000015837		2,275.00
		Line Description:	TeWinkle Lakes Maint-June 2012			
000324	07/27/12	P	Riteway	0000012259		1,148.80
		Line Description:	Auto Body Repairs for #718			
000325	07/27/12	P	Smith Pipe & Supply Inc	0000004049		1,727.86
		Line Description:	Irrigation Supplies Irrigation Supplies Irrigation Supplies			
					TOTAL	**$24,264.53**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165413	07/27/12	P	Alliant Insurance Services Inc	0000017608		320,136.00
		Line Description:	Excs Boiler&Mach-PBOILER1213 Property Preimium-PPROP1213			
0165414	07/27/12	P	CPS Electronics & Consulting	0000016267		44,649.00
		Line Description:	Furnish and Install			
0165415	07/27/12	P	Costa Mesa Senior Center	0000001824		60,000.00
		Line Description:	328 1st Qtr 12-13 Grant			
0165416	07/27/12	P	EcoGreen Solutions Inc	0000021400		15,588.21
		Line Description:	LED Light Bulbs Sales Tax (7.75%) Shipping Fee			
0165417	07/27/12	P	Keyser Marston Associates Inc	0000002824		20,192.50
		Line Description:	Consulting Svs-Jun 12 Housing Consulting-Jun 12			
0165418	07/27/12	P	Mesa Consolidated Water District	0000003144		32,440.18
		Line Description:	1780 Hummingbird 5/16-7/19/12 1780 Hummingbird 5/16-7/19/12 1560 E Mesa Verde 5/16-7/18/12 2800 Fairview 5/3-7/5/12 3434 1/2 Fairview 5/15-7/17/12 3440 Wimbledon 5/15-7/17/12 2000 Adams Ave 5/16-7/18/12 950 1/2 S Coast 5/14-7/16/12 1001 Sunflower 5/14-7/16/12 3414 Smalley 5/14-7/16/12 1550 E Mesa Verde 5/16-7/18/12 2501 Placentia 5/16-7/18/12 3083 Bear 5/10-7/12/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: 1250 Gisler 5/8-7/10/12
FS #6 5/10-7/12/12
3350 Sakioka Dr 5/10-6/10
FS #6 5/10-7/12/12
925 1/2 Sunflower 5/10-7/12/12
525 1/2 Sunflower 5/10-7/12/12
1250 1/2 Adams Ave 5/3-7/5/12
333 1/2 Merrimac 5/3-7/5/12
2800 Fairview 5/3-7/5/12
1370 1/2 Adams 5/3-7/5/12
880 Junipero 5/3-7/3/12
2750 Fairview 5/3-7/3/12
970 Arlington 5/3-7/3/12
890 Arlington 5/3-7/3/12
900 Arlington 5/3-7/3/12
425 1/2 Merrimac 5/3-7/5/12
3028 1/2 Coolidge 5/7-7/9/12
1040 Paularino 5/7-7/9/12
3020 Fairview 5/7-7/9/12
1066 Baler 5/7-7/9/12
3116 Fairview 5/7-7/9/12
3104 Fairview 5/7-7/9/12
3098 Fairview 5/7-7/9/12
3064 Fairview 5/7-7/9/12
3040 Fairivew 5/7-7/9/12
3030 1/2 Bristol 5/9-7/11/12
FS #2 5/9-7/11/12
2080 Manistee 5/9-7/11/12
201 1/2 Sunflower 5/10-7/12/12
425 1/2 Sunflower 5/10-7/12/12
471 1/2 Anton 5/10-7/12/12
585 1/2 Anton 5/10-7/12/12
3305 1/2 Sakioka 5/10-7/12/12
3335 1/2 Sakioka 5/10-7/12/12
3355 1/2 Sakioka 5/10-7/12/12
3375 1/2 Sakioka 5/10-7/12/12
575 1/2 Sunflower 5/10-7/12/12
600 1/2 Town Cntr 5/10-7/12/12
3333 Bear 5/10-7/12/12

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3089 1/2 Bristol 5/10-7/12/12 1755 1/2 Tanager 5/16-7/18/12 1780 Hummingbird 5/16-7/19/12 2310 Placentia 5/16-7/19/12 2480 Placentia 5/16-7/19/12 2705 1/2 Golf Course 5/17-7/18 2900 W Mesa Verde 5/17-7/19/12 2921 E Mesa Verde 5/21-7/23/12 FS #3 5/21-7/23/12 1586 Elm 5/21-7/23/12 1795 Samar 5/21-7/23/12 3015 E Mesa Verde 5/21-7/23/12 2969 E Mesa Verde 5/21-7/23/12 2900 E Mesa Verde 5/21-7/23/12			
0165422	07/27/12	P	Midori Gardens Inc	0000017059		66,658.53
		Line Description:	Trash Pickup for 6/30/12 Broadleaf Application Broadleaf Application 2nd App-Turf Fertilization JackHammettComplx Sod Install June 2012 Monthly Maintenance Trash Pickup for 6/30/12 June Maint 4 AT&T Cabinets Fairview Park Cleanup June Maint for Newport Blvd			
0165423	07/27/12	P	Motorola	0000003246		37,733.85
		Line Description:	Maint & Support 7/1-9/30/12			
0165424	07/27/12	P	Siemens Industry Inc	0000002904		22,331.00
		Line Description:	Chiller Switch Replacement HVAC Contract for July 2012			
0165425	07/27/12	P	Spectrum Care	0000017103		28,813.63

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Broadleaf Application-Turf Planter Fertilization Landscape Maint for June 2012 Planter Pre-EmergentApplicatns Hardscape Cleaning Newport Blvd Pavers Installatn			
0165426	07/27/12	P	Stradling Yocca Carlson & Rauth	0000004168		16,815.00
		Line Description:	Legal-General Legal-NSP1 ForeclosedHomeProg Legal-1901 Newport Blvd Plaza Legal-Homeless Task Force Legal-Oversight Board Matters			
0165427	07/27/12	P	Union Bank of California	0000004339		17,782.74
		Line Description:	Deduction Check 1212 Deduction Check 1215 Deduction Check 1114 Deduction Check 1213			
0165428	07/27/12	P	Zoll Medical Corporation	0000021290		15,213.51
		Line Description:	Additonal Freight Charge Charger Shipping Fee Sales Tax (7.75%) Platform Battery Case Cardiac Support Pump			
0165429	07/27/12	P	1st Jon Inc	0000018321		244.11
		Line Description:	PortableToiletRental 6/27-7/24 Sales Tax (7.75%) Sales Tax (7.75%) PortableToiletRental 6/27-7/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165430	07/27/12	P	ACT GIS Inc	0000007193		9,597.90
		Line Description:	Professional Svs 5/7-5/18/12			
0165431	07/27/12	P	AFLAC	0000012253		10,959.30
		Line Description:	Cancer Premium-July 12 STD Premium-July 12			
0165432	07/27/12	P	AHMC Anaheim Regional Medical Center	0000021276		750.00
		Line Description:	Victim Physical-Case 126337			
0165433	07/27/12	P	ARCO Business Solutions	0000018562		483.09
		Line Description:	Fuel 7/1-7/15/12			
0165434	07/27/12	P	AT & T	0000001107		166.23
		Line Description:	911 Cama Trunks 7/14-8/13/12			
0165435	07/27/12	P	AT & T	0000001107		1,646.72
		Line Description:	Balearic Center Fax 6/15-7/14 SCPL Substation 6/17-7/16/12 Local Usage 6/15-7/14/12 Wakeham Park 6/10-7/9/12 Firewall FireSta#1 6/10-7/9/12			
0165436	07/27/12	P	Aikido Federation of California	0000000937		215.60
		Line Description:	Instructor Payment-Summer 12			
0165437	07/27/12	P	Alan Kirkland	0000002223		350.00
		Line Description:	Refund Permit #PS10-00397			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165438	07/27/12	P	Alhambra Foundry	0000000967		492.01
		Line Description:	Grate 4 Fairview Park			
0165439	07/27/12	P	All City Management Services Inc	0000009480		3,726.61
		Line Description:	Schl Crsng Guard 6/17-6/30/12			
0165440	07/27/12	P	Allied Electronics Inc	0000000982		431.41
		Line Description:	Rack Mount Power Strips			
0165441	07/27/12	P	Alzheimers Family Services Center	0000019867		1,497.50
		Line Description:	CDBG 4th Qtr 2011-12 Grant			
0165442	07/27/12	P	American Alarm Systems Inc	0000008900		510.00
		Line Description:	BCC Bug Mntrg 8/1-10/31/13 DRC Fire/Bug Mntrg8/1-10/31/13 NCC Bug Mntrg 8/1-10/31/13			
0165443	07/27/12	P	Anthony Monteleone	0000021339		234.00
		Line Description:	Softball Umpire 7/11-7/19/12			
0165444	07/27/12	P	Antje Morris	0000003234		8,395.40
		Line Description:	Instructor Payment-Summer 12			
0165445	07/27/12	P	Barbara Burks	0000001280		1,755.00
		Line Description:	Instructor Payment-Summer 12			
0165446	07/27/12	P	Bee Busters Inc	0000007572		110.00
		Line Description:	Swarm Abatement			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165447	07/27/12	P	Blue Sky Outfitters Inc	0000013653		2,089.60
		Line Description:	Blding Shirts w/ Embroidery			
0165448	07/27/12	P	Bound Tree Medical LLC	0000011695		56.31
		Line Description:	Paramedic Suplies Paramedic Suplies			
0165449	07/27/12	P	Brandi Knox	0000020652		795.60
		Line Description:	Instructor Payment-Summer 12			
0165450	07/27/12	P	Bucknam Infrastructure Group Inc	0000021371		5,648.60
		Line Description:	Pavement Mgnt Prog			
0165451	07/27/12	P	C2 Reprographics	0000015512		243.56
		Line Description:	Copy and Scan Svs Copy & Scan Svs Plan Copies			
0165452	07/27/12	P	CAPF	0000004755		1,521.00
		Line Description:	Firefighter LTD-Aug 2012			
0165453	07/27/12	P	CAPRCBM	0000010054		190.00
		Line Description:	5 Board Mbrsp 7/1/12-6/30/13			
0165454	07/27/12	P	CFCA-Comm Section South	0000008853		100.00
		Line Description:	12-13 Mbrshp-BG, CP, FS			
0165455	07/27/12	P	CLEA	0000004754		2,940.00
		Line Description:	Police Officer LTD-Aug 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165456	07/27/12	P	CSG Consultants Inc	0000001887		220.00
		Line Description:	Bldng Inspector 4/28-5/25/12			
0165457	07/27/12	P	CTS Language Link	0000006908		109.37
		Line Description:	Legal Notices Translation			
0165458	07/27/12	P	California Elwyn Inc	0000000485		3,373.50
		Line Description:	CDBG 4th Qtr 2011-12 Grant			
0165459	07/27/12	P	California Forensic Phlebotomy Inc	0000001500		8,229.40
		Line Description:	Blood Test Svs-June12			
0165460	07/27/12	P	Calumet Photographic Inc	0000015421		3,145.41
		Line Description:	Camera Body Sales Tax (7.75%) Instant Rebate Lens Warranty Equipment Repair Equipment Repair SCI Supplies			
0165461	07/27/12	P	Carl Warren & Company	0000001578		3,039.92
		Line Description:	Professional Svs			
0165462	07/27/12	P	Cathy Badum	0000014292		1,448.52
		Line Description:	Instructor Payment-Summer 12			
0165463	07/27/12	P	Champion Motorcycles Inc	0000001639		2,046.17
		Line Description:	Generator			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sales Tax (7.75%)			
0165464	07/27/12	P	Charles Lawrence	0000021336		416.00
		Line Description:	Softball Umpire 7/8-7/19/12			
0165465	07/27/12	P	Cheryl Skidmore	0000012479		279.30
		Line Description:	Instructor Payment-Summer 12			
0165466	07/27/12	P	Christopher Curtis	0000021486		471.96
		Line Description:	Refund TOT 2/1-6/30/12			
0165467	07/27/12	P	Chucks Handyman Service	0000002224		350.00
		Line Description:	Refund Permit #PS12-00241			
0165468	07/27/12	P	Coast 2 Coast Coaching	0000019634		768.95
		Line Description:	Instructor Payment-Summer 12			
0165469	07/27/12	P	Cognify Inc	0000021424		11,826.00
		Line Description:	IT Consulting Svs 3/1-4/30/12 IT Consulting Svs 6/1-6/30/12 IT Consulting Svs 5/1-5/31/12			
0165470	07/27/12	P	Colettes Childrens Home	0000011850		6,298.63
		Line Description:	CDBG 4th Qtr 2011-12 Grant			
0165471	07/27/12	P	Community SeniorServ	0000018540		9,900.00
		Line Description:	CDBG Public Service Grant CDBG Public Service Grant			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165472	07/27/12	P	CompuCom Systems	0000004859		281.93
		Line Description:	Adobe Acrobat License			
0165473	07/27/12	P	CoreLogic Information Solutions Inc	0000004774		106.00
		Line Description:	Property Detail-Jun 2012			
0165474	07/27/12	P	Costa Mesa Animal Hospital	0000005825		25.00
		Line Description:	K-9 Medical 4 Tornado			
0165475	07/27/12	P	Costa Mesa Lock & Key	0000001817		176.69
		Line Description:	Dead Bolt 4 FS #6 Gate Lock & Key Svs			
0165476	07/27/12	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 7/9/12			
0165477	07/27/12	P	DP Inspection Inc	0000015550		1,080.00
		Line Description:	Fairview Park Inspctn 7/3-7/6			
0165478	07/27/12	P	Darren Mayers	0000021485		150.00
		Line Description:	Refund Sbpn Dep #001-00232733			
0165479	07/27/12	P	Data Ticket Inc	0000010929		4,733.89
		Line Description:	Prkng Citation Process-Jun 12			
0165480	07/27/12	P	Debbie Dickens	0000010708		348.07
		Line Description:	Instructor Payment-Summer 12			
0165481	07/27/12	P	Dennis Harris	0000002466		92.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Basketball Referee 7/16/12			
0165482	07/27/12	P	Department of Conservation	0000001530		9,256.34
		Line Description:	SMIP Fees Collected Apr-Jun12			
0165483	07/27/12	P	Discovery Benefits	0000021353		627.20
		Line Description:	Flxbl Spndg Acct Admin Fee-Jul			
0165484	07/27/12	P	Dispatch Products Inc	0000002007		3,471.00
		Line Description:	Labor Lift Replacement Sales Tax (7.75%) Shipping Fee Sales & Use Tax Payable			
0165485	07/27/12	P	Dog Dealers Inc	0000002018		1,605.50
		Line Description:	Instructor Payment-Summer 12			
0165486	07/27/12	P	Econolite Control Products Inc	0000002080		5,579.30
		Line Description:	Sales Tax (7.75%) Signal Cabinet			
0165487	07/27/12	P	Elizabeth Rios	0000021487		6,500.00
		Line Description:	7/19/10 Bodily Injury Claim			
0165488	07/27/12	P	Endeavor School of the Arts	0000019393		1,579.55
		Line Description:	Instructor Payment-Summer 12			
0165489	07/27/12	P	Enterprise Rent A Car	0000002131		3,972.74
		Line Description:	Undercover Car Rental Undercover Car Rental			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Undercover Car Rental Undercover Car Rental			
0165490	07/27/12	P	Enterprise Rent A Car	0000002131		4,273.78
		Line Description:	Monthly Lease Charge-Jul 2012			
0165491	07/27/12	P	Environmental Monitoring Group	0000014310		285.00
		Line Description:	Asbestos/Lead Paint Sampling			
0165492	07/27/12	P	Environmental Systems Research Institute	0000008184		11,277.38
		Line Description:	Software Maintenance Renewal Software Maintenance Renewal			
0165493	07/27/12	P	Expo Propane Inc	0000017819		500.57
		Line Description:	Propane 4 Corp Yard			
0165494	07/27/12	P	Fair Housing Foundation	0000019956		6,960.87
		Line Description:	CDBG 4th Qtr 2011-12 Grant			
0165495	07/27/12	P	Fathom This	0000009063		1,169.35
		Line Description:	Lifeguard Uniforms CM Logo & Embroidery Shirts-L Laser			
0165496	07/27/12	P	Fed Ex Corp	0000002190		320.17
		Line Description:	Ground Delivery Service Ground Delivery			
0165497	07/27/12	P	Feed Barn	0000002192		202.61
		Line Description:	K-9 Food Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165498	07/27/12	P	Felice Ilkcagla	0000005927		1,572.35
		Line Description:	Instructor Payment-Summer 12			
0165499	07/27/12	P	Filarsky & Watt LLP	0000002206		2,922.00
		Line Description:	Legal Svs 5/31-6/27/12			
0165500	07/27/12	P	Fire Information Support Services Inc	0000006757		1,300.00
		Line Description:	CSFM 2nd Qtr Rpt Fire Prevention Data Cleanup			
0165501	07/27/12	P	Firestone	0000011366		1,470.79
		Line Description:	Warehouse Stock			
0165502	07/27/12	P	Fitzgeralds Auto Care Center	0000021295		36.75
		Line Description:	Smog Inspection-#773			
0165503	07/27/12	P	Frazee Paint & Wallcovering	0000002271		72.96
		Line Description:	Graffiti Supplies Graffiti Supplies			
0165504	07/27/12	P	G & W Towing	0000002289		45.00
		Line Description:	Towing Svs-#708			
0165505	07/27/12	P	Galls Inc	0000002297		497.19
		Line Description:	Uniforms-Torres			
0165506	07/27/12	P	Gerard Signs & Graphics Inc	0000011061		599.57
		Line Description:	Yard Sign-Park/Rec Comm Awards			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165507	07/27/12	P	Graybar Electric Company Inc	0000002397		1,232.56
		Line Description:	New Phone System Test Set CATS Patch Cords CATS Patch Cords New Phone System Test Set Fiber Optic Patch Cords Fiber Optic Patch Cords			
0165508	07/27/12	P	Hanna & Assoc Gen Contractors Inc	0000003363		295.18
		Line Description:	Refund Permit #BX11-00374			
0165509	07/27/12	P	Hasler Mailing Systems Inc	0000001091		345.88
		Line Description:	Postage Meter Rental 4/1-6/30			
0165510	07/27/12	P	Healthy U	0000012092		720.52
		Line Description:	Instructor Payment-Summer 12			
0165511	07/27/12	P	Hireright Inc	0000021348		24.00
		Line Description:	Background Check Appl			
0165512	07/27/12	P	Howard Building Corp	0000007018		350.00
		Line Description:	Refund Permit #PS12-00046			
0165513	07/27/12	P	Huntington Beach Honda	0000019158		1,476.15
		Line Description:	Wheel Assy-#627			
0165514	07/27/12	P	Industrial Electric	0000006862		204.82
		Line Description:	Dejammer Prong 4 Sr Cntr			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165515	07/27/12	P	Industrial Shoe Company	0000008272		149.77
		Line Description:	Safety Shoes			
0165516	07/27/12	P	Irv Seaver Motorcycles	0000010272		864.39
		Line Description:	Supplies Brake Light-#630			
0165517	07/27/12	P	JJS Inc General Contractors	0000007480		350.00
		Line Description:	Refund Permit #PS11-00200			
0165518	07/27/12	P	JTB Supply Company Inc	0000007814		10,311.68
		Line Description:	Sales Tax (7.75%) Battery Backup Unit Sales Tax (7.75%) Sign Light Kits			
0165519	07/27/12	P	Janet Millian	0000007795		2,067.00
		Line Description:	Instructor Payment-Summer 12			
0165520	07/27/12	P	Jerome A Williams Sr	0000014471		138.00
		Line Description:	Basketball Referee 7/10-7/17			
0165521	07/27/12	P	Jessica Conder	0000011010		390.65
		Line Description:	Instructor Payment-Summer 12			
0165522	07/27/12	P	Jim Schwarz	0000013305		350.00
		Line Description:	Refund Permit #PS12-00208			
0165523	07/27/12	P	Jobs Available Inc	0000002755		262.50
		Line Description:	Management Analyst Ad 7/3/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165524	07/27/12	P	Joyce Patrick	0000021362		325.00
		Line Description:	Instructor Payment-Summer 12			
0165525	07/27/12	P	Kathy Haney	0000013233		154.37
		Line Description:	Instructor Payment-Summer 12			
0165526	07/27/12	P	Kevin Reddy	0000020597		789.27
		Line Description:	College Tution Reimb-Spr 12			
0165527	07/27/12	P	LC Pringle Sales Inc	0000017420		330.54
		Line Description:	Vertical Blinds for HR			
0165528	07/27/12	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee June 2012			
0165529	07/27/12	P	LN Curtis & Sons	0000002983		628.02
		Line Description:	Plain Tip Sales Tax (7.75%) Cutter Repair Service for Fire			
0165530	07/27/12	P	Larry Kaban	0000002794		309.72
		Line Description:	Instructor Payment-Summer 2012			
0165531	07/27/12	P	Larry M Hicks	0000002525		500.00
		Line Description:	Clothing Allowance Reimb 12-13			
0165532	07/27/12	P	Larrys Building Materials	0000002912		519.81
		Line Description:	Bricks			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Top Soil Bricks			
0165533	07/27/12	P	Lawrence P Shield	0000017089		364.00
		Line Description:	Softball Umpire 7/11-7/20/12			
0165534	07/27/12	P	Legal Shield	0000004191		1,031.55
		Line Description:	Premium for July 2012			
0165535	07/27/12	P	LexisNexis	0000010987		153.00
		Line Description:	Online Legal Updates - 6/2012			
0165536	07/27/12	P	Liebert Cassidy Whitmore	0000002960		7,347.25
		Line Description:	Personnel Rules & Regs Update General Legal Srvcs -6/30/12 Legal-J Gottenbos IDR Appeal			
0165537	07/27/12	P	Lifecom Inc	0000002962		944.15
		Line Description:	Dosimeter Kit Sales Tax (7.75%) Shipping Fee			
0165538	07/27/12	P	Loomis	0000019082		621.87
		Line Description:	Armored Car Service June 2012			
0165539	07/27/12	P	Los Angeles Times	0000003000		726.75
		Line Description:	Ads for Legal Public Notices Ads for Legal Publications-CC			
0165540	07/27/12	P	MT Walker Co	0000013590		5,690.40
		Line Description:	Repairs to PD Fuel Tank			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	May/June 2012 UST Inspection PD Fuel Tank Repairs OCHCA Plans 4 Repair Permits			
0165541	07/27/12	P	Mar Co Equipment Company	0000020400		70.12
		Line Description:	Adhesive			
0165542	07/27/12	P	Marc Kelly	0000021379		184.00
		Line Description:	Basketball Referee 7/9-7/16/12			
0165543	07/27/12	P	Marc Mason Landscape Services	0000003186		13,619.00
		Line Description:	Completion of Landscape Work			
0165544	07/27/12	P	Maria L D'Angelo	0000020378		182.00
		Line Description:	Instructor Payment Summer 2012			
0165545	07/27/12	P	Masonary Plus	0000002225		1,000.00
		Line Description:	Refund Permit #PS12-00254			
0165546	07/27/12	P	Matt Sheridan	0000020379		275.27
		Line Description:	Instructor Payment Summer 2012			
0165547	07/27/12	P	Mercy House	0000003138		1,293.59
		Line Description:	CDBG Public Service Grant			
0165548	07/27/12	P	Mesa Smog	0000020735		40.75
		Line Description:	Smog Inspection - Unit #501			
0165549	07/27/12	P	Michael De La Rosa	0000016512		182.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Softball Umpire 7/10-7/19/12			
0165550	07/27/12	P	Mike Linares Inc	0000002969		12,180.00
		Line Description:	CDBG/HOME ConsultSvcs5/14-5/25 CDBG/HOME ConsultSvcs6/11-6/30 CDBG/HOME ConsultSvcs 5/28-6/7			
0165551	07/27/12	P	Myers Tire Supply Company	0000003272		353.50
		Line Description:	Supplies			
0165552	07/27/12	P	Nguoi Viet News Inc	0000017006		145.00
		Line Description:	Ad for Elections			
0165553	07/27/12	P	Niki Parker	0000002913		427.37
		Line Description:	Instructor Payment Summer 2012			
0165554	07/27/12	P	Noack Trophy & Engraving Company	0000003360		16.70
		Line Description:	Retirement Plate 4 Jane Dueneg			
0165555	07/27/12	P	OC Playball Inc	0000020534		477.75
		Line Description:	Instructor Payment Summer 2012			
0165556	07/27/12	P	Occu Med	0000003388		722.50
		Line Description:	QA Services for July 2012			
0165557	07/27/12	P	Office Max Incorporated	0000020710		2,142.85
		Line Description:	Office Supplies-CEO Office Supplies-Fire Preventn Office Supplies-Maint Srvcs Office Supplies-PD Records Office Supplies-IT & PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-Eng Park Dev Office Supplies-City Clerk Office Supplies-Dev Srvcs Office Supplies-Eng			
0165558	07/27/12	P	Orange Coast Building Services	0000005058		350.00
		Line Description:	Refund Permit #PS12-00292			
0165559	07/27/12	P	Orange Coast Trailer Supply Inc	0000003464		183.45
		Line Description:	Repairs for Unit #218			
0165560	07/27/12	P	Orange County Aerial Arts	0000004697		239.20
		Line Description:	Instructor Payment Summer 2012			
0165561	07/27/12	P	Orange County City Managers Assn	0000008765		650.00
		Line Description:	F/Y 2012-13 OCCMA Lunch Mtgs			
0165562	07/27/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1208 Deduction Check 1208			
0165563	07/27/12	P	Orange County Sheriffs Training	0000003451		240.00
		Line Description:	Post-Fld Trng Offcr-MC,JJ,JT			
0165564	07/27/12	P	Oxygen Service Company	0000003510		13.38
		Line Description:	Acetylene & HazMat CylinderFee			
0165565	07/27/12	P	Pacific Mini Load	0000003521		237.05
		Line Description:	Concrete			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165566	07/27/12	P	Pacific Products & Services Inc	0000011112		1,003.69
		Line Description:	Posts Sales Tax (7.75%)			
0165567	07/27/12	P	Pat Hill	0000002532		782.60
		Line Description:	Instructor Payment Summer 2012			
0165568	07/27/12	P	Peter Merritt	0000003675		5,040.00
		Line Description:	Construction Inspection Srvcs			
0165569	07/27/12	P	Petes Road Service Inc	0000003611		198.00
		Line Description:	Flat Repair for Unit #518			
0165570	07/27/12	P	Project Independence	0000000460		3,373.50
		Line Description:	CDBG Public Service Grant			
0165571	07/27/12	P	Protection One	0000006543		48.57
		Line Description:	Historical Soc Bldg Alarm Svc			
0165572	07/27/12	P	QC Supply	0000012924		238.27
		Line Description:	Tyvek Coveralls for PD			
0165573	07/27/12	P	Quartermaster	0000007120		583.41
		Line Description:	Uniform 4 Offcr K Smith Uniform 4 Offcr S Leffingwell Uniform 4 Offcr S Leffingwell Uniform 4 Offcr K Smith			
0165574	07/27/12	P	Rand Foster	0000010791		208.00
		Line Description:	Softball Umpire 6/18-7/9/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165575	07/27/12	P	Red Wing Shoes	0000003772		262.91
		Line Description:	Safety Boots 4 G Russo,J Silva			
0165576	07/27/12	P	Republic ITS Inc	0000019661		13,642.44
		Line Description:	Repair Loops @ Harbor/Adams Extraordinary Maint June 2012 Traffic Signal Maint-June 2012 Repair Loops @ Harbor/Adams			
0165577	07/27/12	P	Richard Brooks	0000021488		112.06
		Line Description:	Safety Boots for R Brooks			
0165578	07/27/12	P	Ricoh Americas Corp	0000007311		481.34
		Line Description:	PD Copier Rental August 2012			
0165579	07/27/12	P	Ricoh Americas Corp	0000007311		146.81
		Line Description:	PD Copier Rental August 2012			
0165580	07/27/12	P	Robert G Patterson	0000014499		514.80
		Line Description:	Instructor Payment Summer 2012			
0165581	07/27/12	P	Roy Center	0000002158		4,277.64
		Line Description:	Instructor Payment Summer 2012			
0165582	07/27/12	P	Ruud Lighting Inc	0000021484		12,525.93
		Line Description:	Sales Tax (7.75%) Streetlight			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165583	07/27/12	P	San Joaquin Hills Transportation	0000003903		4,103.21
		Line Description:	Fees for June 2012			
0165584	07/27/12	P	Schmidt Design Group Inc	0000019369		797.50
		Line Description:	Professional Services Agreemen			
0165585	07/27/12	P	Scott Fazekas & Associates Inc	0000003961		839.22
		Line Description:	Plan Check Svcs June 2012			
0165586	07/27/12	P	Serving People In Need Inc	0000003992		6,961.21
		Line Description:	CDBG Public Service Grant			
0165587	07/27/12	P	Sharp Electronics Capital	0000017074		104.13
		Line Description:	City Clerk Copier Fees 7/2012			
0165588	07/27/12	P	Shauna Murry	0000008986		175.00
		Line Description:	Towing Exp 4 GTA Case #12-8758			
0165589	07/27/12	P	Silvia Kennerson	0000009041		72.93
		Line Description:	Mileage Reimb 4 CDBG Training			
0165590	07/27/12	P	SolarCity Corporation	0000004629		2,289.43
		Line Description:	NCC Solar Energy-Jun 12			
0165591	07/27/12	P	South Coast Printer Care	0000016565		254.36
		Line Description:	Printer Repair Printer Repair			
0165592	07/27/12	P	Southern California Edison Company	0000004088		77.08

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1040 Paularino 6/15-7/17/12			
0165593	07/27/12	P	Spectrum Gas Products	0000012653		43.25
		Line Description:	Hydrotest for Fire Sta#4			
0165594	07/27/12	P	Sprint	0000015635		2,147.19
		Line Description:	Cellular Charges for PD			
0165595	07/27/12	P	Sprint	0000015635		30.00
		Line Description:	Search Warrant Compliance Fee			
0165596	07/27/12	P	Steve Clever	0000010800		156.00
		Line Description:	Softball Umpire 7/10-7/11/12			
0165597	07/27/12	P	TH Hoops	0000021360		2,011.75
		Line Description:	Instructor Payment Summer 2012			
0165598	07/27/12	P	Taylor Voss	0000014832		750.00
		Line Description:	College Tuition Reimb Winter12			
0165599	07/27/12	P	The Home Depot Credit Services	0000002560		2,038.09
		Line Description:	Misc Purchases for June 2012			
0165600	07/27/12	P	Theodore Robins Ford	0000004245		16.58
		Line Description:	Switch for Unit #219			
0165601	07/27/12	P	Time Clock Sales & Service Company Inc	0000004263		128.00
		Line Description:	Annual Time Clock Maint-CC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165602	07/27/12	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Rental 7/16-8/15/12			
0165603	07/27/12	P	Trifytt Sports	0000019031		382.52
		Line Description:	Instructor Payment Summer 2012			
0165604	07/27/12	P	TrucParCo	0000004319		1,147.28
		Line Description:	Drum for Unit #527 Link for Unit #527			
0165605	07/27/12	P	US HealthWorks	0000006765		396.38
		Line Description:	DOT HR Drug Testing Industrial Injury Treatment-CR			
0165606	07/27/12	P	USA Mobility Wireless Inc	0000018488		4.03
		Line Description:	PD Pager Rental - July 2012			
0165607	07/27/12	P	ValueOptions of California Inc	0000020327		1,505.50
		Line Description:	On Site EAP Srvcs 6/15/2012 EAP Services for July 2012			
0165608	07/27/12	P	Van Bye	0000017506		138.00
		Line Description:	Basketball Referee 7/10-7/17			
0165609	07/27/12	P	Vic Duong	0000011215		234.00
		Line Description:	Softball Umpire 7/8-7/17/12			
0165610	07/27/12	P	Vincent J Tucci	0000014355		44.98
		Line Description:	Subpoena Dep Rfnd 001-00232521			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165611	07/27/12	P	Vulcan Materials Company	0000007403		221.21
		Line Description:	Asphalt Asphalt Asphalt			
0165612	07/27/12	P	Waterline Technologies Inc	0000014520		211.19
		Line Description:	Pool Chemicals for DRC			
0165613	07/27/12	P	West Coast Equipment Inc	0000004749		275.74
		Line Description:	Street Sweeper Brooms			
0165614	07/27/12	P	Western Oil Spreading Services Inc	0000014062		197.99
		Line Description:	Emulsion-Asphalt Glue			
0165615	07/27/12	P	Western Transit Systems Inc	0000011971		5,898.69
		Line Description:	Sr Mobility Prog June 2012			
0165616	07/27/12	P	Women Helping Women	0000007497		4,832.00
		Line Description:	CDBG Public Service Grant			
0165617	07/27/12	P	Young Rembrandts	0000018685		92.30
		Line Description:	Instructor Payment Summer 2012			
0165618	07/27/12	P	Youth Employment Services	0000004607		5,897.50
		Line Description:	CDBG Public Service Grant			
					TOTAL	**$1,042,213.18**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Jul 26,2012
Run Time 1:50:37 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0165419	07/27/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
0165420	07/27/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
0165421	07/27/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report