WARRANT RESOLUTION NO. 2431

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-15 AND PAYROLL REGISTER NO. 12-14A 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 7th day of August, 2012.

ATTEST:

BRENDA GREEN,
INTERIM CITY CLERK

ERIC R. BEVER, MAYOR

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000314	07/20/12	P	Apple One Employment Services	0000001055		7,408.53
		Line Description:	Temp Svs-Planning 6/19-6/22/12 Temp Svs-Planning 6/17-6/18/12 Temp Svs-Planning 6/18-6/22/12 Temp Svs-HR 6/18-6/22/12 Temp Svs-CEO 6/7-6/8/12 Temp Svs-CEO 6/11-6/15/12 Temp Svs-HCD 6/11-6/15/12 Temp Svs-CEO 6/18-6/22/12 Temp Svs-CEO 6/18-6/22/12 Temp Svs-CEO 6/18-6/22/12 Temp Svs-CEO 6/18-6/22/12 Temp Svs-CEO 6/11-6/15/12 Temp Svs-CEO 6/11-6/15/12 Temp Svs-CEO 6/7-6/8/12 Temp Svs-CEO 6/7-6/8/12			
000315	07/20/12	P	CBE	0000015149		3,484.19
		Line Description:	Copier Maint 6/20-7/19/12 Overage Fee 5/1-5/31/12 Overage Fee 6/5-7/4/12 Copier Fee 2/5-3/4/12 Copier Fee 3/3-4/4/12 Copier Fee 61/6/30/12 Overage Fee 4/20-5/19/12 Overage Charge 5/20-6/19/12			
000316	07/20/12	P	Hub Auto Supply	0000002584		1,814.60
		Line Description:	Auto Parts-June 2012			
000317	07/20/12	P	RPW Services Inc	0000012440		11,591.36
		Line Description:	Parks Weed Control June 2012 Alleys/Sts Weed Cntrl June2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000318	07/20/12	P	United Industries	0000010867		1,719.69
		Line Description:	For Warehouse Stock			
000319	07/20/12	P	Ware Disposal Inc	0000000255		7,577.03
		Line Description:	Refuse Collection July 2012			
					TOTAL	**$33,595.40**

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: DIRECT

Run Date Jul 19,2012
Run Time 2:48:13 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000754	07/20/12	P	Costa Mesa Employees Association	0000006284		4,910.47
		Line Description:	Deduction Check 1215			
000755	07/20/12	P	Costa Mesa Executive Club	0000006286		185.00
		Line Description:	Deduction Check 1215			
000756	07/20/12	P	Costa Mesa Firefighters Association	0000001812		6,227.29
		Line Description:	Deduction Check 1215			
000757	07/20/12	P	Costa Mesa Police Association	0000001819		7,320.00
		Line Description:	Deduction Check 1215			
000758	07/20/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1215			
					TOTAL	**$18,842.76**

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: WEEKLY

Run Date Jul 19,2012
Run Time 2:57:44 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165275	07/20/12	P	Accela Inc	0000009488		39,563.76
		Line Description:	Wireless Maintenance & Support Software Contract Renewal Software Maintenance Fee			
0165276	07/20/12	P	City of Costa Mesa	0000001832		46,100.70
		Line Description:	Wkrs Comp Reimb Ck Reg 6/25/12 Wkrs Comp Reimb Ck Reg 7/2/12 Wkrs Comp Reimb Ck Reg 7/9/12			
0165277	07/20/12	P	Commercial Cleaning Systems Inc	0000002353		34,471.28
		Line Description:	Janitorial Service June 2012 Restroom Power Wash-Jun 12 Restrooms Pressure Wash-May 12			
0165278	07/20/12	P	IPC USA Inc	0000021259		19,258.21
		Line Description:	Fuel-6/29/12			
0165279	07/20/12	P	Land Forms Landscape Construction	0000020471		253,726.47
		Line Description:	Construction Contract #11-06 Retentions Payable Proj#11-06			
0165280	07/20/12	P	Midori Gardens Inc	0000017059		25,883.61
		Line Description:	Sand Replacement FDC Turf Aerification Jack Hammett Sports Sprinklers Jack Hammett Sports Sprinklers Jack Hammett Sports Sprinklers 2nd Applicatn-Turf Fertilizer Jack Hammett Sports ValveBoxes Jack Hammett Sports Sprinklers Jack Hammett Sports Sprinklers BCC Turf Aerification			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Adams Cntr Median RockPlacemnt Fairview Prk Turf Aerification			
0165281	07/20/12	P	Norman A Traub Associates	0000013815		20,175.62
		Line Description:	Legal Services Investigative Srvcs-June 2012			
0165282	07/20/12	P	Oshkosh Capital	0000002587		219,641.16
		Line Description:	Fire Truck Lease Pymnt-7/29/12			
0165283	07/20/12	P	SC Fuels	0000013839		22,496.40
		Line Description:	Fuel for Corp Yard			
0165284	07/20/12	P	Southern California Edison Company	0000004088		80,171.60
		Line Description:	Medians 6/7-7/9/12 Park Maint 5/11-6/12/12 Signals 5/31-6/29/12 BCC 5/9-6/8/12 2293 Canyon 5/31-7/2/12 360 Ogle 6/11-7/11/12 1587 Sunflower 6/7-7/9/12 Vet Hall 5/29-6/27/12 350 Bristol 6/8-7/10/12 782 Shalimar 6/6-7/6/12 Fac & Equip 8/1-8/31/12			
0165285	07/20/12	P	AHMC Anaheim Regional Medical Center	0000021276		1,500.00
		Line Description:	Victim Physical-Case 123958 Victim Physical-Case 126524			
0165286	07/20/12	P	AT & T	0000001107		1,817.43
		Line Description:	Smallwood Park 6/6-7/5/12 Estancia Park 6/3-7/2/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Outgoing Trunk Line 6/4-7/3/12 IT Network Firewall 6/3-7/2/12 Broadband Dial-up Modem6/3-7/2 RMATS-Fire Sta#2 6/4-7/3/12 Outgoing Trunk Line 6/4-7/3/12 Firewall Fire Sta#3 6/4-7/3/12 Cool Line for PD 6/7-7/6/12 RMATS-Fire Sta#1 6/7-7/6/12 TeWinkle Park 6/7-7/6/12 IT Computer Room 6/7-7/6/12 Cable TV DSL Line 6/4-7/3/12 Firewall Fire Sta#2 6/4-7/3/12 PD Emergency Line 6/4-7/3/12 DID Incoming Lines 6/4-7/3/12 DRC Alarm 6/4-7/3/12			
0165287	07/20/12	P	AT & T	0000001107		161.33
		Line Description:	Cool Line for PD 7/7-8/6/12 Cool Line for PD 7/7-8/6/12			
0165288	07/20/12	P	Adlerhorst International Inc	0000000906		1,800.00
		Line Description:	Anuual K-9 Traning FY12-13			
0165289	07/20/12	P	Adrian Melendez	0000002220		68.00
		Line Description:	Refund Rec Receipt#2000103.002			
0165290	07/20/12	P	Alliance Member Services	0000021478		1,740.00
		Line Description:	General Liability Premium			
0165291	07/20/12	P	Allied Electronics Inc	0000000982		2,054.59
		Line Description:	Racks 4 City Phone Sys Upgrade			
0165292	07/20/12	P	American LaFrance of Los Angeles	0000010122		103.92

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Crank Window Assy			
0165293	07/20/12	P	Animal Friends Pet Hotel	0000020111		191.00
		Line Description:	K-9 Boarding 4 Tornado			
0165294	07/20/12	P	Ariel Supply	0000006035		199.37
		Line Description:	Toner Cartridges			
0165295	07/20/12	P	B & H Photo Video Inc	0000006056		6,758.90
		Line Description:	Camera Body Cords Flash Unit Photo Paper Sales Tax (7.75%) Sales & use Tax Payable Ink			
0165296	07/20/12	P	Battery Specialties	0000001214		1,328.17
		Line Description:	Warehouse Stock Warehouse Stock			
0165297	07/20/12	P	Bee Busters Inc	0000007572		440.00
		Line Description:	Swarm Abatement Swarm Abatement			
0165298	07/20/12	P	Bishop Company	0000001278		142.95
		Line Description:	Safety Vests & Tools			
0165299	07/20/12	P	Bound Tree Medical LLC	0000011695		2,797.01
		Line Description:	Discount Paramedic Supplies Paramedic Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Paramedic Supplies			
0165300	07/20/12	P	Brian Maskrey	0000007574		74.00
		Line Description:	Refund Rec Receipt#2000100.002			
0165301	07/20/12	P	C2 Reprographics	0000015512		285.00
		Line Description:	Plan Copies			
0165302	07/20/12	P	CDW Government Inc	0000005402		29.42
		Line Description:	Telecomm Supplies			
0165303	07/20/12	P	Chem Mark Inc	0000006262		78.75
		Line Description:	Laundry Chemical			
0165304	07/20/12	P	Chevron & Texaco Business Card Services	0000014258		1,165.16
		Line Description:	Fuel Charges 6/6-7/5/12			
0165305	07/20/12	P	City Clerk Management Services Inc	0000021385		1,237.50
		Line Description:	Meeting Minutes Backlog			
0165306	07/20/12	P	Clean Street	0000001098		1,313.33
		Line Description:	Pressure Wash			
0165307	07/20/12	P	Coastal Traffic Systems	0000001706		622.35
		Line Description:	No Parking Signs			
0165308	07/20/12	P	Cobblers Bench	0000001711		70.00
		Line Description:	Boot Resole-Horn			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165309	07/20/12	P	Connell Chevrolet	0000001763		23.56
		Line Description:	Supplies Relay-#777			
0165310	07/20/12	P	Costa Mesa Animal Hospital	0000005825		556.43
		Line Description:	K-9 Medical 4 Tornado			
0165311	07/20/12	P	County of Orange Auditor Controller	0000003473		2,655.51
		Line Description:	Refuse Disposal@County Landfil			
0165312	07/20/12	P	Crest Automation & Classic Contracting	0000012320		310.00
		Line Description:	Irrigation Sys Repair			
0165313	07/20/12	P	Crown Ace Hardware	0000004751		41.34
		Line Description:	Supplies Self Tapping Flatheads			
0165314	07/20/12	P	D&B	0000014565		1,050.00
		Line Description:	Record Searches Svs 5/12-5/13			
0165315	07/20/12	P	De Lage Landen Financial Svs	0000019172		247.24
		Line Description:	Copier Lease-July 12 Copier Lease-July 12			
0165316	07/20/12	P	Debbie Allin	0000016274		26.00
		Line Description:	Refund Rec Receipt#2000096.002			
0165317	07/20/12	P	Dell Marketing LP	0000001963		9,573.87
		Line Description:	2U DUAL 8-CORE XION SAS HOT SW Sales Tax (7.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165318	07/20/12	P	Dennis McGraw	0000021474		991.15
		Line Description:	Graffiti Supplies			
0165319	07/20/12	P	Department Issue Inc	0000005526		721.92
		Line Description:	Motor Boots-Brunt Motor Boots-Torres			
0165320	07/20/12	P	Elizabeth Estacio	0000002216		131.00
		Line Description:	Refund Rec Receipt#2000112.002			
0165321	07/20/12	P	Emma Erickson	0000002212		39.00
		Line Description:	Refund Rec Receipt#2000099.002			
0165322	07/20/12	P	Enterprise Rent A Car	0000002131		7,178.31
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0165323	07/20/12	P	FTOG Inc	0000021401		3,090.00
		Line Description:	RFP Documentation			
0165324	07/20/12	P	Facility Soluction Group Inc	0000021481		1,066.73
		Line Description:	Light Poles 4 BCC			
0165325	07/20/12	P	GPS International Technologies Inc	0000017861		297.00
		Line Description:	GPS Unit Montly Svs 6/23-7/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165326	07/20/12	P	Galls Inc	0000002297		25.00
		Line Description:	Uniform-Kershaw			
0165327	07/20/12	P	Hanson Investigations	0000002447		964.25
		Line Description:	Background Investigation			
0165328	07/20/12	P	Ikuyo Geiman	0000002211		72.00
		Line Description:	Refund Rec Receipt#2000098.002			
0165329	07/20/12	P	Irvine Ranch Water District	0000005112		835.39
		Line Description:	220 23rd St 6/7-7/6/12 261 Monte Vista 6/7-7/6/12 258 Brentwood 6/7-7/6/12 170 Del Mar 6/7-7/6/12 2603 Elden 6/7-7/6/12			
0165330	07/20/12	P	Itzel Mendoza	0000005169		53.00
		Line Description:	Refund Rec Receipt#2000095.002			
0165331	07/20/12	P	JJS Inc General Contractors	0000007480		147.50
		Line Description:	Refund Permit #BX12-00256			
0165332	07/20/12	P	Jane Allen	0000009225		72.00
		Line Description:	Refund Rec Receipt#2000097.002			
0165333	07/20/12	P	Jeanette Patterson	0000002215		269.00
		Line Description:	Refund Rec Receipt#2000113.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165334	07/20/12	P	Jeff Bibler	0000014662		200.00
		Line Description:	Paramedic License Recert			
0165335	07/20/12	P	John Dickens Inc	0000013808		9,030.40
		Line Description:	Annual Parkway Repair			
0165336	07/20/12	P	Justin McMillen	0000002213		1,550.00
		Line Description:	Refund Permit #PA12-13			
0165337	07/20/12	P	Karen A Ursini	0000016246		25.80
		Line Description:	Postage Exp Reimb			
0165338	07/20/12	P	Kelly Paper	0000014703		71.86
		Line Description:	Paper 4 Print Shop			
0165339	07/20/12	P	Kennedy Equipment Inc	0000005174		236.01
		Line Description:	Filters			
0165340	07/20/12	P	Knorr Systems Inc	0000005036		374.17
		Line Description:	Carbon Dioxide-DRC Pool			
0165341	07/20/12	P	Kyocera	0000020253		862.79
		Line Description:	Copier Maint 71/12-6/30/13			
0165342	07/20/12	P	Larrys Building Materials	0000002912		1,486.96
		Line Description:	Bricks			
			Road Base for Streets Dept			
			Road Base for Streets Dept			
			Road Base for Streets Dept			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165343	07/20/12	P	Laser Light Technologies Inc	0000018051		68.00
		Line Description:	Laser Brick Engraving 4 Vets			
0165344	07/20/12	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	OnlineComputerSubscriptn6/2012			
0165345	07/20/12	P	Lilian Padilla	0000004474		72.00
		Line Description:	Refund Rec Receipt 2000114.002			
0165346	07/20/12	P	Los Angeles Times	0000003000		57.00
		Line Description:	RFP 4 Muni Facilities Maint			
0165347	07/20/12	P	M Athena Real	0000004190		74.00
		Line Description:	Refund Rec Receipt#2000104.002			
0165348	07/20/12	P	Management Partners Inc	0000013115		12,214.00
		Line Description:	Interim Mgmt Assist 6/1-6/15 InterimMgmtAssist 6/16-6/30/12			
0165349	07/20/12	P	Mar Co Equipment Company	0000020400		1,777.49
		Line Description:	Flex Coupling for Unit #387 Control Valve-Dump Door			
0165350	07/20/12	P	Mar Vac Electronics Corporation	0000003049		89.05
		Line Description:	Electronic Cleaning Supplies Misc Shop Parts/Tools-Telecomm Batteries			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165351	07/20/12	P	Marc Mason Landscape Services	0000003186		938.00
		Line Description:	LandscapeMaint-JoannBike Trail			
0165352	07/20/12	P	Marisela Tamalatzi	0000017391		50.00
		Line Description:	Refund Rec Receipt 2000105.002			
0165353	07/20/12	P	Mark Burstein	0000007064		3,600.00
		Line Description:	Legal Services			
0165354	07/20/12	P	Martin & Chapman Company	0000003065		385.20
		Line Description:	Binders for Successor Agency			
0165355	07/20/12	P	Mary Orton	0000019580		68.00
		Line Description:	Refund Rec Receipt 2000102.002			
0165356	07/20/12	P	Mesa Consolidated Water District	0000003144		8,648.52
		Line Description:	360 W Wilson 5/1-7/2/12 2301 Fairview 5/1-7/2/12 2421 Fairview 5/1-7/2/12 325 Fair 5/1-7/2/12 2345 Fairview 5/1-7/2/12 2401 Fairview 5/1-7/2/12 79 Fair 5/1-7/2/12 324 Fair 5/2-7/3/12 Cleaning 77 Fair 5/1-7/2/12 79 Fair 5/1-7/2/12 77 Fair 5/1-7/2/12 77 Fair 5/1-7/2/12			
0165357	07/20/12	P	Native Grow Nursery LP	0000021425		2,479.33
		Line Description:	Plants for Adams Center Median			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165358	07/20/12	P	Newport Mesa Unified School District	0000003339		6,938.64
		Line Description:	Developer Fees for June 2012			
0165359	07/20/12	P	Oce	0000006809		1,103.73
		Line Description:	Copier Maint for June 2012			
0165360	07/20/12	P	Office Max Incorporated	0000020710		808.81
		Line Description:	Office Supplies-City Clerk Office Supplies-DRC Office Supplies-Finance Office Supplies-Rec Aquatics Office Supplies-HOME Prog			
0165361	07/20/12	P	Orange County Probation Department	0000003491		3,622.50
		Line Description:	Juvenile Work Prog May 2012			
0165362	07/20/12	P	Orange County Register	0000003784		95.25
		Line Description:	6 Months Subscriptn 4 Dev Svcs			
0165363	07/20/12	P	Orange County Treasurer Tax Collector	0000003489		280.20
		Line Description:	Probable Cause Declaratn Forms			
0165364	07/20/12	P	Orion	0000004136		1,812.36
		Line Description:	For Warehouse Stock			
0165365	07/20/12	P	Pacific Products & Services	0000011112		1,774.10
		Line Description:	Anchors Sales Tax (7.75%) Posts			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165366	07/20/12	P	Parkhouse Tire Inc	0000003556		2,352.06
		Line Description:	For Automotive Warehouse Stock For Automotive Warehouse Stock			
0165367	07/20/12	P	Pest Options Inc	0000021412		990.00
		Line Description:	Jack Hammett Sports-Chem App Fairview Prk Chemical Applictn			
0165368	07/20/12	P	Pictometry International Corp	0000016320		10,000.00
		Line Description:	Annual Image License Fee			
0165369	07/20/12	P	Primera Technology Inc	0000021479		375.38
		Line Description:	L3 Dvd Robot Repair			
0165370	07/20/12	P	Proforce Law Enforcement	0000015742		1,928.46
		Line Description:	Sales Tax (7.75%) Weapon Sights			
0165371	07/20/12	P	Project Independence	0000000460		145.50
		Line Description:	LID Prog Flyer Distribution			
0165372	07/20/12	P	Quartermaster	0000007120		1,425.76
		Line Description:	Uniform 4 RecrdsSupvr Zanagger Uniform 4 Offcr G Manigbas Uniform 4 RecrdsTech Castillo Uniform 4 Lt B Glass Uniform 4 Cust Offcr A Busby Uniform 4 Comm Offcr A Caruso Uniform 4 Comm Offcr A Caruso Uniform 4 TrafficAide A Seers Uniform 4 TrafficAide A Seers			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform 4 Recrds Supvr Zangger Uniform 4 Offcr J Johnson Uniform 4 Lt Glass Credit on Uniform 4 Lt Glass Uniform 4 SrRecrdsTech Golden Uniform 4 SrRecrdsTech Golden			
0165373	07/20/12	P	Rincon Truck Center	0000013236		334.24
		Line Description:	Auto Supplies			
0165374	07/20/12	P	Robertos Auto Trim Shop	0000003837		1,258.53
		Line Description:	Seat Repairs for Unit #214			
0165375	07/20/12	P	Ronald Merritt	0000012885		200.00
		Line Description:	Paramedic License Renewal			
0165376	07/20/12	P	Scottsdale Insurance Co	0000021483		3,150.00
		Line Description:	Pay 1/2 Med Exam Helyn Elitzak			
0165377	07/20/12	P	Sirchie Finger Print Laboratories Inc	0000004032		274.67
		Line Description:	CSI Supplies Sales Tax			
0165378	07/20/12	P	Smart & Final	0000004044		571.86
		Line Description:	Water & Gatorade 4 Apparatus			
0165379	07/20/12	P	Spicers Paper Inc	0000004123		2,850.63
		Line Description:	For Warehouse Stock			
0165380	07/20/12	P	Spot Coolers Inc	0000016381		862.00
		Line Description:	TempCooling Units-MIS Computer			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165381	07/20/12	P	State Board of Equalization	0000001527		1,969.54
		Line Description:	FY2011-12 Sales&Use Tax Return			
0165382	07/20/12	P	State Board of Equalization	0000001527		5,749.70
		Line Description:	FY2011-12 Sales&Use Tax Return			
0165383	07/20/12	P	State of California Dept of Justice	0000001534		6,980.00
		Line Description:	Fingerprint App Fees June 2012			
0165384	07/20/12	P	Tanya Lee Peterson	0000004477		74.00
		Line Description:	Refund Rec Receipt 2000101.002			
0165385	07/20/12	P	Target Specialty Products Inc	0000004218		100.98
		Line Description:	Chemicals			
0165386	07/20/12	P	The Bode Technology Group Inc	0000018930		2,216.73
		Line Description:	SIT Collectors Sales Tax (7.75%) Shipping Fee			
0165387	07/20/12	P	The Vest Man	0000004765		484.88
		Line Description:	Tactical Vest Carriers			
0165388	07/20/12	P	Theodore Robins Ford	0000004245		438.63
		Line Description:	Alternator for Unit #723 Credit for Core Return-#723			
0165389	07/20/12	P	Total Corporate Solutions	0000021393		375.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Installed 2 Panels to 2 Statns			
0165390	07/20/12	P	Uline	0000010970		140.78
		Line Description:	Hard Hats for PD Property			
0165391	07/20/12	P	Villa Ford	0000006796		3,530.15
		Line Description:	Fueling Repairs for Unit #123			
0165392	07/20/12	P	Volt Management Corp	0000021383		1,066.80
		Line Description:	Temp Srvcs 4 Warehouse 7/1/12 Warehouse Temp Srvcs PE 7/8/12			
0165393	07/20/12	P	Vulcan Materials Company	0000007403		219.81
		Line Description:	Asphalt Asphalt Asphalt			
0165394	07/20/12	P	Warren Distributing Inc	0000020249		76.83
		Line Description:	For Warehouse Automotive Stock			
0165395	07/20/12	P	Waxie Sanitary Supply	0000004480		100.62
		Line Description:	For Warehouse Stock			
0165396	07/20/12	P	West Coast Arborists Inc	0000004498		14,306.20
		Line Description:	Tree Maint Srvcs for 6/30/12			
0165397	07/20/12	P	West Coast Equipment Inc	0000004749		344.67
		Line Description:	Street Sweeper Brooms			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165398	07/20/12	P	Westates	0000004505		249.45
		Line Description:	Self Inking Stamp for Dev Svcs Self Inking Stamp for Dev Svcs Stamps for City Clerks Office			
0165399	07/20/12	P	Westminster Press Inc	0000008619		2,701.97
		Line Description:	Mailers Sales Tax (7.75%) Shipping Fee			
0165400	07/20/12	P	William A Tassio Insurance	0000014299		1,500.00
		Line Description:	Airport Premises Insurance			
					TOTAL	**$948,332.19**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165401	07/20/12	P	Amanda Rosado	0000003231		953.25
		Line Description:	Deduction Check 1215			
0165402	07/20/12	P	CalPERS Long-Term Care Program	0000006287		281.67
		Line Description:	Deduction Check 1215			
0165403	07/20/12	P	CalPERS Long-Term Care Program	0000006287		7.04
		Line Description:	Deduction Check 1215			
0165404	07/20/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1215			
0165405	07/20/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1215			
0165406	07/20/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1215			
0165407	07/20/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1215			
0165408	07/20/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1215			
0165409	07/20/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1215			
0165410	07/20/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1215			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165411	07/20/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1215			
0165412	07/20/12	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1215			
					TOTAL	**$4,656.79**

0.*

33,595.40+
18,842.76+
948,332.19+
4,656.79+
004
1,005,427.14*

End of Report