WARRANT RESOLUTION NO. 2430

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

Bank: CITY
Cycle: WEEKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0163973	07/11/2012	V	Rosa Gomez	0000019496	05/25/12	(94.00)

Line Description: Check never received. Stop payment placed on 7/3/12 and check re-issued.

TOTAL ($94.00)

0.*

94.00-
4,571.14+
2,198,877.69+
003
2,203,354.83*

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000311	07/13/12	P	Crystal Glass Inc	0000001885		1,155.19
		Line Description:	Replace Broken Glass Replace Broken Glass@MV Lbry			
000312	07/13/12	P	Pyxis Water Systems Inc	0000015837		2,275.00
		Line Description:	Lake Maintenance-May 2012			
000313	07/13/12	P	Thomas Plumbing Company	0000004248		1,140.95
		Line Description:	Water Heater Replacement-BCC			
					TOTAL	**$4,571.14**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165038	07/13/12	P	Advanced Equipment Corp	0000000915		15,990.00
		Line Description:	Refurbishment Project			
0165039	07/13/12	P	AmeriNational Community Services Inc	0000010071		44,000.00
		Line Description:	SFH Rehab-185 Merrill Pl #A			
0165040	07/13/12	P	Costa Mesa Conference & Visitor Bureau	0000010346		161,341.97
		Line Description:	BIA Receipts for May 2012			
0165041	07/13/12	P	County of Orange Auditor Controller	0000005060		1,392,470.00
		Line Description:	Demand Pymnt 4 Residual Balanc			
0165042	07/13/12	P	IntelliBridge Partners LLC	0000001302		23,607.50
		Line Description:	Purchasing Supervisor-May 12 Purchasing Supervisor-Apr 12			
0165043	07/13/12	P	Jones Day	0000021335		111,435.39
		Line Description:	CMCEA-Mar 2012			
0165044	07/13/12	P	Mark Benzli	0000004473		21,000.00
		Line Description:	Refund Citation 009789			
0165045	07/13/12	P	Merrill & Associates	0000003986		25,774.00
		Line Description:	City Phone System Upgrade Proj Sales & Use Tax Payable Sales Tax (7.75%)			
0165046	07/13/12	P	Mesa Consolidated Water District	0000003144		24,977.36
		Line Description:	111 Fair 5/29-6/28/12 1400 Sunflower 5/29-6/28/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3202 Harbor 5/29-6/28/12 900 Victoria 4/26-6/27/12 2161 1/2 Raleight 4/25-6/27/12 2229 Newport 5/29-6/28/12 2600 Fairview 5/29-6/28/12 2400 Fairview 5/29-6/28/12 2750 Fairview 5/29-6/28/12 2621 1/2 Harbor 5/29-6/28/12 3581 Harbor 5/29-6/28/12 2800 Bear 5/29-6/28/12 970 Arlington 5/29-6/28/12 970 Arlington 5/29-6/28/12 3333 Bear 5/29-6/28/12 3333 Bear 5/29-6/28/12 2501 Placentia 5/29-6/28/12 1000 Victoria 4/26-6/27/12			
0165047	07/13/12	P	Oracle America Inc	0000003419		44,500.60
		Line Description:	Software Update & Support Software Update & Support			
0165048	07/13/12	P	Orange County Treasurer Tax Collector	0000003489		16,855.57
		Line Description:	Teletype Service for June 2012 Prkng Citation Process-May2012			
0165049	07/13/12	P	Preferred Benefit Insurance	0000017362		17,123.21
		Line Description:	Delta Dental Premium July 2012 VSP Premium July 2012			
0165050	07/13/12	P	Southern California Edison Company	0000004088		95,443.47
		Line Description:	St Lights 5/29-6/26/12 3460 Smalley 5/31-6/29/12 Davis Field 5/29-6/27/12 702 Victoria 5/2-6/1/12 702 1/2 Victoria 5/2-6/1/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2750 Fairview 6/1-7/2/12 DRC 5/29-6/27/12 970 Arlington 6/1-7/2/12 1035 Park Crest 6/1-7/2/12 Nprt Fwy/Baker 6/1-7/1/12 19th/Npt Blvd 6/1-7/1/12 Baker/Royal Palm 6/1-7/1/12 Sunflower/Plaza 6/1-7/1/12 Joann Bike Trail 6/1-7/1/12 1624 Gisler 5/31-6/29/12 NCC 5/25-6/26/12 885 Junipero 6/1-7/2/12 Tennis Cntr 6/1-7/2/12 SD Fwy On/Off 6/1-7/1/12 980 Arlington 6/1-7/2/12 Volcom 6/1-7/2/12			
0165051	07/13/12	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-Portable Restrm6/13-7/10			
0165052	07/13/12	P	AHMC Anaheim Regional Medical Center	0000021276		750.00
		Line Description:	Victim Physical-Case 126352			
0165053	07/13/12	P	AT & T	0000001107		595.18
		Line Description:	PD DSL Line 5/27-6/26/12 SrCntr FacilitiesDSL 5/24-6/23 PD DSL 4 MIS Staff 5/28-6/27 DevSvcs Dial-upModem 5/28-6/27 DSL Line 4 City Hall WiFi 5/28 WSS Alarm 5/27-6/26/12 Red Phone Fire Sta#6 5/27-6/26 LionsPk Baseball Fld 5/24-6/23 RMATS-NCC Complex 5/24-6/23/12 SrCntr FacilitiesDSL 5/24-6/23 SrCntr FacilitiesDSL 5/24-6/23 PD Payphone 5/28-6/27/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	RMATS-Fire Sta#6 5/22-6/21/12 Firewall Fire Sta#6 5/27-6/26			
0165054	07/13/12	P	AT & T	0000001107		103.00
		Line Description:	NCC DSL Line 6/20-7/19/12			
0165055	07/13/12	P	AY Nursery	0000001142		127.15
		Line Description:	Nursery Stock			
0165056	07/13/12	P	AbilityFirst	0000021429		150.00
		Line Description:	ROCK Prog Presentation 5/31/12			
0165057	07/13/12	P	All Seasons Contractiong Inc	0000021467		350.00
		Line Description:	Refund Permit #PS12-00213			
0165058	07/13/12	P	Alldata	0000018288		1,616.25
		Line Description:	Sbscrptn Rnwl 8/16/12-8/15/13			
0165059	07/13/12	P	Allstar Fire Equipment Inc	0000000986		846.47
		Line Description:	Boots-Johnson Boots-Cathey Boots-Kreza			
0165060	07/13/12	P	Ambius LLC	0000021453		60.00
		Line Description:	Rfnd Business License #039120			
0165061	07/13/12	P	Ame Valadez	0000021433		72.00
		Line Description:	Refund Rec Receipt#2000090.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165062	07/13/12	P	American Alarm Systems Inc	0000008900		510.00
		Line Description:	BCC Burg Alarm 5/1-7/31/12 DRC Fire/Burg Alarm5/1-7/31/12 NCC Burg Alarm 5/1-7/31/12			
0165063	07/13/12	P	American Contractors Inc	0000021468		500.00
		Line Description:	Refund Permit #PS12-00214			
0165064	07/13/12	P	American LaFrance of Los Angeles	0000010122		2,426.26
		Line Description:	Radiator-#525			
0165065	07/13/12	P	Anthony Monteleone	0000021339		390.00
		Line Description:	Softball Umpire 6/20-7/5/12			
0165066	07/13/12	P	Ariel Supply	0000006035		258.33
		Line Description:	Toner Cartridges			
0165067	07/13/12	P	Arrow Custom Covers	0000021441		6.00
		Line Description:	Rfnd Business License #035023			
0165068	07/13/12	P	Assignment Ready Inc	0000021447		20.00
		Line Description:	Rfnd Business License #002076			
0165069	07/13/12	P	Baxter Healthcare Corp	0000021439		6.00
		Line Description:	Rfnd Business License #003125			
0165070	07/13/12	P	Beach City Glass & Mirror Corp	0000021442		6.60
		Line Description:	Rfnd Business License #036821			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165071	07/13/12	P	Bee Busters Inc	0000007572		110.00
		Line Description:	Swarm Abatement			
0165072	07/13/12	P	Bestway Laundry Solutions	0000001257		9,221.34
		Line Description:	Delivery & Installation Trade-In Washer Sales Tax (7.75%) Dryer Freight & Handling			
0165073	07/13/12	P	Black Rock Construction Company	0000003627		10,053.72
		Line Description:	Construction Contract #12-04 Retentions Payable Proj #12-04			
0165074	07/13/12	P	Blue Sky Outfitters Inc	0000013653		1,257.51
		Line Description:	Artwork Sales Tax (7.75%) T-Shirts			
0165075	07/13/12	P	Bryan Russell	0000021457		350.00
		Line Description:	Refund Permit #PS03-00283			
0165076	07/13/12	P	CDW Government Inc	0000005402		3,069.63
		Line Description:	Hard Drive Sales Tax (7.75%) Sales Tax (7.75%) Software Progam MacBook Pro CA Waste Fee			
0165077	07/13/12	P	CT & S Company	0000001890		647.06

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Supplies Filter Case/Strainer			
0165078	07/13/12	P	California Building Standards Commission	0000020577		2,052.00
		Line Description:	Bldg Standard Fees Apr-Jun2012			
0165079	07/13/12	P	Cavecche Engineering & Construction Co	0000017291		500.00
		Line Description:	Refund Permit #PS04-00799			
0165080	07/13/12	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Jul12			
0165081	07/13/12	P	Charles Lawrence	0000021336		260.00
		Line Description:	Softball Umpire 6/18-7/1/12			
0165082	07/13/12	P	Christiano Homes	0000021449		50.00
		Line Description:	Rfnd BL #026400/037301			
0165083	07/13/12	P	Chulapatrcheevin	0000021443		8.09
		Line Description:	Rfnd Business License #005068			
0165084	07/13/12	P	Cikent Inc	0000021436		6.00
		Line Description:	Rfnd Business License #037304			
0165085	07/13/12	P	Clean Lines	0000021448		27.50
		Line Description:	Rfnd Business License #036991			
0165086	07/13/12	P	Coastal Traffic Systems	0000001706		311.59
		Line Description:	Yellow Traffic Paint			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	White Pool Signs			
0165087	07/13/12	P	Cobblers Bench	0000001711		70.00
		Line Description:	Re-Sole Boots 4 Rodriguez			
0165088	07/13/12	P	Coletta Kirtley	0000021454		12.50
		Line Description:	Rfnd Dog License Fee AL15976			
0165089	07/13/12	P	Competitive Asphalt Coatings Inc	0000021450		50.00
		Line Description:	Rfnd Business License #038757			
0165090	07/13/12	P	Costa Mesa Library Foundation	0000018144		100.00
		Line Description:	Refund Rec Receipt #85381			
0165091	07/13/12	P	County of Orange Auditor Controller	0000003472		15.00
		Line Description:	Assessor Office Fee-961 Union			
0165092	07/13/12	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 7/2/12			
0165093	07/13/12	P	Crossfit Balboa LLC	0000021438		6.00
		Line Description:	Rfnd Business License #033496			
0165094	07/13/12	P	Crown Fire Protection Inc	0000021466		1,500.00
		Line Description:	Refund Permit #PS12-00127			
0165095	07/13/12	P	Dannielle Schmidt	0000021472		11,843.00
		Line Description:	Refund Permit #PS11-00511			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165096	07/13/12	P	Data Ticket Inc	0000010929		6,101.25
		Line Description:	Prkng Citation Process-May12			
0165097	07/13/12	P	David Cox	0000001022		500.00
		Line Description:	Refund Permit #PS06-00784			
0165098	07/13/12	P	DeltaCare USA	0000001965		3,064.98
		Line Description:	Dental HMO Premium-Jul 12			
0165099	07/13/12	P	Department Issue Inc	0000005526		409.45
		Line Description:	Helmet-Reyes			
0165100	07/13/12	P	Derich Suckow	0000021465		900.00
		Line Description:	Refund Permit #PS12-00023			
0165101	07/13/12	P	Don Hansen Enterprises	0000020189		1,250.00
		Line Description:	Refund Permit #PS12-00262			
0165102	07/13/12	P	Doyle Forth	0000000392		350.00
		Line Description:	Refund Permit #PS08-00115			
0165103	07/13/12	P	Duffy Enterprises	0000021440		6.00
		Line Description:	Rfnd Business License #002070			
0165104	07/13/12	P	Eberhard Equipment Company	0000002078		182.49
		Line Description:	Tires-#134			
0165105	07/13/12	P	Elite Property Services	0000021451		54.00
		Line Description:	Rfnd Business License #033722			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165106	07/13/12	P	Ennis Traffic Safety Solutions	0000004281		7,467.08
		Line Description:	Red Traffic Paint			
0165107	07/13/12	P	Errands Group	0000021444		10.00
		Line Description:	Rfnd Business License #037874			
0165108	07/13/12	P	Expo Propane Inc	0000017819		261.15
		Line Description:	Propane 4 Corp Yard			
0165109	07/13/12	P	Famous Donut	0000015230		14.00
		Line Description:	Rfnd Business License #014259			
0165110	07/13/12	P	Fathom This	0000009063		28.55
		Line Description:	Polo Shirts 4 Caruso			
0165111	07/13/12	P	Four Boys New Media	0000000672		6.00
		Line Description:	Rfnd Business License #037201			
0165112	07/13/12	P	Francisca Moreno	0000021431		250.00
		Line Description:	Refund Rec Receipt #85333			
0165113	07/13/12	P	Freedom Telecommunications	0000021469		1,500.00
		Line Description:	Refund Permit #PS12-00232			
0165114	07/13/12	P	G & K Services Inc	0000005132		1,502.15
		Line Description:	Supplies-Telecomm Uniforms-FS #2 Uniforms/Supplies-Print Shop			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniforms/Supplies-Parks Uniforms/Supplies-NCC, DRC Uniforms-Street Sweepn Uniforms-Street Uniforms-Fac Uniforms-FS #6 Uniforms-FS #5 Uniforms-FS #4 Uniforms-FS #3 Uniforms-FS #1 Uniform/Supplies-Fleet			
0165115	07/13/12	P	G & W Towing	0000002289		135.00
		Line Description:	Towing Svs-#123			
0165116	07/13/12	P	GG&G Inc	0000014324		232.56
		Line Description:	Front Sling Attachment			
0165117	07/13/12	P	GIT Satellite LLC	0000019742		48.14
		Line Description:	Satellite Phone Svs 5/20-6/19			
0165118	07/13/12	P	Galls Inc	0000002297		344.76
		Line Description:	Uniform-Blincoe			
0165119	07/13/12	P	Gary Kopel	0000021432		100.00
		Line Description:	Refund Rec Receipt #85342			
0165120	07/13/12	P	General Petroleum Corporation	0000002389		3,018.97
		Line Description:	Fuel-FS #6 Fuel-FS #3			
0165121	07/13/12	P	George Metkovich	0000021471		542.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Permit #PS12-00264			
0165122	07/13/12	P	George Russell	0000021435		500.00
		Line Description:	Refund Rec Receipt #85384			
0165123	07/13/12	P	Grainger	0000002393		365.93
		Line Description:	Supplies			
0165124	07/13/12	P	Granicus Inc	0000015382		1,390.50
		Line Description:	Web Streaming Svs-Jul 12			
0165125	07/13/12	P	H & R Block Tax Services Inc	0000016216		10.00
		Line Description:	Rfnd Business License #019211			
0165126	07/13/12	P	HP Communications	0000000288		10,000.00
		Line Description:	Refund Permit #PS11-00238			
0165127	07/13/12	P	Halcyon Design LLC	0000021437		6.00
		Line Description:	Rfnd Business License #037018			
0165128	07/13/12	P	Harrell & Company Advisors LLC	0000013793		3,400.00
		Line Description:	Prep Continuing Disclosure Rpt			
0165129	07/13/12	P	Heritage Business Forms Inc	0000002508		2,224.32
		Line Description:	Parking Citations Shipping Fee Sales Tax (7.75%)			
0165130	07/13/12	P	Huntington Academy of Dance	0000002817		600.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt #85383			
0165131	07/13/12	P	Hush Hush Bang Bang	0000021464		350.00
		Line Description:	Refund Permit #PS12-00022			
0165132	07/13/12	P	Itzel Mendoza	0000005169		110.00
		Line Description:	Refund Rec Receipt#2000092.002			
0165133	07/13/12	P	James G Brown	0000016259		350.00
		Line Description:	Refund Permit #PS07-00354			
0165134	07/13/12	P	Jared Cefalia	0000015954		350.00
		Line Description:	Refund Permit #PS12-00133			
0165135	07/13/12	P	Jason Hatton	0000021430		238.80
		Line Description:	College Tuition Reimb-Spr 12			
0165136	07/13/12	P	Jennifer Torres	0000021452		55.00
		Line Description:	Rfnd Dog License Fee AL19288			
0165137	07/13/12	P	Jinjer Haberman	0000000620		105.00
		Line Description:	Refund Rec Receipt#2000081.002			
0165138	07/13/12	P	Joe Callanan & Associates	0000015649		4,471.30
		Line Description:	Bartholomew			
0165139	07/13/12	P	K Rise Enterprises Inc	0000021404		3,616.11
		Line Description:	City EOP Dev/Update			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165140	07/13/12	P	Karen Babel	0000016388		125.00
		Line Description:	Refund Rec Receipt#2000087.002			
0165141	07/13/12	P	Kathleen Jannone	0000021455		10.00
		Line Description:	Rfnd Dog License #16640			
0165142	07/13/12	P	Kellys Pool Service	0000013443		270.00
		Line Description:	DRC Pool Cleaning Svs-Jun 12			
0165143	07/13/12	P	Kenneth McCart	0000021297		65.00
		Line Description:	Intermediate ICS 6/4-6/6/12			
0165144	07/13/12	P	Kevin M Ruhl II	0000020438		270.93
		Line Description:	College Tuition Reimb-Spr 12 College Tuition Reimb-Spr 12			
0165145	07/13/12	P	Khalil Kairouz	0000021434		1,215.00
		Line Description:	Refund Rec Receipt#2000084.002			
0165146	07/13/12	P	Kieggo Construction Inc	0000014050		700.00
		Line Description:	Refund Permit #PS05-00076 Refund Permit #PS06-00126			
0165147	07/13/12	P	Kula Investment Group	0000021446		13.50
		Line Description:	Rfnd Business License #012009			
0165148	07/13/12	P	Kussner Consulting Inc	0000021445		10.00
		Line Description:	Rfnd Business License #027066			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165149	07/13/12	P	LN Curtis & Sons	0000002983		5,230.83
		Line Description:	Sales Tax (7.75%) Turbojet Nozzle			
0165150	07/13/12	P	Lawrence P Shield	0000017089		416.00
		Line Description:	Softball Umpire 6/20-7/6/12			
0165151	07/13/12	P	Leica Geosystems Inc	0000003452		347.93
		Line Description:	Spray Paint & Measuring Wheels			
0165152	07/13/12	P	Leslie Paquette	0000017225		60.00
		Line Description:	Refund Rec Receipt 2000093.002			
0165153	07/13/12	P	Levica Builders Inc	0000019091		500.00
		Line Description:	Refund Permit #PS12-00073			
0165154	07/13/12	P	Liebert Cassidy Whitmore	0000002960		2,580.00
		Line Description:	2012 CMFD Labor Negotiations 2012 PD Labor Negotiations 2012 CityEmpl Labor Negotiatns			
0165155	07/13/12	P	Line X of Orange County	0000012556		520.96
		Line Description:	Sandblasting Service-Unit #524			
0165156	07/13/12	P	Linscott Law & Greenspan Engineers Inc	0000010877		652.00
		Line Description:	Traffic Eng Srvcs May 2012			
0165157	07/13/12	P	Linsi L Carroll	0000004416		5.00
		Line Description:	Refund Rec Receipt #85313			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165158	07/13/12	P	Lisa Dwan	0000021458		350.00
		Line Description:	Refund Permit #PS05-00009			
0165159	07/13/12	P	Los Angeles Freightliner	0000002999		281.16
		Line Description:	Surge Tank			
0165160	07/13/12	P	M A Nourse Inc	0000021463		350.00
		Line Description:	Refund Permit #PS12-00018			
0165161	07/13/12	P	MLC & Associates Inc	0000014224		20.00
		Line Description:	Business License Rfnd BL029752			
0165162	07/13/12	P	Mansfield	0000001060		495.35
		Line Description:	June PM PrevMaint 4 CNG Equip			
0165163	07/13/12	P	Marc Kelly	0000021379		230.00
		Line Description:	Basketball Referee 5/8-7/3/12			
0165164	07/13/12	P	Maria Larios	0000006408		250.00
		Line Description:	Refund Rec Receipt #85334			
0165165	07/13/12	P	Maria Preciado	0000005023		250.00
		Line Description:	Refund Rec Receipt #85380			
0165166	07/13/12	P	Marifet Hamit &	0000021470		4,999.00
		Line Description:	Refund Permit #PS12-00237			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165167	07/13/12	P	Markertek Video Supply	0000009886		214.65
		Line Description:	Audio/Video Accessories			
0165168	07/13/12	P	Marvista Construction	0000021473		2,360.00
		Line Description:	Refund Permit #PS12-00314			
0165169	07/13/12	P	Marx Brothers Fire Extinguisher Company	0000003073		75.00
		Line Description:	Fire Extinguisher Srvc 4 DRC			
0165170	07/13/12	P	Memos Scaffolding Norwalk Inc	0000000281		50.00
		Line Description:	Business License Rfnd BL039299			
0165171	07/13/12	P	Mesa Smog	0000020735		40.75
		Line Description:	Smog Inspection - Unit #050			
0165172	07/13/12	P	Metro Car Wash	0000003155		1,040.00
		Line Description:	Car Washes & Special Svcs-City Car Washes-PD			
0165173	07/13/12	P	MetroPCS Inc	0000017464		150.00
		Line Description:	Phone Record Retrieval for PD			
0165174	07/13/12	P	Michael Anselmo	0000021461		500.00
		Line Description:	Refund Permit #PS10-00508			
0165175	07/13/12	P	Michael De La Rosa	0000016512		416.00
		Line Description:	Softball Umpire 6/19-7/5/12			
0165176	07/13/12	P	Michelle Rudaitis	0000011656		6,825.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Hazmat Coord/Consult June 2012			
0165177	07/13/12	P	Miguel Orduna	0000000714		25.00
		Line Description:	Refund Rec Receipt 2000085.002			
0165178	07/13/12	P	Miguel Tapia	0000000391		55.00
		Line Description:	Refund Dog License Fee AL19665			
0165179	07/13/12	P	Mike Raahauges Shooting Enterprises	0000006853		240.00
		Line Description:	Range Fees for SWAT			
0165180	07/13/12	P	Miss Darcy Photography	0000003209		275.00
		Line Description:	Council & Mgmt Photographs			
0165181	07/13/12	P	Money Matters	0000004427		7.00
		Line Description:	Business License Rfnd BL016699			
0165182	07/13/12	P	Monograms Etc	0000009611		172.06
		Line Description:	Uniform Shirts for PD			
0165183	07/13/12	P	Motorola	0000003246		1,059.18
		Line Description:	DesktopChargers 4PD Detectives Battery Chargers for SIU			
0165184	07/13/12	P	Musick Peeler & Garrett LLP	0000019527		20.00
		Line Description:	Business License Rfnd BL003792			
0165185	07/13/12	P	Noritsu America Corp	0000011299		450.00
		Line Description:	Maint Fitness Equip-FS#1			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Maint Fitness Equip-FS#6 Maint Fitness Equip-FS#2 Maint Fitness Equip-FS#5 Maint Fitness Equip-FS#4 Maint Fitness Equip-FS#3			
0165186	07/13/12	P	O Neil Storage	0000018395		113.94
		Line Description:	Record Storage for June 2012			
0165187	07/13/12	P	Office Max Incorporated	0000020710		2,339.97
		Line Description:	Office Supplies-CEO Office Supplies-PD Records Office Supplies-Telecomm Office Supplies-Recreeation Office Supplies-NCC Office Supplies-ConstructnMgmt Office Supplies-Dev Svcs Office Supplies-Fleet Svcs Office Supplies-IT			
0165188	07/13/12	P	Orange County Fire Authority	0000003487		2,068.77
		Line Description:	FY12/13 AVL/Web App Costs			
0165189	07/13/12	P	Orange County Sheriffs Dept	0000003451		150.00
		Line Description:	Post Trng-Decision Making-JS PostTrng-DecisnMaking-RB,FW,EZ			
0165190	07/13/12	P	Pacific Development	0000021462		500.00
		Line Description:	Refund Permit #PS11-00470			
0165191	07/13/12	P	Pacific Diversified Investments	0000013354		40.50
		Line Description:	Business License Rfnd BL001805			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165192	07/13/12	P	Pacific Telecom Services	0000000503		20.00
		Line Description:	Business License Rfnd BL033306			
0165193	07/13/12	P	Par Electrical Contractors Inc	0000012704		545.00
		Line Description:	Refund Permit #PS06-00373 Refund Permit #PS04-00443			
0165194	07/13/12	P	Party Bounce	0000008760		7.00
		Line Description:	Business License Rfnd BL004031			
0165195	07/13/12	P	Pauls Auto	0000005130		6.00
		Line Description:	Business License Rfnd BL003810			
0165196	07/13/12	P	Petty Cash Fund Narc Program	0000001833		5,000.00
		Line Description:	Replace SIU Invstgtv Exp Funds			
0165197	07/13/12	P	Philip C Schroeder	0000000441		54.00
		Line Description:	Refund Rec Receipt 2000094.002			
0165198	07/13/12	P	Phone Supplements Inc	0000003625		426.69
		Line Description:	6 Dispatcher Headsets			
0165199	07/13/12	P	Piaggio Group Americas Inc	0000002834		20.00
		Line Description:	Business License Rfnd BL027334			
0165200	07/13/12	P	Plastic Sales Southern Inc	0000003648		20.00
		Line Description:	Business License Rfnd BL004364			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165201	07/13/12	P	Porterfield Enterprises LTD	0000003662		812.98
		Line Description:	Auto Supplies 4 Crown Victoria			
0165202	07/13/12	P	Portola Coffee Lab	0000004370		10.00
		Line Description:	Business License Rfnd BL037153			
0165203	07/13/12	P	Quality Custom Distribution	0000004429		175.00
		Line Description:	Business License Rfnd BL039028			
0165204	07/13/12	P	Quartermaster	0000007120		757.90
		Line Description:	Uniform 4 Chief T Gazsi Uniform 4 SPO McCann Collar Pins for PD Uniform 4 SrRecrdsTech Golden Uniform 4 SPO W Adams Uniform 4 Offcr K Meng Uniform 4 SrRecrdsTech Golden Uniform 4 Offcr O Reyes Uniform 4 RecrdsTech T Webb Uniform 4 Offcr E Fricke Uniform 4 Offcr M Cohen Uniform 4 RecrdsTech S Valdez			
0165205	07/13/12	P	R & B Products USA LLC	0000019304		211.00
		Line Description:	Graffiti Equipment Repair			
0165206	07/13/12	P	REMARQ	0000002373		100.00
		Line Description:	Refund Rec Receipt #85340			
0165207	07/13/12	P	Realone United	0000021460		500.00
		Line Description:	Refund Permit #PS07-00012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165208	07/13/12	P	Ricoh Americas Corp	0000007311		279.11
		Line Description:	PD Usage Charges 5/25-6/25/12 PD Usage Charges 5/25-6/25/12			
0165209	07/13/12	P	Ricoh Americas Corp	0000007311		20.31
		Line Description:	PD Usage Charges 6/1-6/25/12			
0165210	07/13/12	P	Robert Bomboy	0000021459		350.00
		Line Description:	Refund Permit #PS05-00578			
0165211	07/13/12	P	Rodell R Fick	0000002425		300.00
		Line Description:	Hearing Offcr-Code Enf Cases			
0165212	07/13/12	P	Ronson Wase	0000017746		100.00
		Line Description:	Refund Rec Receipt #85339			
0165213	07/13/12	P	Rosa Gomez	0000019496		94.00
		Line Description:	Rfnd Rec Receipt #2000036.002 Rfnd Rec Receipt #2000036.002			
0165214	07/13/12	P	Roto Rooter Service & Plumbing Company	0000003863		400.00
		Line Description:	BalearicCenter Plumbing Repair			
0165215	07/13/12	P	Sandra Hernandez	0000003610		40.00
		Line Description:	Refund Rec Receipt 2000082.002			
0165216	07/13/12	P	Santa Ana College	0000003752		395.60
		Line Description:	Post Trng-Summer 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165217	07/13/12	P	Sarah Rowbottom	0000004677		76.00
		Line Description:	Refund Rec Receipt 2000083.002			
0165218	07/13/12	P	Schwarz Custom Pool Builders	0000015888		50.00
		Line Description:	Business License Rfnd BL023199			
0165219	07/13/12	P	Scott Meyer	0000002997		650.00
		Line Description:	Refund Permit #PS12-00336			
0165220	07/13/12	P	Scott Steward	0000005006		100.00
		Line Description:	Refund Rec Receipt #85341			
0165221	07/13/12	P	Sentry Security Fasteners Inc	0000021426		96.36
		Line Description:	Security Screws/Tool 4 PD Jail			
0165222	07/13/12	P	Shadi McMillan	0000004419		110.00
		Line Description:	Refund Rec Receipt 2000091.002			
0165223	07/13/12	P	Shannon Garcell	0000004421		50.00
		Line Description:	Refund Rec Receipt 2000086.002			
0165224	07/13/12	P	Signature Flight Support Santa Ana	0000007342		13,746.00
		Line Description:	Hangar Rental for March 2012			
0165225	07/13/12	P	Sobika Khan	0000000435		100.00
		Line Description:	Refund Rec Receipt #435			
0165226	07/13/12	P	South Coast Printer Care	0000016565		309.28
		Line Description:	Printer Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165227	07/13/12	P	Southern California Exterminators	0000021367		25.00
		Line Description:	Business License Rfnd BL038793			
0165228	07/13/12	P	Southern California Fire Prevention	0000004090		55.00
		Line Description:	2012-13 Mbrshp Rnwl-K Nguyen			
0165229	07/13/12	P	Southern California Gas Company	0000004092		86.86
		Line Description:	Natural Gas Fuel-June 12 Natural Gas Fuel-June 12			
0165230	07/13/12	P	Southern California Gas Company	0000004092		89.03
		Line Description:	FS #6 5/30-6/28/12			
0165231	07/13/12	P	Southern California Soil & Testing	0000017090		6.00
		Line Description:	Business License Rfnd BL031875			
0165232	07/13/12	P	Spectrum Gas Products	0000012653		288.20
		Line Description:	Oxygen Size H Fill-FS#4 Cylinder Rental H CarbDio FS#4 Cylinder Rental H Oxygen FS#1 Cylinder Rental H Oxygen FS#5 Cylinder Rental H Oxygen FS#3 Cylinder Rental H Oxygen FS#2			
0165233	07/13/12	P	Sports Field Services	0000004431		50.00
		Line Description:	Business License Rfnd BL039135			
0165234	07/13/12	P	Sprint	0000015635		2,507.34
		Line Description:	Broadband Services5/26-6/25/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165235	07/13/12	P	Starbright Creations Inc	0000001992		6.00
		Line Description:	Business License Rfnd BL012540			
0165236	07/13/12	P	State of California Dept of Justice	0000001534		245.00
		Line Description:	Fingerprint App Fees June 2012			
0165237	07/13/12	P	Steve Clever	0000010800		546.00
		Line Description:	Softball Umpire 6/19-7/5/12			
0165238	07/13/12	P	Sukeno Hosiery USA Inc	0000004434		10.00
		Line Description:	Business License Rfnd BL031351			
0165239	07/13/12	P	Sunflour Bakery	0000013010		20.00
		Line Description:	Business License Rfnd BL037149			
0165240	07/13/12	P	Susana Ramos	0000004471		80.00
		Line Description:	Refund Rec Receipt #85379			
0165241	07/13/12	P	T-Mobile USA	0000021384		100.00
		Line Description:	Record Retrieval for PD			
0165242	07/13/12	P	T3 Motion Inc	0000004945		20.00
		Line Description:	Business License Rfnd BL029189			
0165243	07/13/12	P	TTS Engineering Inc	0000021268		1,500.00
		Line Description:	Refund Permit #PS11-00460			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165244	07/13/12	P	Tacos Cancun	0000004573		50.00
		Line Description:	Business License Rfnd BL038757			
0165245	07/13/12	P	Tammy Owney	0000004424		55.00
		Line Description:	Refund Rec Receipt 2000089.002			
0165246	07/13/12	P	Target Specialty Products Inc	0000004218		6,340.86
		Line Description:	Chemicals Chemicals Chemicals Chemicals Chemicals Chemicals Chemicals			
0165247	07/13/12	P	Terry Baker	0000021456		381.58
		Line Description:	Rfnd TOT-30 Day Occupancy			
0165248	07/13/12	P	Terry Foster	0000000120		179.00
		Line Description:	Refund Rec Receipt 2000088.002			
0165249	07/13/12	P	The Chute Doctor	0000004574		25.00
		Line Description:	Business License Rfnd BL038810			
0165250	07/13/12	P	The Nail Spa	0000009969		10.00
		Line Description:	Business License Rfnd BL019088			
0165251	07/13/12	P	Theodore Robins Ford	0000004245		174.27
		Line Description:	Sensor Assembly for Unit #726 Relays & Diode Assembly Switch for Unit #711			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165252	07/13/12	P	Ticon General Contractors	0000013979		500.00
		Line Description:	Refund Permit #PS07-00163			
0165253	07/13/12	P	Tod & Kay Ridgeway	0000004586		12.00
		Line Description:	Business License Rfnd BL012632			
0165254	07/13/12	P	Todd H Thompson	0000014685		350.00
		Line Description:	Refund Permit #PS04-00697			
0165255	07/13/12	P	Total Fence Solutions Inc	0000004588		35.00
		Line Description:	Business License Rfnd BL039217			
0165256	07/13/12	P	Trinidad Onofre	0000004591		42.50
		Line Description:	Refund Dog License Fee AL17746			
0165257	07/13/12	P	Turf Time West Inc	0000021403		10,890.00
		Line Description:	Furnish Equipment & Labor			
0165258	07/13/12	P	USA Mobility Wireless Inc	0000018488		313.30
		Line Description:	MIS Pager Rntls 7/1/12-6/30/13			
0165259	07/13/12	P	Umeco Structural Meterials Inc	0000004443		20.00
		Line Description:	Business License Rfnd BL007231			
0165260	07/13/12	P	United Industries	0000010867		141.07
		Line Description:	For Warehouse Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165261	07/13/12	P	Van Bye	0000017506		69.00
		Line Description:	Basketball Referee 7/3/12			
0165262	07/13/12	P	Vianney Ruiz	0000000707		55.00
		Line Description:	Refund Dog License Fee AL19318			
0165263	07/13/12	P	Vic Duong	0000011215		208.00
		Line Description:	Softball Umpire 6/24-7/3/12			
0165264	07/13/12	P	Volt Management Corp	0000021383		698.50
		Line Description:	Temp Srvcs 4 Warehouse 6/24/12			
0165265	07/13/12	P	Waterline Technologies Inc	0000014520		168.95
		Line Description:	Pool Chemicals for DRC			
0165266	07/13/12	P	Waxie Sanitary Supply	0000004480		2,609.57
		Line Description:	For Warehouse Stock Soap Dispensers			
0165267	07/13/12	P	We Olive & Wine Bar	0000004455		6.00
		Line Description:	Business License Rfnd BL037330			
0165268	07/13/12	P	West Coast Concrete Inc	0000000830		25.00
		Line Description:	Business License Rfnd BL039182			
0165269	07/13/12	P	West Coast Equipment Inc	0000004749		1,143.51
		Line Description:	Street Sweeper Brooms Street Sweeper Brooms Street Sweeper Brooms			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0165270	07/13/12	P	West Lite Supply Company Inc	0000004502		1,122.56
		Line Description:	For Warehouse Stock For Warehouse Stock			
0165271	07/13/12	P	Woodco Investment Company LLC	0000004464		5.50
		Line Description:	Business License Rfnd BL002086			
0165272	07/13/12	P	Woodruff Spradlin & Smart	0000004577		105.00
		Line Description:	Benito Acosta vs City			
0165273	07/13/12	P	Yahoo	0000003264		20.44
		Line Description:	Subpoena Compliance Fee			
0165274	07/13/12	P	Yolanda V Torres	0000004466		6.00
		Line Description:	Business License Rfnd BL031872			
					TOTAL	**$2,198,877.69**

End of Report