WARRANT RESOLUTION NO. 2447

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-23 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 20th day of November, 2012.

ATTEST:

BRENDA GREEN,
INTERIM CITY CLERK

ERIC R. BEVER, MAYOR

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
CITY OF COSTA MESA)

I, BRENDA GREEN, Interim City Clerk of the City of Costa Mesa, DO HEREBY CERTIFY that the above and foregoing is the original of Warrant Resolution No. 2447 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 20th day of November, 2012, by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

IN WITNESS WHEREOF, I have hereby set my hand and affixed the seal of the City of Costa Mesa this 21st day of November, 2012.

_____
BRENDA GREEN,
INTERIM CITY CLERK

(SEAL)

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0167595	11/07/2012	V	Black Rock Construction Company	0000003627	11/02/12	(470,701.68)

Line Description: Payment stopped by the Engineering dept for incorrect payment amount submitted. Re-issued for correct amount.

TOTAL ($470,701.68)

0.*

470,701.68-
10,946.85+
18,149.45+
816,094.96+
6,179.39+

005

380,668.97*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000397	11/09/12	P	Apple One Employment Services	0000001055		2,776.56
		Line Description:	Temp Svs-CEO 10/1-10/5/12 Temp Svs-HR 10/2-10/5/12 Temp Svs-Cntrl Svs 10/1-10/5 Temp Svs-Planning 10/1-10/5/12			
000398	11/09/12	P	John Deere Landscapes Inc	0000016331		2,274.65
		Line Description:	Irrigation Supplies Irrigation Supplies Irrigation Supplies			
000399	11/09/12	P	Riteway	0000012259		4,361.01
		Line Description:	Body Repairs to Unit #783			
000400	11/09/12	P	Theodore Robins Ford	0000004245		1,534.63
		Line Description:	Relay for Unit #722 Controlfor Unit #723 Switch for Unit #721 Control for Unit #751 Touch-up Paints Credit for Core Return-#751			
					TOTAL	**$10,946.85**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001029	11/09/12	P	Costa Mesa Employees Association	0000006284		4,707.94
		Line Description:	Deduction Check 1223			
001030	11/09/12	P	Costa Mesa Executive Club	0000006286		195.00
		Line Description:	Deduction Check 1223			
001031	11/09/12	P	Costa Mesa Firefighters Association	0000001812		6,146.51
		Line Description:	Deduction Check 1223			
001032	11/09/12	P	Costa Mesa Police Association	0000001819		6,900.00
		Line Description:	Deduction Check 1223			
001033	11/09/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1223			
					TOTAL	**$18,149.45**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167746	11/09/12	P	Black Rock Construction Company	0000003627		181,709.35
		Line Description:	Construction contract #12-03 Retentions Payable Proj #12-03 Construction Contract #12-04 Retentions Payable Proj #12-04			
0167747	11/09/12	P	City of Costa Mesa	0000001832		75,113.40
		Line Description:	Wkrs Comp Reimb Ck Reg10/29/12			
0167748	11/09/12	P	Employment Development Department	0000001543		24,299.00
		Line Description:	Unemployment 7/1-9/30/12			
0167749	11/09/12	P	Mesa Consolidated Water District	0000003144		30,939.45
		Line Description:	BCC 9/17-10/15/12 360 W Wilson 9/4-11/1/12 2301 Fairview 9/4-11/1/12 Telecomm 9/4-11/1/12 325 Fair 9/4-11/1/12 77 Fair 9/4-11/1/12 77 Fair 9/4-11/1/12 111 Fair 9/27-10/30/12 970 Arlington 9/27-10/30/12 2750 Fairview 9/27-10/30/12 2621 1/2 Harbor 9/27-10/30/12 3202 Harbor 9/27-10/30/12 3581 Harbor 9/27-10/30/12 1400 Sunflower 9/27-10/30/12 2800 Bear 9/27-10/30/12 3333 Bear 9/27-10/30/12 3333 Bear 9/27-10/30/12 970 Arlington 9/27-10/30/12 2229 Newport 9/27-10/30/12 2600 Fairview 9/27-10/30/12 2400 Fairview 9/27-10/30/12 2501 Placentia 9/27-10/30/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sewer 79 Fair 9/4-11/1/12 77 Fair 9/4-11/1/12 2345 Fairview 9/4-11/1/12 2401 Fairview 9/4-11/1/12 2421 Fairview 9/4-11/1/12			
0167751	11/09/12	P	Newport Mesa Unified School District	0000003339		91,435.76
		Line Description:	Developer Fees for Oct 2012			
0167752	11/09/12	P	Nobest Inc	0000021482		246,116.50
		Line Description:	Construction Contract #12-10 Retentions Payable Proj #12-10			
0167753	11/09/12	P	SC Fuels	0000013839		23,466.54
		Line Description:	Fuel for PD			
0167754	11/09/12	P	AT & T	0000001107		393.67
		Line Description:	PD DSL Line 9/27-10/26/12 Dev Srvcs Dial-up Modem 9/28 Firewall Fire Sta#6 9/27-10/26 DSL 4 CityHall WiFi 9/28-10/27 PD DSL 4 MIS Staff 9/28-10/27 PD Payphone 9/28-10/27/12 Red Phone FireSta#6 9/27-10/26 WSS Alarm 9/27-10/26/12			
0167755	11/09/12	P	Advanced Battery Systems	0000021088		901.82
		Line Description:	Supplies			
0167756	11/09/12	P	Advanced Door	0000000914		1,964.21
		Line Description:	Apparatus Dr New Motor @ FS #4			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167757	11/09/12	P	Allstar Fire Equipment Inc	0000000986		574.63
		Line Description:	Boots Boots-Brown			
0167758	11/09/12	P	American Leak Detection	0000005964		350.00
		Line Description:	Sidewalk Water Main Leak			
0167759	11/09/12	P	AndersonPenna Partners Inc	0000021535		640.00
		Line Description:	Concrete Insptn 6/30-7/27/12			
0167760	11/09/12	P	Andrew Harris	0000021289		126.00
		Line Description:	Investigation 1A 10/8-10/12/12			
0167761	11/09/12	P	Ariel Supply	0000006035		164.80
		Line Description:	Toner Cartridge			
0167762	11/09/12	P	AutoZone	0000019364		32.30
		Line Description:	Spark Plug Sockets-#722			
0167763	11/09/12	P	B & H Photo Video Inc	0000006056		8,809.00
		Line Description:	Camcorder HD Monitor Memory Card Memory Card Drive Sales Tax (7.75%) Studio Setup UV Protector Filter Soft Case Sales & Use Tax Payable			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167764	11/09/12	P	Big Dog Equipment Services Inc	0000021395		2,950.00
		Line Description:	Demo & Remove			
0167765	11/09/12	P	Blue Sky Outfitters Inc	0000013653		232.35
		Line Description:	Uniforms-Code Enf/Buldng			
0167766	11/09/12	P	Bound Tree Medical LLC	0000011695		824.96
		Line Description:	Paramedic Suplies Paramedic Suplies			
0167767	11/09/12	P	Brenda Emrick	0000014473		454.93
		Line Description:	CERT Supplies CarSeat Tech Mbrshp			
0167768	11/09/12	P	C2 Reprographics	0000015512		46.34
		Line Description:	Plan Copies			
0167769	11/09/12	P	CA Retired Teachers Association	0000001933		100.00
		Line Description:	Refund Rec Receipt#2000322.002			
0167770	11/09/12	P	Carly Croskrey	0000003950		150.00
		Line Description:	Subpoena Dep Rfnd 001-00239282			
0167771	11/09/12	P	Chandlers Air Conditioning &	0000001640		172.00
		Line Description:	DRC Freezer/Cooler Maint-Oct12 NCC Freezer/Cooler Maint-Oct12			
0167772	11/09/12	P	Chem Mark Inc	0000006262		41.68
		Line Description:	Laundry Chemicals 4 Jail			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167773	11/09/12	P	Colin K McCarthy	0000020464		400.00
		Line Description:	Planning Comm Mtng-Oct 2012			
0167774	11/09/12	P	Craftsman Electric Inc	0000002379		400.00
		Line Description:	Refund Permit Fee PS12-00462 Refund Permit PS12-00462			
0167775	11/09/12	P	DF Polygraph	0000021328		1,250.00
		Line Description:	Polygraph Exam 10/30-11/2/12			
0167776	11/09/12	P	Dan Vozenilek	0000021305		100.00
		Line Description:	Park & Rec Comm Mtng-Sept 12			
0167777	11/09/12	P	Dawn Esqueda	0000020947		70.00
		Line Description:	Refund Rec Receipt#2000320.002			
0167778	11/09/12	P	Dean Abernathy	0000021303		100.00
		Line Description:	Park & Rec Comm Mtng-Sept 12			
0167779	11/09/12	P	Dell Marketing LP	0000001963		8,196.67
		Line Description:	Dell Power Edge R720ex Server Sales Tax (7.75%)			
0167780	11/09/12	P	Direct Edge Inc	0000001998		308.35
		Line Description:	Supplies			
0167781	11/09/12	P	Edward Salcedo Jr	0000012287		400.00
		Line Description:	Planning Comm Mtng-Oct 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167782	11/09/12	P	Erin Fitzpatrick	0000002441		61.00
		Line Description:	Refund Rec Receipt#2000323.002			
0167783	11/09/12	P	Ethan Temianka	0000021304		100.00
		Line Description:	Park & Rec Comm Mtng-Sept 12			
0167784	11/09/12	P	Ewing Irrigation Products	0000005063		243.68
		Line Description:	Irrigation Supplies Irrigation Supplies			
0167785	11/09/12	P	Fed Ex Corp	0000002190		6.94
		Line Description:	Delivery Charge			
0167786	11/09/12	P	Firestone	0000011366		2,518.48
		Line Description:	Warehouse Stock			
0167787	11/09/12	P	Frazee Paint & Wallcovering	0000002271		58.14
		Line Description:	Graffiti Supplies			
0167788	11/09/12	P	GE Capital	0000021378		183.18
		Line Description:	Copier 9/23-10/22/12			
0167789	11/09/12	P	Gails Speedometer Service	0000002293		75.00
		Line Description:	Speedometer Calibration-#716 Speedometer Calibration-#711 Speedometer Calibration-#722 Speedometer Calibration-#755 Speedometer Calibration-#753			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167790	11/09/12	P	Galls Inc	0000002297		590.92
		Line Description:	Uniforms-Heunemann			
0167791	11/09/12	P	Ganahl Lumber Co	0000005246		7.52
		Line Description:	RAt Traps 4 FS #2			
0167792	11/09/12	P	General Petroleum Corporation	0000002389		2,117.78
		Line Description:	Fuel-FS #5			
0167793	11/09/12	P	Glenns Alignment & Brake Service	0000002344		76.00
		Line Description:	Front Wheel Alignment-#730			
0167794	11/09/12	P	Granicus Inc	0000015382		1,390.50
		Line Description:	MinutesMaker Maint-Nov 12			
0167795	11/09/12	P	HP Communications	0000000288		1,610.00
		Line Description:	Refund Permit #PS12-00364			
0167796	11/09/12	P	Hanks Electrical Supplies	0000002445		3,209.71
		Line Description:	Electrical Vehicle Generator Ballasts 4 DRC/NCC Bldg Wash Lights @ DRC Replacement Lenses 4 Lights Circuit Breaker Electrical Supplies LED Lamps-City Hall Exit Sign Vapor Proof Lens			
0167797	11/09/12	P	Hanson Investigations	0000002447		3,648.10
		Line Description:	Backgrouund Invstigation			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167798	11/09/12	P	Hertz Equipment Rental Corporation	0000016915		855.54
		Line Description:	Delivery/Pick Up Fee Fields Light Rental Charge Sales Tax Sales Tax (7.75%)			
0167799	11/09/12	P	Hieu Vu	0000002384		110.52
		Line Description:	Rfnd Sbpn Permit #001-00238610 Rfnd Sbpn Permit #001-00238612			
0167800	11/09/12	P	Hoag Hospital	0000007116		1,041.75
		Line Description:	Industrial Injury-Adams			
0167801	11/09/12	P	Infinity Pools	0000002380		350.00
		Line Description:	Refund Permit #PS11-00495			
0167802	11/09/12	P	JD Lock & Key	0000005930		234.68
		Line Description:	Keys Padlocks			
0167803	11/09/12	P	Janae Justice & Michael Muzzy	0000005054		350.00
		Line Description:	Refund Permit #PS12-00189			
0167804	11/09/12	P	Jeff R Mathews	0000020470		400.00
		Line Description:	Planning Comm Mtg-Oct 2012			
0167805	11/09/12	P	Jeffrey Schobel	0000002381		350.00
		Line Description:	Refund Permit #PS11-00300			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167806	11/09/12	P	Jeffrey T Peters	0000003608		67.10
		Line Description:	Blankets Replacement			
0167807	11/09/12	P	John Dickens Inc	0000013808		3,658.20
		Line Description:	Construction Project			
0167808	11/09/12	P	Kelly Paper	0000014703		242.75
		Line Description:	Paper 4 Printing Paper 4 Printing Paper 4 Printing			
0167809	11/09/12	P	Kelly Vucinic	0000010967		92.26
		Line Description:	Food 4 Qrtly Volunteer Mtg			
0167810	11/09/12	P	Kerry Weisbruch	0000000565		500.00
		Line Description:	Refund Rec Receipt #85533			
0167811	11/09/12	P	Kevin M Ruhl II	0000020438		126.00
		Line Description:	Fire Command 1B 10/1-10/5/12			
0167812	11/09/12	P	Kim Pederson	0000010099		100.00
		Line Description:	Park & Rec Comm Mtng-Sept 12			
0167813	11/09/12	P	Knorr Systems Inc	0000005036		370.58
		Line Description:	Carbon Dioxide-DRC Pool			
0167814	11/09/12	P	Lackie Dammeier & McGill	0000021536		927.25
		Line Description:	Settlement			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167815	11/09/12	P	Left Coast Company	0000000370		1,500.00
		Line Description:	Refund Permit #PS12-00250			
0167816	11/09/12	P	Leica Geosystems Inc	0000003452		121.02
		Line Description:	White Spray Paint			
0167817	11/09/12	P	Los Angeles Times	0000003000		475.00
		Line Description:	City Clerk-Legal Publications			
0167818	11/09/12	P	Malia Yee	0000002690		70.00
		Line Description:	Refund Rec Receipt 2000321.002			
0167819	11/09/12	P	Mar Vac Electronics Corporation	0000003049		21.17
		Line Description:	A/V Equip-Ear Pads & Cushions			
0167820	11/09/12	P	Marco Aguayo	0000000995		100.00
		Line Description:	Refund Rec Receipt 85537			
0167821	11/09/12	P	Margarito Anaya Cortez	0000000519		500.00
		Line Description:	Refund Rec Receipt 85536			
0167822	11/09/12	P	McMaster Carr Supply Company	0000003118		65.72
		Line Description:	Round Steel Dolly			
0167823	11/09/12	P	Mesa Art & Framing	0000002944		276.92
		Line Description:	Ad-Cultural Arts Comm Events			
0167824	11/09/12	P	Michael Rosanelli	0000021534		5,245.43
		Line Description:	Advanced Disability Pymnt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167825	11/09/12	P	Michael Tucker	0000010902		90.00
		Line Description:	Parking & Dues 4 CACEO Conf			
0167826	11/09/12	P	Michelle Rudaitis	0000011656		10,500.00
		Line Description:	Fire Prev Consult Svcs Oct2012 Hazmat Consult Svcs Oct 2012			
0167827	11/09/12	P	Midori Gardens Inc	0000017059		2,050.00
		Line Description:	Landscaping At Lions Park Furnish & Insall Lions Park			
0167828	11/09/12	P	Mike Kilbride	0000007346		1,000.00
		Line Description:	Refund Permit #PS10-00597			
0167829	11/09/12	P	Newegg Inc	0000021503		20.92
		Line Description:	Sim Chip Cutter for IT			
0167830	11/09/12	P	Newport Harbor Locksmith	0000003337		41.49
		Line Description:	Keys for Parks Division Keys & Tags for Parks Division			
0167831	11/09/12	P	Noack Trophy & Engraving Company	0000003360		16.43
		Line Description:	Retirement Plate 4 R Ciszek			
0167832	11/09/12	P	O Neil Storage	0000018395		51.89
		Line Description:	Record Storage for Oct 2012			
0167833	11/09/12	P	Office Max Incorporated	0000020710		2,219.19

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-City Clerk Office Supplies-TranspTrffcOps Office Supplies-Rec Fld Ambass Office Supplies-Rec DRC Office Supplies-Public Svcs Office Supplies-PD Records Office Supplies-Dev Srvcs Office Supplies-Eng Park Dev Office Supplies-Fire Admin Office Supplies-PD Comm Office Supplies-Maint Srvcs Office Supplies-Construct Mgmt			
0167834	11/09/12	P	Orange County Probation Department	0000003491		352.00
		Line Description:	Refund Check from Co of Orange			
0167835	11/09/12	P	Outdoor Design Studio	0000020806		1,155.41
		Line Description:	Custom Sign Sales Tax (7.75%) Shipping Fee			
0167836	11/09/12	P	Parkhouse Tire Inc	0000003556		7,235.93
		Line Description:	For Warehouse Automotive Stock For Warehouse Automotive Stock For Warehouse Automotive Stock For Warehouse Automotive Stock For Warehouse Automotive Stock			
0167837	11/09/12	P	Peter Merritt	0000003675		4,200.00
		Line Description:	Constructn Inspectn Svcs9/2012			
0167838	11/09/12	P	Quartermaster	0000007120		232.73
		Line Description:	Uniform 4 Sgt G Scott			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167839	11/09/12	P	Republic Engines	0000003792		27.71
		Line Description:	Gasket & Fitter 4 Fleet Srvcs			
0167840	11/09/12	P	Retail Acquisition & Development Inc	0000014047		292.93
		Line Description:	UPS Replacement Batteries			
0167841	11/09/12	P	Richard A Hutton Esq	0000018525		44.98
		Line Description:	Subpoena Dep Rfnd 001-00238989			
0167842	11/09/12	P	Robert L Dickson Jr	0000003671		400.00
		Line Description:	Planning Comm Mtg-Oct 2012			
0167843	11/09/12	P	Samuel J Clark	0000014646		400.00
		Line Description:	Planning Comm Mtg-Oct 2012			
0167844	11/09/12	P	Santiago Gutierrez	0000002687		550.00
		Line Description:	Refund Rec Receipt 85534			
0167845	11/09/12	P	Sierra Springs	0000009557		15.90
		Line Description:	Bottled Water 4 Civic Center			
0167846	11/09/12	P	Southern California Edison Company	0000004088		11,041.87
		Line Description:	3460 Smalley 9/28-10/31/12 2750 Fairview 10/1-11/1/12 702 Victoria 8/30-10/1/12 702 1/2 Victoria 8/30-10/1/12 DRC 9/26-10/29/12 1624 Gisler 9/28-10/31/12 NCC 9/26-10/29/12 885 Junipero 10/1-11/1/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Tennis Cntr 10/1-11/1/12 1035 Park Crest 10/1-11/1/12 980 Arlington 10/1-11/1/12 970 Arlington 10/1-11/1/12 Volcom Skate Pk 10/1-11/1/12			
0167847	11/09/12	P	Specialized Building Products LLC	0000007062		3,232.50
		Line Description:	Playground Sand			
0167848	11/09/12	P	Spectrum Gas Products	0000012653		256.35
		Line Description:	Cylinder Rentals Oxyten H-FS#5			
0167849	11/09/12	P	Stradling Yocca Carlson & Rauth	0000004168		2,242.00
		Line Description:	Legal Srvcs-Housing General Legal Srvcs-1901 Newport Blvd Legal Srvcs-Oversight Board			
0167850	11/09/12	P	Target Specialty Products Inc	0000004218		877.41
		Line Description:	Bait Station			
0167851	11/09/12	P	The Lighthouse	0000002964		570.88
		Line Description:	Solenoids Linear Strobes			
0167852	11/09/12	P	Tidalwave Enterprises	0000000871		500.00
		Line Description:	Refund Permit #PS12-00053			
0167853	11/09/12	P	Tina Seri	0000010137		100.00
		Line Description:	Refund Rec Receipt 85532			
0167854	11/09/12	P	Turnout Maintenance Company LLC	0000020182		553.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Turnout Clean &Repairs-5 Empls Turnout Clean &Repairs-4 Empls			
0167855	11/09/12	P	US HealthWorks	0000006765		651.00
		Line Description:	Flu Vaccinations 4 Fire Staff DOT HR Drug Testing Flu Vaccinations 4 Fire Staff			
0167856	11/09/12	P	US Postmaster	0000004377		10,000.00
		Line Description:	Standard Mail Fee			
0167857	11/09/12	P	Vera Snyder	0000021049		150.00
		Line Description:	Code Enforcement Hearing Offcr			
0167858	11/09/12	P	Volt Management Corp	0000021383		609.60
		Line Description:	Warehouse Temp Svcs PE10/28/12			
0167859	11/09/12	P	Warren Distributing Inc	0000020249		287.07
		Line Description:	For Warehouse Automotive Stock For Warehouse Automotive Stock			
0167860	11/09/12	P	Waterline Technologies Inc	0000014520		84.05
		Line Description:	Pool Chemicals 4 DRC			
0167861	11/09/12	P	Waterpointe Custom Home Builders Inc	0000000827		500.00
		Line Description:	Refund Permit #PS10-00263			
0167862	11/09/12	P	West Coast Equipment Inc	0000004749		413.61
		Line Description:	Street Sweeper Brooms			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167863	11/09/12	P	Westates	0000004505		28.96
		Line Description:	City Official Seal 4 City Clrk			
0167864	11/09/12	P	Western Transit Systems Inc	0000011971		6,590.88
		Line Description:	Sr Mobility Program Oct 2012			
0167865	11/09/12	P	Westminster Press Inc	0000008619		9,225.72
		Line Description:	Mailer Printing Svs Mailer Printing Svs			
					TOTAL	**$816,094.96**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167866	11/09/12	P	Amanda Rosado	0000003231		1,081.39
		Line Description:	Deduction Check 1223			
0167867	11/09/12	P	CalPERS Long-Term Care Program	0000006287		281.67
		Line Description:	Deduction Check 1223			
0167868	11/09/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1223			
0167869	11/09/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1223			
0167870	11/09/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1223			
0167871	11/09/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1223			
0167872	11/09/12	P	Pennsylvania SCDU	0000021494		247.68
		Line Description:	Deduction Check 1223			
0167873	11/09/12	P	Robin Stafford	0000021522		778.82
		Line Description:	Deduction Check 1223			
0167874	11/09/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1223			
0167875	11/09/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1223			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167876	11/09/12	P	State of California	0000001546		300.00
		Line Description:	Deduction Check 1223			
0167877	11/09/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1223			
0167878	11/09/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1223			
0167879	11/09/12	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1223			
					TOTAL	**$6,179.39**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Nov 08,2012
Run Time 11:59:59 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167750	11/09/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	0.00

End of Report