WARRANT RESOLUTION NO. 2446

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 20th day of November, 2012.

ATTEST:

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

Bank: CITY
Cycle: EOM

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0161077	10/29/2012	V	Leslie Harrison	0000002467	01/31/12	(526.74)

Line Description: Check never received. Stop payment placed on 10/26/12 and check re-issued.

TOTAL ($526.74)

0.*

526.74-
509.50-
13,792.47+
23,804.38+
1,311,780.09+
005
1,348,340.70*

End of Report

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0148301	10/29/2012	V	Tracy Jones	0000002778	09/17/10	(150.00)
		Line Description:	Check never received. Stop payment placed on 10/26/12 and check re-issued.			
0166378	10/30/2012	V	Steven Spirkoff	0000001466	09/07/12	(109.50)
		Line Description:	Check issued to wrong payee due to incorrect information on Data Ticket web site. Check re-issued to correct			
0167194	10/31/2012	V	Eber Vega	0000007504	10/12/12	(250.00)
		Line Description:	10/31/12 Vendor accidentally washed the check and some numbers were not legible. Unable to deposit. Void and			
					TOTAL	**($509.50)**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000394	11/02/12	P	Apple One Employment Services	0000001055		3,548.76
		Line Description:	Temp Svs-Planning 9/24-9/28/12 Temp Svs-Recreation 9/24-9/26 Temp Svs-Cntl Svs 9/24-9/28/12 Temp Svs-CEO 9/24-9/28/12 Temp Svs-HR 9/24-9/28/12			
000395	11/02/12	P	Bureau Veritas North America Inc	0000016616		9,035.00
		Line Description:	Permit Tech Svs-Sept 12			
000396	11/02/12	P	Theodore Robins Ford	0000004245		1,208.71
		Line Description:	Sensor Assembly for Unit #792 Sleeves for Unit #716 Alternator for Unit #787 Sender for Unit #425 Bracket for Unit #530 Nut for Unit #713			
					TOTAL	**$13,792.47**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001009	10/31/12	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Nov 2012			
001010	10/31/12	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Nov 2012			
001011	10/31/12	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment Nov 2012			
001012	10/31/12	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Nov 2012			
001013	10/31/12	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Nov 2012			
001014	10/31/12	P	Edmond Zuorski	0000005299		1,009.04
		Line Description:	1% Supplemental Pay Nov 2012			
001015	10/31/12	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Nov 2012			
001016	10/31/12	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Nov 2012			
001017	10/31/12	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Nov 2012			
001018	10/31/12	P	George P Wilson	0000004564		660.78
		Line Description:	1% Supplemental Pay Nov 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001019	10/31/12	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Nov 2012			
001020	10/31/12	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment Nov 2012			
001021	10/31/12	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Nov 2012			
001022	10/31/12	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Nov 2012			
001023	10/31/12	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Nov 2012			
001024	10/31/12	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Nov 2012			
001025	10/31/12	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Nov 2012			
001026	10/31/12	P	Thomas Boylan	0000001366		115.97
		Line Description:	1% Supplemental Pay Nov 2012			
001027	10/31/12	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Nov 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001028	10/31/12	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Nov 2012			
					TOTAL	**$23,804.38**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167594	11/02/12	P	AmeriNational Community Services Inc	0000010071		44,464.00
		Line Description:	SFH Rehab Loan-Allen			
0167595	11/02/12	P	Black Rock Construction Company	0000003627		470,701.68
		Line Description:	Construction Contract #12-04 Retentions Payable Proj #12-04			
0167596	11/02/12	P	City of Costa Mesa	0000001832		165,943.34
		Line Description:	Wkrs Comp Reimb Ck Reg10/22/12 Wkrs Comp Reimb Ck Reg10/15/12			
0167597	11/02/12	P	City of Huntington Beach	0000002599		54,461.00
		Line Description:	Jail Booking Fee 7/1-9/30/12 Helicopter Svs-Aug 12 Helicopter Svs-Sept 12			
0167598	11/02/12	P	Commercial Cleaning Systems Inc	0000002353		53,542.56
		Line Description:	Janitorial Svs-Aug 2012 Janitorial Svs-Sept 2012			
0167599	11/02/12	P	Jones & Mayer	0000014653		113,897.96
		Line Description:	Acosta Appeal City Clerk Madeline Hansen Fire Finance John Doe Development Services Gary DeLaRosa City Council Code Enforcement CMCEA Quality of LIfe Group			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Public Services			
			Police-440 Fair Dr			
			Police			
			Parks & Rec			
			G Pancescu			
			Kathleen/Mark Olson			
			Braden & Aut Olsen			
			Newport Condo Assoc			
			Mila McVay			
			Litigation			
			Marla James			
			Marla James			
			Human Resources			
			Housing			
			Homeless Task Force			
			Gregory Head			
			Vickie Zamora			
			Joel A Williams			
			Williams			
			PD Communications			
			Robert Taft Sr			
			Hyun M Suk			
			Successor Agency			
			Luz Evelia G Rosas			
			Risk Management			
			CEO			
			City Attorney			
			David Bartholomew			
			Bartle			
			CEM Builders			
			Brown Act Violation			
			Asoc De Jornaleros			
0167602	11/02/12	P	LINA	0000015623		19,760.01
		Line Description:	Premium for October 2012			
0167603	11/02/12	P	Land Forms Landscape Construction	0000020471		137,085.63

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Construction Contract #11-06 Retentions Payable Proj #11-06			
0167604	11/02/12	P	Mesa Consolidated Water District	0000003144		34,940.00
		Line Description:	2229 Fairview 8/27-10/23/12 970 Arlington 9/17-10/15/12 3143 Bear 9/17-10/15/12 695 W 19th 8/20-10/16/12 567 W 18th 8/20-10/16/12 2150 Maple 8/28-10/24/12 567 W 18th 8/20-10/16/12 570 W 18th 8/20-10/16/12 782 Sahlimar 8/20-10/16/12 1015 1/2 W19th 8/21-10/17/12 1035 W 19th 8/21-10/17/12 FS #4 9/17-10/15/12 NCC 8/20-10/16/12 NCC 8/20-10/16/12 FS #3 8/20-10/16/12 3400 Samlley 9/17-10/15/12 NCC 8/20-10/16/12 1870 Anaheim 8/20-10/16/12 Hist Soc 8/20-10/16/12 420 1/2 W 19th 8/21-10/17/12 524 1/2 W 19th 8/22-10/18/12 1900 Adams 9/17-10/15/12 970 Arbor 8/27-10/23/12 2115 Canyon 8/27-10/23/12 1200 Victoria 9/17-10/15/12 1845 Park 8/20-10/16/12 DRC 8/20-10/16/12 1000 Victoria 8/29-10/25/12 985 1/2 Victoria 8/23-10/22/12 900 Victoria 8/29-10/25/12 861 1/2 Victoria 8/23-10/22/12 751 Victoria 8/22-10/18/12 640 Victoria 8/28-10/24/12 500 Victoria 8/28-10/24/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1261 1/2 Raleigh 8/28-10/24/12 628 1/2 W 19th 8/22-10/18/12 695 1/2 W 19th 8/20-10/16/12 562 1/2 W 19th 8/22-10/18/12 720 1/2 W 19th 8/22-10/18/12 DRC 8/20-10/16/12 FS #3 8/20-10/16/12 1065 Sea Bluff 8/27-10/23/12 2109 Canyon 8/27-10/23/12 970 Arobr 8/23-10/22/12 2150 Maple 8/28-10/24/12 523 Hamilton 8/22-10/18/12 570 W 18th 9/17-10/15/12			
0167607	11/02/12	P	Mesa Verde Partners	0000006080		26,425.00
		Line Description:	CIP/Video Surveillance @ CMCC			
0167608	11/02/12	P	Orange County Treasurer Tax Collector	0000003489		16,489.75
		Line Description:	Parking Citatn Process-Sep2012			
0167609	11/02/12	P	Paragon Partners Limited	0000009847		20,304.86
		Line Description:	PSA-Proj A N @ Sunflower PSA-Proj B S @ Adams PSA-Proj B S @ Adams PSA-Proj B S @ Adams PSA-Proj A N @ Sunflower PSA-Proj A N @ Sunflower PSA-Proj A N @ Sunflower PSA-Proj B S @ Adams			
0167610	11/02/12	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-Portable Restrm Oct 2012			
0167611	11/02/12	P	AFC Sushi	0000002366		10.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Rfnd Business License-BL037327			
0167612	11/02/12	P	AFLAC	0000012253		10,815.20
		Line Description:	Cancer Premium-Oct 12 STD Premium-Oct 12			
0167613	11/02/12	P	AT & T	0000001107		2,769.06
		Line Description:	Red Phone FireSta#6 9/20-10/19 Red Phone FireSta#4 9/20-10/19 Red Phone FireSta#2 9/20-10/19 Red Phone FireSta#5 9/20-10/19 LionsPrk Basebll Fld9/24-10/23 DRC Alarm 9/20-10/19/12 Balearic Center Fax 9/15-10/14 Farm Sport Complex 9/20-10/19 RMATS-CivicCenter 9/20-10/19 Fire Emergency Line 9/20-10/19 SCPL Substation 9/17-10/16/12 Local Usage 9/15-10/14/12 Metro Net 9/20-10/19/12 PRI Circuit Inbound Trunk 9/20 RMATS-NCC Complex9/24-10/23/12 SrCtr FacilitiesDSL 9/24-10/23 SrCtr FacilitiesDSL 9/24-10/23 SrCtr FacilitiesDSL 9/24-10/23 RMATS-Fire Sta#6 9/22-10/21/12 NCC DSL Line 9/19-10/18/12 Lions Park 9/19-10/18/12 RMATS-Fire Sta#4 9/20-10/19 Red Phone FireSta#3 9/20-10/19 Red Phone FireSta#1 9/20-10/19 800Mhz Radio Link9/20-10/19/12			
0167615	11/02/12	P	AT & T	0000001107		106.00
		Line Description:	NCC DSL Line 10/20-11/19/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167616	11/02/12	P	Aimee Marble	0000000876		75.00
		Line Description:	Refund Rec Receipt 2000313.002			
0167617	11/02/12	P	Alejandra Suarez	0000017958		250.00
		Line Description:	Refund Rec Receipt 2000318.002			
0167618	11/02/12	P	Alex Hsu	0000002345		100.00
		Line Description:	Refund Rec Receipt#2000309.002			
0167619	11/02/12	P	Allstar Fire Equipment Inc	0000000986		322.17
		Line Description:	Boots-Lilly			
0167620	11/02/12	P	Alonzo H Parker III	0000016232		92.00
		Line Description:	Basketball Referee 10/22/12			
0167621	11/02/12	P	American Joe	0000002361		20.00
		Line Description:	Rfnd Business License-BL035022			
0167622	11/02/12	P	Andi Leclerc	0000000674		92.00
		Line Description:	Refund Rec Receipt#2000300.002			
0167623	11/02/12	P	Andrew Harris	0000021289		126.00
		Line Description:	Prevention 1A			
0167624	11/02/12	P	Angels Service	0000014428		12.00
		Line Description:	Rfnd Business License-BL008728			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167625	11/02/12	P	Anthony Monteleone	0000021339		260.00
		Line Description:	Softball Umpire 10/4-10/25/12			
0167626	11/02/12	P	Anthony Vitello	0000021279		126.00
		Line Description:	Training Instructor 1B			
0167627	11/02/12	P	Ariel Supply	0000006035		485.09
		Line Description:	Toner Cartridges Toner Cartridges			
0167628	11/02/12	P	Audrey Ruvalcaba	0000014417		100.00
		Line Description:	Refund Rec Receipt#2000296.002			
0167629	11/02/12	P	Azizeh Alfi	0000000311		15.00
		Line Description:	Refund Dog License Fee-AL12061			
0167630	11/02/12	P	Battery Specialties	0000001214		38.57
		Line Description:	Irrigation Supplies			
0167631	11/02/12	P	Blue Sky Outfitters Inc	0000013653		346.44
		Line Description:	Basketball Cham Shirts-Smmr Ad			
0167632	11/02/12	P	Bound Tree Medical LLC	0000011695		4,194.60
		Line Description:	Paramedic Suplies			
0167633	11/02/12	P	Brenda Emrick	0000014473		193.43
		Line Description:	CERT Supplies			
0167634	11/02/12	P	Brighter Smile Dental	0000002376		10.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Rfnd Business License-BL026442			
0167635	11/02/12	P	Bruce Hildebrand	0000000713		25.00
		Line Description:	Refund Dog License Fee-AL13150			
0167636	11/02/12	P	Bryan Wells	0000000875		109.50
		Line Description:	Refund Citation K114531			
0167637	11/02/12	P	CAPF	0000004755		1,501.50
		Line Description:	Firefighter LTD-Nov 2012			
0167638	11/02/12	P	CBE	0000015149		842.04
		Line Description:	Copier 7/5/12-7/4/13 Overage Charge 6/5-7/4/12 Copier Overage Charge 9/5-10/4			
0167639	11/02/12	P	CDW Government Inc	0000005402		515.13
		Line Description:	DVDs for Telecomm 19" HP Monitors Cr 4 DVDs Return			
0167640	11/02/12	P	CLEA	0000004754		2,866.50
		Line Description:	Police Officer LTD-Nov 2012			
0167641	11/02/12	P	CNC Engineering Inc	0000008798		10,060.00
		Line Description:	Harbor/Adams Intrsctn-Aug 12 Harbor/Adams Intrsctn-July 12 Habro/Adams Intrsctn-July 12			
0167642	11/02/12	P	CSG Consultants Inc	0000001887		1,518.12
		Line Description:	Bldg Plan Review-Sept 12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167643	11/02/12	P	California Vehicle Transport	0000005078		6.00
		Line Description:	Rfnd Business License-BL013141			
0167644	11/02/12	P	Campbell Davidson	0000002354		15.00
		Line Description:	Refund Dog License Fee-AL18393			
0167645	11/02/12	P	Carrera Shea	0000005025		80.00
		Line Description:	Refund Rec Receipt 2000314.002			
0167646	11/02/12	P	Celia Gutierrez	0000000174		100.00
		Line Description:	Refund Rec Receipt 2000317.002			
0167647	11/02/12	P	Central Coast Surface Grinding Inc	0000011883		8,637.36
		Line Description:	Sidewalk Grinding Svs			
0167648	11/02/12	P	Charles Lawrence	0000021336		208.00
		Line Description:	Softball Umpire 10/14-10/23/12			
0167649	11/02/12	P	Christopher D Jacques	0000000675		100.00
		Line Description:	Refund Rec Receipt#85525			
0167650	11/02/12	P	Claudia Gallardo	0000002585		96.00
		Line Description:	Refund Rec Receipt#2000297.002			
0167651	11/02/12	P	Clean Street	0000001098		700.00
		Line Description:	Pressure Wash Sweeping			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167652	11/02/12	P	Coast Transmission	0000001704		3,615.64
		Line Description:	Flywheel Repair-#707 Starter Repair-#217 Transmission Rebuild-#706			
0167653	11/02/12	P	Coastal Secure Shredding	0000002365		12.00
		Line Description:	Rfnd Business License-BL033739			
0167654	11/02/12	P	Cobblers Bench	0000001711		70.00
		Line Description:	Boots Re-Sole-Dibble			
0167655	11/02/12	P	Cognify Inc	0000021424		2,376.00
		Line Description:	IT Consulting-Sept 12			
0167656	11/02/12	P	Costa Mesa Lock & Key	0000001817		22.90
		Line Description:	WSS Duplicate Keys			
0167657	11/02/12	P	Costa Mesa Senior Corporation	0000001822		3,398.00
		Line Description:	CDBG 1st Qtr Grant 2012-13			
0167658	11/02/12	P	County of Orange District Attorney	0000003484		702.00
		Line Description:	District Attorney Jul-Sept 12			
0167659	11/02/12	P	Craftsmen Auto Body	0000021273		6.00
		Line Description:	Rfnd Business License-BL031142			
0167660	11/02/12	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 10/22/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167661	11/02/12	P	Creative Forms Design	0000004805		10.00
		Line Description:	Rfnd Business License-BL006749			
0167662	11/02/12	P	Crown Ace Hardware	0000004751		84.77
		Line Description:	Supplies Supplies			
0167663	11/02/12	P	Cummins & White LLP	0000021518		9,982.50
		Line Description:	Legal Svs-Sept 12			
0167664	11/02/12	P	DWS Investments Distributors Inc	0000002363		20.00
		Line Description:	Rfnd Business License-BL037709			
0167665	11/02/12	P	David Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Nov 2012			
0167666	11/02/12	P	Dennis Harris	0000002466		92.00
		Line Description:	Basketball Referee 10/15/12			
0167667	11/02/12	P	Donald Spengler	0000002364		16.50
		Line Description:	Rfnd Business License-BL009522			
0167668	11/02/12	P	Donna Magrina	0000002360		15.00
		Line Description:	Refund Dog License Fee-AL19815			
0167669	11/02/12	P	Eber Vega	0000007504		250.00
		Line Description:	Instructor Payment-Fall 12 Instructor Payment-Fall 12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167670	11/02/12	P	Eberhard Equipment Company	0000002078		298.79
		Line Description:	Hose/Fitting-#341			
0167671	11/02/12	P	Entenmann Rovin Company	0000002130		63.03
		Line Description:	Silver Namet Bars			
0167672	11/02/12	P	Expo Propane Inc	0000017819		498.85
		Line Description:	Propane 4 Corp Yard			
0167673	11/02/12	P	Fed Ex Corp	0000002190		27.51
		Line Description:	Ground Delivery			
0167674	11/02/12	P	Feed Barn	0000002192		106.64
		Line Description:	K-9 Food & Supplies			
0167675	11/02/12	P	Fire Information Support Services Inc	0000006757		3,750.00
		Line Description:	FireRMS Upgrade/Trng			
0167676	11/02/12	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Nov 2012			
0167677	11/02/12	P	Galls Inc	0000002297		510.12
		Line Description:	Uniforms-Gardner			
0167678	11/02/12	P	Government Finance Officers Association	0000002388		840.00
		Line Description:	13 Mbrshp-BY, CO, CT Jan-Dec13			
0167679	11/02/12	P	Grainger	0000002393		215.50
		Line Description:	Portable Vacuum-DRC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167680	11/02/12	P	Hoag Memorial Hospital Presbyterian	0000002546		779.00
		Line Description:	Industrial Injury Treatment-FM			
0167681	11/02/12	P	International Society of Arboriculture	0000002694		170.00
		Line Description:	2013 Mbrshp-B Hartley			
0167682	11/02/12	P	Irvine Pipe & Supply Inc	0000002711		18.02
		Line Description:	Faucet Parts-FS #2			
0167683	11/02/12	P	J Carmen Zuniga	0000000890		26.00
		Line Description:	Refund Rec Receipt 2000310.002			
0167684	11/02/12	P	Jason Funk	0000002278		50.00
		Line Description:	Rfnd Business License-BL028017			
0167685	11/02/12	P	Jeffrey Johnson	0000003088		79.00
		Line Description:	Refund Rec Receipt#2000299.002			
0167686	11/02/12	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 10/16/12			
0167687	11/02/12	P	John Dickens Inc	0000013808		7,505.29
		Line Description:	Construction Project			
0167688	11/02/12	P	Josephine Sandoval	0000002348		76.00
		Line Description:	Refund Rec Receipt#2000308.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167689	11/02/12	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay Nov 2012			
0167690	11/02/12	P	Joyce LaPointe	0000006332		99.44
		Line Description:	Supervisory Leadership-JL			
0167691	11/02/12	P	Kabbara Engineering	0000002795		4,702.50
		Line Description:	On-Call Trfc Engnr Svs-Spet 12			
0167692	11/02/12	P	Katharine Messerschmidt	0000000094		12.50
		Line Description:	Refund Dog License Fee-AL08201			
0167693	11/02/12	P	Kevin Reddy	0000020597		750.00
		Line Description:	College Tuition Reimb-Summer12			
0167694	11/02/12	P	Keyser Marston Associates Inc	0000002824		10,300.00
		Line Description:	Professional Svs-Sept 12			
0167695	11/02/12	P	Kim Carver	0000021533		164.00
		Line Description:	Rfnd LTD Overpayment Apr-Aug10			
0167696	11/02/12	P	Lawrence P Shield	0000017089		312.00
		Line Description:	Softball Umpire 10/17-10/26/12			
0167697	11/02/12	P	Leslie Harrison	0000002467		526.74
		Line Description:	Qrtly Retiree Med Ins Payment Qrtly Retiree Med Ins Payment			
0167698	11/02/12	P	Lilley Planning Group	0000021428		3,420.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Contract Planner 9/24-10/5/12			
0167699	11/02/12	P	Lucien Mehanna	0000000932		30.00
		Line Description:	Refund Rec Receipt 2000316.002			
0167700	11/02/12	P	Major Surplus & Survival Inc	0000021499		1,401.49
		Line Description:	Sales Tax (7.25%) Tactical Mammoth Bags Sewn On Velco Strips Shipping Fee			
0167701	11/02/12	P	Management Partners Inc	0000013115		2,976.00
		Line Description:	CM Interim Mgmt Svcs 9/16-30			
0167702	11/02/12	P	Marc Kelly	0000021379		92.00
		Line Description:	Basketball Referee 10/16/12			
0167703	11/02/12	P	Marx Brothers Fire Extinguisher Company	0000003073		1,047.48
		Line Description:	Fire Extinguishers			
0167704	11/02/12	P	Melad & Associates	0000005068		1,831.46
		Line Description:	Plan Check Services			
0167705	11/02/12	P	Mesa Muffler Service Inc	0000003148		52.32
		Line Description:	Fab Pipe for Unit #386			
0167706	11/02/12	P	Michael De La Rosa	0000016512		312.00
		Line Description:	Softball Umpire 10/16-10/25/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167707	11/02/12	P	Miller Equipment Company	0000005774		706.33
		Line Description:	Oil Pump			
0167708	11/02/12	P	Nancy Sauceda	0000004569		75.00
		Line Description:	Refund Rec Receipt 2000311.002			
0167709	11/02/12	P	Noack Trophy & Engraving Company	0000003360		42.29
		Line Description:	Retirement Plates- RM, JG			
0167710	11/02/12	P	Norman A Traub Associates	0000013815		1,061.06
		Line Description:	HR Legal Srvcs 9/12-9/28/12			
0167711	11/02/12	P	Office Max Incorporated	0000020710		1,517.23
		Line Description:	Office Supplies-CEO			
			Office Supplies-Dev Srvcs			
			Office Supplies-Finance Treas			
			Office Supplies-Transp Pub Dev			
			Office Supplies-Recreation NCC			
			Office Supplies-PD Records			
			Office Supplies-PD Admin			
			Office Supplies-HR			
			Office Supplies-Fire Admin			
			Office Supplies-Eng St Improve			
			Office Supplies-City Clerk			
0167712	11/02/12	P	Pacific Typewriter & Communications Inc	0000003529		348.75
		Line Description:	Typewriter Maint 1st Pymnt			
0167713	11/02/12	P	Pringles	0000003683		78.22
		Line Description:	Repair Mini-Blinds @ New C/Y			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167714	11/02/12	P	QC Supply	0000012924		947.84
		Line Description:	Disposable Coveralls 4 SIU			
0167715	11/02/12	P	Qingli Liang	0000000935		75.00
		Line Description:	Refund Rec Receipt 2000312.002			
0167716	11/02/12	P	Quartermaster	0000007120		736.40
		Line Description:	Uniform 4 Sgt J Souza Uniform 4 CSI M Ortiz Uniform 4 CSI M Ortiz Credit 4 Double Billing-Ortiz Uniform 4 Offcr M Beckner Uniform 4 RecordsTech Duesund Uniform 4 RecordsTech Duesund			
0167717	11/02/12	P	Quentin W McKenzie	0000011175		184.00
		Line Description:	Basketball Referee 10/15-10/23			
0167718	11/02/12	P	Rafaela Hernandez	0000000936		250.00
		Line Description:	Refund Rec Receipt 2000319.002			
0167719	11/02/12	P	Rincon Truck Center	0000013236		484.88
		Line Description:	Bake Cleaning - Supplies			
0167720	11/02/12	P	Rosemary Vidales	0000004418		112.96
		Line Description:	Meals & Miles 4 Comm Trng			
0167721	11/02/12	P	Safety Kleen Corp	0000003890		237.11
		Line Description:	Waster Disposal 4 Cntrl Svcs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167722	11/02/12	P	SolarCity Corporation	0000004629		2,170.99
		Line Description:	NCC Solar Energy-Sept 12			
0167723	11/02/12	P	Soraya Julian	0000018089		76.00
		Line Description:	Refund Rec Receipt 2000307.002			
0167724	11/02/12	P	Southern California Edison Company	0000004088		879.72
		Line Description:	3120 manistree 9/20-10/23/12 867 Prospect Pl9/20-10/23/12 350 Bristol 9/7-10/10/12 348 E17th 9/24-10/25/12 2301 Harbor 9/21-10/24/12 3351 Sakioka 9/24-10/25/12 3349 Sakipoka 9/24-10/25/12 5551/2 Paularino 9/20-10/23/12 Davis Filed 9/26-10/29/12			
0167725	11/02/12	P	Southern California Gas Company	0000004092		1,372.13
		Line Description:	DRC 9/20-10/18/12 NCC 9/20-10/18/12 FS #1 9/25-10/23/12 Telecomm 9/21-10/19/12 2310 Placentia 9/21-10/19/12 2300 Placentia 9/21-10/19/12 PD 9/21-10/19/12 FS #4 9/21-10/19/12 FS #3 9/20-10/18/12 DRC Pool 9/20-10/18/12 FS #2 9/24-10/22/12 FS #6 9/27-10/25/12 567 W18th 9/20-10/18/12 FS #5 9/21-10/19/12			
0167726	11/02/12	P	Sprint	0000015635		2,050.16

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cellular Charges for PD			
0167727	11/02/12	P	Sprint	0000015635		442.11
		Line Description:	Subpoena Compliance Fee 4 PD			
0167728	11/02/12	P	Steve Clever	0000010800		286.00
		Line Description:	Softball Umpire 10/17-10/25/12			
0167729	11/02/12	P	Target Solutions	0000021515		6,600.00
		Line Description:	Online Training Course			
0167730	11/02/12	P	Thales Consulting Inc	0000010332		2,250.00
		Line Description:	Prep FY11-12 St Cntrllrs Rpt			
0167731	11/02/12	P	The Bank of New York Mellon	0000005664		3,250.00
		Line Description:	IRS Rebate Calculation			
0167732	11/02/12	P	Tracy Jones	0000002778		150.00
		Line Description:	Fire Prevention 3A Course Fire Prevention 3A Course			
0167733	11/02/12	P	Turnout Maintenance Company LLC	0000020182		347.16
		Line Description:	Turnout Clean &Repairs-3 Empls			
0167734	11/02/12	P	US HealthWorks	0000006765		911.29
		Line Description:	DOT HR Drug Testing Industrial Injury Treatment-KF Industrial Injury Treatment-MS Industrial Injury Treatment-GC DOT Risk Drug Testing			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167735	11/02/12	P	Uline	0000010970		1,060.29
		Line Description:	PD Property Fire Safe Cabinet			
0167736	11/02/12	P	Underwriters Laboratories Inc	0000005786		725.00
		Line Description:	Inspection for Unit #517			
0167737	11/02/12	P	United Rentals Northwest Inc	0000010121		331.51
		Line Description:	Driver Retrofit Kit 4 Unit 961			
0167738	11/02/12	P	VA Consulting Inc	0000019471		4,245.07
		Line Description:	PSA-Harbor/Victoria Design			
0167739	11/02/12	P	Van Bye	0000017506		92.00
		Line Description:	Basketball Referee 10/23/12			
0167740	11/02/12	P	Vic Duong	0000011215		156.00
		Line Description:	Softball Umpire 10/16-10/23/12			
0167741	11/02/12	P	Volt Management Corp	0000021383		1,219.20
		Line Description:	Warehouse Temp Svcs PE10/14/12 Warehouse Temp Svcs PE10/21/12			
0167742	11/02/12	P	Vulcan Materials Company	0000007403		2,583.52
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167743	11/02/12	P	Waxie Sanitary Supply	0000004480		2,366.14
		Line Description:	Towel Rack for PD Jail For Warehouse Floor Stock			
0167744	11/02/12	P	West Coast Equipment Inc	0000004749		413.61
		Line Description:	Street Sweeper Brooms			
0167745	11/02/12	P	Yesenia Romero	0000000951		30.00
		Line Description:	Refund Rec Receipt 2000315.002			
					TOTAL	**$1,311,780.09**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Nov 01,2012
Run Time 1:18:00 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167600	11/02/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0167601	11/02/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0167605	11/02/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
0167606	11/02/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
0167614	11/02/12	O	AT & T *Line Description:* Overflow	0000001107	0.00
				TOTAL	**0.00**

End of Report