WARRANT RESOLUTION NO. 2445

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-22 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

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000385	10/26/12	P	Adamson Police Products	0000014519		3,840.01
		Line Description:	Cigar Plug Cord Dash Light Shipping Fee Sales Tax (7.75%)			
000386	10/26/12	P	Apple One Employment Services	0000001055		3,262.23
		Line Description:	Temp Svs-Planning 9/17-9/21/12 Temp Svs-HR 9/17-9/20/12 Temp-Recreation 9/17-9/21/12 Temp Svs-CEO 9/17-9/21/12 Temp Svs-Cntrl Svs 9/17-9/21/1			
000387	10/26/12	P	Ariel Supply	0000006035		1,250.06
		Line Description:	Printer Cartridges Toner Cartridges Toner Cartridges			
000388	10/26/12	P	CBE	0000015149		1,410.52
		Line Description:	Copiert Maint 10/5-11/4/12 Overage Fee 9/5-10/4/12 Overage Fee 9/5-10/4/12 Copier Maint-Oct 12			
000389	10/26/12	P	FM Thomas Air Conditioning Inc	0000017151		4,600.00
		Line Description:	HVAC Maint-Aug 12			
000390	10/26/12	P	Hub Auto Supply	0000002584		1,695.59
		Line Description:	Auto Supplies-Sept 2012			
000391	10/26/12	P	Interstate Batteries of California Coast	0000002700		1,057.93
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000392	10/26/12	P	Riteway	0000012259		1,271.00
		Line Description:	Body Repairs to Unit #716 Body Repairs to Unit #725 Body Repairs to Unit #717			
000393	10/26/12	P	Theodore Robins Ford	0000004245		5,198.88
		Line Description:	Converters for Unit #132 Paint/Repair Left Rear Door Sensor Assembly for Unit #132 Oil Cooler & Screw 4 Unit #704 Adaptor for Unit #724 Hose Assembly for Unit #704 Weatherstrip for Unit #710			
					TOTAL	**$23,586.22**

End of Report

Bank: DDP1
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001004	10/26/12	P	Costa Mesa Employees Association	0000006284		4,689.26
		Line Description:	Deduction Check 1222			
001005	10/26/12	P	Costa Mesa Executive Club	0000006286		195.00
		Line Description:	Deduction Check 1222			
001006	10/26/12	P	Costa Mesa Firefighters Association	0000001812		6,146.51
		Line Description:	Deduction Check 1222			
001007	10/26/12	P	Costa Mesa Police Association	0000001819		7,020.00
		Line Description:	Deduction Check 1222			
001008	10/26/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1222			
					TOTAL	**$18,250.77**

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167431	10/26/12	P	CNC Engineering Inc	0000008798		29,237.28
		Line Description:	10,44,104 Alleys Design-Sep12 Desing Survey Alley 10-Sept 12 Fairview Dev Cntr Imp-Sept 12 Professional Svs-Jul 12 Professional Svs-Oct 11 Professional Svs-Nov 11 Professional Svs-Mar 12 Professional Svs-Aug 12 Professional Svs-May 12			
0167432	10/26/12	P	CT & F Inc	0000021402		86,813.28
		Line Description:	Construction Contract #11-10 Retentions Payable Proj #11-10			
0167433	10/26/12	P	Costa Mesa Senior Center	0000001824		60,000.00
		Line Description:	2nd Qtr 2012-13 Grant			
0167434	10/26/12	P	Interfinish Corporation	0000014766		40,363.00
		Line Description:	Addtional Work @ CM Yard Furnish & Install Demo, Furnish & Install Addtional Work @ Sr Cntr			
0167435	10/26/12	P	Land Forms Landscape Construction	0000020471		76,510.25
		Line Description:	Construction Contract #11-06			
0167436	10/26/12	P	Midori Gardens Inc	0000017059		37,809.67
		Line Description:	September 2012 Landscape Maint Aerify Balearic Center Aerify TW Sports Complex			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167437	10/26/12	P	Motorola	0000003246		37,733.85
		Line Description:	Maint & Support 10/1-12/31/12			
0167438	10/26/12	P	Orange County City Hazardous Materials	0000003429		16,059.73
		Line Description:	FY12/13 Fair Share Contributn			
0167439	10/26/12	P	Orange County Transportation Authority	0000003456		29,600.00
		Line Description:	SR-55 Access Study Match Pymnt			
0167440	10/26/12	P	Orange County Treasurer Tax Collector	0000003489		32,629.00
		Line Description:	2ndQtr 12/13 800Mhz CostAllctn			
0167441	10/26/12	P	Southern California Edison Company	0000004088		45,117.03
		Line Description:	Fac & Equip 11/1-11/30/12 1040 Paularino 9/14-10/17/12			
0167442	10/26/12	P	St George Construction Inc	0000021493		142,167.50
		Line Description:	Construction Contract #12-11 Retentions Payable Proj #12-11			
0167443	10/26/12	P	US Bank	0000002228		38,797.76
		Line Description:	Misc ProcurementCard Purchases			
0167444	10/26/12	P	1st Jon Inc	0000018321		25.00
		Line Description:	Business License Rfnd BL039634			
0167445	10/26/12	P	AHMC Anaheim Regional Medical Center	0000021276		4,500.00
		Line Description:	Victim Physical-CASE1211312 Victim Physical-CASE1211703 Victim Physical-CASE1210608			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Victim Physical-CASE1211742 Victim Physical-CASE1211719 Victim Physical-CASE1211452			
0167446	10/26/12	P	ARCO Business Solutions	0000018562		526.68
		Line Description:	Fuel 7/1-7/15/12			
0167447	10/26/12	P	AT & T	0000001107		166.23
		Line Description:	911 Cama Trunks 7/14-8/13/12			
0167448	10/26/12	P	AT & T	0000001107		31.76
		Line Description:	Wakeham Park 9/10-10/9/12 Firewall Fire Sta#1 9/10-10/9			
0167449	10/26/12	P	AW Direct Inc	0000008191		142.46
		Line Description:	Load Equalizer/Tube			
0167450	10/26/12	P	Allstar Fire Equipment Inc	0000000986		444.53
		Line Description:	Boots-Lilly Boots-Brown			
0167451	10/26/12	P	American LaFrance of Los Angeles	0000010122		698.67
		Line Description:	Supplies			
0167452	10/26/12	P	Anthony's Pure Water Systems	0000021497		664.90
		Line Description:	Evaporator Repair-DRC			
0167453	10/26/12	P	Aramark Correctional Services Inc	0000013108		252.22
		Line Description:	Jail Feed Svs 8/31-9/21/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167454	10/26/12	P	AutoZone	0000019364		223.01
		Line Description:	Supplies Dash Cover-#109			
0167455	10/26/12	P	Bank of America-Account Analysis	0000001173		2,936.41
		Line Description:	Acct Analysis Fee Jul-Sept 12			
0167456	10/26/12	P	Barron Audio Visual Services	0000021507		100.71
		Line Description:	A/V Support Svs-Audio Engrng			
0167457	10/26/12	P	Bay Ornamental Iron Inc	0000001217		14,295.00
		Line Description:	Fabricate & Install-CM HistSoc			
0167458	10/26/12	P	Bound Tree Medical LLC	0000011695		133.44
		Line Description:	Paramedic Suplies Paramedic Suplies			
0167459	10/26/12	P	CDW Government Inc	0000005402		159.83
		Line Description:	DVDs for Telecomm			
0167460	10/26/12	P	CPRS District X	0000001852		80.00
		Line Description:	CPRS X Trng Reg-4 Emplys 11/28			
0167461	10/26/12	P	California Forensic Phlebotomy Inc	0000001500		6,708.75
		Line Description:	Blood Test Svs-Sept 12			
0167462	10/26/12	P	Carl Warren & Company	0000001578		2,001.56
		Line Description:	Professional Svs 9/18-9/28/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167463	10/26/12	P	Cintas Document Management	0000016108		69.36
		Line Description:	Document Shredding Svs 9/28/12			
0167464	10/26/12	P	City of Newport Beach	0000003327		1,572.15
		Line Description:	Shrd Trfc Sgnl Maint Jan-Jun12			
0167465	10/26/12	P	Cognify Inc	0000021424		6,781.50
		Line Description:	IT Consulting-Jul 12 IT Consulting-Aug 12			
0167466	10/26/12	P	CoreLogic Information Solutions Inc	0000004774		190.00
		Line Description:	Property Detail-Sept 2012			
0167467	10/26/12	P	Costa Mesa Animal Hospital	0000005825		369.35
		Line Description:	K-9 Supplies 4 Tornado K-9 Supplies 4 Tornado K-9 Medical 4 Tornado			
0167468	10/26/12	P	Costa Mesa Lock & Key	0000001817		556.08
		Line Description:	New Lock Set 4 Sr Cntr Dulicate Keys 4 Shed			
0167469	10/26/12	P	Costa Mesa Police Explorer Post #198	0000013088		1,000.00
		Line Description:	OC Fair Explorer Svs Donation			
0167470	10/26/12	P	Creative Bus Sales Inc	0000020333		84.87
		Line Description:	Solenoid Kit			
0167471	10/26/12	P	Cristando House Inc	0000001872		1,439.00
		Line Description:	Custody Officers Trng			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Custody Officers Trng Custody Officers Trng			
0167472	10/26/12	P	Crystal Glass Inc	0000001885		424.22
		Line Description:	DRC Brokenn Window Replacement			
0167473	10/26/12	P	Data Ticket Inc	0000010929		4,510.85
		Line Description:	Prkng Citations Process-Sept12			
0167474	10/26/12	P	David Volz Design	0000004828		11,250.00
		Line Description:	Harbor Blvd Project-9/30/12			
0167475	10/26/12	P	De Lage Landen Financial Svs	0000019172		94.98
		Line Description:	Copier Lease-Oct 2012			
0167476	10/26/12	P	Department Issue Inc	0000005526		409.45
		Line Description:	Helmet-Rosado			
0167477	10/26/12	P	Dynatron Electric Co Inc	0000002068		424.22
		Line Description:	Voltage Regulators-#211 Alternator Labor			
0167478	10/26/12	P	Easi File Corporation	0000002074		179.44
		Line Description:	EASI File Hanger Pkg			
0167479	10/26/12	P	Eberhard Equipment Company	0000002078		518.84
		Line Description:	Hose/Fitting-#389 Hoses/Fitting-#181			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167480	10/26/12	P	Enterprise Rent A Car	0000002131		9,115.66
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0167481	10/26/12	P	Enterprise Rent A Car	0000002131		5,559.86
		Line Description:	Monthly Lease Charge-Oct 2012			
0167482	10/26/12	P	Express Pipe & Supply Co Inc	0000010920		141.78
		Line Description:	Cable 4 Drain Snake			
0167483	10/26/12	P	Fantasy Fountains Inc	0000003715		3,294.93
		Line Description:	Water Fountain Repair #2 Water Fountain Repair #3			
0167484	10/26/12	P	Filarsky & Watt LLP	0000002206		3,672.00
		Line Description:	Legal Svs 8/28-9/20/12			
0167485	10/26/12	P	Frazee Paint & Wallcovering	0000002271		38.75
		Line Description:	Graffiti Supplies Graffiti Supplies Graffiti Supplies			
0167486	10/26/12	P	G & K Services Inc	0000005132		1,240.56
		Line Description:	Uniforms-Fac Uniforms-St Swpng			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniforms-Telecomm Unifroms-DRC/NCC Uniforms-Streets Uniforms-Print Shop Uniforms-Fire Uniforms-Fleet Uniforms-Parks			
0167487	10/26/12	P	Gails Speedometer Service	0000002293		15.00
		Line Description:	Speedometer Calibration-#785			
0167488	10/26/12	P	General Petroleum Corporation	0000002389		2,261.87
		Line Description:	Oil-Corp Yard			
0167489	10/26/12	P	Govplace	0000015221		2,704.73
		Line Description:	DMM Memory Rewritable DVD Sales Tax (7.75%)			
0167490	10/26/12	P	Green Product Sales	0000005212		485.00
		Line Description:	Compressor Repair-TeWinkle Pk			
0167491	10/26/12	P	Haaker Equipment Company	0000002433		71.32
		Line Description:	Clamp-#403			
0167492	10/26/12	P	Haines & Company Inc	0000002435		899.31
		Line Description:	OC Criss Cross Directory			
0167493	10/26/12	P	Hanks Electrical Supplies	0000002445		325.08
		Line Description:	Lamps 4 Sr Cntr Electrical Tape-Sr Cntr			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167494	10/26/12	P	Hasler Mailing Systems Inc	0000001091		355.58
		Line Description:	Mailing Meter Rntl Jul-Sept 12			
0167495	10/26/12	P	Hireright Inc	0000021348		80.00
		Line Description:	Backgrround Check Applications			
0167496	10/26/12	P	Institute of Transportation Engineers	0000002717		286.62
		Line Description:	13 Mbrshp-Sethuraman			
0167497	10/26/12	P	Irvine Pipe & Supply Inc	0000002711		511.69
		Line Description:	Hardware Supplies Water Heater-Telecomm			
0167498	10/26/12	P	James Cole	0000004146		1,074.14
		Line Description:	1/6/12 Property Damage Sttlmnt			
0167499	10/26/12	P	Jesse Licardo	0000000860		500.00
		Line Description:	Refund Rec Receipt 85526			
0167500	10/26/12	P	Knorr Systems Inc	0000005036		377.73
		Line Description:	Carbon Dioxide-DRC Pool			
0167501	10/26/12	P	Kronos Inc	0000013093		3,369.13
		Line Description:	Annual Software Maintenance			
0167502	10/26/12	P	Lamartine Simons	0000001116		100.00
		Line Description:	Refund Rec Receipt 85527			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167503	10/26/12	P	Ledesma Properties	0000002773		6.00
		Line Description:	Business License Rfnd BL030628			
0167504	10/26/12	P	Legacy Landscape Co	0000021527		1,750.00
		Line Description:	Sod & Interlock Paver Repair			
0167505	10/26/12	P	LexisNexis	0000010987		153.00
		Line Description:	Online Legal Updates Sept 2012			
0167506	10/26/12	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	OnlineComputerSubscriptn9/2012			
0167507	10/26/12	P	Liebert Cassidy Whitmore	0000002960		1,635.90
		Line Description:	Legal-General Legal-Review Documents			
0167508	10/26/12	P	Liz Ray	0000000861		74.00
		Line Description:	Refund Rec Receipt 2000303.002			
0167509	10/26/12	P	Loomis	0000019082		740.46
		Line Description:	Sept 2012 Armored Car Service			
0167510	10/26/12	P	Los Angeles Times	0000003000		109.25
		Line Description:	CAPER Publication for HCD			
0167511	10/26/12	P	Mansfield	0000001060		495.35
		Line Description:	Preventative Maint Oct 2012			
0167512	10/26/12	P	Marc Shay	0000000863		350.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt 85528			
0167513	10/26/12	P	Mark Segerblom	0000000874		74.00
		Line Description:	Refund Rec Receipt 2000302.002			
0167514	10/26/12	P	Martin Paz	0000001908		338.00
		Line Description:	Refund Rec Receipt 2000298.002			
0167515	10/26/12	P	Marx Brothers Fire Extinguisher Company	0000003073		75.00
		Line Description:	Sr Cntr SemiAnnual Hood Srvc			
0167516	10/26/12	P	Matthew Roberts	0000002199		100.00
		Line Description:	Refund Rec Receipt 2000294.002			
0167517	10/26/12	P	McMaster Carr Supply Company	0000003118		82.65
		Line Description:	Hoses & Spacer for Unit 403 Adapter & Toggle Switch-#403			
0167518	10/26/12	P	Megan Macias	0000003657		92.00
		Line Description:	Refund Rec Receipt 2000301.002			
0167519	10/26/12	P	Melissa Blake	0000000865		178.00
		Line Description:	Refund Rec Receipt 2000306.002			
0167520	10/26/12	P	Michelle Bartolomucci	0000000079		71.00
		Line Description:	Refund Rec Receipt 2000304.002			
0167521	10/26/12	P	Mike Kilbride	0000007346		1,890.00
		Line Description:	TW Pumphouse Repairs & Install			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167522	10/26/12	P	Mike Linares Inc	0000002969		7,239.75
		Line Description:	CDBG/HOME ConsultSvcs8/12-8/24			
0167523	10/26/12	P	National Safety Compliance Inc	0000020714		509.16
		Line Description:	DOT Drug & Alcohol Testing			
0167524	10/26/12	P	Oce	0000006809		1,103.73
		Line Description:	Copier Maint for October 2012			
0167525	10/26/12	P	Office Max Incorporated	0000020710		1,065.87
		Line Description:	Office Supplies-Bldg Safety Office Supplies-Construct Mgmt Office Supplies-Dev Srvcs Office Supplies-Rec DRC Office Supplies-PD TrafficEnf Office Supplies-PD Records Office Supplies-PD Comm Office Supplies-Maint Srvcs Office Supplies-HR Office Supplies-Eng St Improve			
0167526	10/26/12	P	Orange County Humane Society	0000003442		5,918.93
		Line Description:	Kennel Fees for October 2012			
0167527	10/26/12	P	Orange County Treasurer Tax Collector	0000003489		1,751.80
		Line Description:	Coyote Flyers for PD			
0167528	10/26/12	P	PAPA Pesticide Applicators Professional	0000003546		80.00
		Line Description:	2012 PAPA Seminar 12/6/12-BH			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167529	10/26/12	P	Patricia Gomez	0000004784		15.00
		Line Description:	Refund Rec Receipt 2000295.002			
0167530	10/26/12	P	Petty Cash Fund No. 1	0000001834		1,132.98
		Line Description:	Reimbursements to Petty Cash Exps-Suprv Ldrshp Institute-KD Suprv Ldrshp Institute-KD Suprv Ldrshp Institute-EE Suprv Ldrshp Institute-JL Suprv Ldrshp Institute-VB			
0167531	10/26/12	P	Phillip Crosby	0000004611		15.00
		Line Description:	Refund Dog License AL19784			
0167532	10/26/12	P	Primarily Color Studio	0000004618		25.00
		Line Description:	Business License Rfnd BL039314			
0167533	10/26/12	P	Protection One	0000006543		48.57
		Line Description:	Historical Soc Bldg Alarm Svc			
0167534	10/26/12	P	Q31 Industries LLC	0000004896		18.00
		Line Description:	Business License Rfnd BL035382			
0167535	10/26/12	P	Quartermaster	0000007120		446.90
		Line Description:	Price Difference on Boots Uniform 4 Traffic Aide J Jung Uniform 4 CSS Y Macias Uniform 4 CSS Y Macias			
0167536	10/26/12	P	RVL Associates Inc	0000003063		6.00
		Line Description:	Business License Rfnd BL033817			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167537	10/26/12	P	Rand Foster	0000010791		234.00
		Line Description:	Softball Umpire 10/1-10/10/12			
0167538	10/26/12	P	Rebeccah Sweet	0000005030		750.00
		Line Description:	Refund Rec Receipt 85529			
0167539	10/26/12	P	Red Wing Shoes	0000003772		173.10
		Line Description:	Work Boots for Carlos Avila Business License Rfnd BL006315			
0167540	10/26/12	P	Regus Management Group LLC	0000018311		40.00
		Line Description:	Business License Rfnd BL028159 Business License Rfnd BL030404			
0167541	10/26/12	P	Renaissance Custom Builders Inc	0000004620		50.00
		Line Description:	Business License Rfnd BL024182			
0167542	10/26/12	P	Ricoh Americas Corp	0000007311		772.43
		Line Description:	PD Copier Usage 8/23-9/25/12 PD Copier Usage 8/23-9/25/12 PD Copier Rental Nov 2012			
0167543	10/26/12	P	Ricoh Americas Corp	0000007311		185.03
		Line Description:	PD Copier Rental Nov 2012 PD Copier Usage8/23-9/25/12			
0167544	10/26/12	P	Rincon Truck Center	0000013236		2,444.25
		Line Description:	Credit for Core Return Hydraulic Spin for Unit 386 Gear Box for Unit 390			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Muffler for Unit 386 P/S Pump			
0167545	10/26/12	P	Ripped for Less	0000016481		10.00
		Line Description:	Business License Rfnd BL019377			
0167546	10/26/12	P	Ronald Morelos	0000002782		100.00
		Line Description:	Refund Rec Receipt 85524			
0167547	10/26/12	P	Scott Fazekas & Associates Inc	0000003961		1,240.33
		Line Description:	Plan Check Srvcs for Sept 2012			
0167548	10/26/12	P	Seating Component Manufacturing Inc	0000021502		2,596.41
		Line Description:	Furnish & Install Labor Sales Tax (7.75%)			
0167549	10/26/12	P	Seeking Sitters	0000012626		6.00
		Line Description:	Business License Rfnd BL033861			
0167550	10/26/12	P	Shellmaker Inc	0000015326		20.00
		Line Description:	Business License Rfnd BL022314			
0167551	10/26/12	P	South Coast Printer Care	0000016565		227.62
		Line Description:	Printer Repair			
0167552	10/26/12	P	Spectrum Gas Products	0000012653		71.70
		Line Description:	Cylinder Rental Oxyten H-FS#5			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167553	10/26/12	P	State of California Dept of Industrial	0000001540		225.00
		Line Description:	Elevator Permit for PD			
0167554	10/26/12	P	State of California Dept of Justice	0000001534		6,079.00
		Line Description:	Fingerprint App Fees Sept 2012			
0167555	10/26/12	P	Target Specialty Products Inc	0000004218		2,576.74
		Line Description:	Chemicals for Parks Div Chemicals for Parks Div Chemicals for Parks Div			
0167556	10/26/12	P	The Lighthouse	0000002964		8.04
		Line Description:	Auto Parts & Supplies			
0167557	10/26/12	P	Thompson Industrial Supply Inc	0000015840		361.61
		Line Description:	S/S Chain 4 PD Gate Operators			
0167558	10/26/12	P	Thomson Reuters Barclays	0000014788		108.48
		Line Description:	CA Code of Regulations 4 Fire			
0167559	10/26/12	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Rental 10/16-11/15			
0167560	10/26/12	P	Todds Core Drilling	0000004270		600.00
		Line Description:	Wall Cut & Demo-CityYd Placent			
0167561	10/26/12	P	Tomark Sports Inc	0000004273		1,293.91
		Line Description:	Basketball Backboards-Smallwd Materials for Sports Fields			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167562	10/26/12	P	Top End Motorwerks	0000004621		20.00
		Line Description:	Business License Rfnd BL037554			
0167563	10/26/12	P	Transparent Productions LLC	0000012179		10.00
		Line Description:	Business License Rfnd BL036940			
0167564	10/26/12	P	Trident Technologies	0000021512		1,751.65
		Line Description:	Furnish & Install Furnish & Install			
0167565	10/26/12	P	Turnout Maintenance Company LLC	0000020182		1,370.65
		Line Description:	Turnout Clean &Repairs-2 Empls Turnout Clean &Repairs-Dill Turnout Clean &Repairs-3 Empls Turnout Clean &Repairs-2 Empls Turnout Clean &Repairs-3 Empls			
0167566	10/26/12	P	US HealthWorks	0000006765		84.00
		Line Description:	DOT HR Drug Testing TB Pre Employment			
0167567	10/26/12	P	United Industries	0000010867		623.44
		Line Description:	For Warehouse Floor Stock			
0167568	10/26/12	P	Valley West Financial Insurance Services	0000000414		20.00
		Line Description:	Business License Rfnd BL030147			
0167569	10/26/12	P	Villa Vistas	0000000736		6.00
		Line Description:	Business License Rfnd BL028153			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167570	10/26/12	P	Visible Computer Supply Corp	0000004428		274.39
		Line Description:	W-2 & Supplies for Payroll			
0167571	10/26/12	P	Vision Internet Providers Inc	0000010175		400.00
		Line Description:	Web Hosting Fee-August 2012 Web Hosting Fee-September 2012			
0167572	10/26/12	P	Warren Distributing Inc	0000020249		213.24
		Line Description:	For Warehouse Automotive Stock			
0167573	10/26/12	P	Waxie Sanitary Supply	0000004480		44.26
		Line Description:	Dolly 4 Recycle Trash Bags			
0167574	10/26/12	P	West Coast Equipment Inc	0000004749		1,621.22
		Line Description:	Street Sweeper Brooms Street Sweeper Brooms			
0167575	10/26/12	P	West Pacific Medical Laboratory	0000021492		150.00
		Line Description:	Fire Fitness Analysis Testing			
0167576	10/26/12	P	Westminster Press Inc	0000008619		6,398.97
		Line Description:	Ads-Mailers-City's Copies Ads-Mailers-Proposed CMCharter Sales Tax (7.75%)			
0167577	10/26/12	P	Yaeger Services Inc	0000000857		50.00
		Line Description:	Business License Rfnd BL032878			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167578	10/26/12	P	Zara USA Inc	0000000859		160.00
		Line Description:	Business License Rfnd BL024973			
0167579	10/26/12	P	Zoll Medical Corporation	0000021290		14,648.50
		Line Description:	Extended Warranty Contract Preventative Maintenance			
					TOTAL	**$849,353.14**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167580	10/26/12	P	Amanda Rosado	0000003231		1,023.73
		Line Description:	Deduction Check 1222			
0167581	10/26/12	P	CalPERS Long-Term Care Program	0000006287		281.67
		Line Description:	Deduction Check 1222			
0167582	10/26/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1222			
0167583	10/26/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1222			
0167584	10/26/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1222			
0167585	10/26/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1222			
0167586	10/26/12	P	Pennsylvania SCDU	0000021494		247.68
		Line Description:	Deduction Check 1222			
0167587	10/26/12	P	Robin Stafford	0000021522		851.31
		Line Description:	Deduction Check 1222			
0167588	10/26/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1222			
0167589	10/26/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1222			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167590	10/26/12	P	State of California	0000001546		300.00
		Line Description:	Deduction Check 1222			
0167591	10/26/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1222			
0167592	10/26/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1222			
0167593	10/26/12	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1222			
					TOTAL	**$6,194.22**

0.*

23,586.22+
18,250.77+
849,353.14+
6,194.22+
004
897,384.35*

End of Report