WARRANT RESOLUTION NO. 2443

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-21 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

Bank: CITY
Cycle: WEEKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0165251	10/08/2012	V	Theodore Robins Ford	0000004245	07/13/12	(174.27)
		Line Description:	Check returned by vendor for duplicate payment.			
0165899	10/08/2012	V	Theodore Robins Ford	0000004245	08/10/12	(655.31)
		Line Description:	Check returned by vendor for duplicate payment.			
					TOTAL	**($829.58)**

0.*

829.58-
28,024.27+
18,382.44+
970,926.78+
7,300.83+
005
1,023,804.74*

End of Report

SUMMARY CHECK REGISTER

Run Date Oct 11,2012

Run Time 10:47:00 AM

Bank: COM1

Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000374	10/12/12	P	Apple One Employment Services	0000001055	1,727.76
		Line Description:	Temp Svs-Planning 9/4-9/7/12 Temp Svs-HR 9/4-9/7/12 Temp Svs-CEO 9/3-9/7/12		
000375	10/12/12	P	Ariel Supply	0000006035	2,169.98
		Line Description:	Toner Cartridge Toner Cartidges Toner Cartidges Toner Cartidge Toner Cartidges		
000376	10/12/12	P	Bureau Veritas North America Inc	0000016616	9,067.50
		Line Description:	Bldg & Safety Svs-Aug 2012		
000377	10/12/12	P	John Deere Landscapes Inc	0000016331	2,155.78
		Line Description:	Irrigation Supplies Irrigation Supplies Irrigation Supplies		
000378	10/12/12	P	Pyxis Water Systems Inc	0000015837	2,275.00
		Line Description:	TeWinkle Lakes Maint-Aug 2012		
000379	10/12/12	P	Thomas Plumbing Company	0000004248	2,565.74
		Line Description:	Replaced ADA Toilets @ DRC Install Water Heater @ C/Y A		
000380	10/12/12	P	Ware Disposal Inc	0000000255	8,062.51
		Line Description:	Green Waste Pulls Sept 2012 Refuse Collection October 2012		
				TOTAL	**$28,024.27**

End of Report

SUMMARY CHECK REGISTER

Run Date Oct 11,2012

Run Time 12:47:23 PM

Bank: DDP1

Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000999	10/12/12	P	Costa Mesa Employees Association	0000006284		4,685.15
		Line Description:	Deduction Check 1221			
001000	10/12/12	P	Costa Mesa Executive Club	0000006286		190.00
		Line Description:	Deduction Check 1221			
001001	10/12/12	P	Costa Mesa Firefighters Association	0000001812		6,227.29
		Line Description:	Deduction Check 1221			
001002	10/12/12	P	Costa Mesa Police Association	0000001819		7,080.00
		Line Description:	Deduction Check 1221			
001003	10/12/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1221			
					TOTAL	**$18,382.44**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167148	10/12/12	P	Antje Morris	0000003234		24,230.70
		Line Description:	Instructor Payment-Fall 12			
0167149	10/12/12	P	City of Brea	0000008323		29,647.00
		Line Description:	12-13 ILJAOC Mbrshp Rnwl			
0167150	10/12/12	P	CorVel Enterprise Comp Inc	0000017610		43,260.00
		Line Description:	Wkrs Comp Admin Fee Oct-Dec 12			
0167151	10/12/12	P	Costa Mesa Conference & Visitor Bureau	0000010346		196,768.36
		Line Description:	BIA Receipts for August 2012			
0167152	10/12/12	P	MJ Jurado Inc	0000003445		19,531.20
		Line Description:	Storm Drain Improvements			
0167153	10/12/12	P	Nobest Inc	0000021482		266,297.82
		Line Description:	Construction Contract #12-10 Retentions Payable Proj #12-10			
0167154	10/12/12	P	Oracle America Inc	0000003419		44,500.60
		Line Description:	Software Update & Support 9/18 Software Update & Support 9/18			
0167155	10/12/12	P	Siemens Industry Inc	0000002904		19,751.40
		Line Description:	HVAC Contract 8/1-10/31/12 Furnish & Install			
0167156	10/12/12	P	Southern California Edison Company	0000004088		89,978.70
		Line Description:	Sunflower/Plaza 9/1-10/1/12 St Lt 8/27-9/26/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Baker/Royal Palm 9/1-10/1/12 19th/Npt 9/1-10/1/12 SD Fwy On/Off 9/1-10/1/12 Volcom Sk Pk 9/1-10/1/12 Joann Bike Trail 9/1-10/1/12 885 Junipero 8/30-10/1/12 Tennis Cntr 8/30-10/1/12 1035 Park Crest 8/30-10/1/12 980 Arlington 8/30-10/1/12 970 Arlington 8/30-10/1/12 2750 Fairview 9/1-10/1/12 Nprt Fwy/Baker 9/1-10/1/12			
0167157	10/12/12	P	White Nelson Diehl Evans LLP	0000004228		23,175.00
		Line Description:	Annual Audit City FY2012 Annual Audit SA of Fed Grants Annual Audit SA 2 CMRDA FY2012 Annual Audit CMPFA FY2012 Annual Audit CMHA FY2012 Professional Services Agreemen			
0167158	10/12/12	P	ARCO Business Solutions	0000018562		859.07
		Line Description:	Fuel 9/16-9/31/12			
0167159	10/12/12	P	AT & T	0000001107		1,768.32
		Line Description:	Red Phone Fire Sta#6 8/20-9/19 Red Phone Fire Sta#4 8/20-9/19 800Mhz Radio Link 8/20-9/19/12 Red Phone Fire Sta#1 8/20-9/19 Red Phone Fire Sta#3 8/20-9/19 PRI Circuit Inbound Trunk 8/20 Fire Emergency Line 8/20-9/19 Firewall Fire Sta#6 8/27-9/26 Farm Sports Cmplx 8/20-9/19 RMATS-Civic Center 8/20-9/19 RMATS-Fire Sta#6 8/22-9/21/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DSL 4 City Hall WiFi 8/28-9/27 PD DSL 4 MIS Staff 8/28-9/27 Dev Srvcs Dial-up Modem 8/28 PD Payphone 8/28-9/27/12 PD DSL Line 8/27-9/26/12 LionsPrk Basebll Fld 8/24-9/23 RMATS-NCC Complex 8/24-9/23 SrCtr Facilities DSL 8/24-9/23 SrCtr Facilities DSL 8/24-9/23 SrCtr Facilities DSL 8/24-9/23 RMATS-Fire Sta#4 8/20-9/19/12 DRC Alarm 8/20-9/19/12 WSS Alarm 8/27-9/26/12 Red Phone Fire Sta#6 8/27-9/26 Metro Net 8/20-9/19/12 Red Phone Fire Sta#5 8/20-9/19 Red Phone Fire Sta#2 8/20-9/19			
0167161	10/12/12	P	AT & T	0000001107		110.13
		Line Description:	NCC DSL Line 9/20-10/19/12			
0167162	10/12/12	P	Aikido Federation of California	0000000937		369.60
		Line Description:	Instructor Payment-Fall 12			
0167163	10/12/12	P	Allstar Fire Equipment Inc	0000000986		1,523.56
		Line Description:	Sales Tax (7.75%) Shipping Fee Sleeve			
0167164	10/12/12	P	Amtech Elevator Services	0000013616		2,636.25
		Line Description:	PD Elevator Svs 10/1-12/31/12 CH Elevator Svs 10/1-12/31/12 Sr Cnt Elevator Svs 10/1-12/31			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167165	10/12/12	P	Anthony Monteleone	0000021339		208.00
		Line Description:	Softball Umpire 9/19-9/27/12			
0167166	10/12/12	P	Arrowhead Forensics	0000018661		135.61
		Line Description:	Marking Area Ties-Property			
0167167	10/12/12	P	AutoZone	0000019364		5.38
		Line Description:	Spark Plugs			
0167168	10/12/12	P	Barbara Burks	0000001280		1,656.20
		Line Description:	Instructor Payment-Fall 12			
0167169	10/12/12	P	Barbara Gregerson	0000002336		59.00
		Line Description:	Refund Rec Reciept#2000272.002			
0167170	10/12/12	P	Blue Sky Outfitters Inc	0000013653		1,417.60
		Line Description:	Artwork Sales tax (7.75%) Shipping Fee T-Shirts			
0167171	10/12/12	P	Bound Tree Medical LLC	0000011695		4,399.81
		Line Description:	Paramedic Suplies Paramedic Suplies Paramedic Suplies			
0167172	10/12/12	P	Brandi Knox	0000020652		486.53
		Line Description:	Instructor Payment-Fall 12			
0167173	10/12/12	P	CSMFO	0000001888		105.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Reg 11/8/12 Meeting-BY JV CO			
0167174	10/12/12	P	California Building Standards Commission	0000020577		1,192.00
		Line Description:	Bldg Standard Fees Jul-Sep2012			
0167175	10/12/12	P	Cathy Badum	0000014292		1,876.55
		Line Description:	Instructor Payment-Fall 12			
0167176	10/12/12	P	Central Coast Surface Grinding Inc	0000011883		6,105.72
		Line Description:	Sidewalk Grinding Svs Sidewalk Grinding Svs Sidewalk Grinding Svs			
0167177	10/12/12	P	Chandlers Air Conditioning &	0000001640		84.00
		Line Description:	NCC Freezer/Cooler Maint-Sep12			
0167178	10/12/12	P	Cherie Thiers	0000003185		160.88
		Line Description:	Instructor Payment-Fall 12			
0167179	10/12/12	P	Cheryl Skidmore	0000012479		192.15
		Line Description:	Instructor Payment-Fall 12			
0167180	10/12/12	P	Christopher Coates	0000006669		751.34
		Line Description:	College Tuition Reimb-Summer12			
0167181	10/12/12	P	Clean Street	0000001098		1,313.33
		Line Description:	Pressure Wash Sweeping 19th St Sweeping			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167182	10/12/12	P	Coastal Traffic Systems	0000001706	2,443.42
		Line Description:	Pedestrian Barricades 9/13-17 Park Regulations Signs		
0167183	10/12/12	P	Community Controls	0000020782	9,262.25
		Line Description:	Furnish and Install Labor Sales Tax (7.75%)		
0167184	10/12/12	P	CoreLogic Information Solutions Inc	0000004774	136.00
		Line Description:	Property Detail-Jul 2012		
0167185	10/12/12	P	Costa Mesa Lock & Key	0000001817	12.73
		Line Description:	Flagpole Lock		
0167186	10/12/12	P	Crest Automation & Classic Contracting	0000012320	302.50
		Line Description:	Irrigation Controller Repair		
0167187	10/12/12	P	Cristando House Inc	0000001872	789.00
		Line Description:	Custody Ofcr Trng-Diaz,Mahaffe Custody Ofcr Trng-MA, TM Custody Ofcr Trng-Diaz,Mahaffe		
0167188	10/12/12	P	Data Ticket Inc	0000010929	5,941.17
		Line Description:	Prkng Citations Process-Sep12		
0167189	10/12/12	P	David Volz Design	0000004828	3,750.00
		Line Description:	Harbor Blvd Proj-8/31/12		
0167190	10/12/12	P	Debbie Dickens	0000010708	81.25

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Instructor Payment-Fall 12			
0167191	10/12/12	P	DeltaCare USA	0000001965		2,981.91
		Line Description:	Dental HMO Premium-Oct 12			
0167192	10/12/12	P	Dog Dealers Inc	0000002018		934.70
		Line Description:	Instructor Payment-Fall 12			
0167193	10/12/12	P	Donnoe & Associates Inc	0000010228		514.50
		Line Description:	Sr Clerical/Office Spvsr Exam			
0167194	10/12/12	P	Eber Vega	0000007504		250.00
		Line Description:	Instructor Payment-Fall 12			
0167195	10/12/12	P	Eileen Thomas	0000000814		54.00
		Line Description:	Refund Rec Receipt#2000271.002			
0167196	10/12/12	P	Endeavor School of the Arts	0000019393		1,728.65
		Line Description:	Instructor Payment-Fall 12			
0167197	10/12/12	P	Ewing Irrigation Products	0000005063		401.35
		Line Description:	Irrigation Supplies Irrigation Supplies			
0167198	10/12/12	P	Fathom This	0000009063		127.15
		Line Description:	Polo Shirts-Hott/Rose			
0167199	10/12/12	P	Fed Ex Corp	0000002190		19.72
		Line Description:	Ground Delivery			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Ground Delivery			
0167200	10/12/12	P	Felice Ilkcagla	0000005927		1,217.76
		Line Description:	Instructor Payment-Fall 12			
0167201	10/12/12	P	Frazee Paint & Wallcovering	0000002271		48.44
		Line Description:	Graffiti Supplies			
0167202	10/12/12	P	Gails Speedometer Service	0000002293		30.00
		Line Description:	Speedometer Calibration-#714 Speedometer Calibration-#701			
0167203	10/12/12	P	Galls Inc	0000002297		424.47
		Line Description:	Uniforms-Purcell			
0167204	10/12/12	P	Granicus Inc	0000015382		1,390.50
		Line Description:	MinutesMaker Maint-Oct 12			
0167205	10/12/12	P	HD Supply Waterworks	0000021480		8,116.59
		Line Description:	Sales tax (7.75%) Storm Drain Pipe			
0167206	10/12/12	P	HKParts.Net	0000021306		624.84
		Line Description:	Range Supplies			
0167207	10/12/12	P	Hanks Electrical Supplies	0000002445		555.24
		Line Description:	Electrical Wires Circuit Breakers 4 PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167208	10/12/12	P	HdL Coren & Cone	0000007882		695.00
		Line Description:	11-12 CAFR Statistical Report			
0167209	10/12/12	P	Healthy Buildings International Inc	0000010059		1,175.00
		Line Description:	Air Quality Inspection-FS #2			
0167210	10/12/12	P	Healthy U	0000012092		63.38
		Line Description:	Instructor Payment-Fall 12			
0167211	10/12/12	P	Hogle Ireland Inc	0000007455		14,325.00
		Line Description:	Land Use/Circulation			
0167212	10/12/12	P	Industrial Metal Supply	0000002653		349.26
		Line Description:	Steel Floor Plate			
0167213	10/12/12	P	Industrial Shoe Company	0000008272		160.00
		Line Description:	Safety Shoes-Czenze			
0167214	10/12/12	P	Interstate Batteries of California Coast	0000002700		367.74
		Line Description:	Supplies Battery			
0167215	10/12/12	P	Irvine Pipe & Supply Inc	0000002711		345.05
		Line Description:	Water Heater @ CH			
0167216	10/12/12	P	JK Construction	0000002753		1,500.00
		Line Description:	NIGP-3025 Babb St/Tipton			
0167217	10/12/12	P	Janet Millian	0000007795		1,935.38

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Instructor Payment-Fall 12			
0167218	10/12/12	P	Jessica Conder	0000011010		312.00
		Line Description:	Instructor Payment-Fall 12			
0167219	10/12/12	P	Jill Wooten	0000000506		64.00
		Line Description:	Refund Rec Reciept#2000281.002			
0167220	10/12/12	P	Jocina Collinsworth	0000000201		54.00
		Line Description:	Refund Rec Reciept#2000273.002			
0167221	10/12/12	P	John Dickens Inc	0000013808		4,356.95
		Line Description:	2011 Annual Sidewalk Proj			
0167222	10/12/12	P	Joseph F Gentile	0000020824		1,600.00
		Line Description:	Arbitration Cancellation Fee			
0167223	10/12/12	P	Joyce Patrick	0000021362		218.40
		Line Description:	Instructor Payment-Fall 12			
0167224	10/12/12	P	K Rise Enterprises Inc	0000021404		2,050.00
		Line Description:	EOP Project			
0167225	10/12/12	P	Kabbara Engineering	0000002795		10,165.00
		Line Description:	On-Call Traffic Engrng Svs-Jul On-Call Traffic Engnrg Svs-Aug			
0167226	10/12/12	P	Kathy Haney	0000013233		92.63
		Line Description:	Instructor Payment-Fall 12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167227	10/12/12	P	Keith Smith	0000019790		135.00
		Line Description:	Basic SWAT Trng			
0167228	10/12/12	P	Kellys Pool Service	0000013443		360.00
		Line Description:	DRC Pool Cleaning Svs-Sept 12			
0167229	10/12/12	P	Knorr Systems Inc	0000005036		755.46
		Line Description:	Carbon Dioxide-DRC Pool Carbon Dioxide-DRC Pool			
0167230	10/12/12	P	L3 Communications Mobile-Vision Inc	0000018683		125.00
		Line Description:	Equipment Repair			
0167231	10/12/12	P	Larry Kaban	0000002794		428.68
		Line Description:	Instructor Payment-Fall 2012			
0167232	10/12/12	P	Larrys Building Materials	0000002912		509.12
		Line Description:	Personal Protection Hats Topsoil for Parks Div			
0167233	10/12/12	P	Los Angeles Times	0000003000		232.75
		Line Description:	Planning-Legal Public Notices			
0167234	10/12/12	P	Maria L D'Angelo	0000020378		91.00
		Line Description:	Instructor Payment Fall 2012			
0167235	10/12/12	P	Mesa Goathill 4-H Club	0000013092		100.00
		Line Description:	Refund Rec Receipt 2000277.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167236	10/12/12	P	Michael Balliet	0000008858		1,901.25
		Line Description:	SRRE Consultant September 2012			
0167237	10/12/12	P	Midori Gardens Inc	0000017059		14,497.00
		Line Description:	Furnish & Insall Lions Park			
0167238	10/12/12	P	Mike Linares Inc	0000002969		3,564.75
		Line Description:	CDBG/HOME ConsultSvcs7/30-8/10			
0167239	10/12/12	P	Monica Ackerman	0000004598		53.00
		Line Description:	Refund Rec Receipt 2000280.002			
0167240	10/12/12	P	Mouse Graphics	0000001170		36.11
		Line Description:	Misc Copies for Parks Div			
0167241	10/12/12	P	Newport Mesa Unified School District	0000003339		1,278.80
		Line Description:	Developer Fees for Sept 2012			
0167242	10/12/12	P	Niki Parker	0000002913		312.00
		Line Description:	Instructor Payment Fall 2012			
0167243	10/12/12	P	O Neil Storage	0000018395		51.89
		Line Description:	Record Storage for Sept 2012			
0167244	10/12/12	P	OC Playball Inc	0000020534		136.50
		Line Description:	Instructor Payment Fall 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167245	10/12/12	P	Occu Med	0000003388		1,050.00
		Line Description:	QA Services for October 2012			
0167246	10/12/12	P	Oce	0000006809		1,103.73
		Line Description:	Copier Maint for Sept 2012			
0167247	10/12/12	P	Office Max Incorporated	0000020710		1,361.54
		Line Description:	Office Supplies-Cable TV Office Supplies-Fire Admin Office Supplies-PD TrffcEnf Office Supplies-PD Records Office Supplies-Finance Budget Office Supplies-Construct Mgmt Office Supplies-Finance			
0167248	10/12/12	P	Orange County Aerial Arts	0000004697		30.80
		Line Description:	Instructor Payment Fall 2012			
0167249	10/12/12	P	Orange County Treasurer Tax Collector	0000003489		1,936.86
		Line Description:	Teletype Service for Sept 2012 Reproduction Bill Sept 2012			
0167250	10/12/12	P	PAPA Pesticide Applicators Professional	0000003546		45.00
		Line Description:	2013 PAPA Mbrshp Rnwl-J Ortiz			
0167251	10/12/12	P	Pat Hill	0000002532		364.00
		Line Description:	Instructor Payment Fall 2012			
0167252	10/12/12	P	Peir Tegel	0000004603		82.00
		Line Description:	Refund Rec Receipt 2000274.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167253	10/12/12	P	Petty Cash Fund Narc Program	0000001833		5,000.00
		Line Description:	Compensate CI#2012-480-020378			
0167254	10/12/12	P	Porterfield Enterprises LTD	0000003662		261.84
		Line Description:	Rear Crown Vic Rotors			
0167255	10/12/12	P	Quartermaster	0000007120		2,336.74
		Line Description:	Uniform 4 Offcr M Beckner Uniform 4 Offcr A Sepulveda Uniform 4 Explorer K Velasquez Uniform 4 Explorer J Torres Uniform 4 Explorer R Fellbaum Uniform 4 CustOffcr J Henderso Uniform 4 ReserveOffcr D Guth Uniform 4 Offcr C Brunt Uniform 4 CustOffcr T Mahaffey Uniform 4 CustOffcr T Mahaffey Uniform 4 Sgt J Hildeman Uniform 4 CustOffcr M Adam Uniform 4 CustOffcr M Adam Uniform 4 Offcr A Lopez Uniform 4 CustOffcr T Henderso Uniform 4 Explorer R Tamayo Uniform 4 Explorer Monge Uniform 4 Offcr J Chamness Uniform 4 CSS M Gutierrez Uniform 4 Lt M Manley Uniform 4 CSS M Gutierrez			
0167257	10/12/12	P	Red Wing Shoes	0000003772		281.54
		Line Description:	Safety Boots for Eduardo Avila Safety Boots for Mark Perkins			
0167258	10/12/12	P	Renee Gore	0000005081		65.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt 2000279.002			
0167259	10/12/12	P	Robert G Patterson	0000014499		460.20
		Line Description:	Instructor Payment Fall 2012			
0167260	10/12/12	P	Roy Center	0000002158		2,427.43
		Line Description:	Instructor Payment Fall 2012			
0167261	10/12/12	P	Sandra Cronacher	0000006710		111.50
		Line Description:	Refund Citation K116250			
0167262	10/12/12	P	Sandra M Lozano	0000017494		95.28
		Line Description:	Expenses 4 CLEARS Trng-SL			
0167263	10/12/12	P	Shelby Mirrotto	0000021520		516.25
		Line Description:	Instructor Payment Fall 2012 Instructor Payment Summer 2012			
0167264	10/12/12	P	Smith Pipe & Supply Inc	0000004049		115.38
		Line Description:	Irrigation Supplies			
0167265	10/12/12	P	South Coast Printer Care	0000016565		196.58
		Line Description:	Printer Repair			
0167266	10/12/12	P	Spectrum Gas Products	0000012653		230.00
		Line Description:	Cylinder Rental Oxyten H-FS#2 Cylinder Rental Oxyten H-FS#4 Cylinder Rental Oxyten H-FS#1 Cylinder Rental Oxyten H-FS#3 Cylinder Rental Oxyten H-FS#5			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167267	10/12/12	P	Spicers Paper Inc	0000004123		560.85
		Line Description:	Paper for Printing			
0167268	10/12/12	P	Sprint	0000015635		2,697.29
		Line Description:	Broadband Srvcs 8/26-9/25/12			
0167269	10/12/12	P	State of California Dept of Justice	0000001534		833.00
		Line Description:	Fingerprint App Fees Sept 2012 Fingerprint App Fees Apr 2012			
0167270	10/12/12	P	Stradling Yocca Carlson & Rauth	0000004168		12,546.50
		Line Description:	Legal Srvcs-General Legal Srvcs-1st Time Homebuyer Legal Svcs-Oversight Board Mtg Legal Srvcs-Housing General Legal Svcs-Homeless Task Force			
0167271	10/12/12	P	Thales Consulting Inc	0000010332		1,400.00
		Line Description:	Prep FY11-12 Annual St Report			
0167272	10/12/12	P	The Bank of New York Mellon	0000005664		5,104.00
		Line Description:	Admin Fee-Bond COP 2003 Admin Fee 4 Bond Tax Allocatn Qrtly Safekeeping Fees Jul-Sep			
0167273	10/12/12	P	The Home Depot Credit Services	0000002560		1,968.79
		Line Description:	Misc Purchases for Sept 2012			
0167274	10/12/12	P	Theodore Robins Ford	0000004245		393.33
		Line Description:	Switch Assembly for Unit #724			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Condenser for Unit #055 Credit for Core Returns Tube Assembly for Unit #722			
0167275	10/12/12	P	Thuy Nguyen	0000000384		43.50
		Line Description:	Refund Citation K115510			
0167276	10/12/12	P	Townsend Public Affairs Inc	0000021510		12,500.00
		Line Description:	Consulting Srvcs Phase 1			
0167277	10/12/12	P	Trifytt Sports	0000019031		507.65
		Line Description:	Instructor Payment Fall 2012			
0167278	10/12/12	P	US HealthWorks	0000006765		207.00
		Line Description:	DOT HR Drug Testing TB Pre & Post Employment			
0167279	10/12/12	P	V & V Manufacturing Inc	0000009249		161.49
		Line Description:	Retirement Badge-SPO McCann			
0167280	10/12/12	P	Vernon Layne	0000021521		1,947.41
		Line Description:	3/27/07 Property Damage Claim			
0167281	10/12/12	P	Victor Hilario	0000005418		250.00
		Line Description:	Refund Rec Receipt 2000276.002			
0167282	10/12/12	P	Vision Internet Providers Inc	0000010175		122.57
		Line Description:	Web Hosting Fee-July 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167283	10/12/12	P	Volt Management Corp	0000021383		609.60
		Line Description:	Warehouse Temp Srvcs PE9/23/12			
0167284	10/12/12	P	Vulcan Materials Company	0000007403		1,084.34
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt			
0167285	10/12/12	P	Warren Distributing Inc	0000020249		80.17
		Line Description:	Wiper Blades			
0167286	10/12/12	P	Water Heater Man Inc	0000004472		4,362.97
		Line Description:	Emerg Water Heater Replaced@PD			
0167287	10/12/12	P	West Coast Equipment Inc	0000004749		413.61
		Line Description:	Street Sweeper Brooms			
0167288	10/12/12	P	Westates	0000004505		36.50
		Line Description:	Self Inking Stamps for PD			
0167289	10/12/12	P	Western Oil Spreading Services Inc	0000014062		71.50
		Line Description:	Emulsion-Asphalt Glue			
0167290	10/12/12	P	Western Transit Systems Inc	0000011971		5,336.91
		Line Description:	Sr Mobility Prog Sept 2012			
0167291	10/12/12	P	White Nelson Diehl Evans LLP	0000004228		2,000.00
		Line Description:	Annual Audit ABLE FY2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167292	10/12/12	P	Williams Data Management	0000018803		350.00
		Line Description:	Services for September 2012			
0167293	10/12/12	P	Zoll Medical Corporation	0000021290		6,174.08
		Line Description:	Paramedic Supplies			
					TOTAL	**$970,926.78**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167294	10/12/12	P	Amanda Rosado	0000003231		1,001.31
		Line Description:	Deduction Check 1221			
0167295	10/12/12	P	CalPERS Long-Term Care Program	0000006287		281.67
		Line Description:	Deduction Check 1221			
0167296	10/12/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1221			
0167297	10/12/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1221			
0167298	10/12/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1221			
0167299	10/12/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1221			
0167300	10/12/12	P	Pennsylvania SCDU	0000021494		247.68
		Line Description:	Deduction Check 1221			
0167301	10/12/12	P	Robin Stafford	0000021522		2,055.34
		Line Description:	Deduction Check 1221			
0167302	10/12/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1221			
0167303	10/12/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1221			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167304	10/12/12	P	State of California	0000001546		300.00
		Line Description:	Deduction Check 1221			
0167305	10/12/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1221			
0167306	10/12/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1221			
0167307	10/12/12	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1221			
					TOTAL	**$7,300.83**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Oct 11,2012
Run Time 2:17:36 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167160	10/12/12	O	AT & T *Line Description:* Overflow	0000001107	0.00
0167256	10/12/12	O	Quartermaster *Line Description:* Overflow	0000007120	0.00
				TOTAL	**0.00**

End of Report