WARRANT RESOLUTION NO. 2448

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 4th day of December, 2012.

ATTEST:

BRENDA GREEN, INTERIM CITY CLERK	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. 2448 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 4th day of December, 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 5th day of December, 2012.

_____
BRENDA GREEN,
INTERIM CITY CLERK

(SEAL)

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167885	11/16/12	O	Orange County Treasurer-Tax Collector *Line Description:* Overflow	0000003489	0.00
0167999	11/16/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

0.*

23,692.71+
1,189,280.32+
002
1,212,973.03*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000401	11/16/12	P	Apple One Employment Services	0000001055		4,647.84
		Line Description:	Temp Svs-HR 10/8-10/11/12 Temp Svs-Cntrl Svs 10/8-10/12 Temp Svs-CEO 10/8-10/12/12 Temp Svs-CEO 10/15-10/19/12 Temp Svs-HR 10/15-10/18/12 Temp Svs-Planning 10/8-10/12/1 Temp Svs-Planning 10/15-10/19			
000402	11/16/12	P	Ariel Supply	0000006035		2,312.91
		Line Description:	Toner Cartridge Toner Cartridges Toner Cartridge Toner Cartridges			
000403	11/16/12	P	Hub Auto Supply	0000002584		2,046.20
		Line Description:	Auto Supplies-Oct 2012			
000404	11/16/12	P	Pyxis Water Systems Inc	0000015837		3,125.00
		Line Description:	TeWinkle Lakes Maint-Sept 2012 TeWinkle Lakes-OzoneGenerators TeWinkle Lakes Pipe Installatn			
000405	11/16/12	P	Theodore Robins Ford	0000004245		2,145.21
		Line Description:	Jewels - Auto Supplies Shaft Assembly for Unit #710 Control for Unit #716 Repair A/C Credit 4 Core Return-#751 Repair Tire Pressure Light#718 Credit 4 Core Return-Unit #723			
000406	11/16/12	P	United Industries	0000010867		1,595.78

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	For Warehouse Floor Stock For Warehouse Floor Stock			
000407	11/16/12	P	Ware Disposal Inc	0000000255		7,819.77
		Line Description:	Green Waste Pulls October 2012 Refuse Collection Nov 2012			
					TOTAL	**$23,692.71**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167880	11/16/12	P	Antje Morris	0000003234		24,629.80
		Line Description:	Instructor Payment-Fall 12			
0167881	11/16/12	P	CT & F Inc	0000021402		57,875.52
		Line Description:	Construction Contract #11-10 Retentions Payable Proj #11-10			
0167882	11/16/12	P	City of Costa Mesa	0000001832		31,743.70
		Line Description:	Wkrs Comp Reimb Ck Reg 11/5/12 Wkrs Comp Reimb Ck Reg11/12/12			
0167883	11/16/12	P	Costa Mesa Conference & Visitor Bureau	0000010346		161,050.64
		Line Description:	BIA Receipts for Sept 2012			
0167884	11/16/12	P	Orange County Treasurer-Tax Collector	0000003489		39,732.91
		Line Description:	1st Pymnt PrprtyTx-MV Library 1st Pymnt PrprtyTx-Fire Sta#1 1st Pymnt PrprtyTx-Estancia Pk 1st Pymnt PrprtyTx-Farm Sports 1st Pymnt PrprtyTx-Fire Sta#6 1st Pymnt PrprtyTx-Del Mesa Pk 1st Pymnt PrprtyTx-Shiffer Pk 1st Pymnt PrprtyTx-Wilson Park 1st Pymnt PrprtyTx-NCC 1st Pymnt PrprtyTx-Fire Sta#3 1st Pymnt PrprtyTx-Senior Cntr 1st Pymnt PrprtyTx-Shalimar Pk 1st Pymnt PrprtyTx-Golf Course 1st Pymnt PrprtyTx-Fire Sta#4 1st Pymnt PrprtyTx-Parks Yard 1st Pymnt PrprtyTx-CM Golf Crs 1st Pymnt PrprtyTx-CH,Comm,PD 1st Pymnt PrprtyTx-Boys Club 1st Pymnt PrprtyTx-Heller Park			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1st Pymnt PrprtyTx-Vets Hall 1st Pymnt PrprtyTx-DRC 1st Pymnt PrprtyTx-Fire Sta#2 1st Pymnt PrprtyTx-Shiffer Pk 1st Pymnt PrprtyTx-Wakeham Pk 1st Pymnt PrprtyTx-PaularinoPk 1st Pymnt PrprtyTx-CM Tennis 1st Pymnt PrprtyTx-TeWinkle Pk 1st Pymnt PrprtyTx-Smallwd Pk			
0167886	11/16/12	P	Preferred Benefit Insurance	0000017362		16,482.33
		Line Description:	VSP Premium November 2012 Delta Dental Premium Nov 2012			
0167887	11/16/12	P	Southern California Edison Company	0000004088		96,602.02
		Line Description:	Signals 9/28-10/31/12 567 W 18th 9/26-10/29/12 BCC 9/7-10/10/12 Street Lights 9/26-10/29/12 2293 Canyon 10/1-11/1/12 350 Bristol 10/10-11/8/12 782 Shalimar 10/4-11/6/12 Park Maint 9/11-10/12/12 360 Ogle 10/11-11/9/12 SD Fwy On/Off 10/1-11/1/12 NPT Fwy/Baker 10/1-11/1/12 19th/NPT Blvd 10/1-11/1/12 Baker/Royal Palm 10/1-11/1/12 Joann St Bike 10/1-11/1/12 1587 Sunflower 10/9-11/7/12 Medians 9/6-10/9/12			
0167888	11/16/12	P	State Water Resources Control Board	0000006849		30,329.00
		Line Description:	MS4 Permit Fee 7/1/12-6/30/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167889	11/16/12	P	Stradling Yocca Carlson & Rauth	0000004168		18,732.50
		Line Description:	Legal Srvcs-General Legal Srvcs-1901 Newport Blvd Legal Srvcs-1st Time Homebuyer			
0167890	11/16/12	P	US Marshals Service	0000004375		495,980.00
		Line Description:	Money Seized-Narc Investigatn			
0167891	11/16/12	P	1st Jon Inc	0000018321		244.11
		Line Description:	PortableToilet Svcs10/17-11/13 Sales Tax (7.75%) Sales Tax (7.75%) PortableToilet Svcs10/17-11/13			
0167892	11/16/12	P	AMEC Environment & Infrastructure Inc	0000021354		747.50
		Line Description:	NPDES Inspection -Spt 12			
0167893	11/16/12	P	ARCO Business Solutions	0000018562		549.89
		Line Description:	Fuel 10/16-10/31/12			
0167894	11/16/12	P	AT & T	0000001107		2,556.87
		Line Description:	Smallwood Park 10/6-11/5/12 RMATS-Fire Sta#2 10/4-11/3/12 IT Network firewall 10/3-11/2 Outgoing Trunk Lines 10/4-11/3 Broadband DialupModem10/3-11/2 Estancia Park 10/3-11/2/12 Outgoing Trunk Lines 10/4-11/3 PD Emergency Line10/4-11/3/12 CityInternetManagedRouter 10/1 DRC Alarm 10/4-11/3/12 Red Phone Fire Sta#3 10/4-11/3 Cable TV DSL Line 10/4-11/3/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Firewall Fire Sta#2 10/4-11/3 DID Incoming Lines10/4-11/3/12			
0167895	11/16/12	P	AY Nursery	0000001142		484.88
		Line Description:	Trees 4 mesa Verde Dr			
0167896	11/16/12	P	Adapt Ad Specialty	0000016876		384.91
		Line Description:	CERT Supplies-Padfolio			
0167897	11/16/12	P	Advanced Door	0000000914		346.04
		Line Description:	Replace Hinges@MV Library Door Padlock hasps @ Farm Snackbar			
0167898	11/16/12	P	Aikido Federation of California	0000000937		369.60
		Line Description:	Instructor Payment-Fall 12			
0167899	11/16/12	P	Alonzo H Parker III	0000016232		92.00
		Line Description:	Basketball Referee 9/5/12			
0167900	11/16/12	P	American LaFrance of Los Angeles	0000010122		146.25
		Line Description:	Supplies Supplies			
0167901	11/16/12	P	Amtex Manufacturing & Supply Company Inc	0000001038		2,181.68
		Line Description:	Freight Charge Labor Sales Tax (7.75%) Furnish & Install			
0167902	11/16/12	P	Artistic Signatures	0000001084		451.78
		Line Description:	CM Historical Site Plaque			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167903	11/16/12	P	Associated Laboratories	0000010233		698.00
		Line Description:	SA Delhi Channel Sampling			
0167904	11/16/12	P	AutoZone	0000019364		58.15
		Line Description:	Flush Gun Kit-#722 Chrome Rim-#305			
0167905	11/16/12	P	Babovic Asim	0000002387		111.50
		Line Description:	Refund Citation K116806			
0167906	11/16/12	P	Barbara Burks	0000001280		1,791.40
		Line Description:	Instructor Payment-Fall 12			
0167907	11/16/12	P	Bartwood Construction	0000012314		258.11
		Line Description:	Emergency Board Up Svs			
0167908	11/16/12	P	Brandi Knox	0000020652		609.37
		Line Description:	Instructor Payment-Fall 12			
0167909	11/16/12	P	Brownells Inc	0000001427		203.03
		Line Description:	Range Brushes/applicators			
0167910	11/16/12	P	C2 Reprographics	0000015512		196.14
		Line Description:	Plan Copy/Scan Plan Copy/Scan Plan Copy/Scan Plan Copies Plans Copies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167911	11/16/12	P	CBE	0000015149		712.55
		Line Description:	Copier 10/20/12-10/19/13 Copier Overage 9/20-10/19/12 Copier Maint 11/5-12/4/12 Overage Fee 10/5-11/4/12 Copier Maint 10/20-11/19/12 Copier Overage Fee 8/5-11/4/12			
0167912	11/16/12	P	CDW Government Inc	0000005402		2,653.16
		Line Description:	4.7 GB DVD-R VMWARE 4 Desktops APC Replbacement Batteries			
0167913	11/16/12	P	CNC Engineering Inc	0000008798		2,405.00
		Line Description:	Fairview Dev Cntr Proj-Oct 12			
0167914	11/16/12	P	CSMFO	0000001888		105.00
		Line Description:	12/3/12 Mtng Reg-BY.CO, JV			
0167915	11/16/12	P	California Auto Refrigeration	0000017147		311.40
		Line Description:	Auto Parts-#722			
0167916	11/16/12	P	California Municipal Statistics Inc	0000001503		450.00
		Line Description:	CAFR Stastistical Info FY11-12			
0167917	11/16/12	P	Cathy Badum	0000014292		2,839.20
		Line Description:	Instructor Payment-Fall 12			
0167918	11/16/12	P	Cecily Renteria	0000019127		94.58
		Line Description:	CAMS Conf Mileage Reimb			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167919	11/16/12	P	Central Coast Surface Grinding Inc	0000011883		12,012.88
		Line Description:	Sidewalk Grinding Svs Sidewalk Grinding Svs Sidewalk Grinding Svs			
0167920	11/16/12	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Nov12			
0167921	11/16/12	P	Charles Lawrence	0000021336		286.00
		Line Description:	Softball Umpire 10/28-11/6/12			
0167922	11/16/12	P	Cherie Thiers	0000003185		160.87
		Line Description:	Instructor Payment-Fall 12			
0167923	11/16/12	P	Cheryl Skidmore	0000012479		192.15
		Line Description:	Instructor Payment-Fall 12			
0167924	11/16/12	P	Chevron & Texaco Business Card Services	0000014258		1,304.95
		Line Description:	Fuel Charges 10/6-11/5/12			
0167925	11/16/12	P	Christopher Brunt	0000016297		675.00
		Line Description:	College Tuition Reimb-Summer12			
0167926	11/16/12	P	Coast Transmission	0000001704		1,951.06
		Line Description:	Rebuild Transmission-#705			
0167927	11/16/12	P	Commercial Cleaning Systems Inc	0000002353		724.00
		Line Description:	Strip/Scrub Floor & Seals @ CY			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167928	11/16/12	P	Connell Chevrolet	0000001763		429.19
		Line Description:	Auto Parts-#776 Returned items Credit Tee-#701 Sensor-#701			
0167929	11/16/12	P	Consolidated Office Systems	0000018680		3,880.13
		Line Description:	Furnish & Install			
0167930	11/16/12	P	CopLogic Inc	0000000958		7,350.00
		Line Description:	Annual Svs 12/15/12-12/14/13			
0167931	11/16/12	P	Costa Mesa Lock & Key	0000001817		179.86
		Line Description:	Duplicate Keys-City Hall PD Kitchen Cabinet Locks Snack Bar Roll Up Doors Locks			
0167932	11/16/12	P	County of Orange District Attys Office	0000003485		3,018.42
		Line Description:	Money Seized-Narc Investigatn Money Seized-Narc Investigatn			
0167933	11/16/12	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 10/29/12			
0167934	11/16/12	P	Cron & Associates Transcription Inc	0000016871		284.75
		Line Description:	Trascribing Svs			
0167935	11/16/12	P	Crown Ace Hardware	0000004751		62.44
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167936	11/16/12	P	Crystal Glass Inc	0000001885		279.13
		Line Description:	Replace Broken Glass Panel-PD			
0167937	11/16/12	P	DF Polygraph	0000021328		1,000.00
		Line Description:	Polygraph Examinations			
0167938	11/16/12	P	DLD Insurance Brokers Inc	0000021541		2,500.00
		Line Description:	Consulting Svs-Wks Comp Admin			
0167939	11/16/12	P	Data Ticket Inc	0000010929		4,730.85
		Line Description:	Prkng Citations Process-July12			
0167940	11/16/12	P	Debbie Dickens	0000010708		341.25
		Line Description:	Instructor Payment-Fall 12			
0167941	11/16/12	P	DeltaCare USA	0000001965		2,982.14
		Line Description:	Dental HMO Premium-Nov 2012			
0167942	11/16/12	P	Denise Van Es	0000021544		98.76
		Line Description:	Comm Trng Officer 10/15-10/19			
0167943	11/16/12	P	Dennis Harris	0000002466		92.00
		Line Description:	Basketball Referee 11/5/12			
0167944	11/16/12	P	Dispensing Technology Corporation	0000002008		728.30
		Line Description:	Asphalt Cold Patch			
0167945	11/16/12	P	Document Disintegration Inc	0000006011		95.00
		Line Description:	Document Bin Pick Up			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167946	11/16/12	P	Dog Dealers Inc	0000002018		850.20
		Line Description:	Instructor Payment-Fall 12			
0167947	11/16/12	P	Dynatron Electric Co Inc	0000002068		147.19
		Line Description:	Alternator-#214			
0167948	11/16/12	P	Endeavor School of the Arts	0000019393		1,728.65
		Line Description:	Instructor Payment-Fall 12			
0167949	11/16/12	P	Expo Propane Inc	0000017819		744.52
		Line Description:	Propane-Corp Yard			
0167950	11/16/12	P	Fed Ex Corp	0000002190		45.38
		Line Description:	Ground Delivery Ground Delivery			
0167951	11/16/12	P	Felice Ilkcagla	0000005927		1,217.79
		Line Description:	Instructor Payment-Fall 12			
0167952	11/16/12	P	Filarsky & Watt LLP	0000002206		288.00
		Line Description:	Legal Svs 10/4-10/23/12			
0167953	11/16/12	P	Firestone	0000011366		1,233.31
		Line Description:	Tires Tires			
0167954	11/16/12	P	G & K Services Inc	0000005132		1,289.33
		Line Description:	Uniforms-Fac			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniforms-Fleet Unifroms-DRC/NCC Uniforms-Telecomm Uniforms-Streets Uniforms-St Swpng Uniforms-Print Shop Uniforms-Parks Uniforms-Fire			
0167955	11/16/12	P	GPS International Technologies Inc	0000017861		297.00
		Line Description:	GPS Unit Montly Svs10/23-11/22			
0167956	11/16/12	P	Ganahl Lumber Co	0000005246		74.29
		Line Description:	Supplies			
0167957	11/16/12	P	General Petroleum Corporation	0000002389		1,870.95
		Line Description:	Fuel-FS #3			
0167958	11/16/12	P	Gonneville Inc	0000021506		422.65
		Line Description:	Post, Holder, Screws			
0167959	11/16/12	P	Grainger	0000002393		622.15
		Line Description:	Chain 4 Swings Supplies			
0167960	11/16/12	P	Hanks Electrical Supplies	0000002445		51.72
		Line Description:	Ballasts 4 PD			
0167961	11/16/12	P	Hanson Investigations	0000002447		3,343.90
		Line Description:	Background Check			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167962	11/16/12	P	Harbor Radiator	0000002457		3,184.00
		Line Description:	Radiator-Unit #725 2 New Radiators-#523, 514			
0167963	11/16/12	P	Healthy U	0000012092		190.12
		Line Description:	Instructor Payment-Fall 12			
0167964	11/16/12	P	Hinderliter De Llamas & Associates	0000002537		7,415.70
		Line Description:	4th Qtr Sales Tax Sales Tax Audit Svs-2nd Qtr 12			
0167965	11/16/12	P	Hines Products Corp	0000002538		522.00
		Line Description:	Jr Firefighter Shields			
0167966	11/16/12	P	IPMA	0000002706		300.00
		Line Description:	2013 Mbrshp-L Chalkley			
0167967	11/16/12	P	Integrated Impressions	0000003403		1,567.36
		Line Description:	Sales Tax (7.75%) Shipping Fee Zip Sweatshirt			
0167968	11/16/12	P	Interstate Batteries of California Coast	0000002700		424.32
		Line Description:	Supplies			
0167969	11/16/12	P	Irv Seaver Motorcycles	0000010272		714.69
		Line Description:	Supplies			
0167970	11/16/12	P	Irvine Ranch Water District	0000005112		872.77
		Line Description:	220 23rd 10/5-11/6/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2603 Elden 10/5-11/6/12 258 Brentwood 10/5-11/6/12 170 Del Mar10/5-11/6/12 261 Monte Vista 10/5-11/6/12			
0167971	11/16/12	P	JC Motors	0000020143		1,813.15
		Line Description:	Warehouse Stock Warehouse Stock			
0167972	11/16/12	P	Jamzcian Consulting LLC	0000021530		6,056.25
		Line Description:	Professional Svs 10/24-11/6/12			
0167973	11/16/12	P	Janet Millian	0000007795		1,935.37
		Line Description:	Instructor Payment-Fall 12			
0167974	11/16/12	P	Jeannine Arsenali	0000000601		111.50
		Line Description:	Refund Citation K117904			
0167975	11/16/12	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 11/6/12			
0167976	11/16/12	P	Jessica Conder	0000011010		507.00
		Line Description:	Instructor Payment-Summer 12			
0167977	11/16/12	P	John Deere Landscapes Inc	0000016331		1,308.79
		Line Description:	Irrigation Supplies Irrigation Supplies			
0167978	11/16/12	P	Joyce LaPointe	0000006332		99.35
		Line Description:	Supervisory Leadership Trng-JL			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167979	11/16/12	P	Joyce Patrick	0000021362		218.40
		Line Description:	Instructor Payment-Fall 12			
0167980	11/16/12	P	Kabbara Engineering	0000002795		3,182.50
		Line Description:	On-Call Trfc Engrng Svs-Oct 12			
0167981	11/16/12	P	Kathy Haney	0000013233		92.62
		Line Description:	Instructor Payment-Fall 12			
0167982	11/16/12	P	Keith Davis	0000008187		96.46
		Line Description:	Supervisory Leadership Trng-KD			
0167983	11/16/12	P	Kelly Koontz	0000000424		6.00
		Line Description:	Refund CItation K117527			
0167984	11/16/12	P	Kellys Pool Service	0000013443		30.00
		Line Description:	DRC Pool Cleaning Svs-Oct 12			
0167985	11/16/12	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee Oct 2012			
0167986	11/16/12	P	Larry Kaban	0000002794		428.67
		Line Description:	Instructor Payment-Fall 2012			
0167987	11/16/12	P	Lawrence P Shield	0000017089		234.00
		Line Description:	Softball Umpire 10/31-11/9/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167988	11/16/12	P	Lilley Planning Group	0000021428		2,490.00
		Line Description:	Contract Planner 10/8-10/19/12			
0167989	11/16/12	P	Loomis	0000019082		773.29
		Line Description:	Oct 2012 Armored Car Service			
0167990	11/16/12	P	Los Angeles Freightliner	0000002999		274.96
		Line Description:	Surge Tanks			
0167991	11/16/12	P	Los Angeles Times	0000003000		71.25
		Line Description:	Planning-Legal Public Notices			
0167992	11/16/12	P	MT Walker Co	0000013590		1,529.35
		Line Description:	Repairs to PD & FS#5 Nozzles UST Inspection Sept/Oct 2012			
0167993	11/16/12	P	Management Partners Inc	0000013115		2,790.00
		Line Description:	Interim Mgmt Svcs10/1-10/15/12			
0167994	11/16/12	P	Mar Vac Electronics Corporation	0000003049		18.22
		Line Description:	Hardware Supplies			
0167995	11/16/12	P	Marblelife	0000021539		1,195.00
		Line Description:	CH 1 & 2 Flr Urinal Replacmnts CH 3,4,5 Flr Urinal Replacmnts			
0167996	11/16/12	P	Marc Kelly	0000021379		92.00
		Line Description:	Basketball Referee 10/30/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167997	11/16/12	P	Maria L D'Angelo	0000020378		91.00
		Line Description:	Instructor Payment Fall 2012			
0167998	11/16/12	P	Mesa Consolidated Water District	0000003144		7,955.00
		Line Description:	3028 1/2 Coolidge 9/10-11/7/12 1250 Gisler 9/11-11/8/12 3104 Fairview 9/10-11/7/12 3098 Fairview 9/10-11/7/12 3064 Fariview 9/10-11/7/12 3040 Fairview 9/10-11/7/12 1370 1/2 Adams 9/6-11/6/12 1040 Paularino 9/10-11/7/12 3020 Faiview 9/10-11/7/2 324 Fair 9/5-11/5/12 900 Arlington 9/7-11/6/12 1066 Baker 9/10-11/7/12 3116 Fairview 9/10-11/7/12 2750 Fairvuew 9/7-11/6/12 880 Junipero 9/7-11/6/12 2800 Fairview 9/3-11/6/12 2800 Fairview 9/6-11/6/12 1250 1/2 Adams 9/6-11/6/12 425 1/2 Merrimac 9/6-11/6/12 333 1/2 Merrimac 9/6-11/6/12 970 Arlington 9/7-11/6/12 890 Arlington 9/7-11/6/12			
0168000	11/16/12	P	Mesa Smog	0000020735		81.50
		Line Description:	Smog Inspection Unit #380 Smog Inspection Unit #326			
0168001	11/16/12	P	Metro Car Wash	0000003155		1,163.00
		Line Description:	Car Washes-City Car Washes & Special Svcs-PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168002	11/16/12	P	Michael Balliet	0000008858		3,145.00
		Line Description:	Consultant 4 SRRE Implementatn			
0168003	11/16/12	P	Michael De La Rosa	0000016512		312.00
		Line Description:	Softball Umpire 10/30-11/6/12			
0168004	11/16/12	P	Mike Kilbride Ltd	0000007346		2,400.00
		Line Description:	Replaced 10 Inch Isolatn Valve			
0168005	11/16/12	P	Miller Equipment Company	0000005774		730.01
		Line Description:	Supplies for Fleet Services			
0168006	11/16/12	P	National Institute of Governmental	0000003308		405.00
		Line Description:	2013 Mbrshp Dues 4 Purchasing			
0168007	11/16/12	P	Newegg Inc	0000021503		226.19
		Line Description:	Solid State Hard Drive			
0168008	11/16/12	P	Niki Parker	0000002913		741.00
		Line Description:	Instructor Payment Fall 2012			
0168009	11/16/12	P	Nixon Egli Equipment Co	0000003359		116.80
		Line Description:	Ignitor			
0168010	11/16/12	P	Noack Trophy & Engraving Company	0000003360		71.65
		Line Description:	Retirement Plates-Cloe&Naghavi Retirement Plates-LH, TS, AH			
0168011	11/16/12	P	OC Playball Inc	0000020534		682.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Instructor Payment Fall 2012			
0168012	11/16/12	P	OC Plumbing	0000017483		11,685.00
		Line Description:	Furnish & Replace Urinals			
0168013	11/16/12	P	Oracle America Inc	0000003419		4,406.64
		Line Description:	Technical Support &Svc Jul-Oct			
0168014	11/16/12	P	Orange Coast Fence Co	0000021542		999.99
		Line Description:	Fence Install-Ford & Newport			
0168015	11/16/12	P	Orange County Aerial Arts	0000004697		92.40
		Line Description:	Instructor Payment Fall 2012			
0168016	11/16/12	P	Orange County Probation Department	0000003491		2,415.00
		Line Description:	Juvenile Crt Work Prog 9/2012			
0168017	11/16/12	P	Orange County Treasurer Tax Collector	0000003489		1,252.00
		Line Description:	Teletype Service for Oct 2012			
0168018	11/16/12	P	Orange County Treasurer-Tax Collector	0000003489		432.00
		Line Description:	800 Mhz			
0168019	11/16/12	P	Pat Hill	0000002532		910.00
		Line Description:	Instructor Payment Fall 2012			
0168020	11/16/12	P	Peter Merritt	0000005114		255.67
		Line Description:	Reimburse 4 Tool Kit-FairvwPrj			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168021	11/16/12	P	Porterfield Enterprises LTD	0000003662		1,201.36
		Line Description:	Crown Vic Rotors & Pads Crown Vic Rear Pads			
0168022	11/16/12	P	Praxair	0000003672		11.30
		Line Description:	Acetylene for Fleet Services			
0168023	11/16/12	P	Quartermaster	0000007120		1,830.63
		Line Description:	Uniform 4 SPO M Johnson Uniform 4 Sgt J Souza Uniform 4 Offcr M Olin Uniform 4 Offcr S Dibble Uniform 4 Lt B Glass Uniform 4 TrffcOffcr Rosado Uniform 4 Offcr Sepulveda SafetyVest 4 TrffcAide Gardner Uniform 4 CommSupr J Wingert			
0168024	11/16/12	P	Quentin W McKenzie	0000011175		184.00
		Line Description:	Basketball Referee 10/29-11/6			
0168025	11/16/12	P	R Martinez Electric & Generator Service	0000021546		307.00
		Line Description:	Electrcl-TW Lakes WaterFountns			
0168026	11/16/12	P	RHF Inc	0000003803		509.40
		Line Description:	Radar Maintenance Radar Maintenance Radar Maintenance Radar Maintenance Radar Repair & Maintenance Radar Maintenance			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168027	11/16/12	P	Randall Rose	0000021540		293.10
		Line Description:	Miles & Meals 4 Dispatcher Crs			
0168028	11/16/12	P	Richard A Hutton	0000018525		9.97
		Line Description:	Rfnd Sbpn #001-00238991			
0168029	11/16/12	P	Rigel Products & Service	0000005429		329.67
		Line Description:	Repair Pionjar Jack Hammer			
0168030	11/16/12	P	Rincon Truck Center	0000013236		792.92
		Line Description:	Auto Parts & Supplies			
0168031	11/16/12	P	Robert G Patterson	0000014499		460.20
		Line Description:	Instructor Payment Fall 2012			
0168032	11/16/12	P	Robert Staples	0000019485		63.00
		Line Description:	Reimb 4 Deed Recording Fees			
0168033	11/16/12	P	Rockey Murata Landscape	0000021496		4,253.50
		Line Description:	Furnish & Install Landscape Srvc to Davis Field Landscape Svc-JackHammett Sprt			
0168034	11/16/12	P	Roy Center	0000002158		2,427.42
		Line Description:	Instructor Payment Fall 2012			
0168035	11/16/12	P	Sarah Lagerlof	0000020921		200.00
		Line Description:	Refund Citation B9451			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168036	11/16/12	P	Shelby Mirrotto	0000021520		173.25
		Line Description:	Instructor Payment Fall 2012			
0168037	11/16/12	P	Smart & Final	0000004044		78.65
		Line Description:	Fire Station Kitchen Supplies			
0168038	11/16/12	P	South Coast Painting	0000004682		3,750.00
		Line Description:	Paint Railing @ Estancia Park 5thFl AdminOffice Paint/Repair Interior Painting @ New C/Y Paint Doors/Door Frames @CY			
0168039	11/16/12	P	Southern California Gas Company	0000004092		143.10
		Line Description:	Natural Gas Fuel-Oct 12 Natural Gas Fuel-Oct 12			
0168040	11/16/12	P	Sprint	0000015635		2,697.29
		Line Description:	Broadband Srvcs 9/26-10/25/12			
0168041	11/16/12	P	Steen Security Inc	0000015257		119.97
		Line Description:	Qrtly Alarm Monitoring-Old CY			
0168042	11/16/12	P	Steve Clever	0000010800		208.00
		Line Description:	Softball Umpire 10/31-11/7/12			
0168043	11/16/12	P	Susie Lynn Rogers	0000002691		43.50
		Line Description:	Refund Citation CM112071201			
0168044	11/16/12	P	Target Specialty Products Inc	0000004218		3,553.93
		Line Description:	Chemicals for Parks Div			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Credit Based on BASF Purchases Chemicals for Parks Div			
0168045	11/16/12	P	Tomark Sports Inc	0000004273		631.85
		Line Description:	Materials for Sports Fields			
0168046	11/16/12	P	Trifytt Sports	0000019031		2,169.05
		Line Description:	Instructor Payment Fall 2012			
0168047	11/16/12	P	US Postal Service	0000004376		795.00
		Line Description:	Bulk Permit Fees 4 Post Office Permit Fees for Post Office			
0168048	11/16/12	P	Uline	0000010970		446.71
		Line Description:	Gloves for CSI			
0168049	11/16/12	P	V & V Manufacturing Inc	0000009249		404.82
		Line Description:	Retirement Badge-SPO J Gilman Badge Repairs			
0168050	11/16/12	P	VA Consulting Inc	0000019471		13,236.50
		Line Description:	PSA-Harbor/Victoria Design			
0168051	11/16/12	P	Van Bye	0000017506		92.00
		Line Description:	Basketball Referee 10/30/12			
0168052	11/16/12	P	Vic Duong	0000011215		156.00
		Line Description:	Softball Umpire 10/30-11/6/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168053	11/16/12	P	Vision Internet Providers Inc	0000010175		200.00
		Line Description:	Web Hosting Fee-October 2012			
0168054	11/16/12	P	Volt Management Corp	0000021383		609.60
		Line Description:	Warehouse Temp Srvcs PE11/4/12			
0168055	11/16/12	P	Vulcan Materials Company	0000007403		258.33
		Line Description:	Asphalt Asphalt Asphalt			
0168056	11/16/12	P	Waxie Sanitary Supply	0000004480		3,028.82
		Line Description:	For Warehouse Floor Stock			
0168057	11/16/12	P	Wayne Electric Company Inc	0000004482		242.44
		Line Description:	Alternator for Unit#345			
0168058	11/16/12	P	West Coast Equipment Inc	0000004749		275.74
		Line Description:	Street Sweeper Brooms			
0168059	11/16/12	P	Westates	0000004505		36.93
		Line Description:	Self Inking Stamps & Ink 4 PD			
0168060	11/16/12	P	Western Detention Products Inc	0000021543		425.07
		Line Description:	Paracentric Cut Keys 4 Jail			
0168061	11/16/12	P	White Nelson Diehl Evans LLP	0000004228		1,260.00
		Line Description:	ABLE Annual Audit FY2011-12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168062	11/16/12	P	White Nelson Diehl Evans LLP	0000004228		4,000.00
		Line Description:	City Annual Audit FY2011-12 Single Annual Audit FY2011-12 Annual PFA Audit FY2011-12			
0168063	11/16/12	P	Young Rembrandts	0000018685		101.40
		Line Description:	Instructor Payment Fall 2012			
0168064	11/16/12	P	Zee Medical Service Company	0000004615		304.24
		Line Description:	First Aid Kit Supplies			
0168065	11/16/12	P	Zumar Industries Inc	0000004622		498.34
		Line Description:	Keep Right Signs			
					TOTAL	**$1,189,280.32**

End of Report