WARRANT RESOLUTION NO. 2450

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 8th day of January, 2013.

ATTEST:

BRENDA GREEN, INTERIM CITY CLERK	JAMES M. RIGHEIMER 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. 2450 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 8th day of January, 2013, 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 9th day of January, 2013.

BRENDA GREEN,
INTERIM CITY CLERK

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0167664	11/26/2012	V	DWS Investments Distributors Inc	0000002363	11/02/12	(20.00)
		Line Description:	11/26/12 Business License refund returned by vendor.			
0167915	11/26/2012	V	California Auto Refrigeration	0000017147	11/16/12	(311.40)
		Line Description:	11/26/12 Work is covered by warranty. N o payment needed.			
					TOTAL	**($331.40)**

0.*

331.40-
15,415.61+
23,804.38+
698,532.06+
004
737,420.65*

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000408	11/30/12	P	Apple One Employment Services	0000001055		3,223.68
		Line Description:	Temp Svs-Planning 10/22-10/26 Temp Svs-Cntrl Svs 10/15-10/19 Temp Svs-CEO 10/22-10/26/12 Temp Svs-Cntrl Svs 10/22-10/26			
000409	11/30/12	P	John Deere Landscapes Inc	0000016331		1,459.22
		Line Description:	Irrigation Supplies Irrigation Supplies			
000410	11/30/12	P	RPW Services Inc	0000012440		8,153.20
		Line Description:	Prks Pest & Weed Cntri-10/2012 Chemical Provided by Contractr Strts Pest &Weed Cntrl-10/2012			
000411	11/30/12	P	Theodore Robins Ford	0000004245		1,243.10
		Line Description:	Credit for Core Return-#716 Motor Assembly for Unit #728 Motor Assembly for Unit #784 Sender for Unit #713 Motor & Relay Sender for Unit #769			
000412	11/30/12	P	United Industries	0000010867		1,336.41
		Line Description:	For Warehouse Floor Stock For Warehouse Floor Stock			
					TOTAL	**$15,415.61**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001039	11/30/12	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Dec 2012			
001040	11/30/12	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Dec 2012			
001041	11/30/12	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment Dec 2012			
001042	11/30/12	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Dec 2012			
001043	11/30/12	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Dec 2012			
001044	11/30/12	P	Edmond Zuorski	0000005299		1,009.04
		Line Description:	1% Supplemental Pay Dec 2012			
001045	11/30/12	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Dec 2012			
001046	11/30/12	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Dec 2012			
001047	11/30/12	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Dec 2012			
001048	11/30/12	P	George P Wilson	0000004564		660.78
		Line Description:	1% Supplemental Pay Dec 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001049	11/30/12	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Dec 2012			
001050	11/30/12	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment Dec 2012			
001051	11/30/12	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Dec 2012			
001052	11/30/12	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Dec 2012			
001053	11/30/12	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Dec 2012			
001054	11/30/12	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Dec 2012			
001055	11/30/12	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Dec 2012			
001056	11/30/12	P	Thomas Boylan	0000001366		115.97
		Line Description:	1% Supplemental Pay Dec 2012			
001057	11/30/12	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Dec 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001058	11/30/12	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Dec 2012			
					TOTAL	**$23,804.38**

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: WEEKLY

Run Date Nov 29,2012
Run Time 10:05:24 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168137	11/30/12	P	All American Asphalt	0000000971		20,115.11
		Line Description:	Pavement Maint Proj#12-05 Retentions Payable Proj #12-05			
0168138	11/30/12	P	City of Costa Mesa	0000001832		90,198.00
		Line Description:	Wkrs Comp Reimb Ck Reg 11/19			
0168139	11/30/12	P	John Dickens Inc	0000013808		16,858.50
		Line Description:	NCC Bicycle Demolition Exp Construction Contract Phase I Construction Project			
0168140	11/30/12	P	Jones & Mayer	0000014653		104,803.75
		Line Description:	1008 W Wilson Acosta Appeal Bartholomew Baltusis Asoc De Jornaleros 2245 Canyon Dr Bartle Dev Svs DeLaRosa City Council Code Enforcement CMCEA CEO City Clerk City Attny CEM Builders JMJ Financial James Marla James Marla Human Resources Homeless Task Force Hansen			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fire Dept Finance John Doe Zamora Williams Joel Williams Telecomm Taft Suk Hyun Rosas Risk Mgnt Quality of Life Group Public Svs PD-440 Fair Dr Polide Department Planning Commission PD-Med Marijuana Pansescu Olson Olsen Newport Condo Assoc Miller Mila Litigation			
0168143	11/30/12	P	LINA	0000015623		19,990.27
		Line Description:	Premium for November 2012			
0168144	11/30/12	P	Mesa Consolidated Water District	0000003144		33,443.75
		Line Description:	970 Arlington 10/15-11/15/12 3400 Smalley 10/15-11/15/12 FS #4 10/15-11/15/12 FS #2 9/12-11/13/12 3089 1/2 Bristol 9/14-11/14/12 575 1/2 Sunflower 9/13-11/14 600 1/2 Town Cntr 9/13-11/14 3333 Bear 9/13-11/14/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: 2080 Manistee 9/12-11/13/12
3440 Wimbledon 9/18-11/19/12
950 1/2 S Coast 9/17-11/15/12
570 W 18th 10/15-11/15/12
1001 Sunflower 9/17-11/15/12
3414 Smalley 9/17-11/15/12
2480 Placentia 9/20-11/20/12
2310 Placentia 9/20-11/20/12
2310 Placentia 9/20-11/20
1780 Hummingbird 9/19-11/20/12
2000 Adams 9/19-11/20/12
FS #6 9/13-11/14/12
FS #6 9/13-11/14/12
925 1/2 Sunflower 9/13-11/14
525 1/2 Sunflower 9/13-11/14
201 1/2 Sunlfower 9/13-11/14
425 1/2 Sunflower 9/13-11/14
471 1/12 Anton 9/13-11/14/12
585 1/2 Anton 9/13-11/14/12
3305 1/2 Sakioka 9/13-11/14/12
3335 1/2 Sakioka 9/13-11/14/12
3355 1/2 Sakioka 9/13-11/14/12
3375 1/2 Sakioka 9/13-11/14/12
2501 Placentia 9/19-11/20/12
1550 E Mesa Verde 9/19-11/20
1560 Mesa Verde 9/19-11/20
FS #6 9/13-11/14/12
3434 1/2 Fairivew 9/18-11/19
1755 1/2 Tanager 9/19-11/20/12
1780 Hummingbird 9/19-11/20
1780 Hummingbird 9/19-11/20
2705 1/2 Golf Course 919-11/20
1200 Victoria 10/15-11/15/12
2900 W Mesa Verde 9/20-11/21
1900 Adams 10/15-11/15/12
BCC 10/15-11/15/12
3083 Bear 9/14-11/14/12
3030 1/2 Bristol 9/12-11/13/12
3143 Bear 10/15-11/15/12

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168147	11/30/12	P	Midori Gardens Inc	0000017059		36,970.92
		Line Description:	Landscape Maint - October 2012 Aerification-FDC Aerification-Davis Field Aerification-Paularino Park			
0168148	11/30/12	P	Orange County Treasurer Tax Collector	0000003489		19,047.88
		Line Description:	Parking Citatn Process-Oct2012			
0168149	11/30/12	P	RJ Noble Company	0000003828		56,923.57
		Line Description:	Construction Contract #12-01 Retentions Payable Proj #12-01			
0168150	11/30/12	P	SC Fuels	0000013839		18,605.99
		Line Description:	Fuel for PD			
0168151	11/30/12	P	Siemens Industry Inc	0000002904		15,782.00
		Line Description:	HVAC Contract 11/1/12-1/31/13			
0168152	11/30/12	P	United States Treasury	0000007179		105,433.73
		Line Description:	Arbitrage 1998 Revenue Bonds			
0168153	11/30/12	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-PortableRstrm10/31-11/27			
0168154	11/30/12	P	A & A Wiping Cloth Inc	0000018633		1,336.10
		Line Description:	Warehouse Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168155	11/30/12	P	AAA Animal Hospital	0000021235		255.00
		Line Description:	Telazol 4 Animal Control			
0168156	11/30/12	P	AFLAC	0000012253		10,698.30
		Line Description:	Cancer Premium-Nov 12 STD Premium-Nov 12			
0168157	11/30/12	P	ARCO Business Solutions	0000018562		537.84
		Line Description:	Fuel 11/1-11/15/12			
0168158	11/30/12	P	AT & T	0000001107		1,405.57
		Line Description:	Local Usage 10/15-11/14/12 Wakeham Park 10/10-11/9/12 Firewall Fire Sta#1 10/10-11/9 BalearicCenter Fax 10/15-11/14 SCPL Substation 10/17-11/16/12			
0168159	11/30/12	P	AT & T	0000001107		166.23
		Line Description:	911 Cama Trunks 11/14-12/13/12			
0168160	11/30/12	P	AW Direct Inc	0000008191		162.60
		Line Description:	Interior Console Replacement			
0168161	11/30/12	P	Airgas Safety Inc	0000018774		2,036.48
		Line Description:	Nitrile Gloves Sales Tax (7.75%) Sales Tax (7.75%) Nitrile Gloves			
0168162	11/30/12	P	Allstar Fire Equipment Inc	0000000986		4,802.85
		Line Description:	Annual Scott SCBA Flow Testing			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Annual Scott SCBA Repair			
0168163	11/30/12	P	Alzheimers Family Services Center	0000019867		1,875.00
		Line Description:	CDBG Public Services Grant			
0168164	11/30/12	P	Anthony Monteleone	0000021339		390.00
		Line Description:	Softball Umpire 10/31-11/15/12			
0168165	11/30/12	P	Ariel Supply	0000006035		239.11
		Line Description:	Toner Cartridges Toner Cartridges			
0168166	11/30/12	P	AutoZone	0000019364		11.01
		Line Description:	Switch-#214			
0168167	11/30/12	P	B & M Lawn & Garden Center	0000001151		80.50
		Line Description:	Equipment Repair			
0168168	11/30/12	P	Bank of Sacramento	0000018832		2,995.98
		Line Description:	Retention on Proj #12-01			
0168169	11/30/12	P	Betsy Dilsisian	0000002701		54.00
		Line Description:	Refund Rec Receipt 2000345.002			
0168170	11/30/12	P	Big Dog Equipment Services Inc	0000021395		3,875.00
		Line Description:	Lions Park Shelter Demolition			
0168171	11/30/12	P	Bound Tree Medical LLC	0000011695		1,045.76
		Line Description:	Paramedic Suplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Paramedic Suplies Paramedic Suplies Paramedic Suplies Paramedic Suplies Paramedic Suplies Paramedic Suplies			
0168172	11/30/12	P	Brenda Emrick	0000014473		478.23
		Line Description:	CERT Supplies Exp Reimb			
0168173	11/30/12	P	CBE	0000015149		305.24
		Line Description:	Copier Maint 11/5/12-11/4/13 Copier Overage Fee10/4-11/4/12			
0168174	11/30/12	P	CBI Noor Inc	0000018684		417.18
		Line Description:	NCC Bicycle Rack Demolition			
0168175	11/30/12	P	CG Bovenkamp Inc	0000000564		350.00
		Line Description:	Refund Permit #PS12-00134			
0168176	11/30/12	P	California Elwyn Inc	0000000485		1,750.00
		Line Description:	CDBG Public Service Grant			
0168177	11/30/12	P	Carl Warren & Company	0000001578		1,710.49
		Line Description:	Professional Svs -Oct 12			
0168178	11/30/12	P	Champion Paving Inc	0000000426		3,950.00
		Line Description:	Refund Permit #PS12-00484			
0168179	11/30/12	P	Charles Lawrence	0000021336		260.00
		Line Description:	Softball Umpire 11/11-11/20/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168180	11/30/12	P	Christina Braun	0000016929		100.00
		Line Description:	Refund Rec Receipt 2000342.002			
0168181	11/30/12	P	Christina Guntipalli	0000004251		100.00
		Line Description:	Refund Rec Receipt 2000343.002			
0168182	11/30/12	P	Cintas Document Management	0000016108		69.36
		Line Description:	Document Shredding Svs10/26/12			
0168183	11/30/12	P	City Clerk Management Services Inc	0000021385		825.00
		Line Description:	Minutes Transcription-Aug 12			
0168184	11/30/12	P	Clean Street	0000001098		700.00
		Line Description:	Pressure Wash-Nprt South Sweeping-Nprt North			
0168185	11/30/12	P	Coast Transmission	0000001704		372.62
		Line Description:	Relay Repair-#307			
0168186	11/30/12	P	Cobblers Bench	0000001711		70.00
		Line Description:	Boot Re-Sole 4 Scott			
0168187	11/30/12	P	Community Bank	0000018831		1,058.69
		Line Description:	Retention on Proj #12-05			
0168188	11/30/12	P	CompuCom Systems	0000004859		269.38
		Line Description:	Acrobat Pro License			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168189	11/30/12	P	CoreLogic Information Solutions Inc	0000004774		112.00
		Line Description:	OC Property Detail Rpt-Oct12			
0168190	11/30/12	P	Costa Mesa Auto Glass	0000010001		297.05
		Line Description:	Glass Repair-#769			
0168191	11/30/12	P	Costa Mesa Lock & Key	0000001817		567.57
		Line Description:	Lockset Replace Broken Unit			
0168192	11/30/12	P	Custom Design Construction	0000005233		500.00
		Line Description:	Refund Permit #PS11-00159			
0168193	11/30/12	P	Dave Bang Associates Inc	0000001935		747.97
		Line Description:	Basketball Backboard & Rim			
0168194	11/30/12	P	David Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Dec 2012			
0168195	11/30/12	P	David Volz Design	0000004828		7,500.00
		Line Description:	Harbor Blvd Proj Thru 10/30/12			
0168196	11/30/12	P	De Lage Landen Financial Svs	0000019172		94.98
		Line Description:	Copier Rntl 11/1-11/30/12			
0168197	11/30/12	P	Debra Line	0000000316		200.00
		Line Description:	Concert In The Park Workshop			
0168198	11/30/12	P	Discovery Benefits	0000021353		612.50
		Line Description:	Flxbl Spndg Acct Admin Fee-Nov			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168199	11/30/12	P	Enterprise Rent A Car	0000002131		571.20
		Line Description:	8/2/12 Property Damage Stlmnt			
0168200	11/30/12	P	Evergreen Oil Inc	0000021538		1,704.00
		Line Description:	Asphalt Slurry/Steel Drum			
0168201	11/30/12	P	Faronics Technologies USA Inc	0000018659		496.00
		Line Description:	Deep Freeze ENT NA Maint			
0168202	11/30/12	P	Fathom This	0000009063		811.68
		Line Description:	Camp T-Shirts			
0168203	11/30/12	P	Federico Ahuactzin	0000001951		100.00
		Line Description:	Refund Rec Receipt 2000344.002			
0168204	11/30/12	P	Firestone	0000011366		2,451.32
		Line Description:	Warehouse Stock			
0168205	11/30/12	P	Focus OC LLC	0000003977		2,581.00
		Line Description:	Refund Permit #PS12-00065			
0168206	11/30/12	P	G C Makoto	0000019334		350.00
		Line Description:	Refund Permit #PS12-00179			
0168207	11/30/12	P	GIT Satellite LLC	0000019742		47.55
		Line Description:	Satellite Phone 9/20-10/19/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168208	11/30/12	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Dec 2012			
0168209	11/30/12	P	HD Supply Waterworks	0000021480		2,579.54
		Line Description:	Tustin/19th Storm Drain Exp			
0168210	11/30/12	P	HP Used Auto Parts	0000021552		706.88
		Line Description:	Rear Axle Assy-#752			
0168211	11/30/12	P	Healthy Buildings International Inc	0000010059		1,570.00
		Line Description:	Asbestos Sulk Survey-FS #4			
0168212	11/30/12	P	Heidi Rae	0000002172		5.51
		Line Description:	Refund Rec Receipt 1001018.001			
0168213	11/30/12	P	Hireright Inc	0000021348		80.00
		Line Description:	Background Check			
0168214	11/30/12	P	Hoag Memorial Hospital Presbyterian	0000002546		93.81
		Line Description:	Paramedic Supplies 7/1-9/30/12			
0168215	11/30/12	P	Industrial Metal Supply	0000002653		591.73
		Line Description:	Supplies Supplies			
0168216	11/30/12	P	Ironman	0000017583		570.25
		Line Description:	Replace T-Sensor #345			
0168217	11/30/12	P	JD Lock & Key	0000005930		10.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Duplicate Keys			
0168218	11/30/12	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay Dec 2012			
0168219	11/30/12	P	K Rise Enterprises Inc	0000021404		749.07
		Line Description:	City EOP Update Project			
0168220	11/30/12	P	Knorr Systems Inc	0000005036		364.65
		Line Description:	Carbon Dioxide-DRC Pool			
0168221	11/30/12	P	Lawrence P Shield	0000017089		156.00
		Line Description:	Softball Umpire 11/14-11/16/12			
0168222	11/30/12	P	Legal Shield	0000004191		1,001.65
		Line Description:	Premium for November 2012			
0168223	11/30/12	P	LexisNexis	0000010987		153.00
		Line Description:	Online Legal Updates Oct 2012			
0168224	11/30/12	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	OnlineComputerSubscriptn Oct12			
0168225	11/30/12	P	Liftgate Service	0000021551		1,164.12
		Line Description:	Misc Parts-#026 Pins-#026			
0168226	11/30/12	P	Lilley Planning Group	0000021428		7,860.00
		Line Description:	Contract Planner 10/22-11/2/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Contract Planner 10/1-10/31/12			
0168227	11/30/12	P	Luna Energy Corporation	0000021529		2,059.38
		Line Description:	Professional Services Agreemen			
0168228	11/30/12	P	M A Nourse Inc	0000021463		350.00
		Line Description:	Refund Permit #PS12-00216			
0168229	11/30/12	P	Mar Vac Electronics Corporation	0000003049		22.07
		Line Description:	Supplies for Corp Yard			
0168230	11/30/12	P	McMaster Carr Supply Company	0000003118		175.06
		Line Description:	Supplies			
0168231	11/30/12	P	Mesa Consolidated Water District	0000003144		5,754.00
		Line Description:	Water Meters for Broadway			
0168232	11/30/12	P	Michael De La Rosa	0000016512		208.00
		Line Description:	Softball Umpire 11/13-11/20/12			
0168233	11/30/12	P	Mike Linares Inc	0000002969		2,462.25
		Line Description:	CDBG/HOME Consult Svcs8/27-9/7			
0168234	11/30/12	P	Motorola	0000003246		170.35
		Line Description:	MDC Proj-VRM Cable Extensions			
0168235	11/30/12	P	Mouse Graphics	0000001170		209.04
		Line Description:	Fire Station Open House Banner			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168236	11/30/12	P	Newegg Inc	0000021503		837.78
		Line Description:	SATA & Momentus Hard Drives HP Netbook			
0168237	11/30/12	P	Newport Emergency Medical Group	0000012967		273.42
		Line Description:	Emerg Rm Industrial Injury-WA			
0168238	11/30/12	P	Newport Harbor Locksmith	0000003337		40.47
		Line Description:	Misc Keys for Parks Division Misc Keys for Parks Division			
0168239	11/30/12	P	Nikkis Flags	0000003354		820.23
		Line Description:	For Warehouse Floor Stock			
0168240	11/30/12	P	Nixon Egli Equipment Co	0000003359		297.97
		Line Description:	Inner Burner-#340			
0168241	11/30/12	P	Norman A Traub Associates	0000013815		750.56
		Line Description:	HR Legal Srvcs 10/8-10/23/12			
0168242	11/30/12	P	One General Engineering	0000002697		1,000.00
		Line Description:	Refund Permit #PS12-00515			
0168243	11/30/12	P	Orange County Sheriffs Training	0000003451		80.00
		Line Description:	PostTrng-Fld Trng Offcr-CB			
0168244	11/30/12	P	Orange County Treasurer-Tax Collector	0000003489		101.93
		Line Description:	1st Pymnt PrprtyTx-Childs-Pace			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168245	11/30/12	P	Pacific Paradise Pools	0000003617		350.00
		Line Description:	Refund Permit #PS12-00224			
0168246	11/30/12	P	Quartermaster	0000007120		136.27
		Line Description:	Uniform 4 ParkRanger L Lyttle Uniform 4 TrffcAide Tanchauco			
0168247	11/30/12	P	Quentin W McKenzie	0000011175		92.00
		Line Description:	Basketball Referee 11/13/12			
0168248	11/30/12	P	Rasport Inc	0000003758		231.45
		Line Description:	CNT Polo Shirts for PD			
0168249	11/30/12	P	Richard Willis	0000000233		350.00
		Line Description:	Refund Permit #PS11-00362			
0168250	11/30/12	P	Ricoh Americas Corp	0000007311		186.55
		Line Description:	PD Copier Rental Dec 2012 PD Copier Usage 9/25-11/1/12			
0168251	11/30/12	P	Ricoh Americas Corp	0000007311		237.71
		Line Description:	PD Copier Usage 9/25-11/1/12			
0168252	11/30/12	P	Rochester Midland Corporation	0000009114		152.37
		Line Description:	Civic Cntr Sanitizing System			
0168253	11/30/12	P	Scott Fazekas & Associates Inc	0000003961		356.59
		Line Description:	Plan Check Services Oct 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168254	11/30/12	P	SolarCity Corporation	0000004629		1,890.06
		Line Description:	NCC 10/1-10/31/12			
0168255	11/30/12	P	South Coast Toyota	0000004740		2,552.77
		Line Description:	Brakes Repair for Unit #088			
0168256	11/30/12	P	Southern California Edison Company	0000004088		222.41
		Line Description:	Sunflower/Plaza 10/1-11/1/12 555 1/2 Paularino 10/23-11/21 867 Prospect 10/23-11/21/12 3120 Manistree 10/23-11/21/12			
0168257	11/30/12	P	Southern California Gas Company	0000004092		920.71
		Line Description:	DRC 10/18-11/19/12 Hist Soc 10/18-11/19/12 fS #3 11/18-11/16/12 567 W 18th 10/18-11/16/12 NCC 10/18-11/16/12 DRC Pool 10/18-11/19/12			
0168258	11/30/12	P	Spectrum Gas Products	0000012653		567.20
		Line Description:	Cylinder Rental Oxyten H-FS#2 Cylinder Rental Oxyten H-FS#5 Cylinder Rental Oxyten H-FS#3 Cylinder Rental Oxyten H-FS#1 Cylinder Rental Oxyten H-FS#2 Cylinder Rental H CarbDio-FS#4 Hydrotest SCBA & Oxygen 4 FS#4 Hydrotest SCBA & Oxygen 4 FS#5			
0168259	11/30/12	P	Sprint	0000015635		1,253.50
		Line Description:	Framed Relay & Mnged Network			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168260	11/30/12	P	St George Construction Inc	0000021493		4,696.80
		Line Description:	Construction Contract #12-11 Retentions Payable Proj #12-11			
0168261	11/30/12	P	State of California Dept of Justice	0000001534		7,048.00
		Line Description:	Fingerprint App Fees Oct 2012 Fingerprint App Fees Oct 2012			
0168262	11/30/12	P	Straps Unlimited	0000019773		563.06
		Line Description:	Custom EZIO Bags for Fire			
0168263	11/30/12	P	Susan Saxe Clifford PHD	0000003932		400.00
		Line Description:	PD Applicant Psych Evaluation			
0168264	11/30/12	P	Sustainable Turf Science	0000021550		871.50
		Line Description:	Soil Tests-Jack Hammett Park Chemicals			
0168265	11/30/12	P	Target Specialty Products Inc	0000004218		425.91
		Line Description:	Chemicals for Parks Div			
0168266	11/30/12	P	The Active Network Inc	0000015158		100.00
		Line Description:	Payroll Module			
0168267	11/30/12	P	The Toll Roads	0000010079		30.00
		Line Description:	Toll Road Fees			
0168268	11/30/12	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Rental 11/16-12/15			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168269	11/30/12	P	Todds Core Drilling	0000004270		1,325.00
		Line Description:	Demo of Bicycle Park @NCC Prkwy Concrete Repair #12-04 Prkwy Concrete Repair #12-04 Baker/Bear St Trffc Sgnl Mod			
0168270	11/30/12	P	Tomark Sports Inc	0000004273		392.96
		Line Description:	Materials for Sports Fields			
0168271	11/30/12	P	Townsend Public Affairs Inc	0000021510		12,500.00
		Line Description:	Consulting & PR-405 Widening			
0168272	11/30/12	P	Turnout Maintenance Company LLC	0000020182		544.63
		Line Description:	Turnout Clean &Repairs-4 Empls			
0168273	11/30/12	P	US Bank	0000002228		12,382.65
		Line Description:	Misc ProcurementCard Purchases			
0168274	11/30/12	P	US HealthWorks	0000006765		84.00
		Line Description:	DOT HR Drug Testing TB & DOT Risk Drug Testing			
0168275	11/30/12	P	USA Mobility Wireless Inc	0000018488		12.60
		Line Description:	PD PagerRental Nov2012-Jan2013			
0168276	11/30/12	P	ValueOptions of California Inc	0000020327		690.56
		Line Description:	EAP Services for Nov 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168277	11/30/12	P	Van Bye	0000017506		92.00
		Line Description:	Basketball Referee 11/13/12			
0168278	11/30/12	P	Vic Duong	0000011215		104.00
		Line Description:	Softball Umpire 11/18-11/20/12			
0168279	11/30/12	P	Victor Larey	0000002698		500.00
		Line Description:	Refund Permit #PS12-00426			
0168280	11/30/12	P	Volt Management Corp	0000021383		609.60
		Line Description:	Warehouse Temp SrvcsPE11/11/12			
0168281	11/30/12	P	West 66th Brighton LLC	0000005014		593.00
		Line Description:	Refund Permit #PS12-00437			
0168282	11/30/12	P	West Coast Arborists Inc	0000004498		6,757.00
		Line Description:	Tree Maint Completed 9/30/12			
0168283	11/30/12	P	Western Oil Spreading Services Inc	0000014062		296.23
		Line Description:	Emulsion-Asphalt Glue			
0168284	11/30/12	P	William M Moss	0000003241		200.00
		Line Description:	Paramedic License Renewal			
0168285	11/30/12	P	Williams Data Management	0000018803		355.00
		Line Description:	Services for October 2012			
					TOTAL	**$698,532.06**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Nov 29,2012
Run Time 10:05:43 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0168141	11/30/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0168142	11/30/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0168145	11/30/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
0168146	11/30/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report