WARRANT RESOLUTION NO. 2457

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 13-02 AND 13-01"A" 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 5th day of February, 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. 2457 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 5th day of February, 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 6th day of February, 2013.

BRENDA GREEN, INTERIM CITY CLERK

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000441	01/18/13	P	Apple One Employment Services	0000001055		2,821.60
		Line Description:	Temp Svs-Cntrl Svs 12/10-12/14 Temp Svs-Cntrl Svs12/3-12/6/12 Temp Svs-Planning12/10-12/14 Temp Svs-Cntrn Mgnt12/11-12/14			
000442	01/18/13	P	Riteway	0000012259		2,199.98
		Line Description:	Auto Body Repairs to Unit #701			
000443	01/18/13	P	Ware Disposal Inc	0000000255		8,062.51
		Line Description:	Green Waste Pulls Dec 2012 Refuse Collection Jan 2013			
					TOTAL	**$13,084.09**

0.*

13,084.09+
17,570.49+
1,122,234.64+
6,080.55+
004
1,158,969.77*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001094	01/18/13	P	Costa Mesa Employees Association	0000006284		4,626.12
		Line Description:	Deduction Check 1302			
001095	01/18/13	P	Costa Mesa Executive Club	0000006286		205.00
		Line Description:	Deduction Check 1302			
001096	01/18/13	P	Costa Mesa Firefighters Association	0000001812		5,894.37
		Line Description:	Deduction Check 1302			
001097	01/18/13	P	Costa Mesa Police Association	0000001819		6,720.00
		Line Description:	Deduction Check 1302			
001098	01/18/13	P	Costa Mesa Police Management Assn	0000005082		125.00
		Line Description:	Deduction Check 1302			
					TOTAL	**$17,570.49**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169048	01/18/13	P	Admin Sure Inc	0000021568		39,780.00
		Line Description:	Wks Comp Admin Svs Jan-Mar 13			
0169049	01/18/13	P	Cognify Inc	0000021424		17,979.00
		Line Description:	IT Consulting-Oct 12 IT Consulting-NOv 12			
0169050	01/18/13	P	Moffatt & Nichol Engineer Inc	0000003207		18,219.75
		Line Description:	Svcs-FP Wetlands 4/1-4/28/12 Svcs-FP Wetlands 4/29-5/26/12 Svcs-FP Wetlands 5/27-6/30/12 Svcs-FP Wetlands 8/26-9/29/12 Svcs-FP Wetlands 7/29-8/25/12 Svcs-FP Wetlands 7/1-7/28/12 Svcs-FP Wetlands 9/30-10/27/12 Svcs-FP Wetlands10/28-11/24/12			
0169051	01/18/13	P	Newport Mesa Unified School District	0000003339		18,773.62
		Line Description:	Developer Fees for Dec 2012			
0169052	01/18/13	P	Southern California Edison Company	0000004088		96,152.81
		Line Description:	Park Maint 11/13-12/13/12 567 W 18th 11/29-12/28/12 Medians 11/7-12/10/12 St Lights 11/29-12/28/12 19th/Npt 12/1-1/1/13 SD Fwy On/Off 12/1-1/1/13 782 Shalimar 12/7-1/8/13 Joann St Bike Trail 12/1-1/1/1 1587 Sunflower 12/10-1/9/13 2293 Canyon 12/4-1/3/13 350 Bristol 12/11-1/10/13 360 Ogle 12/12-1/11/13 Npt Fwy/Baker 12/1-1/1/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Baker/Royal Palm 12/1-1/1/13 Sunflower/Plaza 12/1-1/1/13 BCC 11/8-11/11/12 Signals 12/3/12-1/2/13			
0169053	01/18/13	P	Spectrum Care	0000017103		30,150.00
		Line Description:	Overseed Mesa Verde Dr Medians Landscape Maint-December 2012			
0169054	01/18/13	P	St George Construction Inc	0000021493		21,949.75
		Line Description:	Change In Electrical Scope Construction Contract #12-11 Retentions Payable #12-11			
0169055	01/18/13	P	Stradling Yocca Carlson & Rauth	0000004168		24,176.29
		Line Description:	Legal Svc-Anchor Trailer Park			
0169056	01/18/13	P	US Marshals Service	0000004375		724,280.00
		Line Description:	Money Seized Narc Investigatn			
0169057	01/18/13	P	AT & T	0000001107		2,654.85
		Line Description:	Smallwood Park 12/6/12-1/5/13 RMATS-FS#2 12/4/12-1/3/13 Outgoing Trunk Line 12/4/12 DID Incoming Lines 12/4/12-1/3 Firewall FS#2 12/4/12-1/3/13 IT Computer Rm 12/7/12-1/6/13 RMATS-FS#1 12/7/12-1/6/13 DRC Alarm 12/4/12-1/3/13 Red Phone FS#3 12/4/12-1/3/13 CityInternetManagedRouter 12/1 Cool Line 4 PD 12/7/12-1/6/13 TeWinkle Park 12/7/12-1/6/13 Cable TV DSL Line 12/4/12-1/3			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD Emergency Line 12/4/12-1/3 Outgoing Trunk Line 12/4/12 IT Network Firewall 12/3/12 Broadband Dialup Modem12/3/12 Estancia Park 12/3/12-1/2/13			
0169058	01/18/13	P	Alex Mulhern	0000014070		109.00
		Line Description:	Refund Rec Receipt#2000399.002			
0169059	01/18/13	P	Alex Pisarski	0000002478		109.00
		Line Description:	Refund Rec Receipt#2000401.002			
0169060	01/18/13	P	Alliant Insurance Services Inc	0000017608		528.45
		Line Description:	Special Event 10/1-12/31/12			
0169061	01/18/13	P	American LaFrance of Los Angeles	0000010122		470.27
		Line Description:	Supplies Supplies			
0169062	01/18/13	P	Anaheim Regional Medical Center	0000020578		750.00
		Line Description:	Victim Pyscial			
0169063	01/18/13	P	Angela Dalglish Littlejohn	0000004543		96.00
		Line Description:	Refund Rec Receipt#2000409.002			
0169064	01/18/13	P	Ann Prasetya	0000004829		96.00
		Line Description:	Refund Rec Receipt#2000408.002			
0169065	01/18/13	P	Ariel Supply	0000006035		398.40
		Line Description:	Toner Cartridges			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169066	01/18/13	P	Barr & Clark Environmental	0000009300		1,200.00
		Line Description:	LBP Inspctn-Esparza/2168 Rural LBP Inspctn-Schuller/1750 Whit LBP Inspctn-Litton/874 Darrell			
0169067	01/18/13	P	CBE	0000015149		195.61
		Line Description:	Overage Charge 11/20-12/19/12 Copier Maint 12/20/12-1/19/13			
0169068	01/18/13	P	Carl Spady	0000002482		54.50
		Line Description:	Refund Rec Receipt#2000405.002			
0169069	01/18/13	P	Carlson Printers	0000012265		91.59
		Line Description:	Die Cut Photo Holder-Snoopy Snoopy Photo Holders			
0169070	01/18/13	P	Castle Tile Inc	0000007126		495.51
		Line Description:	Tile Matrials 4 Corp Yard A Tile Materials 4 Corp Yard A Tile Materials 4 Corp Yard A			
0169071	01/18/13	P	Central Coast Surface Grinding Inc	0000011883		2,171.75
		Line Description:	Sidewalk Grinding Svs			
0169072	01/18/13	P	Cesar Contreras	0000000307		109.00
		Line Description:	Refund Rec Receipt#2000395.002			
0169073	01/18/13	P	Champion Motorcycles Inc	0000001639		544.50
		Line Description:	Parts Paid With Ck#0168765 Parts/Labor Repair-#626			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169074	01/18/13	P	Chris Bonnaud	0000002468		109.00
		Line Description:	Refund Rec Receipt#2000393.002			
0169075	01/18/13	P	City Clerks Association of California	0000012001		200.00
		Line Description:	Ad-Deputy City Clerk			
0169076	01/18/13	P	Colin K McCarthy	0000020464		400.00
		Line Description:	Planning Comm Mtng-Dec12			
0169077	01/18/13	P	Connell Chevrolet	0000001763		454.35
		Line Description:	F Lock/Moduel-#735			
0169078	01/18/13	P	Costa Mesa Lock & Key	0000001817		108.61
		Line Description:	Cabinet Lock-PD EOC Kitchen			
0169079	01/18/13	P	County of Orange	0000003486		150.00
		Line Description:	Cash Handling Wrkshp-2/13/13 Reg-Cash Handling Wkshp2/13/13			
0169080	01/18/13	P	Dave's Body & Frame	0000021567		1,865.55
		Line Description:	Body Repair-#722			
0169081	01/18/13	P	Dee Chester	0000021572		127.12
		Line Description:	Memorial Spray4 CERT Mbr Svs			
0169082	01/18/13	P	Department of Conservation	0000001530		6,862.75
		Line Description:	SMIP Fees Collected Oct-Dec12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169083	01/18/13	P	Ecological Fertigation Inc	0000021569		250.00
		Line Description:	Drum Removal			
0169084	01/18/13	P	Edward Salcedo Jr	0000012287		400.00
		Line Description:	Planning Comm Mtng-Dec 2012			
0169085	01/18/13	P	Entenmann Rovin Company	0000002130		51.14
		Line Description:	Namebars Namebars Cr 4 Retrun Inv #0085331			
0169086	01/18/13	P	Express Pipe & Supply Co Inc	0000010920		2,266.60
		Line Description:	Electric Jet Pipe Cleaner Sales Tax (7.75%)			
0169087	01/18/13	P	Fastenal Company	0000011159		554.85
		Line Description:	Warehouse Stock			
0169088	01/18/13	P	Fastsigns	0000002182		2,479.41
		Line Description:	Installation Sales Tax (7.75%) Signage			
0169089	01/18/13	P	Fed Ex Corp	0000002190		6.24
		Line Description:	Delivery Svs			
0169090	01/18/13	P	GPS International Technologies Inc	0000017861		297.00
		Line Description:	GPS Unit Montly Svs 12/23-1/22			
0169091	01/18/13	P	General Petroleum Corporation	0000002389		3,450.40

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fuel-FS #2 Fuel-FS #5			
0169092	01/18/13	P	Gonneville Inc	0000021506		532.39
		Line Description:	Stop Sign Sheeting			
0169093	01/18/13	P	HD Supply Waterworks	0000021480		4,136.31
		Line Description:	Adam Drain Impr Proj			
0169094	01/18/13	P	Hector Perdomo	0000000135		109.00
		Line Description:	Refund Rec Receipt#2000100.002			
0169095	01/18/13	P	Hitch Crafters	0000017053		779.95
		Line Description:	Install Hitch-#424			
0169096	01/18/13	P	Imelda Simangan	0000004494		805.00
		Line Description:	Refund Rec Receipt#85556 Refund Rec Receipt#85556			
0169097	01/18/13	P	Interstate Batteries of California Coast	0000002700		175.31
		Line Description:	Supplies			
0169098	01/18/13	P	Irv Seaver Motorcycles	0000010272		124.31
		Line Description:	Supplies			
0169099	01/18/13	P	Irvine Pipe & Supply Inc	0000002711		143.54
		Line Description:	Supplies Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169100	01/18/13	P	Jane Allen	0000009225		75.00
		Line Description:	Refund Rec Receipt#2000407.002			
0169101	01/18/13	P	Jeff R Mathews	0000020470		400.00
		Line Description:	Planning Comm Mtg-Dec 2012			
0169102	01/18/13	P	Jeff Runnels	0000002480		109.00
		Line Description:	Refund Rec Receipt#2000403.002			
0169103	01/18/13	P	John Deere Landscapes Inc	0000016331		31.32
		Line Description:	Irrigation Supplies			
0169104	01/18/13	P	John Dickens Inc	0000013808		10,670.00
		Line Description:	Remove & Replace-Hist Soc Concrete Work @ Smallwood Park 2011 Annual Sidewalk Project			
0169105	01/18/13	P	Josh Fredricks	0000004111		200.00
		Line Description:	Clean Up Deposit Refund			
0169106	01/18/13	P	Joyce LaPointe	0000006332		99.34
		Line Description:	Supervisor Ldrshp-JLP 12/12-15			
0169107	01/18/13	P	Kimberly Stead Walsh	0000017953		45.00
		Line Description:	Refund Rec Receipt#2000392.002			
0169108	01/18/13	P	Knorr Systems Inc	0000005036		370.58
		Line Description:	Carbon Dioxide-DRC Pool			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169109	01/18/13	P	Larrys Building Materials	0000002912		171.25
		Line Description:	Bricks for Valve Boxes Bricks for Valve Boxes Road Base Bricks for Valve Boxes Bricks for Valve Boxes			
0169110	01/18/13	P	Lawrence P Shield	0000017089		78.00
		Line Description:	Softball Umpire 12/12/12			
0169111	01/18/13	P	Legal Shield	0000004191		1,390.35
		Line Description:	Premium for January 2013			
0169112	01/18/13	P	Liebert Cassidy Whitmore	0000002960		2,894.00
		Line Description:	OC HR Consortium 2013 Mbrshp			
0169113	01/18/13	P	Lilley Planning Group	0000021428		4,500.00
		Line Description:	Planning Consultant Svcs-AG Planning Consultant Svcs-RP			
0169114	01/18/13	P	Lloyd Pest Control	0000002981		180.00
		Line Description:	Sprayed for Insects @ PD			
0169115	01/18/13	P	Loomis	0000019082		700.99
		Line Description:	Dec 2012 Armored Car Service			
0169116	01/18/13	P	Los Angeles Times	0000003000		38.00
		Line Description:	Planning-Legal Public Notices			
0169117	01/18/13	P	MJ Jurado Inc	0000003445		2,090.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Remove/Replace Curb & Gutter			
0169118	01/18/13	P	MT Walker Co	0000013590		1,602.98
		Line Description:	Repairs to Corp Yard Tank UST Inspections-Nov/Dec 2012			
0169119	01/18/13	P	Management Partners Inc	0000013115		2,356.00
		Line Description:	Interim Mgmt Srvcs thru Dec15 Interim Mgmt Srvcs thru Dec15			
0169120	01/18/13	P	Mansfield	0000001060		918.81
		Line Description:	Preventative Maint Dec 2012			
0169121	01/18/13	P	Marx Brothers Fire Extinguisher Company	0000003073		2,394.52
		Line Description:	Fire Extinguisher Srvc @ NCC Fire Extinguisher Srvc @ FS#4 Fire Extinguisher Srvc @New CY Fire Extinguisher Srvc @Old CY FireExtinguisherSrvc@PDHeliprt Fire Extinguisher Srvc @ PD Fire Extinguisher Srvc @PD Com FireExtinguisherSrvc @ PD Shed Fire Extinguisher Srvc @ FS#5 Fire Extinguisher Srvc @ FS#3 FireExtinguisherSvc@MV Library Fire Extinguisher Srvc @ BCC FireExtinguisherSvc@CM Tennis Fire Extinguisher Srvc @ DRC FireExtinguisherSrvc @ HistSoc			
0169122	01/18/13	P	Matt Clark	0000007952		109.00
		Line Description:	Refund Rec Receipt 2000394.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169123	01/18/13	P	McMaster Carr Supply Company	0000003118		622.64
		Line Description:	Four Fire Hoses for Wash Rack			
0169124	01/18/13	P	Michael De La Rosa	0000016512		156.00
		Line Description:	Softball Umpire 11/27-12/6/12			
0169125	01/18/13	P	Mike Linares Inc	0000002969		7,276.50
		Line Description:	CDBG/HOME ConsultSvcs 10/8-19 CDBG/HOMEConsultSvcs10/22-11/2			
0169126	01/18/13	P	Miss Darcy Photography	0000003209		525.00
		Line Description:	Council Photographs			
0169127	01/18/13	P	Mouse Graphics	0000001170		19.88
		Line Description:	Copies for TeWinkle Park			
0169128	01/18/13	P	Noritsu America Corp	0000011299		218.70
		Line Description:	Fitness Equipment Maint-FS #3			
0169129	01/18/13	P	O Neil Storage	0000018395		59.86
		Line Description:	HR Record Storage for Dec 2012			
0169130	01/18/13	P	Occu Med	0000003388		1,972.50
		Line Description:	QA Services for January 2013			
0169131	01/18/13	P	Office Max Incorporated	0000020710		2,324.84
		Line Description:	Office Supplies-CEO Office Supplies-Fire Admin Office Supplies-HR Office Supplies-Public Srvcs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-CEO Office Supplies-Public Srvcs Office Supplies-PD Records Office Supplies-PD Investigatn Office Supplies-HCD Office Supplies-Fire Admin Office Supplies-Engineering Office Supplies-Dev Srvcs Office Supplies-City Clerk Office Supplies-Transportation Office Supplies-Risk Mgmt Office Supplies-PD Records Office Supplies-Fleet Services Office Supplies-Finance			
0169132	01/18/13	P	Orange County Probation Department	0000003491		1,380.00
		Line Description:	Juvenile Work Prog Nov 2012			
0169133	01/18/13	P	Ota Communications LLC	0000012821		2,203.60
		Line Description:	Labor/Parts 4 Unit #303 Remove/Install Equip-Unit #720			
0169134	01/18/13	P	Parkhouse Tire Inc	0000003556		1,391.57
		Line Description:	For Warehouse Automotive Stock For Warehouse Automotive Stock			
0169135	01/18/13	P	Performance Pipeline Technologies	0000018568		780.00
		Line Description:	CCTV Survey State &American Wy			
0169136	01/18/13	P	Praxair	0000003672		12.50
		Line Description:	Acetylene for Fleet Services			
0169137	01/18/13	P	Rand Foster	0000010791		78.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Softball Umpire 12/12/12			
0169138	01/18/13	P	Rene Macias	0000000536		109.00
		Line Description:	Refund Rec Receipt 2000398.002			
0169139	01/18/13	P	Richard Vereker	0000002792		54.50
		Line Description:	Refund Rec Receipt 2000406.002			
0169140	01/18/13	P	Robert Hanson	0000014289		500.00
		Line Description:	Clothing Allow Reimb 2012-13			
0169141	01/18/13	P	Robert L Dickson Jr	0000003671		400.00
		Line Description:	Planning Comm Mtg-Dec 2012			
0169142	01/18/13	P	Rosemary Nielsen Consulting	0000021525		10,661.55
		Line Description:	CDBG Prog 2nd Qtr 12-13 Pymnt			
0169143	01/18/13	P	Ryan Winberry	0000000272		109.00
		Line Description:	Refund Rec Receipt 2000404.002			
0169144	01/18/13	P	Sal Gomez	0000000229		109.00
		Line Description:	Refund Rec Receipt 2000397.002			
0169145	01/18/13	P	Samuel J Clark	0000014646		400.00
		Line Description:	Planning Comm Mtg-Dec 2012			
0169146	01/18/13	P	Samys Camera	0000014807		385.75
		Line Description:	16 Meg 8X Digital Camera			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169147	01/18/13	P	Santa for Hire.com	0000002254		100.00
		Line Description:	Santa Visit 4 ECP HolidayEvent			
0169148	01/18/13	P	Shane Galitski	0000000186		109.00
		Line Description:	Refund Rec Receipt 2000396.002			
0169149	01/18/13	P	Shauna CD Smith	0000001717		96.00
		Line Description:	Refund Rec Receipt 2000410.002			
0169150	01/18/13	P	Siemens Industry Inc	0000002904		1,863.96
		Line Description:	No Heat 3 & 5 Floors @CityHall Repaired Heat Strips-5th Floor			
0169151	01/18/13	P	Snap On Industrial	0000012101		36.10
		Line Description:	Small Tools-Ball Peen Hammer			
0169152	01/18/13	P	South Coast Toyota	0000004740		32.25
		Line Description:	Oil Plug for Unit #085			
0169153	01/18/13	P	Southern California Municipal	0000004093		140.00
		Line Description:	2013 Mbrshp Dues MB & JP			
0169154	01/18/13	P	Spectraturf Inc	0000011615		1,584.93
		Line Description:	BCC Playground Surface Repair			
0169155	01/18/13	P	State of California Dept of Justice	0000001534		490.00
		Line Description:	Fingerprint App Fees Dec 2012			
0169156	01/18/13	P	Steve Clever	0000010800		78.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Softball Umpire 12/12/12			
0169157	01/18/13	P	Terry Ulven	0000002901		200.00
		Line Description:	Refund XmasTreeLot Cleanup Dep			
0169158	01/18/13	P	The Home Depot Credit Services	0000002560		3,019.84
		Line Description:	Misc Purchases for Dec 2012			
0169159	01/18/13	P	The Lighthouse	0000002964		237.65
		Line Description:	Supplies-Circuit Breakers			
0169160	01/18/13	P	Todds Core Drilling	0000004270		850.00
		Line Description:	Saw Cuts @ Smallwd Prk Restrms			
0169161	01/18/13	P	VA Consulting Inc	0000019471		3,708.40
		Line Description:	Harbor/Victoria Design			
0169162	01/18/13	P	Vic Duong	0000011215		78.00
		Line Description:	Softball Umpire 12/11/12			
0169163	01/18/13	P	Victor Hernandez	0000015946		165.00
		Line Description:	Reimb 4 Backflow Tester Cert			
0169164	01/18/13	P	Vidacare Corporation	0000003798		1,616.25
		Line Description:	Paramedic Supplies - Needles			
0169165	01/18/13	P	Vision Internet Providers Inc	0000010175		200.00
		Line Description:	Web Hosting MonthlyFee Dec2012			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0169166	01/18/13	P	Volt Management Corp	0000021383	609.60
		Line Description:	Warehouse Temp Svcs PE12/30/12		
0169167	01/18/13	P	Vulcan Materials Company	0000007403	400.24
		Line Description:	Asphalt Asphalt Asphalt Asphalt		
0169168	01/18/13	P	Waxie Sanitary Supply	0000004480	505.01
		Line Description:	ADA Signage-5th Fl Mens Restrm Janitorial Supplies 4 NCC		
0169169	01/18/13	P	West Coast Equipment Inc	0000004749	390.20
		Line Description:	Street Sweeper Brooms		
0169170	01/18/13	P	Western Transit Systems Inc	0000011971	5,731.20
		Line Description:	Sr Mobility Prog Dec 2012		
0169171	01/18/13	P	White Nelson Diehl Evans LLP	0000004228	8,335.00
		Line Description:	FY11-12 Audit 4 GANN Computatn FY11-12 City Financial Audit FY11-12 CMHA Financial Audit FY11-12 Successor Agency Audit FY11-12 Single Financial Audit		
0169172	01/18/13	P	Will Remington	0000007904	109.00
		Line Description:	Refund Rec Receipt 2000402.002		

TOTAL $1,122,234.64

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169173	01/18/13	P	Amanda Rosado	0000003231		972.48
		Line Description:	Deduction Check 1302			
0169174	01/18/13	P	CalPERS Long-Term Care Program	0000006287		281.67
		Line Description:	Deduction Check 1302			
0169175	01/18/13	P	Community Health Charities	0000008015		10.00
		Line Description:	Deduction Check 1302			
0169176	01/18/13	P	Desiree Delgadillo	0000004100		230.77
		Line Description:	Deduction Check 1302			
0169177	01/18/13	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1302			
0169178	01/18/13	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1302			
0169179	01/18/13	P	Pennsylvania SCDU	0000021494		247.68
		Line Description:	Deduction Check 1302			
0169180	01/18/13	P	Robin Stafford	0000021522		823.12
		Line Description:	Deduction Check 1302			
0169181	01/18/13	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1302			
0169182	01/18/13	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1302			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169183	01/18/13	P	State of California	0000001546		300.00
		Line Description:	Deduction Check 1302			
0169184	01/18/13	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1302			
0169185	01/18/13	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1302			
0169186	01/18/13	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1302			
					TOTAL	**$6,080.55**

End of Report