WARRANT RESOLUTION NO. 2460

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 19th 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. 2460 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 19th 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 20th day of February, 2013.

BRENDA GREEN,
INTERIM CITY CLERK

Bank: CITY
Cycle: EOM

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0169237	02/01/2013	V	George Rose	0000007595	01/25/13	(1,406.62)

Line Description: Check never received. Stop payment placed on 2/1/13 and check re-issued.

TOTAL ($1,406.62)

0.*

1,406.62-
112.00-
1,406.62+
19,090.28+
51,877.30+
511,376.47+
006
582,232.05*

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0157613	02/06/2013	V	Maria De La Cruz Alvarez	0000003687	09/02/11	(112.00)

Line Description: Check never received. Stop payment placed 2/5/13 and check re-issued.

TOTAL ($112.00)

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169608	02/01/13	P	George Rose	0000007595		1,406.62

Line Description: Qrtly Retiree Med Ins Payment
Qrtly Retiree Med Ins Payment

TOTAL $1,406.62

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169609	02/04/13	P	US Bank	0000002228		19,090.28

Line Description: Misc ProcurementCard Purchases

TOTAL $19,090.28

End of Report

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000450	02/08/13	P	Apple One Employment Services	0000001055		1,428.21
		Line Description:	Temp Svs-Planning 12/31-1/4/13 Temp Svs-Cntrtn Mgnt 12/31-1/2 Temp Svs-Cntrl Svs12/27-12/27			
000451	02/08/13	P	Bureau Veritas North America Inc	0000016616		6,305.00
		Line Description:	Bldg Permit Tech Svs-Dec 12			
000452	02/08/13	P	FM Thomas Air Conditioning Inc	0000017151		27,926.00
		Line Description:	New HVAC/Cntrl Sys @ NCC			
000453	02/08/13	P	Irvine Pipe & Supply Inc	0000002711		1,216.50
		Line Description:	Sinks 4 NCC Sinks/Strainers/Drains-NCC			
000454	02/08/13	P	Orange County Pump Corp	0000003448		8,876.61
		Line Description:	Pump Repairs - Labor Pump Repairs - Materials Sales Tax (7.75%)			
000455	02/08/13	P	RPW Services Inc	0000012440		6,124.98
		Line Description:	Strts Pest &Weed Cntrl-Dec2012 Prks Pest & Weed Cntrl-Dec2012			
					TOTAL	**$51,877.30**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169610	02/08/13	P	CSG Consultants Inc	0000001887		33,587.10
		Line Description:	Bldg Inspctn Svs 12/1-12/28/12 Fire Plan Review Svs-Dec 12 Bldg Plan Review-Dec 12			
0169611	02/08/13	P	Costa Mesa Conference & Visitor Bureau	0000010346		139,782.07
		Line Description:	BIA Receipts for Dec 2012			
0169612	02/08/13	P	LINA	0000015623		19,339.96
		Line Description:	Premium for January 2013			
0169613	02/08/13	P	MJ Jurado Inc	0000003445		24,600.00
		Line Description:	2013 Annual Sidewalk Repair			
0169614	02/08/13	P	Orange County Treasurer Tax Collector	0000003489		33,881.00
		Line Description:	Teletype Service for Jan 2013 3rdQtr 12/13 800Mhz CostAllctn			
0169615	02/08/13	P	Preferred Benefit Insurance	0000017362		16,186.46
		Line Description:	VSP Premium February 2013 Delta Dental Premium Feb 2013			
0169616	02/08/13	P	SC Fuels	0000013839		19,732.41
		Line Description:	Fuel for PD			
0169617	02/08/13	P	Stradling Yocca Carlson & Rauth	0000004168		34,579.10
		Line Description:	Legal Srvcs-General Legal Srvcs-Housing General Legal Svcs-Homeless Task Force Legal Svcs-Civic Center Barrio Legal Srvcs-1st Time Homebuyer			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Legal Srvcs-Oversight Board Legal Srvcs-1901 Newport Blvd			
0169618	02/08/13	P	West Coast Fence Co	0000021495		16,346.00
		Line Description:	Remove & Install @Smallwd Park			
0169619	02/08/13	P	1st Jon Inc	0000018321		244.20
		Line Description:	Portable Toilet Svc 1/9-2/5/13 Sales Tax (8.00%) Portable Toilet Svc 1/9-2/5/13 Sales Tax (8.00%)			
0169620	02/08/13	P	AFLAC	0000012253		10,921.70
		Line Description:	Cancer Premium-Jan 13 STD Premium-Jan 13			
0169621	02/08/13	P	AFLAC Group Insurance	0000012253		730.68
		Line Description:	Group Accident-Jan 2013			
0169622	02/08/13	P	AMEC Environment & Infrastructure Inc	0000021354		840.00
		Line Description:	CM NPDES Inspctn-12/21/12			
0169623	02/08/13	P	ARCO Business Solutions	0000018562		602.93
		Line Description:	Fuel 1/16-1/31/13			
0169624	02/08/13	P	AT & T	0000001107		1,862.70
		Line Description:	Red Phone FS#6 12/20/12-1/19 Red Phone FS#4 12/20/12-1/19 Red Phone FS#1 12/20/12-1/19 Red Phone FS#3 12/20/12-1/19 PRI Circuit Inbound Trunk12/20 SCPL Substation 12/17/12-1/16			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD DSL Line 12/27/12-1/26/13 RMATS-Civic Cntr 12/20/12-1/19 WSS Alarm 12/27/12-1/26/13 DSL 4 City Hall WiFi 12/28/12 PD DSL 4 MIS Staff 12/28/12 Dev Srvcs Dialup Modem12/28/12 PD Payphone 12/28/12-1/27/13 NCC DSL Line 12/19/12-1/18/13 Lions Park 12/19/12-1/18/13 LionsPrk Basebll Fld 12/24/12 RMATS-NCC Cmplx 12/24/12-1/23 Red Phone FS#6 12/27/12-1/26 SrCtr Facilities DSL 12/24/12 SrCtr Facilities DSL 12/24/12 SrCtr Facilities DSL 12/24/12 RMATS-FS#4 12/20/12-1/19/13 DRC Alarm 12/20/12-1/19/13 Firewall FS#6 12/27/12-1/26/13 Balearic Center Fax 12/15/12 Farm Sports Cmplx12/20/12-1/19 RMATS-Fire Sta#6 12/22/12-1/21 Fire Emergency Line 12/20/12 Metro Net 12/20/12-1/19/13 Red Phone FS#5 12/20/12-1/19 Red Phone FS#2 12/20/12-1/19 800Mhz RadioLink 12/20/12-1/19			
0169626	02/08/13	P	AT & T	0000001107		106.02
		Line Description:	NCC DSL Line 1/20-2/19/13			
0169627	02/08/13	P	AT & T Mobility	0000001107		410.73
		Line Description:	Cell Chrgs PD 11/12-12/11/12 Cell Chrgs PD 12/12/12-1/11/13			
0169628	02/08/13	P	AT&T TeleConference Services	0000001107		6.48
		Line Description:	TeleConference Srvcs Dec 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169629	02/08/13	P	AY Nursery	0000001142		695.09
		Line Description:	Plants-NCC RpVandalized Trees-Tewinkle Pk			
0169630	02/08/13	P	Allstar Fire Equipment Inc	0000000986		6,960.12
		Line Description:	Boots-Fenton/Montgomery Uniforms			
0169631	02/08/13	P	Alonzo H Parker III	0000016232		184.00
		Line Description:	Basketball Referee 1/15-1/29			
0169632	02/08/13	P	American Red Cross	0000001024		300.00
		Line Description:	FY 12/13 Learn 2 Swim Prog Fee			
0169633	02/08/13	P	Ariel Supply Inc	0000006035		275.32
		Line Description:	Toner Cartridge Ink Cartridges-Snoopy HouseExp			
0169634	02/08/13	P	Austin Hardware & Supply Inc	0000016956		256.43
		Line Description:	Gas Spring-#523 Supplies			
0169635	02/08/13	P	Autozone Parts Inc	0000019364		2,737.87
		Line Description:	Refund Bldg/Drainage Permit			
0169636	02/08/13	P	Barr & Clark Environmental	0000009300		675.00
		Line Description:	LBP Ispctn-3236 Idaho Pl/Allen LBP Inspctn-1750 Whittier #82			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169637	02/08/13	P	Beaman Pump Rental	0000017364		230.00
		Line Description:	Concrete 4 DRC Pipe Repair			
0169638	02/08/13	P	Bee Busters Inc	0000007572		110.00
		Line Description:	Swarm Abatement			
0169639	02/08/13	P	Benjamin Vo	0000002533		25.00
		Line Description:	Refund Dog License #AL09932			
0169640	02/08/13	P	Bradley Wayman	0000000732		350.00
		Line Description:	Refund Permit #PS12-00135			
0169641	02/08/13	P	California Clutch & Gear Inc	0000013734		848.07
		Line Description:	Clutch-#342A			
0169642	02/08/13	P	California Elwyn Inc	0000000485		1,750.00
		Line Description:	CDBG 2nd Qtr 12-13 Grant			
0169643	02/08/13	P	Coastline Development Inc	0000009985		350.00
		Line Description:	Refund Permit #PS12-00453			
0169644	02/08/13	P	Colin K McCarthy	0000020464		400.00
		Line Description:	Planning Comm Mtng-Jan 2013			
0169645	02/08/13	P	Community SeniorServ	0000018540		6,875.00
		Line Description:	CDBG 2nd Qtr 12-13 Grant CDBG 2nd Qtr 12-13 Grant			
0169646	02/08/13	P	Connell Chevrolet	0000001763		223.09

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Handle-#180 Hose-#701 Sensor-#750			
0169647	02/08/13	P	Corporate Contractors Inc	0000002530		350.00
		Line Description:	Refund Permit #PS11-00344			
0169648	02/08/13	P	Costa Mesa Lock & Key	0000001817		170.03
		Line Description:	Repair Lock-PD Breakroom Duplicate Keys-City Hall			
0169649	02/08/13	P	Costa Mesa United	0000015258		3,500.00
		Line Description:	8th Mesa Verde Charity Golf			
0169650	02/08/13	P	DF Polygraph	0000021328		250.00
		Line Description:	Polygraph Exam-1/11/13			
0169651	02/08/13	P	Dave's Body & Frame	0000021567		2,479.75
		Line Description:	Body Repair-#705			
0169652	02/08/13	P	David Volz Design	0000004828		2,282.00
		Line Description:	Westside Imprv Proj-Dec 31			
0169653	02/08/13	P	Dell Marketing LP	0000001963		2,417.30
		Line Description:	All In One Optiplex 9010 Sales Tax (7.75%) State Environmental Fee			
0169654	02/08/13	P	Dennis Harris	0000002466		92.00
		Line Description:	Basketball Referee 1/29/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169655	02/08/13	P	Document Disintegration Inc	0000006011		95.00
		Line Description:	Records Destruction			
0169656	02/08/13	P	Dynatron Electric Co Inc	0000002068		242.37
		Line Description:	Starter			
0169657	02/08/13	P	Edward Salcedo Jr	0000012287		400.00
		Line Description:	Planning Comm Mtng-Jan 2013			
0169658	02/08/13	P	Ewing Irrigation Products	0000005063		1,381.41
		Line Description:	Irrigation Supplies Turf Rotors 4 JHSports Complex Irrigation Supplies Irrigation Supplies			
0169659	02/08/13	P	Expo Propane Inc	0000017819		500.01
		Line Description:	Propane 4 Corp Yard			
0169660	02/08/13	P	Fantasy Fountains Inc	0000003715		357.50
		Line Description:	Shipping Cost Water Fontain			
0169661	02/08/13	P	Fed Ex Corp	0000002190		53.04
		Line Description:	Ground Delivery			
0169662	02/08/13	P	Ferguson Enterprises Inc	0000007785		100.28
		Line Description:	Irrigation Supplies Valve Stems 4 Stock Plumbing Supplies 4 NCC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169663	02/08/13	P	Fire Information Support Services Inc	0000006757		3,750.00
		Line Description:	FireRMS Upgrade Svs			
0169664	02/08/13	P	Frazee Paint & Wallcovering	0000002271		11.79
		Line Description:	Graffiti Supplies			
0169665	02/08/13	P	GE Capital	0000021378		183.18
		Line Description:	Copier Lease-			
0169666	02/08/13	P	Gary Hook	0000008916		435.63
		Line Description:	Qrtly Retiree MedIns Pymnt Adj			
0169667	02/08/13	P	General Petroleum Corporation	0000002389		1,876.34
		Line Description:	Fuel-FS #6			
0169668	02/08/13	P	Geoffrey Hill	0000005929		33.31
		Line Description:	Rfnd Sbpn Depsit #001-00241601			
0169669	02/08/13	P	Glenns Alignment & Brake Service	0000002344		914.41
		Line Description:	Alignment-#701 Alignment-#137 Alignment-#750 Alignment-#795 Alignment-#942			
0169670	02/08/13	P	Grainger	0000002393		1,044.19
		Line Description:	Playground Equipment Chain Supplies			
0169671	02/08/13	P	Hanks Electrical Supplies	0000002445		1,231.98

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Security Ligth Bulbs-TeWinlePk Rplcmnt Blubs @ Gisler Pk Light Bulbs Fuses 4 PD/DRC Rubber Coated Conduit Flood Light for Adobe Fuses 4 PD			
0169672	02/08/13	P	Hanson Investigations	0000002447		3,331.38
		Line Description:	Background Ivestigation			
0169673	02/08/13	P	JD Lock & Key	0000005930		133.54
		Line Description:	Keys-#961 Keys-#961			
0169674	02/08/13	P	JG Construction	0000014155		3,000.00
		Line Description:	Refund Permit #PS12-00489			
0169675	02/08/13	P	Jade Homes	0000002523		5,475.00
		Line Description:	Refund Permit #PS11-00263 Refund Permit #PS12-00561			
0169676	02/08/13	P	Jamzclan Consulting LLC	0000021530		6,000.00
		Line Description:	PD Conculsting Svs 1/2-1/15/13			
0169677	02/08/13	P	Jeff R Mathews	0000020470		400.00
		Line Description:	Planning Comm Mtg-Jan 2013			
0169678	02/08/13	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 1/22/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169679	02/08/13	P	John Dickens Inc	0000013808		11,500.00
		Line Description:	Remove & Replace-HistoricalSoc			
0169680	02/08/13	P	John Glasgow	0000008875		260.00
		Line Description:	Paramedic Re-Cert Class Paramedic Re-Cert			
0169681	02/08/13	P	Kelly Paper	0000014703		51.76
		Line Description:	Envelopes 4 Council			
0169682	02/08/13	P	Kimball Midwest	0000006819		404.41
		Line Description:	Hose/Disc Kit			
0169683	02/08/13	P	Lacal Equipment Inc	0000016109		761.63
		Line Description:	Hopper Screen Weldment			
0169684	02/08/13	P	Lawrence N Hennen	0000002506		160.53
		Line Description:	Qrtly Retiree MedIns Pymnt Adj			
0169685	02/08/13	P	Leica Geosystems Inc	0000003452		48.60
		Line Description:	Silver Spray Paint 4 Pub Srvcs			
0169686	02/08/13	P	Liebert Cassidy Whitmore	0000002960		300.00
		Line Description:	2013 LCW Annual Conf			
0169687	02/08/13	P	Lloyd Pest Control	0000002981		63.00
		Line Description:	Bi-monthly Maint Bldgs A & B			
0169688	02/08/13	P	MT Walker Co	0000013590		832.19

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Repairs at Corp Yard			
0169689	02/08/13	P	Mansfield	0000001060		495.35
		Line Description:	Preventative Maint Jan 2013			
0169690	02/08/13	P	Mar Vac Electronics Corporation	0000003049		48.61
		Line Description:	Fuses for PD Lights SPDT/Time Delay 4 Fleet Svcs			
0169691	02/08/13	P	Marc Kelly	0000021379		184.00
		Line Description:	Basketball Referee 1/22-1/28			
0169692	02/08/13	P	Maria De La Cruz Alvarez	0000003687		112.00
		Line Description:	Refund Rec Receipt #74145 Refund Rec Receipt #74145			
0169693	02/08/13	P	Maritza & Stephen French	0000017355		350.00
		Line Description:	Refund Permit #PS12-00365			
0169694	02/08/13	P	Marx Brothers Fire Extinguisher Company	0000003073		555.90
		Line Description:	C/Y Fire Extinguisher Recert			
0169695	02/08/13	P	McMaster Carr Supply Company	0000003118		229.80
		Line Description:	Shop Tools for Fleet Services Shank Carbide Bur Set			
0169696	02/08/13	P	McMurray & Stern Inc	0000012514		56.14
		Line Description:	Office Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169697	02/08/13	P	Mesa Consolidated Water District	0000003144		4,510.00

Line Description:
3440 Wimbledon 11/19-1/16/13
3303 1/2 California 11/28-1/24
3302 Alabama 11/28-1/24
3377 California 11/28-1/24/13
1646 Corsica 11/27-1/23/13
1646 Corsica 11/27-1/23/13
2900 E Mesa Verde 11/26-1/23
2969 E Mesa Verde 11/26-1/23
FS #3 11/26-1/23/13
1586 Elm 11/26-1/23/13
2921 E Mesa Verde 11/26-1/22
1795 Samar 11/26-1/22/13
3015 E Mesa Verde 11/26-1/22
2900 W Mesa Verde 11/21-1/22
1780 Hummingbird 11/20-1/17/13
1780 Hummingbird 11/20-1/17/13
2705 1/2 Golf 11/20-1/18/13
2400 Placentia 11/20-1/17/13
2310 Placentia 11/20-1/17/13
2100 Placentia 11/20-1/17/13
1780 Hummingbird 11/20-1/17/13
2000 Adams 11/20-1/17/13
2501 Placentia 11/20-1/17/13
1550 E Mesa Verde11/20-1/18/13
1560 E Mesa Verde 11/20-1/18
3434 1/2 Fairview 11/19-1/16
1755 1/2 Tanager 11/20-1/17/13

0169699	02/08/13	P	Michael Delgadillo	0000005453		500.00

Line Description: Clothing Allowance Reimb 12-13

0169700	02/08/13	P	Michelle Rudaitis	0000011656		10,950.00

Line Description:
Fire Prev Consult Svcs Jan2013
Hazmat Coord/Consult Svcs Jan

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169701	02/08/13	P	Mike Kilbride Ltd	0000007346		4,100.00
		Line Description:	Refund Permit #PS12-00109 TW Mainline Potholing			
0169702	02/08/13	P	Miss Darcy Photography	0000003209		100.00
		Line Description:	Council Photographs			
0169703	02/08/13	P	Mitchell General Contractors	0000000558		350.00
		Line Description:	Refund Permit #PS11-00365			
0169704	02/08/13	P	Nexgen	0000014455		126.17
		Line Description:	Blue Stuff for Fleet Services			
0169705	02/08/13	P	Noack Trophy & Engraving Company	0000003360		270.00
		Line Description:	Badges, Plaques-Council & CEO			
0169706	02/08/13	P	Nohl Ranch Pool & Spa Const	0000002531		350.00
		Line Description:	Refund Permit #PS12-00145			
0169707	02/08/13	P	Norman A Traub Associates	0000013815		6,980.79
		Line Description:	HR Legal Srvcs 11/30-12/28/12			
0169708	02/08/13	P	Office Max Incorporated	0000020710		3,395.39
		Line Description:	Office Supplies-Bldg Safety Office Supplies-Treas Mgmt Office Supplies-Trans TrffcOps Office Supplies-Rec PlygrndPrg Office Supplies-Rec EarlyChild Office Supplies-Rec DRC Office Supplies-PD Records Office Supplies-PD Prop&Evid			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-Maint Svcs Office Supplies-IT Office Supplies-HR Office Supplies-Fire Admin Office Supplies-Eng Real Prop Office Supplies-Cable TV Office Supplies-Central Svcs Office Supplies-Construct Mgmt Office Supplies-Eng Park Dev Office Supplies-Dev Srvcs Office Supplies-CEO			
0169709	02/08/13	P	Olivia Ramirez	0000003750		532.68
		Line Description:	Qrtly Retiree MedIns Pymnt Adj			
0169710	02/08/13	P	Orange County Environmental Corporate	0000021576		1,607.50
		Line Description:	19th & Tustin Ave Storm Drain			
0169711	02/08/13	P	Ota Communications LLC	0000012821		452.00
		Line Description:	Labor/Parts-Units 792,303,399			
0169712	02/08/13	P	Petes Road Service Inc	0000003611		124.50
		Line Description:	Dismount & Mount Tire			
0169713	02/08/13	P	Philip Myers	0000003274		138.24
		Line Description:	Safariland Holster			
0169714	02/08/13	P	Quartermaster	0000007120		689.55
		Line Description:	Uniform 4 Offcr A Alegado			
0169715	02/08/13	P	Rebekah Tapie	0000004719		313.67
		Line Description:	Qrtly Retiree MedIns Pymnt Adj			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169716	02/08/13	P	Red Wing Shoes	0000003772		582.91
		Line Description:	Safety Shoes for Juan Santos Work Boots for Philip Willey Safety Shoes-German Rodriguez Work Boots for Jorge Gonzalez			
0169717	02/08/13	P	Ricoh USA Inc	0000007311		629.61
		Line Description:	PD Copier Rental Feb 2013 PD Copier Rental Feb 2013			
0169718	02/08/13	P	Rincon Truck Center	0000013236		265.20
		Line Description:	Filters Hyd Pres Switch 4 Unit #189			
0169719	02/08/13	P	Robert Carter	0000008180		522.78
		Line Description:	Qrtly Retiree MedIns Pymnt Adj			
0169720	02/08/13	P	Robert L Dickson Jr	0000003671		400.00
		Line Description:	Planning Comm Mtg-Jan 2013			
0169721	02/08/13	P	Rockey Murata Landscape	0000021496		1,195.00
		Line Description:	Landscaping Srvc-Monico St Landscaping Srvc-Balearic Fld			
0169722	02/08/13	P	Roto Rooter Service & Plumbing Company	0000003863		880.00
		Line Description:	Camera 4 Pump 2 @TW Pumphouse Refund Permit #PS13-00032			
0169723	02/08/13	P	SCEL Properties	0000002320		850.00
		Line Description:	Refund Permit #PS11-00328			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Permit #PS11-00382			
0169724	02/08/13	P	Samuel J Clark	0000014646		400.00
		Line Description:	Planning Comm Mtg-Jan 2013			
0169725	02/08/13	P	Signalscape Inc	0000017442		1,500.00
		Line Description:	Support&Maint StarWitnessSystm			
0169726	02/08/13	P	Smart & Final	0000004044		81.64
		Line Description:	Council Meeting Supplies			
0169727	02/08/13	P	Snap On Industrial	0000012101		213.64
		Line Description:	Small Tools-Angle Die Grinder			
0169728	02/08/13	P	Southern California Edison Company	0000004088		7,808.27
		Line Description:	3460 Smalley 1/2-1/31/13 Davis Field 12/28-1/29/13 2750 Fairview 1/3-2/1/13 702 Victoira 12/4-1/3/13 Volcom Sk Pk 1/3-2/1/13 980 Arlington 1/3-2/1/13 1624 Gisler 1/2-1/31/13 NCC 12/27-1/28/13 885 Junipero 1/3-2/1/13 800 Juhipero 1/3-2/1/13 1035 Park Crest 1/3-2/1/13 970 Arlington 1/3-2/1/13 DRC 12/28-1/29/12 702 1/2 Victoria 12/4-1/3/13			
0169729	02/08/13	P	Southern California Gas Company	0000004092		4,765.99
		Line Description:	FS #2 12/21-1/25/13 BCC 12/26-1/28/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS #5 12/19-1/24/13 FS #6 12/28-1/30/13 FS #1 12/26-1/28/13 PD 12/19-1/24/13 2310 Placentia 12/20-1/24/13 Telecomm 12/19-1/24/13 2300 Placentia 12/20-1/24/13 FS #4 12/20-1/24/13			
0169730	02/08/13	P	State of California Dept of Consumer	0000007903		120.00
		Line Description:	CPA License Rnwl-C O'Donoghue			
0169731	02/08/13	P	Susan Saxe Clifford PHD	0000003932		400.00
		Line Description:	PD Applicant Psych Evaluation			
0169732	02/08/13	P	The Lighthouse	0000002964		321.98
		Line Description:	Auto Parts-12V Relays Auto Parts-Spotlights,Brackets			
0169733	02/08/13	P	The Sporting Good	0000004312		1,263.60
		Line Description:	Sales Tax (8.00%) Softballs			
0169734	02/08/13	P	Theodore Robins Ford	0000004245		54.01
		Line Description:	Relay for Unit #798			
0169735	02/08/13	P	Time Clock Sales & Service Company Inc	0000004263		145.20
		Line Description:	Time Clock Maint 4 City Clerk			
0169736	02/08/13	P	TrucParCo	0000004319		70.18
		Line Description:	Valve for Unit #342			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169737	02/08/13	P	US HealthWorks	0000006765		33.00
		Line Description:	Flu Vaccination 4 J Peters			
0169738	02/08/13	P	US Postal Service Hasler	0000004376		10,000.00
		Line Description:	Postage Meter			
0169739	02/08/13	P	US Postmaster	0000004377		2,000.00
		Line Description:	Postage Due			
0169740	02/08/13	P	V & V Manufacturing Inc	0000009249		483.13
		Line Description:	Badge Repair & Refinishing Retirement Badge			
0169741	02/08/13	P	Valerie Fletcher	0000021586		1,262.70
		Line Description:	1/25/13 Property Damage Claim			
0169742	02/08/13	P	Valerie Fletcher	0000021586		116.61
		Line Description:	1/25/13 Property Damage Claim			
0169743	02/08/13	P	Valley Power Systems Inc	0000014061		174.12
		Line Description:	Auto Parts-Gaskets & Hoses			
0169744	02/08/13	P	Van Bye	0000017506		92.00
		Line Description:	Basketball Referee 1/28/13			
0169745	02/08/13	P	Volt Management Corp	0000021383		609.60
		Line Description:	Warehouse Temp Srvcs PE1/20/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169746	02/08/13	P	Vulcan Materials Company	0000007403		1,074.81
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt			
0169747	02/08/13	P	Walter S Silver Jr	0000004026		522.78
		Line Description:	Qrtly Retiree MedIns Pymnt Adj			
0169748	02/08/13	P	Waterline Technologies Inc	0000014520		296.00
		Line Description:	Pool Chemicals 4 DRC			
0169749	02/08/13	P	West Coast Equipment Inc	0000004749		275.74
		Line Description:	Street Sweeper Brooms			
0169750	02/08/13	P	Williams Data Management	0000018803		352.50
		Line Description:	Services for January 2013			
0169751	02/08/13	P	Zap Manufacturing Inc	0000004613		121.09
		Line Description:	Aluminum for Signs			
					TOTAL	**$511,376.47**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Feb 07,2013
Run Time 2:35:04 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0169625	02/08/13	O	AT & T *Line Description:* Overflow	0000001107	0.00
0169698	02/08/13	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report