WARRANT RESOLUTION NO. 2459

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 13-03 AND 13-02"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 19th day of February, 2013.

ATTEST:

| | |
|---|---|
| BRENDA GREEN,<br>INTERIM CITY CLERK | JAMES M. RIGHEIMER<br>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. 2459 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: COM1
Cycle: COMMER

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 000448 | 02/01/13 | P | Adamson Police Products | 0000014519 | | 1,165.09 |
| | | *Line Description:* | Supplies | | | |
| 000449 | 02/01/13 | P | FM Thomas Air Conditioning Inc | 0000017151 | | 5,430.67 |
| | | *Line Description:* | HVAC Maint Svs-Jan 13<br>Repair Dispatch Cntr Heating | | | |
| | | | | | **TOTAL** | **$6,595.76** |

0.*

6,595.76+
23,804.38+
17,588.42+
423,340.47+
5,904.69+

005

477,233.72*

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 001271 | 01/31/13 | P | Alan F Kent | 0000006393 | | 2,174.79 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 001272 | 01/31/13 | P | Beckee Cost | 0000016309 | | 946.08 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 001273 | 01/31/13 | P | Chris Morris | 0000007439 | | 2,500.00 |
| | | *Line Description:* | Monthly LTD Payment Feb 2013 | | | |
| 001274 | 01/31/13 | P | Danny Hogue | 0000006802 | | 1,137.03 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 001275 | 01/31/13 | P | Darlene Bell | 0000005602 | | 580.54 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 001276 | 01/31/13 | P | Edmond Zuorski | 0000005299 | | 1,009.04 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 001277 | 01/31/13 | P | Edward Dryzmala | 0000006686 | | 1,377.28 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 001278 | 01/31/13 | P | Gary D Webster | 0000004487 | | 1,204.44 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 001279 | 01/31/13 | P | George J Yezbick Jr | 0000005045 | | 1,164.00 |
| | | *Line Description:* | 1% Supplemental Pay Feb2013 | | | |
| 001280 | 01/31/13 | P | George P Wilson | 0000004564 | | 660.78 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 001281 | 01/31/13 | P | Harlan Pauley | 0000003569 | | 232.12 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 001282 | 01/31/13 | P | James M Miller | 0000007440 | | 2,500.00 |
| | | *Line Description:* | Monthly LTD Payment Feb 2013 | | | |
| 001283 | 01/31/13 | P | Matthew J Collett | 0000001720 | | 856.58 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 001284 | 01/31/13 | P | Paul A Cappuccilli | 0000007705 | | 1,214.50 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 001285 | 01/31/13 | P | Phil Dickens | 0000005801 | | 511.76 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 001286 | 01/31/13 | P | Richard J Johnson | 0000005620 | | 1,255.66 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 001287 | 01/31/13 | P | Ted Curry | 0000001896 | | 1,037.98 |
| | | *Line Description:* | Monthly LTD Payment Feb 2013 | | | |
| 001288 | 01/31/13 | P | Thomas Boylan | 0000001366 | | 115.97 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 001289 | 01/31/13 | P | Thomas J Lazar | 0000002925 | | 1,703.25 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 001290 | 01/31/13 | P | William H Bechtel | 0000001224 | | 1,622.58 |

*Line Description:* 1% Supplemental Pay Feb 2013

**TOTAL $23,804.38**

End of Report

# SUMMARY CHECK REGISTER



| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 001291 | 02/01/13 | P | Costa Mesa Employees Association | 0000006284 | | 4,602.45 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 001292 | 02/01/13 | P | Costa Mesa Executive Club | 0000006286 | | 205.00 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 001293 | 02/01/13 | P | Costa Mesa Firefighters Association | 0000001812 | | 5,815.97 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 001294 | 02/01/13 | P | Costa Mesa Police Association | 0000001819 | | 6,840.00 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 001295 | 02/01/13 | P | Costa Mesa Police Management Assn | 0000005082 | | 125.00 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| | | | | | **TOTAL** | **$17,588.42** |

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0169510 | 02/01/13 | P | City of Huntington Beach | 0000002599 | | 17,251.00 |
| | | *Line Description:* | Helicopter Svs-Nov 12<br>Jail Booking Fees10/1-12/31/12 | | | |
| 0169511 | 02/01/13 | P | Commercial Cleaning Systems Inc | 0000002353 | | 53,784.30 |
| | | *Line Description:* | Janitorial Svs-Dec 12<br>Janitorial Svs-Jan 2013 | | | |
| 0169512 | 02/01/13 | P | Jones & Mayer | 0000014653 | | 105,795.27 |
| | | *Line Description:* | Acosta Appeal<br>Admin Svs<br>Bartholomew<br>Bartle<br>Baltusis<br>Asoc De Jornaleros<br>CEM Builders<br>City Clerk<br>Finance<br>Doe<br>Development Svs<br>DeLaRosa<br>City Council<br>Code Enforcement<br>CMCEA<br>CEO<br>Parks & Rec Comm<br>Pancescu<br>Olson<br>Olsen Braden & Aut<br>Newport Condo Assoc<br>Newport Mesa Patient Assoc<br>Miller<br>Mila McVay<br>JMJ Financial<br>James M<br>James M | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Human Resources<br>Housing<br>Homeless Task Force<br>Hanesn<br>Fire Dept<br>City Attny<br>Zamora<br>Williams<br>Williams<br>Telecomm<br>Taft<br>Suk<br>Rosas<br>Risk Management<br>Quality of Life Group<br>Public Svs<br>PD-440 Fair Dr<br>Police<br>Planning Comm<br>PD Med Marijuana | | | |
| 0169515 | 02/01/13 | P | Land Forms Landscape Construction | 0000020471 | | 47,099.87 |
| | | *Line Description:* | Construction Contract #11-06 | | | |
| 0169516 | 02/01/13 | P | SC Fuels | 0000013839 | | 28,257.09 |
| | | *Line Description:* | Fuel for City Yard | | | |
| 0169517 | 02/01/13 | P | Stradling Yocca Carlson & Rauth | 0000004168 | | 15,400.31 |
| | | *Line Description:* | Legal Srvcs-Anchor Trailer Prk<br>Legal Srvcs-General<br>Legal Srvcs-1901 Newport Blvd<br>Legal Srvcs-CivicCenterBarrio<br>Legal Srvcs-1st Time Homebuyer | | | |
| 0169518 | 02/01/13 | P | ARCO Business Solutions | 0000018562 | | 522.31 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Fuel 1/1-1/15/13 | | | |
| 0169519 | 02/01/13 | P | AT & T | 0000001107 | | 1,268.53 |
| | | *Line Description:* | Local Usage 12/15/12-1/14/13<br>Firewall FS#1 12/10/12-1/9/13<br>Wakeham Park 12/10/12-1/9/13 | | | |
| 0169520 | 02/01/13 | P | AT & T | 0000001107 | | 334.57 |
| | | *Line Description:* | 911 Cama Trunks 1/14-2/13/13<br>Cool Line for PD 1/7-2/6/13<br>Cool Line for PD 1/7-2/6/13 | | | |
| 0169521 | 02/01/13 | P | American Alarm Systems Inc | 0000008900 | | 510.00 |
| | | *Line Description:* | BCC Burg Monitor 2/1-4/30/13<br>DRC-Burg/Fire Montrng 2/1-4/30<br>NCC Burg Monitorning 2/1-4/30 | | | |
| 0169522 | 02/01/13 | P | Animal Friends Pet Hotel | 0000020111 | | 174.00 |
| | | *Line Description:* | K-9 Boarding-Tornado<br>K-9 Boarding-Tornado | | | |
| 0169523 | 02/01/13 | P | Ariel Supply Inc | 0000006035 | | 522.45 |
| | | *Line Description:* | Toner Cartidges<br>Toner Cartidges | | | |
| 0169524 | 02/01/13 | P | CAPF | 0000004755 | | 1,462.50 |
| | | *Line Description:* | Firefighter LTD-Feb 2013 | | | |
| 0169525 | 02/01/13 | P | CLEA | 0000004754 | | 2,866.50 |
| | | *Line Description:* | Police Officer LTD-Feb 2013 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0169526 | 02/01/13 | P | COSIPA | 0000006474 | | 100.00 |
| | | *Line Description:* | 2013 Mbrshp-R Thomas | | | |
| 0169527 | 02/01/13 | P | CSG Consultants Inc | 0000001887 | | 1,225.38 |
| | | *Line Description:* | Bldg Plan Review-Aug 12 | | | |
| 0169528 | 02/01/13 | P | Canon Solutions America Inc | 0000021581 | | 1,214.10 |
| | | *Line Description:* | Copier Maint-Jan 13 | | | |
| 0169529 | 02/01/13 | P | Century Manufacturing Corporation | 0000021582 | | 132.72 |
| | | *Line Description:* | Degreaser | | | |
| 0169530 | 02/01/13 | P | Champion Motorcycles Inc | 0000001639 | | 1,267.22 |
| | | *Line Description:* | Clutch/Repair #626<br>Replace Clutch Switch #629<br>Replace Tires #622<br>Balance/Replace Tire #629<br>Replace Headlights #629<br>Supplies | | | |
| 0169531 | 02/01/13 | P | Chem Mark Inc | 0000006262 | | 41.77 |
| | | *Line Description:* | Laundry Chemicals 4 Jail | | | |
| 0169532 | 02/01/13 | P | Christopher Brunt | 0000016297 | | 1,012.50 |
| | | *Line Description:* | College Tuition Reimb-Fall 201 | | | |
| 0169533 | 02/01/13 | P | Churchs Stoneworks | 0000021577 | | 800.00 |
| | | *Line Description:* | Install Plaque on Boulder | | | |
| 0169534 | 02/01/13 | P | City Clerk Management Services Inc | 0000021385 | | 1,275.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Mtng Minutes Backlog-5/15/12 | | | |
| 0169535 | 02/01/13 | P | Costa Mesa Auto Glass | 0000010001 | | 232.80 |
| | | *Line Description:* | Install Windshield-#715 | | | |
| 0169536 | 02/01/13 | P | Costa Mesa Community Run | 0000021583 | | 10,977.08 |
| | | *Line Description:* | CMCR Run Balance | | | |
| 0169537 | 02/01/13 | P | Costa Mesa Lock & Key | 0000001817 | | 105.00 |
| | | *Line Description:* | Reset Deadbolt-Corp Yard A | | | |
| 0169538 | 02/01/13 | P | Data Ticket Inc | 0000010929 | | 4,523.81 |
| | | *Line Description:* | Prkng Citations Process-Dec12 | | | |
| 0169539 | 02/01/13 | P | Dave's Body & Frame | 0000021567 | | 2,094.46 |
| | | *Line Description:* | Body Repair-#792 | | | |
| 0169540 | 02/01/13 | P | David Dye | 0000002065 | | 260.90 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 0169541 | 02/01/13 | P | De Lage Landen Financial Svs | 0000019172 | | 247.81 |
| | | *Line Description:* | Copier Lease-Jan 2013<br>Copier Lease-Jan 2013 | | | |
| 0169542 | 02/01/13 | P | Dent Remedy | 0000020352 | | 75.00 |
| | | *Line Description:* | Dent Repair-#085 | | | |
| 0169543 | 02/01/13 | P | Donnoe & Associates Inc | 0000010228 | | 629.50 |
| | | *Line Description:* | Law Enforcement Sergeant Test | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0169544 | 02/01/13 | P | Enterprise Rent A Car | 0000002131 | | 2,068.80 |
| | | *Line Description:* | Undercover Car Rental<br>Undercover Car Rental | | | |
| 0169545 | 02/01/13 | P | Frazee Paint & Wallcovering | 0000002271 | | 23.57 |
| | | *Line Description:* | Graffiti Supplies | | | |
| 0169546 | 02/01/13 | P | Gale Tuso | 0000017460 | | 233.08 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 0169547 | 02/01/13 | P | Galls Inc | 0000002297 | | 138.08 |
| | | *Line Description:* | Uniforms-McCart<br>Credit-Name Bars PO#8220<br>Uniform-Savage<br>Uniforms-Reddy<br>Uniforms-Vucinic<br>Uniforms-Airey<br>Uniforms-Bibler<br>Uniforms-Kreza<br>Uniform-Mchale | | | |
| 0169548 | 02/01/13 | P | General Petroleum Corporation | 0000002389 | | 3,449.01 |
| | | *Line Description:* | Fuel-Corp Yard | | | |
| 0169549 | 02/01/13 | P | Gonneville Inc | 0000021506 | | 534.60 |
| | | *Line Description:* | Material for Temp Stop Sign | | | |
| 0169550 | 02/01/13 | P | Govplace | 0000015221 | | 2,223.86 |
| | | *Line Description:* | CA Recycle Fee - LED/LCD 15"-3<br>HP 8300 Computer<br>Memory | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Monitor<br>Sales Tax (7.75%) | | | |
| 0169551 | 02/01/13 | P | Harrington Geotechnical Engineering Inc | 0000006601 | | 5,040.00 |
| | | *Line Description:* | Test/Inspctn Svs-Proj #12-10 | | | |
| 0169552 | 02/01/13 | P | Interstate Batteries of California Coast | 0000002700 | | 206.90 |
| | | *Line Description:* | Supplies-#340 | | | |
| 0169553 | 02/01/13 | P | Irv Seaver Motorcycles | 0000010272 | | 465.40 |
| | | *Line Description:* | Sidestand-#624 | | | |
| 0169554 | 02/01/13 | P | Jason Hatton | 0000021430 | | 573.98 |
| | | *Line Description:* | College Tuition Reimb-Fall2012 | | | |
| 0169555 | 02/01/13 | P | Joe Nation Consulting LLC | 0000021571 | | 7,000.00 |
| | | *Line Description:* | PERS Update | | | |
| 0169556 | 02/01/13 | P | Joyce E Tillner | 0000018762 | | 65.65 |
| | | *Line Description:* | 1% Supplemental Pay Feb 2013 | | | |
| 0169557 | 02/01/13 | P | KRC Rock Inc | 0000021578 | | 645.79 |
| | | *Line Description:* | 2.61 Ton Boulder<br>Sales Tax (8.00%)<br>Shipping Fee | | | |
| 0169558 | 02/01/13 | P | Kathy L Graham | 0000021545 | | 5,032.50 |
| | | *Line Description:* | HCD Counsulting Svs-Dec 12 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0169559 | 02/01/13 | P | Kelly Vucinic | 0000010967 | | 102.56 |
| | | *Line Description:* | Food 4 Qtrly Vol Mtg | | | |
| 0169560 | 02/01/13 | P | LINA | 0000015623 | | 75.00 |
| | | *Line Description:* | Administrative Fee Dec 2012 | | | |
| 0169561 | 02/01/13 | P | LawTech Publishing Co Ltd | 0000005337 | | 297.94 |
| | | *Line Description:* | 2013 Penal Code Books for PD | | | |
| 0169562 | 02/01/13 | P | LexisNexis | 0000010987 | | 153.00 |
| | | *Line Description:* | Online Legal Updates Dec 2012 | | | |
| 0169563 | 02/01/13 | P | Liebert Cassidy Whitmore | 0000002960 | | 2,447.55 |
| | | *Line Description:* | Legal-General | | | |
| 0169564 | 02/01/13 | P | MT Walker Co | 0000013590 | | 2,045.83 |
| | | *Line Description:* | Pump/Tank Repairs @ CorpYd | | | |
| 0169565 | 02/01/13 | P | Management Partners Inc | 0000013115 | | 1,860.00 |
| | | *Line Description:* | Interim Mgmt Consulting 12/31 | | | |
| 0169566 | 02/01/13 | P | Melad & Associates | 0000005068 | | 1,345.61 |
| | | *Line Description:* | Plan Check Srvcs | | | |
| 0169567 | 02/01/13 | P | Mesa Consolidated Water District | 0000003144 | | 7,951.75 |
| | | *Line Description:* | 970 Arlington 12/13-1/15/13<br>1004 Sunfloer 11/15-1/15/13<br>950 1/2 S Coast 11/15-1/15/13<br>471 1/2 Anton 11/14-1/14/13<br>585 1/2 Antona 11/14-1/14/13 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 3305 1/2 Sakikoka 11/14-1/14<br>3335 1/2 Sakioka 11/14-1/14/13<br>3355 1/2 Sakioka 11/14-1/14/13<br>3375 1/2 Sakikoka 11/14-1/14<br>575 1/2 Sunflower 11/14-1/14<br>600 1/2 Town Cntr 11/14-1/14<br>3333 Bear 11/14-1/14/13<br>3350 Sakioka 11/14-1/14/13<br>1200 Victoria 12/13-1/15/13<br>1900 Adams 12/13-1/15/13<br>BCC 12/13-1/15/13<br>FS #6 11/14-1/14/13<br>FS #6 11/14-1/14/13<br>925 1/2 Sunflower 11/14-1/14<br>525 1/2 Sunflower 11/14-1/14<br>201 1/2 Sunflower 11/14-1/14<br>425 1/2 Sunflower 11/14-1/14<br>570 W 19th 12/13-1/15/13<br>3414 Smalley 11/15-1/15/13<br>3400 Smalley 12/13-1/15/13<br>3143 Bear 12/13-1/15/13<br>FS #4 12/13-1/15/13 | | | |
| 0169569 | 02/01/13 | P | Mesa Smog | 0000020735 | | 50.75 |
| | | *Line Description:* | Smog Inspection Unit #211 | | | |
| 0169570 | 02/01/13 | P | Mike Linares Inc | 0000002969 | | 4,777.50 |
| | | *Line Description:* | CDBG/HOMEConsultSvcs11/5-11/16<br>CDBG/HOMEConsultSvcs 11/19-30 | | | |
| 0169571 | 02/01/13 | P | Newport Mesa Unified School District | 0000003339 | | 5,975.01 |
| | | *Line Description:* | PopWarner Fld Maint Cost Share | | | |
| 0169572 | 02/01/13 | P | Nikkis Flags | 0000003354 | | 708.54 |
| | | *Line Description:* | Flags for Stock/Civic Center | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0169573 | 02/01/13 | P | Noack Trophy & Engraving Company | 0000003360 | | 46.33 |
| | | *Line Description:* | Engraved Name Plates-CityCounc | | | |
| 0169574 | 02/01/13 | P | Oak Heart Consulting Inc | 0000021526 | | 8,318.58 |
| | | *Line Description:* | Light Stands | | | |
| | | | Shipping Fee | | | |
| | | | Light System | | | |
| | | | Sales tax (8.00%) | | | |
| 0169575 | 02/01/13 | P | Office Max Incorporated | 0000020710 | | 3,551.23 |
| | | *Line Description:* | Office Supplies-CEO | | | |
| | | | Office Supplies-Eng | | | |
| | | | Office Supplies-Finance | | | |
| | | | Office Supplies-Dev Srvcs | | | |
| | | | Office Supplies-DRC | | | |
| | | | Office Supplies-Fire Admin | | | |
| | | | Office Supplies-HR | | | |
| | | | Office Supplies-CEO | | | |
| | | | Office Supplies-Bldg Safety | | | |
| | | | Office Supplies-Transportation | | | |
| | | | Office Supplies-Rec Admin | | | |
| | | | Office Supplies-PD Telecomm | | | |
| | | | Office Supplies-PD Records | | | |
| | | | Office Supplies-PD Field Ops | | | |
| | | | Office Supplies-NCC | | | |
| | | | Office Supplies-Maint Srvcs | | | |
| | | | Office Supplies-PD Records | | | |
| | | | Office Supplies-PD CSI | | | |
| | | | Office Supplies-Maint Srvcs | | | |
| | | | Office Supplies-HCD | | | |
| | | | Office Supplies-Fire Admin | | | |
| | | | Office Supplies-Finance | | | |
| | | | Office Supplies-City Clerk | | | |
| | | | Office Supplies-HCD | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0169576 | 02/01/13 | P | Open Text Inc | 0000021557 | | 13,617.14 |
| | | *Line Description:* | Software Support & Upgrade Ren | | | |
| 0169577 | 02/01/13 | P | Orange County Humane Society | 0000003442 | | 5,918.93 |
| | | *Line Description:* | Kennel Fees for January 2013 | | | |
| 0169578 | 02/01/13 | P | Orange County Treasurer Tax Collector | 0000003489 | | 14,866.25 |
| | | *Line Description:* | Parking Citatn Process-Dec2012 | | | |
| 0169579 | 02/01/13 | P | Orange County Treasurer Tax Collector | 0000003489 | | 1,300.00 |
| | | *Line Description:* | Victim Physicals Oct-Dec 2012 | | | |
| 0169580 | 02/01/13 | P | Protection One | 0000006543 | | 48.57 |
| | | *Line Description:* | Historical Soc Bldg Alarm Svc | | | |
| 0169581 | 02/01/13 | P | Quartermaster | 0000007120 | | 1,716.11 |
| | | *Line Description:* | Uniform 4 Offcr J Johnson<br>Uniform 4 Offcr D Wood<br>Uniform 4 Cust Offcr D Foster<br>Uniform 4 Det C Diaz<br>Uniform 4 Offcr E Fricke<br>Uniform 4 Cust Offcr D Foster<br>Uniform 4 Det R Hanson<br>Uniform 4 Offcr E Fricke<br>Duty Gear for Property<br>Uniform 4 CommSupvr Pittington<br>Uniform 4 Det J Raines<br>Uniform 4 Sgt Z Hoferitza<br>Uniform 4 Offcr J Johnson<br>Uniform 4 Offcr K Benjamin<br>Uniform 4 Offcr A Lopez | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0169582 | 02/01/13 | P | Rincon Truck Center | 0000013236 | | 161.42 |
| | | *Line Description:* | Hose, Pigtail, Locking Pliers | | | |
| 0169583 | 02/01/13 | P | Roto Rooter Service & Plumbing Company | 0000003863 | | 272.70 |
| | | *Line Description:* | NCC Video 4Restrm DrainBackup | | | |
| 0169584 | 02/01/13 | P | Sign Depot | 0000004018 | | 1,222.00 |
| | | *Line Description:* | Replace PD Walkway Sign<br>Replaced PD Walkway Sign | | | |
| 0169585 | 02/01/13 | P | SolarCity Corporation | 0000004629 | | 951.64 |
| | | *Line Description:* | NCC Solar Energy-Dec 12 | | | |
| 0169586 | 02/01/13 | P | Southern California Edison Company | 0000004088 | | 821.42 |
| | | *Line Description:* | NCC 5/25-6/26/12<br>1040 Paularino 12/17-1/17/13<br>867 Prospect 12/214-1/23/13<br>3120 Manistree 12/21-1/23/13<br>555 1/2 Paularino 12/21-1/23<br>2301 Harbor12/24-1/24/13<br>3351 Sakioka 12/26-1/25/13<br>3349 Sakioka 12/26-1/25/13<br>348 E 17th 12/26-1/25/13 | | | |
| 0169587 | 02/01/13 | P | Southern California Gas Company | 0000004092 | | 2,468.12 |
| | | *Line Description:* | DRC 12/19-1/23/13<br>WSS 12/19-1/23/13<br>DRC Pool 12/19-1/23/13<br>NCC 12/19-1/23/13<br>FS #3 12/19-1/23/13<br>Historical Soc 12/19-1/23/13 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0169588 | 02/01/13 | P | Spectrum Gas Products | 0000012653 | | 80.14 |
| | | *Line Description:* | Cylinder Rentl Oxyten M22-FS#4 | | | |
| 0169589 | 02/01/13 | P | Sprint | 0000015635 | | 2,012.49 |
| | | *Line Description:* | Cellular Charges for PD | | | |
| 0169590 | 02/01/13 | P | Sprint | 0000015635 | | 1,253.50 |
| | | *Line Description:* | Framed Relay & Mnged Network | | | |
| 0169591 | 02/01/13 | P | State Humane Association of California | 0000004144 | | 145.00 |
| | | *Line Description:* | 2013 Guide Books 4 AnimalCntrl | | | |
| 0169592 | 02/01/13 | P | The Lighthouse | 0000002964 | | 412.67 |
| | | *Line Description:* | Auto Parts-Arrow Board #340 | | | |
| 0169593 | 02/01/13 | P | Theodore Robins Ford | 0000004245 | | 65.75 |
| | | *Line Description:* | Motor Assembly for Unit #711 | | | |
| 0169594 | 02/01/13 | P | Time Warner Cable | 0000011202 | | 169.31 |
| | | *Line Description:* | Equipment Rental 1/16-2/15/13 | | | |
| 0169595 | 02/01/13 | P | Todds Core Drilling | 0000004270 | | 600.00 |
| | | *Line Description:* | Core Drilling 4 Sidewalk Proj | | | |
| 0169596 | 02/01/13 | P | Turnout Maintenance Company LLC | 0000020182 | | 567.48 |
| | | *Line Description:* | Turnout Clean &Repairs-2 Empls<br>Turnout Clean &Repairs-2 Empls | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0169597 | 02/01/13 | P | US HealthWorks | 0000006765 | | 421.26 |
| | | *Line Description:* | DOT HR Drug Testing<br>TB Pre Employment Tests<br>DOT HR Drug Testing<br>DOT Risk Drug Testing<br>Industrial Injury Treatment-AB | | | |
| 0169598 | 02/01/13 | P | US Postmaster | 0000004377 | | 190.00 |
| | | *Line Description:* | Standard Mail Fee | | | |
| 0169599 | 02/01/13 | P | ValueOptions of California Inc | 0000020327 | | 680.60 |
| | | *Line Description:* | EAP Services for Jan 2013 | | | |
| 0169600 | 02/01/13 | P | Village Nurseries | 0000004425 | | 89.99 |
| | | *Line Description:* | Plants 4Renovated Planters@NCC<br>Credit 4 Returned Containers | | | |
| 0169601 | 02/01/13 | P | Volt Management Corp | 0000021383 | | 609.60 |
| | | *Line Description:* | Warehouse Temp Srvcs PE1/13/13 | | | |
| 0169602 | 02/01/13 | P | Vulcan Materials Company | 0000007403 | | 223.12 |
| | | *Line Description:* | Asphalt<br>Asphalt<br>Asphalt | | | |
| 0169603 | 02/01/13 | P | Waterline Technologies Inc | 0000014520 | | 337.68 |
| | | *Line Description:* | Pool Chemicals 4 DRC | | | |
| 0169604 | 02/01/13 | P | Waxie Sanitary Supply | 0000004480 | | 2,187.98 |
| | | *Line Description:* | For Warehouse Floor Stock<br>For Warehouse Floor Stock | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0169605 | 02/01/13 | P | West Coast Equipment Inc | 0000004749 | | 344.67 |
| | | *Line Description:* | Street Sweeper Brooms | | | |
| 0169606 | 02/01/13 | P | Westates | 0000004505 | | 140.15 |
| | | *Line Description:* | Ink Stamps for Treasury Mgmt | | | |
| 0169607 | 02/01/13 | P | Xpedx | 0000006067 | | 572.63 |
| | | *Line Description:* | Color Copier Paper | | | |
| | | | | | **TOTAL** | **$423,340.47** |

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0169497 | 02/01/13 | P | Amanda Rosado | 0000003231 | | 1,107.02 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 0169498 | 02/01/13 | P | CalPERS Long-Term Care Program | 0000006287 | | 281.67 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 0169499 | 02/01/13 | P | Community Health Charities | 0000008015 | | 10.00 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 0169500 | 02/01/13 | P | Desiree Delgadillo | 0000004100 | | 230.77 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 0169501 | 02/01/13 | P | MiSDU | 0000010694 | | 497.25 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 0169502 | 02/01/13 | P | Pennsylvania SCDU | 0000021494 | | 247.68 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 0169503 | 02/01/13 | P | Robin Stafford | 0000021522 | | 762.72 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 0169504 | 02/01/13 | P | State of California | 0000001546 | | 280.00 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 0169505 | 02/01/13 | P | State of California | 0000001546 | | 185.00 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 0169506 | 02/01/13 | P | State of California | 0000001546 | | 300.00 |
| | | *Line Description:* | Deduction Check 1303 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0169507 | 02/01/13 | P | Tamra Williams | 0000002941 | | 1,589.08 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 0169508 | 02/01/13 | P | Treasurer of Virginia | 0000014648 | | 263.50 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| 0169509 | 02/01/13 | P | United States Treasury | 0000015556 | | 150.00 |
| | | *Line Description:* | Deduction Check 1303 | | | |
| | | | | | **TOTAL** | **$5,904.69** |

End of Report

# CCM OVERFLOW CHECK LISTING



| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0169513 | 02/01/13 | O | Jones & Mayer<br>*Line Description:* Overflow | 0000014653 | 0.00 |
| 0169514 | 02/01/13 | O | Jones & Mayer<br>*Line Description:* Overflow | 0000014653 | 0.00 |
| 0169568 | 02/01/13 | O | Mesa Consolidated Water District<br>*Line Description:* Overflow | 0000003144 | 0.00 |
| | | | | **TOTAL** | **0.00** |

End of Report