WARRANT RESOLUTION NO. 2461

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 13-04 AND 13-03"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 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 March, 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. 2461 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 March, 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 5th day of March, 2013.

BRENDA GREEN, INTERIM CITY CLERK

Bank: COM1
Cycle: COMMER

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
000404	02/13/2013	V	Pyxis Water Systems Inc	0000015837	11/16/12	(3,125.00)

Line Description: Vendor no longer wants to be a participant of Commerce Bank. Funds were not drawn by expiration date.

TOTAL ($3,125.00)

0.*

3,125.00-
298.00-
8,972.65+
17,664.20+
316,069.69+
5,947.12+

006

345,230.66*

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0156444	02/13/2013	V	Berenice Mite	0000000313	07/15/11	(10.00)
		Line Description:	Check never received by vendor. Re-issued on 2/15/13.			
0157591	02/13/2013	V	Fabiola Thahab	0000001883	09/02/11	(93.00)
		Line Description:	Check never received by vendor. Re-issued on 2/15/13.			
0158627	02/13/2013	V	Elsa Castillo	0000000919	10/07/11	(66.00)
		Line Description:	Check never received by vendor. Re-issued on 2/15/13.			
0159002	02/14/2013	V	Teresa Hlista	0000004764	10/21/11	(129.00)
		Line Description:	Check never received. Stop payment placed on 2/13/13 and check re-issued.			
					TOTAL	**($298.00)**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000456	02/15/13	P	Apple One Employment Services	0000001055		3,636.72
		Line Description:	Temp Svs-Planning 1/7-1/11/13 Temp Svs-Cntrtn Mgnt 1/8-1/11 Temp Svs-Cntrl Svs 12/31-1/4 Temp Svs Cntrl Svs 12/17-12/21 Temp Svs-Cntrl Svs 1/7-1/11/13			
000457	02/15/13	P	Galls Inc	0000002297		3,146.61
		Line Description:	Uniforms-Vannetter Duty Gears-Name Bars Nameplates Sales Tax (8.00%)			
000458	02/15/13	P	Theodore Robins Ford	0000004245		1,172.87
		Line Description:	Lift Assembly for Unit #716 Buckle Assembly for Unit #788 Indicator for Unit #770 Alternator for Unit #753 Alternator for Unit #751 Lift & Motor Assemblies			
000459	02/15/13	P	Thomas Plumbing Company	0000004248		1,016.45
		Line Description:	Install Urinal/Flushometr-FS#2 FS#1 Repipe Water Heater			
					TOTAL	**$8,972.65**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001296	02/15/13	P	Costa Mesa Employees Association	0000006284		4,618.23
		Line Description:	Deduction Check 1304			
001297	02/15/13	P	Costa Mesa Executive Club	0000006286		205.00
		Line Description:	Deduction Check 1304			
001298	02/15/13	P	Costa Mesa Firefighters Association	0000001812		5,815.97
		Line Description:	Deduction Check 1304			
001299	02/15/13	P	Costa Mesa Police Association	0000001819		6,900.00
		Line Description:	Deduction Check 1304			
001300	02/15/13	P	Costa Mesa Police Management Assn	0000005082		125.00
		Line Description:	Deduction Check 1304			
					TOTAL	**$17,664.20**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169752	02/15/13	P	Antje Morris	0000003234		17,433.33
		Line Description:	Instructor Payment-Winter 13			
0169753	02/15/13	P	City of Huntington Beach	0000002599		17,255.00
		Line Description:	Helicopter Svs-Jan 13			
0169754	02/15/13	P	El Camino Construction & Engineering	0000021549		15,097.40
		Line Description:	Uplifted Sidewalk Repair			
0169755	02/15/13	P	J RDMMAC Inc	0000017395		17,325.00
		Line Description:	Curb & Gutter Repair			
0169756	02/15/13	P	Southern California Edison Company	0000004088		97,908.84
		Line Description:	Signals 1/2-1/31/13 350 Bristol 1/10-2/8/13 BCC 12/11-1/10/13 782 Shalimar 1/8-2/6/13 Street Lights 12/28-1/29/13 Vet Hall 12/28-1/29/13 SD Fwy On/Off 1/1-2/1/13 2293 Canyon 1/3-2/1/13 1587 Sunflower 1/9-2/7/13 Sunflower/Plaza 1/1-2/1/13 Baker/Royal Palm 1/1-2/1/13 19th/Npt Blvd 1/1-2/1/13 Joann St Bike Trail 1/1-2/1/13 Nprt Fwy/Baker 1/1-2/1/13			
0169757	02/15/13	P	AT & T	0000001107		2,476.29
		Line Description:	CityInternetManagedRouter 1/1 Estancia Park 1/3-2/2/13 RMATS-Fire Sta#2 1/4-2/3/13 Outgoing Trunk Lines1/4-2/3/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DID Incoming Lines 1/4-2/3/13 Firewall Fire Sta#2 1/4-2/3/13 Red Phone FireSta#3 1/4-2/3/13 DRC Alarm 1/4-2/3/13 Cable TV DSL Line 1/4-2/3/13 PD Emergency Line 1/4-2/3/13 Outgoing Trunk Lines1/4-2/3/13 IT Network Firewall 1/3-2/2/13 Broadband Dialup Modem 1/3-2/2			
0169758	02/15/13	P	Abigail Espinoza	0000001295		24.00
		Line Description:	Rfnd Rec Receipt #2000439.002			
0169759	02/15/13	P	Advanced Battery Systems	0000021088		2,504.91
		Line Description:	Supplies			
0169760	02/15/13	P	Advanced Chemical Transport Inc	0000002951		1,495.80
		Line Description:	Remove Unused Paint			
0169761	02/15/13	P	Aikido Federation of California	0000000937		92.40
		Line Description:	Instructor Payment-Winter 2013			
0169762	02/15/13	P	Alieh Tabatabaie	0000021593		73.00
		Line Description:	Rfnd Rec Receipt #2000461.002			
0169763	02/15/13	P	Allstar Fire Equipment Inc	0000000986		2,067.66
		Line Description:	Uniforms-Gloves			
0169764	02/15/13	P	Amy Baghramian	0000002615		76.00
		Line Description:	Rfnd Rec Receipt #2000468.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169765	02/15/13	P	Amy Weiss	0000000641		43.00
		Line Description:	Rfnd Rec Receipt #2000437.002			
0169766	02/15/13	P	Ariel Supply Inc	0000006035		551.28
		Line Description:	Toner Cartridges Toner Cartridges Toner Cartridges			
0169767	02/15/13	P	BNI Building News	0000001308		21.58
		Line Description:	2013 Greenbook Standard Spcftn			
0169768	02/15/13	P	Barbara Burks	0000001280		1,300.00
		Line Description:	Instructor Payment-Winter 13			
0169769	02/15/13	P	Bentley Systems Inc	0000014773		2,098.28
		Line Description:	Sales Tax (7.75%) Software Subscription			
0169770	02/15/13	P	Berenice Mite	0000000313		10.00
		Line Description:	Refund Rec Receipt #71988 Refund Rec Receipt #71988 Refund Rec Receipt #72003 Refund Rec Receipt #72003			
0169771	02/15/13	P	Black Rock Construction Company	0000003627		12,400.00
		Line Description:	Construction Contract #12-04 Retentions Payable Proj #12-04			
0169772	02/15/13	P	Blue Sky Outfitters Inc	0000013653		399.33
		Line Description:	Basketball Champ T-Shirt-Fall			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169773	02/15/13	P	Bound Tree Medical LLC	0000011695		6,806.74
		Line Description:	Paramedic Suplies			
0169774	02/15/13	P	Brandi Knox	0000020652		618.47
		Line Description:	Instructor Payment-Winter 13			
0169775	02/15/13	P	Brownells Inc	0000001427		205.39
		Line Description:	Range Supplies			
0169776	02/15/13	P	C2 Reprographics	0000015512		49.38
		Line Description:	Plan Copy			
0169777	02/15/13	P	CBE	0000015149		366.83
		Line Description:	Copier Maint 1/20-2/19/13 Copier Maint 7/5/12-7/4/13 Overage Fee 12/20/12-1/19/13			
0169778	02/15/13	P	Candice Kuhn	0000002606		99.00
		Line Description:	Rfnd Rec Receipt #2000456.002			
0169779	02/15/13	P	Carl Warren & Company	0000001578		2,927.53
		Line Description:	Professional Svs-Jan 13			
0169780	02/15/13	P	Carolyn Richardson	0000002890		250.00
		Line Description:	Rfnd Rec Receipt #2000454.002			
0169781	02/15/13	P	Cathy Badum	0000014292		1,236.62
		Line Description:	Instructor Payment-Winter 13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169782	02/15/13	P	Cecilia Solorzano	0000000658		75.00
		Line Description:	Rfnd Rec Receipt #2000445.002			
0169783	02/15/13	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Feb13			
0169784	02/15/13	P	Cherie Thiers	0000003185		163.80
		Line Description:	Instructor Payment-Winter 2013			
0169785	02/15/13	P	Cheryl Skidmore	0000012479		189.70
		Line Description:	Instructor Payment-Winter 2013			
0169786	02/15/13	P	Chris Khacherian	0000002595		71.00
		Line Description:	Rfnd Rec Receipt #2000449.002			
0169787	02/15/13	P	Christa Maria Salaza Suh	0000002614		100.00
		Line Description:	Rfnd Rec Receipt #2000463.002			
0169788	02/15/13	P	Claudia Cuevas	0000004878		139.00
		Line Description:	Rfnd Rec Receipt #2000436.002			
0169789	02/15/13	P	Compressed Air Specialties Inc	0000020784		271.72
		Line Description:	SCBA Cylinder Compressor Maint			
0169790	02/15/13	P	Costa Mesa Animal Hospital	0000005825		348.81
		Line Description:	K-9 Food			
0169791	02/15/13	P	Costa Mesa Fire Explorer Post #400	0000020785		840.00
		Line Description:	Fire Explores Re-Charter Exp			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169792	02/15/13	P	County of Orange District Attorney	0000003484		1,170.00
		Line Description:	District Attorney Oct-Dec 12			
0169793	02/15/13	P	Crop Production Services Inc	0000020562		928.80
		Line Description:	Fertilizer 4 Sports Fields			
0169794	02/15/13	P	Cynthia Hill	0000018891		76.00
		Line Description:	Rfnd Rec Receipt #2000460.002			
0169795	02/15/13	P	Dalila Bravo	0000019492		73.00
		Line Description:	Rfnd Rec Receipt #2000433.002			
0169796	02/15/13	P	Dane Bora	0000001344		91.69
		Line Description:	Digital Graphic Download			
0169797	02/15/13	P	Daniel Haro	0000021592		85.00
		Line Description:	Rfnd Rec Receipt #2000473.002			
0169798	02/15/13	P	Dave Doyle	0000002612		96.00
		Line Description:	Rfnd Rec Receipt #2000457.002			
0169799	02/15/13	P	David Fisk	0000002603		120.00
		Line Description:	Rfnd Rec Receipt 85565			
0169800	02/15/13	P	Debbie Dickens	0000010708		265.20
		Line Description:	Instructor Payment-Winter 2013			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169801	02/15/13	P	Debbie Jara	0000000111		99.00
		Line Description:	Rfnd Rec Receipt #2000413.002			
0169802	02/15/13	P	DeltaCare USA	0000001965		3,145.58
		Line Description:	Dental HMO Premium-Feb 13			
0169803	02/15/13	P	Dent Remedy	0000020352		100.00
		Line Description:	Dent Repair-#083			
0169804	02/15/13	P	Dog Dealers Inc	0000002018		754.97
		Line Description:	Instructor Payment-Winter 13			
0169805	02/15/13	P	Donna Hunt	0000013326		54.00
		Line Description:	Rfnd Rec Receipt #2000465.002			
0169806	02/15/13	P	Elsa Castillo	0000000919		66.00
		Line Description:	Refund Rec Receipt #76634 Refund Rec Receipt #76634			
0169807	02/15/13	P	Endeavor School of the Arts	0000019393		2,401.70
		Line Description:	Instructor Payment-Winter 2013			
0169808	02/15/13	P	Entenmann Rovin Company	0000002130		51.24
		Line Description:	Namebas-Hazell			
0169809	02/15/13	P	Enterprise Rent A Car	0000002131		10,932.33
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0169810	02/15/13	P	Erika Farless	0000021591		104.00
		Line Description:	Rfnd Rec Receipt #2000472.002			
0169811	02/15/13	P	Erika Sierra	0000003762		110.00
		Line Description:	Rfnd Rec Receipt #2000430.002			
0169812	02/15/13	P	Ernie Cox	0000021588		455.00
		Line Description:	Cadaver Dog Asst-SearchWarrant			
0169813	02/15/13	P	Evan Sorensen	0000002613		126.70
		Line Description:	Rfnd Rec Receipt #2000462.002			
0169814	02/15/13	P	Fabiola Thahab	0000001883		93.00
		Line Description:	Refund Permit #74587			
0169815	02/15/13	P	Felice Ilkcagla	0000005927		895.05
		Line Description:	Instructor Payment-Winter 13			
0169816	02/15/13	P	Gails Speedometer Service	0000002293		75.00
		Line Description:	Speedometer Calibration-#757 Speedometer Calibration-#728 Speedometer Calibration-#724 Speedometer Calibration-#719 Speedometer Calibration-#707			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169817	02/15/13	P	Granicus Inc	0000015382		1,390.50
		Line Description:	MinutesMaker Maint-Feb			
0169818	02/15/13	P	Guadalupe Aguilar Melin	0000004980		350.00
		Line Description:	Rfnd Rec Receipt #2000443.002			
0169819	02/15/13	P	Helen Liu	0000002596		70.00
		Line Description:	Rfnd Rec Receipt #2000450.002			
0169820	02/15/13	P	Henry Granados	0000018926		351.70
		Line Description:	College Tuition Reimb-Fall 12			
0169821	02/15/13	P	ISG Infrasys	0000021343		639.00
		Line Description:	Battery Refurbishment			
0169822	02/15/13	P	Interwest Consulting Group Inc	0000021505		11,597.50
		Line Description:	Bldg Inspctn-Dec 2012			
0169823	02/15/13	P	Janet Millian	0000007795		1,716.00
		Line Description:	Instructor Payment-Winter 2013			
0169824	02/15/13	P	Janet Verwelius	0000021589		76.00
		Line Description:	Rfnd Rec Receipt #2000469.002			
0169825	02/15/13	P	Jeanette Harrigan	0000020479		96.00
		Line Description:	Rfnd Rec Receipt #2000448.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169826	02/15/13	P	Jennifer Hansen	0000019562		99.00
		Line Description:	Rfnd Rec Receipt #2000414.002			
0169827	02/15/13	P	Jessica Conder	0000011010		163.80
		Line Description:	Instructor Payment-Winter 2013			
0169828	02/15/13	P	Jessica Marroquin	0000000803		106.00
		Line Description:	Rfnd Rec Receipt #2000453.002 Rfnd Rec Receipt #2000458.002			
0169829	02/15/13	P	Joann Launder	0000000741		48.00
		Line Description:	Rfnd Rec Receipt #2000432.002			
0169830	02/15/13	P	Joyce Patrick	0000021362		109.20
		Line Description:	Instructor Payment-Winter 2013			
0169831	02/15/13	P	Julia Riss	0000021590		76.00
		Line Description:	Rfnd Rec Receipt #2000470.002			
0169832	02/15/13	P	Justin Horner	0000017579		200.00
		Line Description:	Paramedic License Re-Cert			
0169833	02/15/13	P	Karlena Kraft	0000004816		94.00
		Line Description:	Rfnd Rec Receipt #2000440.002 Rfnd Rec Receipt #2000441.002			
0169834	02/15/13	P	Keegan Goldman	0000000095		79.00
		Line Description:	Rfnd Rec Receipt #2000			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169835	02/15/13	P	Keith Serpa	0000004919		176.00
		Line Description:	Rfnd Rec Receipt #2000435.002			
0169836	02/15/13	P	Kelly Anderson	0000002404		54.00
		Line Description:	Rfnd Rec Receipt #2000455.002			
0169837	02/15/13	P	Kellys Pool Service	0000013443		30.00
		Line Description:	DRC Pool Cleaning Svs-Jan 13			
0169838	02/15/13	P	Kendra Jcoby	0000002576		55.00
		Line Description:	Rfnd Rec Receipt #2000434.002			
0169839	02/15/13	P	Larry Kaban	0000002794		309.40
		Line Description:	Instructor Payment-Winter 2013			
0169840	02/15/13	P	Lisa Ipek	0000002692		81.00
		Line Description:	Refund Rec Receipt 2000459.002			
0169841	02/15/13	P	Loomis	0000019082		596.74
		Line Description:	Jan 2013 Armored Car Service			
0169842	02/15/13	P	Los Angeles Times	0000003000		403.75
		Line Description:	Planning-Legal Public Notices RFP 149 Ad-Investment Mgmt			
0169843	02/15/13	P	Luvy Leal	0000001359		108.00
		Line Description:	Refund Rec Receipt 2000446.002			
0169844	02/15/13	P	Management Partners Inc	0000013115		2,914.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Interim Mgmt Srvcs 1/3-1/15/13			
0169845	02/15/13	P	Margarita Stirbl	0000002562		20.00
		Line Description:	Refund Rec Receipt 85563			
0169846	02/15/13	P	Maria L D'Angelo	0000020378		429.00
		Line Description:	Instructor Payment Winter 2013			
0169847	02/15/13	P	Maricela Loera	0000000303		99.00
		Line Description:	Refund Rec Receipt 2000471.002			
0169848	02/15/13	P	Marx Brothers Fire Extinguisher Company	0000003073		746.23
		Line Description:	FS#1 Fire Extinguisher Recert SrCtr Fire Extinguisher Recert			
0169849	02/15/13	P	Mary Takahashi	0000002563		103.00
		Line Description:	Refund Rec Receipt 2000431.002			
0169850	02/15/13	P	Matt Sheridan	0000020379		250.25
		Line Description:	Instructor Payment-Winter 2013			
0169851	02/15/13	P	Mesa Consolidated Water District	0000003144		7,176.62
		Line Description:	1200 S Coast Dr 11/29-1/28/12 970 Arlington 12/27-1/29/13 2400 Fairview 12/27-1/29/13 2750 Fariview 12/27-1/29/13 2621 1/2 Harbor 12/27-1/29/13 3202 Harbor 12/27-1/29/13 3581 Harbor 12/27-1/29/13 1400 Sunflower 12/27-1/29/13 2800 Bear 12/27-1/29/13 3333 Bear 12/27-1/29/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3333 Bear 12/27-1/29/13 134 1/2 E 19th 12/5-2/6/13 1800 Newport 12/4-2/5/13 140 1/2 E 17th 12/4-2/4/13 1648 1/2 Newport 12/3-2/1/13 257 E 17th 12/3-2/1/13 257 E 16th 12/3-2/1/13 360 Ogle 12/3-2/4/13 2229 Newport 12/27-1/29/13 2600 Fairview 12/27-1/29/13 195 1/2 Broadway 12/4-2/5/13 402 1/2 Broadway 12/4-2/6/13 234 1/2 E17th 12/7-2/4/13 970 Arlington 12/27-1/29/13 1400 S coast 11/29-1/28/13 3300 Fairview 11/29-1/28/13 111 Fair 12/27-1/29/13 2501 Placentia 12/27-1/29/13 1400 S Coast 11/29-1/28/13			
0169853	02/15/13	P	Metro Car Wash	0000003155		636.25
		Line Description:	Car Washes-City Car Washes & Special Svcs-PD			
0169854	02/15/13	P	MetroPCS Inc	0000017464		50.00
		Line Description:	Test Message Retrieval 4 PD			
0169855	02/15/13	P	Michael Balliet	0000008858		4,547.50
		Line Description:	SRRE Consultant 12/1/12-2/4/13			
0169856	02/15/13	P	National Fire Protection Association	0000003295		165.00
		Line Description:	Mbrshp Dues 4 D Hollister			
0169857	02/15/13	P	National Ready Mixed Concrete Co	0000005941		576.23

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Concrete			
0169858	02/15/13	P	Newport Mesa Unified School District	0000003339		14,348.32
		Line Description:	Developer Fees for Jan 2013			
0169859	02/15/13	P	Newport Mesa Unified School District	0000003339		1,058.12
		Line Description:	Reimb PropertyTx per Lease Agr			
0169860	02/15/13	P	Nicole Johnson	0000002564		41.00
		Line Description:	Refund Rec Receipt 2000438.002			
0169861	02/15/13	P	Niki Parker	0000002913		243.10
		Line Description:	Instructor Payment Winter 2013			
0169862	02/15/13	P	O Neil Storage	0000018395		93.98
		Line Description:	Record Storage for Jan 2013			
0169863	02/15/13	P	OC Playball Inc	0000020534		170.62
		Line Description:	Instructor Payment Winter 2013			
0169864	02/15/13	P	Office Max Incorporated	0000020710		1,578.78
		Line Description:	Office Supplies-City Clerk Office Supplies-Rec NCC Office Supplies-Transp Office Supplies-Recreation Office Supplies-PD Records Office Supplies-HCD Office Supplies-HR Office Supplies-PD Field Ops Office Supplies-Dev Srvcs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169865	02/15/13	P	Oracle America Inc	0000003419		6,137.52
		Line Description:	Annual Software Maint Aug-Nov Technical Support &Svc Oct-Jan			
0169866	02/15/13	P	Orange County Aerial Arts	0000004697		22.75
		Line Description:	Instructor Payment Winter 2013			
0169867	02/15/13	P	Orange County Probation Department	0000003491		1,610.00
		Line Description:	Juvenile Work Prog-Dec 2012			
0169868	02/15/13	P	Orange County Sheriffs Dept	0000003451		140.00
		Line Description:	Post Trng-A Seers, J Jung			
0169869	02/15/13	P	Pacific Coast Baseball League	0000002550		0.50
		Line Description:	Refund Rec Receipt 2000452.002			
0169870	02/15/13	P	Pat Hill	0000002532		198.57
		Line Description:	Instructor Payment Winter 2013			
0169871	02/15/13	P	Petty Cash Fund No. 1	0000001834		2,509.68
		Line Description:	Supvr Ldrshp Institute-VB Command College-MM Reimbursements to Petty Cash Supvr Ldrshp Institute-SS Financial Crime Investigatn-GM Supvr Ldrshp Institute-EE Supvr Ldrshp Institute-EE League of CA Cities Conf-TH Supvr Ldrshp Institute-JH			
0169872	02/15/13	P	Praxair	0000003672		12.80

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Acetylene for Fleet Services			
0169873	02/15/13	P	Pro Photo Connection Inc	0000003689		52.42
		Line Description:	Photo 4 Memorial Service			
0169874	02/15/13	P	Project Independence	0000000460		2,500.00
		Line Description:	CDBG Public Services Grant			
0169875	02/15/13	P	Pyxis Water Systems Inc	0000015837		3,125.00
		Line Description:	TeWinkle Lakes Maint-Sept 2012 TeWinkle Lakes-OzoneGenerators TeWinkle Lakes-OzoneGenerators TeWinkle Lakes Maint-Sept 2012 TeWinkle Lakes Pipe Installatn TeWinkle Lakes Pipe Installatn			
0169876	02/15/13	P	Rachel Bergeron	0000000621		76.00
		Line Description:	Refund Rec Receipt 2000467.002			
0169877	02/15/13	P	Red Wing Shoes	0000003772		714.14
		Line Description:	SafetyBoots-D Jojola, T Henry SafetyBoots-D Lovell,H Nenadal Safety Boots 4 Frank Barraza			
0169878	02/15/13	P	Rene Ordonez	0000021594		48.00
		Line Description:	Janitorial Srvc 4 Snoopy House			
0169879	02/15/13	P	Rincon Truck Center	0000013236		309.46
		Line Description:	Auto Parts-Fuel Elements			
0169880	02/15/13	P	Robert G Patterson	0000014499		368.55

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Instructor Payment Winter 2013			
0169881	02/15/13	P	Roy Center	0000002158		2,003.95
		Line Description:	Instructor Payment Winter 2013			
0169882	02/15/13	P	Rui Zhang	0000010538		70.60
		Line Description:	Refund Rec Receipt 2000451.002			
0169883	02/15/13	P	Samys Camera	0000014807		21.58
		Line Description:	4GB SDHC Card 4 Camera			
0169884	02/15/13	P	Shadi McMillan	0000004419		67.00
		Line Description:	Refund Rec Receipt 2000466.002			
0169885	02/15/13	P	Shelby Mirrotto	0000021520		52.15
		Line Description:	Instructor Payment Winter 2013			
0169886	02/15/13	P	Siemens Industry Inc	0000002904		1,464.06
		Line Description:	2nd/3rd Flrs AH#2 CH Repair			
0169887	02/15/13	P	South Coast Printer Care	0000016565		73.53
		Line Description:	Printer Repair			
0169888	02/15/13	P	Specialtys Cafe & Bakery	0000000864		185.00
		Line Description:	Rfnd FirePermit-DuplicatePymnt			
0169889	02/15/13	P	Spectrum Gas Products	0000012653		230.00
		Line Description:	Cylinder Rental Oxyten H-FS#2 Cylinder Rental Oxyten H-FS#4			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cylinder Rental Oxyten H-FS#3 Cylinder Rental Oxyten H-FS#5 Cylinder Rental Oxyten H-FS#5			
0169890	02/15/13	P	Sprint	0000015635		3,035.39
		Line Description:	Broadband Svcs12/26/12-1/25/13			
0169891	02/15/13	P	State Board of Equalization	0000001527		1,531.30
		Line Description:	Underground Storage Fee 4 C/Y Hazardous Waste Generator Fee			
0169892	02/15/13	P	State of California Dept of Justice	0000001534		245.00
		Line Description:	Fingerprint App Fees Jan 2013			
0169893	02/15/13	P	Stericycle Inc	0000005564		50.16
		Line Description:	Biohazard Disposal 4 Property			
0169894	02/15/13	P	Steve Airey	0000014747		200.00
		Line Description:	Reimb 4 Paramedic License Rnwl			
0169895	02/15/13	P	TH Hoops	0000021360		737.10
		Line Description:	Instructor Payment Winter 2013			
0169896	02/15/13	P	Teresa Hlista	0000004764		129.00
		Line Description:	Refund Rec Receipt #76961 Refund Rec Receipt #76961			
0169897	02/15/13	P	Terry Lazio	0000009017		206.00
		Line Description:	Refund Rec Receipt 2000442.002 Refund Rec Receipt 2000447.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169898	02/15/13	P	The Bode Technology Group Inc	0000018930		2,275.23
		Line Description:	DNA Collectors Sales Tax (7.75%) Shipping Fee			
0169899	02/15/13	P	Trifytt Sports	0000019031		784.55
		Line Description:	Instructor Payment Winter 2013			
0169900	02/15/13	P	UPS	0000016837		6.03
		Line Description:	Freight Fees for Fire			
0169901	02/15/13	P	V & V Manufacturing Inc	0000009249		586.39
		Line Description:	Lt Hat Badges Cpt Hat Badges Badge Repair & Refinishing			
0169902	02/15/13	P	Vision Internet Providers Inc	0000010175		200.00
		Line Description:	Web Hosting Fee for Jan 2013			
0169903	02/15/13	P	Volt Management Corp	0000021383		609.60
		Line Description:	Warehouse Temp Srvcs PE1/27/13			
0169904	02/15/13	P	Waxie Sanitary Supply	0000004480		25.43
		Line Description:	Part 4 NCC Carpet Scrubber			
0169905	02/15/13	P	West Coast Equipment Inc	0000004749		275.74
		Line Description:	Street Sweeper Brooms			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169906	02/15/13	P	Westates	0000004505		257.87
		Line Description:	Self Inking Stamps for PD			
0169907	02/15/13	P	Western Transit Systems Inc	0000011971		350.00
		Line Description:	Bus Transp-FairviewPk Wetlands			
0169908	02/15/13	P	Yoko Takatoku	0000000551		35.00
		Line Description:	Refund Rec Receipt 2000444.002			
0169909	02/15/13	P	Young Rembrandts	0000018685		136.50
		Line Description:	Instructor Payment Winter 2013			
					TOTAL	**$316,069.69**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169910	02/15/13	P	Amanda Rosado	0000003231		946.86
		Line Description:	Deduction Check 1304			
0169911	02/15/13	P	CalPERS Long-Term Care Program	0000006287		231.79
		Line Description:	Deduction Check 1304			
0169912	02/15/13	P	Community Health Charities	0000008015		10.00
		Line Description:	Deduction Check 1304			
0169913	02/15/13	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1304			
0169914	02/15/13	P	Pennsylvania SCDU	0000021494		247.68
		Line Description:	Deduction Check 1304			
0169915	02/15/13	P	Robin Stafford	0000021522		1,245.96
		Line Description:	Deduction Check 1304			
0169916	02/15/13	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1304			
0169917	02/15/13	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1304			
0169918	02/15/13	P	State of California	0000001546		300.00
		Line Description:	Deduction Check 1304			
0169919	02/15/13	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1304			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0169920	02/15/13	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1304			
0169921	02/15/13	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1304			
					TOTAL	**$5,947.12**

End of Report

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0169852	02/15/13	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report