

WARRANT RESOLUTION NO. 2472

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 are hereby ratified.

SECTION 2. That the 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 21st day of May, 2013.

ATTEST:

BRENDA GREEN,
CITY CLERK

JAMES M. RIGHEIMER,
MAYOR

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
CITY OF COSTA MESA)

I, BRENDA GREEN, City Clerk of the City of Costa Mesa, DO HEREBY CERTIFY that the above and foregoing is the original of Warrant Resolution No. 2472 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 21st day of May, 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 22nd day of May, 2013.

BRENDA GREEN,
CITY CLERK

Bank: CITY
 Cycle: QUICK9

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0171583	04/29/13	P	Jones & Mayer	0000014653	129,713.66

Line Description: 1008 W Wilson-#63425
 2035 National-#63426
 2245 Canyon Dr-#63427
 225 Costa Mesa St-#63428
 Acosta Appeal-#63429
 Asoc De Jornaleros-#63431
 Baltusis-#63432
 Bartholomew-#63433
 Bintliff-#63434
 CEM Builders-#63435
 CEO-#63438
 CMCEA-#63439
 City Attny-#63436
 City Clerk-#63437
 City Council-#63441
 Code Enforcement-#63440
 De La Rosa-#63442
 Development Srvc-#63443
 Doe-#63444
 Finance-#63445
 Fire Dept-#63446
 HCD-#63447
 HR-#63448
 JMJ Financial-#63451
 James-#63449
 James-#63450
 Litigation-#63452
 McVay-#63453
 Miller-#63454
 Newport Condo Assoc-#63455
 Olsen-#63456
 Olson-#63457
 PD 440 Fair Dr-#63461
 PD Med Marijuana-#63458
 Petrowske-#63459
 Photoglou-#63474
 Police Dept-#63460

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY

Cycle: QUICK9

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0171584	05/01/13	P	County of Orange Auditor Controller	0000005060	2,492,747.00
<i>Line Description:</i> Demand Pymnt Non-Housing DDR					
					<u>TOTAL</u> \$2,492,747.00

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0171585	05/03/13	P	Commercial Cleaning Systems Inc	0000002353	26,892.15
			<i>Line Description:</i> Janitorial Svs-Apr 2013		
0171586	05/03/13	P	David Volz Design	0000004828	16,001.65
			<i>Line Description:</i> 17th/19th St Imprv Thru3/31/13		
0171587	05/03/13	P	Newport Mesa Unified School District	0000003339	15,838.72
			<i>Line Description:</i> Developer Fees for March 2013		
0171588	05/03/13	P	Orange County Treasurer Tax Collector	0000003489	50,746.95
			<i>Line Description:</i> Victim Physical 4thQtr 12/13 800Mhz CostAllctn Parking Citatn Process-Mar2013		
0171589	05/03/13	P	1st Jon Inc	0000018321	244.20
			<i>Line Description:</i> Portable Toilet Svc4/3-4/30/13 Sales Tax (8.00%) Sales Tax (8.00%) Portable Toilet Svc4/3-4/30/13		
0171590	05/03/13	P	A Throne Company Inc	0000015455	571.20
			<i>Line Description:</i> Port-A-Parties 4 NFN 4/20/13		
0171591	05/03/13	P	ACME Balloon Company	0000021369	300.00
			<i>Line Description:</i> Annie Banannie Stoyteller 5/9		
0171592	05/03/13	P	AFLAC	0000012253	10,949.85
			<i>Line Description:</i> Cancer Premium-Apr 13 STD Premium-Apr 13		

Bank: CITY
 Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0171593	05/03/13	P	ASCE	0000001089	280.00
			<i>Line Description:</i> 2013 Mbrsh Rnwl-E Munoz		
0171594	05/03/13	P	AT & T	0000001107	1,208.14
			<i>Line Description:</i> Red Phone Fire Sta#6 3/20-4/19 Red Phone Fire Sta#4 3/20-4/19 800Mhz Radio Link 3/20-4/19 Red Phone Fire Sta#1 3/20-4/19 DRC Alarm 3/20-4/19/13 Farm Sport Complex 3/20-4/19 RMATS-Civic Center 3/20-4/19 Fire Emergency Line 3/20-4/19 Metro Net 3/20-4/19/13 PRI Circuit Inbound Trunk 3/20 Red Phone Fire Sta#5 3/20-4/19 Red Phone Fire Sta#3 3/20-4/19 Red Phone Fire Sta#2 3/20-4/19 NCC DSL Line 3/19-4/18/13 Lions Park 3/19-4/18/13 RMATS-Fire Sta#4 3/20-4/19/13		
0171595	05/03/13	P	AT & T	0000001107	1,275.30
			<i>Line Description:</i> NCC DSL Line 4/20-5/19/13 911 PSA 4/14-5/13/13		
0171596	05/03/13	P	Aaron Davis	0000020908	65.00
			<i>Line Description:</i> Fire Officer Cert		
0171597	05/03/13	P	Alexandra Jacobs	0000005744	129.00
			<i>Line Description:</i> Refund Rec Receipt#2000536.002		
0171598	05/03/13	P	Allied Electronics Inc	0000000982	273.67
			<i>Line Description:</i> Rack Mounts		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Rack Mounts Supplies-Scrw/Truss Head		
0171599	05/03/13	P	Allstar Fire Equipment Inc	0000000986	1,812.73
			<i>Line Description:</i> Uniforms-McVey		
0171600	05/03/13	P	American Leak Detection	0000005964	350.00
			<i>Line Description:</i> Detect Pipe Leak Under Concrte		
0171601	05/03/13	P	American Red Cross	0000001024	1,394.00
			<i>Line Description:</i> Learn 2 Swin Prog FY 11-12		
0171602	05/03/13	P	Amy Lee	0000021715	120.00
			<i>Line Description:</i> Refund Rec Receipt#2000543.002		
0171603	05/03/13	P	Ana Rojas	0000021718	575.00
			<i>Line Description:</i> Refund Rec Receipt#2000558.002		
0171604	05/03/13	P	Angela Jacobson	0000021716	80.00
			<i>Line Description:</i> Refund Rec Receipt#2000547.002		
0171605	05/03/13	P	Anna McDonough	0000002762	84.00
			<i>Line Description:</i> Refund Rec Receipt#2000553.002		
0171606	05/03/13	P	Aramark Correctional Services Inc	0000013108	350.14
			<i>Line Description:</i> Jail Food Svs 11/23/12-12/21		
0171607	05/03/13	P	Ashley Winton	0000002245	171.00
			<i>Line Description:</i> Refund Rec Receipt#2000535.002		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0171608	05/03/13	P	Attilio Giovanatto	0000021714	76.00
			<i>Line Description:</i> Refund Rec Receipt#2000541.002		
0171609	05/03/13	P	Avaya Inc	0000009044	360.00
			<i>Line Description:</i> Maint on Avaya Phone System		
0171610	05/03/13	P	Barr & Clark Environmental	0000009300	400.00
			<i>Line Description:</i> LBP Insptrn/-1845 Monrovia/Weed		
0171611	05/03/13	P	Birute Venckute	0000021720	50.00
			<i>Line Description:</i> Refund Rec Receipt#2000565.002		
0171612	05/03/13	P	C2 Reprographics	0000015512	33.56
			<i>Line Description:</i> Reprographic Svs-20th St Proj		
0171613	05/03/13	P	CA Retired Teachers Association	0000001933	100.00
			<i>Line Description:</i> Refund Rec Receipt#2000557.002		
0171614	05/03/13	P	CAPF	0000004755	1,462.50
			<i>Line Description:</i> Firefighter LTD-May 2013		
0171615	05/03/13	P	CBE	0000015149	65.69
			<i>Line Description:</i> Copier Maint 4/5-5/4/13 Copier Overage Fee 3/5-4/4/13 Overage Charge 3/5-4/4/13		
0171616	05/03/13	P	CDW Government Inc	0000005402	273.37
			<i>Line Description:</i> VGA Adapter/Wireless Touchpad		

Bank: CITY
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0171617	05/03/13	P	CLEA	0000004754	2,744.00
			<i>Line Description:</i> Police Officer LTD-May 2013		
0171618	05/03/13	P	CMCEA	0000021722	1,218.00
			<i>Line Description:</i> Movie Tickets-Empl Svs Awards		
0171619	05/03/13	P	CSG Consultants Inc	0000001887	1,618.68
			<i>Line Description:</i> Fire Plan Check Svs-Feb 13		
0171620	05/03/13	P	Christi Ferguson	0000021719	130.00
			<i>Line Description:</i> Refund Rec Receipt#2000564.002		
0171621	05/03/13	P	Christine Brooks	0000004868	100.00
			<i>Line Description:</i> Refund Rec Receipt#2000556.002		
0171622	05/03/13	P	Cintas Document Management	0000016108	69.36
			<i>Line Description:</i> Document Shredding Svs 3/15/13		
0171623	05/03/13	P	Claudia Cuevas	0000004878	50.00
			<i>Line Description:</i> Refund Rec Receipt#2000533.002		
0171624	05/03/13	P	Cognify Inc	0000021424	14,739.32
			<i>Line Description:</i> IT Consulting Svs		
0171625	05/03/13	P	CompuCom Systems	0000004859	546.59
			<i>Line Description:</i> MS Office for Mac MS Office for Mac Rtrn Credit-Inv #61697389		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Sales Tax-Rtrn Crdit Rtrn Items Cr-Inv #61688255 Sales Tax (8.00%) Photoshop Software License Software Upgrade License Adobe Acrobat Pro License-DRC		
0171626	05/03/13	P	CoreLogic Information Solutions Inc	0000004774	303.75
			<i>Line Description:</i> Geographic Package-Bldg Sft		
0171627	05/03/13	P	Costa Mesa Lock & Key	0000001817	89.60
			<i>Line Description:</i> Duplicate Keys-4th Fl		
0171628	05/03/13	P	County of Orange District Attorney	0000003484	468.00
			<i>Line Description:</i> District Attorney Jan-Mar 2013		
0171629	05/03/13	P	D'Angelos	0000001377	277.52
			<i>Line Description:</i> Warehouse Floor Stock		
0171630	05/03/13	P	David Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay May 2013		
0171631	05/03/13	P	Dino Ikeda	0000001586	123.00
			<i>Line Description:</i> Refund Rec Receipt#2000552.002 Refund Rec Receipt#2000554.002		
0171632	05/03/13	P	Diversified Waterscapes Inc	0000021248	1,405.00
			<i>Line Description:</i> Instll Lg Grid@ TW Lake Vault		
0171633	05/03/13	P	Douglas Nelson	0000021717	76.00
			<i>Line Description:</i> Refund Rec Receipt#2000548.002		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0171634	05/03/13	P	Elizabeth Dimovski	0000021713	136.00
			<i>Line Description:</i> Refund Rec Receipt#2000539.002 Refund Rec Receipt#2000544.002		
0171635	05/03/13	P	Enterprise Rent A Car	0000002131	5,256.26
			<i>Line Description:</i> Monthly Lease Charge-Apr 13		
0171636	05/03/13	P	Fathom This	0000009063	1,321.40
			<i>Line Description:</i> NFN T-Shirts		
0171637	05/03/13	P	Fed Ex Corp	0000002190	50.13
			<i>Line Description:</i> Ground Delivery Ground Delivery		
0171638	05/03/13	P	Fire Information Support Services Inc	0000006757	800.00
			<i>Line Description:</i> FVP Cleanup/Report		
0171639	05/03/13	P	Firestone	0000011366	2,000.60
			<i>Line Description:</i> Warehouse Stock-Tires		
0171640	05/03/13	P	Frazee Paint & Wallcovering	0000002271	11.79
			<i>Line Description:</i> Graffiti Supplies		
0171641	05/03/13	P	G & W Towing	0000002289	300.00
			<i>Line Description:</i> Towing Svs-#527		
0171642	05/03/13	P	Gails Speedometer Service	0000002293	30.00
			<i>Line Description:</i> Speedometer Calibration-#730		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Speedometer Calibration-#754		
0171643	05/03/13	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay May 2013		
0171644	05/03/13	P	Gary Baume	0000002093	700.00
			<i>Line Description:</i> Refund Rec Receipt#2000537.002		
0171645	05/03/13	P	Gina Farnakas	0000012027	80.00
			<i>Line Description:</i> Refund Rec Receipt#2000546.002		
0171646	05/03/13	P	Green Product Sales	0000005212	162.50
			<i>Line Description:</i> Intl Fertilizer Injectn Lance		
0171647	05/03/13	P	Hanson Investigations	0000002447	4,975.45
			<i>Line Description:</i> Background Investigation		
0171648	05/03/13	P	Harbor Radiator	0000002457	3,966.44
			<i>Line Description:</i> Radiator-#701 New Radiator-#527		
0171649	05/03/13	P	Heather Meyer	0000021712	50.00
			<i>Line Description:</i> Refund Rec Receipt#2000532.002		
0171650	05/03/13	P	ICC Orange Empire Chapter	0000011842	70.00
			<i>Line Description:</i> Reg-K Nguyen 5/30/13 Reg-C Chamoun 5/30/13		
0171651	05/03/13	P	IntelliBridge Partners LLC	0000001302	7,560.00

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Purchasing Assistance		
0171652	05/03/13	P	Interstate Batteries of California Coast	0000002700	193.61
			<i>Line Description:</i> Supplies-Batteroes		
0171653	05/03/13	P	Interwest Consulting Group Inc	0000021505	12,282.00
			<i>Line Description:</i> Bldg Inspction-Mar 13		
0171654	05/03/13	P	Irvine Pipe & Supply Inc	0000002711	3.39
			<i>Line Description:</i> Supplies-Tube		
0171655	05/03/13	P	Jennifer Anderson	0000019694	100.00
			<i>Line Description:</i> Refund Rec Receipt#2000562.002		
0171656	05/03/13	P	John Dickens Inc	0000013808	12,090.45
			<i>Line Description:</i> 2011 Annual Sidewalk Project		
0171657	05/03/13	P	Josh Huffman	0000021723	1,100.00
			<i>Line Description:</i> Uniforms-WLILE		
0171658	05/03/13	P	Joyce E Tillner	0000018762	65.65
			<i>Line Description:</i> 1% Supplemental Pay May 2013		
0171659	05/03/13	P	Kelly Paper	0000014703	126.98
			<i>Line Description:</i> Paper		
0171660	05/03/13	P	Kimball Midwest	0000006819	438.54
			<i>Line Description:</i> Supplies		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0171661	05/03/13	P	Lester L Sacks MD Inc	0000002946	2,750.00
			<i>Line Description:</i> Medical Srvc Review 4 Jail		
0171662	05/03/13	P	Liebert Cassidy Whitmore	0000002960	8,627.60
			<i>Line Description:</i> Legal-General Legal-Review Documents		
0171663	05/03/13	P	Lilley Planning Group	0000021428	3,960.00
			<i>Line Description:</i> Planning Consulting-Mar2013-MS		
0171664	05/03/13	P	Linda M Dyer	0000005188	44.00
			<i>Line Description:</i> Refund Rec Receipt 2000551.002		
0171665	05/03/13	P	Loretta Di Lorenzo	0000015524	103.00
			<i>Line Description:</i> Refund Rec Receipt 2000555.002		
0171666	05/03/13	P	Lori J Mackey	0000002668	108.00
			<i>Line Description:</i> Refund Rec Receipt 2000563.002		
0171667	05/03/13	P	Los Angeles Times	0000003000	266.00
			<i>Line Description:</i> Planning-Legal Public Notices		
0171668	05/03/13	P	Lustre Cal Inc	0000003017	630.00
			<i>Line Description:</i> Fixed Asset Tags Sales Tax (8.00%) Shipping Fee		
0171669	05/03/13	P	Luz Evelia Guerrero Rosas	0000021711	6,000.00
			<i>Line Description:</i> 2/28/11 Trip & Fall Settlement		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0171670	05/03/13	P	Lynde Ordway Company Inc	0000003020	42.98
			<i>Line Description:</i> Parts for Laminator		
0171671	05/03/13	P	MT Walker Co	0000013590	3,300.00
			<i>Line Description:</i> Leak Alarm Certification		
0171672	05/03/13	P	Management Partners Inc	0000013115	3,224.00
			<i>Line Description:</i> Interim Mgmt Svcs 3/18-3/29/13		
0171673	05/03/13	P	Mansfield	0000001060	495.35
			<i>Line Description:</i> Preventative Maint April 2013		
0171674	05/03/13	P	Marie Ben Sabat	0000002669	150.00
			<i>Line Description:</i> Refund Rec Receipt 2000534.002		
0171675	05/03/13	P	Marylouise Awana	0000002671	130.00
			<i>Line Description:</i> Refund Rec Receipt 2000560.002		
0171676	05/03/13	P	Mayu Horimizu Vengrin	0000002672	76.00
			<i>Line Description:</i> Refund Rec Receipt 2000540.002		
0171677	05/03/13	P	Mesa Consolidated Water District	0000003144	4,904.00
			<i>Line Description:</i> 861 1/2 Victoria 2/21-4/22/13 2229 Fairview 2/25-4/23/13 970 Arbor 2/22-4/23/13 2109 Canyon 2/21-4/23/13 9852 1/2 Victoria 2/21-4/22/13 1065 Sea Bluff 2/22-4/23/13 970 Arbor 2/21-4/22/13 2115 Canyon 2/21-4/23/13		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0171678	05/03/13	P	Mesa Hose & Supply	0000003146	207.09
			<i>Line Description:</i> Hoses Hoses		
0171679	05/03/13	P	Metro Pro Road Services	0000013558	135.00
			<i>Line Description:</i> Towing Service for Unit #533 Towing Service for Unit #621		
0171680	05/03/13	P	Michelle Barto	0000002674	81.00
			<i>Line Description:</i> Refund Rec Receipt 2000542.002		
0171681	05/03/13	P	Mike Linares Inc	0000002969	6,357.75
			<i>Line Description:</i> CDBG/HOME Consulting 1/28-2/8 CDBG/HOME Consulting 2/11-2/22		
0171682	05/03/13	P	Noack Trophy & Engraving Company	0000003360	129.86
			<i>Line Description:</i> Retirement Plates-D Raney Thermo Plaque 4 Bldg Dept		
0171683	05/03/13	P	Nxtec Sales Group Inc	0000020180	169.61
			<i>Line Description:</i> 3M VHB Clear for Fleet Srvcs		
0171684	05/03/13	P	Oce	0000006809	1,214.10
			<i>Line Description:</i> Copier Maint for April 2013		
0171685	05/03/13	P	Office Max Incorporated	0000020710	5,026.80
			<i>Line Description:</i> Office Furniture-CEO Office Supplies-Bldg Safety Office Supplies-Dev Srvcs Office Supplies-PD CSI		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Office Supplies-IT Office Supplies-Fire Admin Office Supplies-CEO Office Supplies-PD Prop & Evid Office Supplies-RecAdultBsktbl Office Supplies-Rec Day Camp Office Supplies-Rec DRC Office Supplies-Public Srvcs Office Supplies-PD SIU Office Supplies-PD Records		
0171686	05/03/13	P	Orange County Humane Society	0000003442	11,837.86
			<i>Line Description:</i> Kennel Fees for March 2013 Kennel Fees for April 2013		
0171687	05/03/13	P	Petes Road Service Inc	0000003611	408.52
			<i>Line Description:</i> Batteries for Unit #518		
0171688	05/03/13	P	Priti Rao	0000002703	5.00
			<i>Line Description:</i> Refund Rec Receipt 2000538.002		
0171689	05/03/13	P	Protection One	0000006543	51.00
			<i>Line Description:</i> Historical Soc Bldg Alarm Svc		
0171690	05/03/13	P	Quartermaster	0000007120	4,048.65
			<i>Line Description:</i> Uniform 4 Volunteer V Montez Uniform 4 Dispatcher W Ayers Uniform 4 Property Aide E Soto Uniform 4 R Alvarado Safety Vest 4 Det K Westman Duty Gear Duty Gear Safety Vest 4 Det B Fair Uniform 4 RecrdsSupvr Estecoc		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Safety Vest 4 Offcr M Peters Uniform 4 Offcr G Manigbas Uniform 4 SPO R Dimel Lt Caps Lt Caps		
0171691	05/03/13	P	R4 Electrical Construction	0000021585	603.97
			<i>Line Description:</i> CH IrrigatrTimerCircuit Repair		
0171692	05/03/13	P	Replacement Benefit Fund	0000001086	2,823.92
			<i>Line Description:</i> 2013 CalPers Retirement Costs		
0171693	05/03/13	P	Richard L Martucci	0000000060	142.00
			<i>Line Description:</i> Refund Rec Receipt 2000559.002		
0171694	05/03/13	P	Ricoh USA Inc	0000007311	1,061.52
			<i>Line Description:</i> PD Copier Rental May 2013 PD Copier Usage March 2013 PD Copier Usage March 2013 PD Copier Usage March 2013 PD Copier Rental May 2013 CEO Copier Rental May 2013 CEO Usage Chrgs 3/15-4/14/13		
0171695	05/03/13	P	Ronco Plastics Incorporated	0000009340	402.86
			<i>Line Description:</i> Water Tank 4 Pressure Washing		
0171696	05/03/13	P	Rosario Alcalá	0000000021	48.00
			<i>Line Description:</i> Refund Rec Receipt 2000561.002		
0171697	05/03/13	P	Rubber Cal	0000005000	427.68
			<i>Line Description:</i> Curtains Made for Tymco 600		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0171698	05/03/13	P	SC Fuels	0000013839	4,683.73
			<i>Line Description:</i> Diesel Fuel for Fire Sta#5 Grease Diesel Fuel for Fire Sta#3		
0171699	05/03/13	P	Sandra Williamson	0000004957	60.00
			<i>Line Description:</i> Refund Rec Receipt 2000545.002		
0171700	05/03/13	P	Siemens Industry Inc	0000002904	687.89
			<i>Line Description:</i> Troubleshoot Dampers @ PD 4th FI CH Heating Coil Repair		
0171701	05/03/13	P	South Coast Printer Care	0000016565	124.80
			<i>Line Description:</i> Printer Repair Printer Repair		
0171702	05/03/13	P	Southern California Edison Company	0000004088	1,598.39
			<i>Line Description:</i> 2301 Harbor Blvd 3/26-4/24/13 3120 Manistree 3/25-4/23/13 3349 Sakioka 3/27-4/25/13 Davis Field 3/29-4/29/13 NCC 3/29-4/26/13 3351 Sakioka 3/27-4/25/13 348 E 17th 3/27-4/25/13 867 Prospect 3/25-4/23/13 555 1/2 Paularino 3/25-4/23/13		
0171703	05/03/13	P	Southern California Gas Company	0000004092	2,831.72
			<i>Line Description:</i> 2310 Placentia 2/26-4/24/13 567 W 18th St 3/25-4/23/13 NCC 3/25-4/23/13 FS #4 3/26-4/24/13		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Telecomm 3/26-4/24/13 Historical Soc 3/25-4/23/13 2300 Placentia 3/26-4/24/13 PD 3/26-4/24/13 FS #3 3/25-4/23/13 DRC Pool 3/25-4/23/13 FS #5 3/26-4/24/13 DRC 3/25-4/23/13 FS #2 3/27-4/25/13		
0171704	05/03/13	P	Spectrum Gas Products	0000012653	72.75
			<i>Line Description:</i> Cylinder Rental Oxyten H-FS#1		
0171705	05/03/13	P	Stacey Burg	0000019657	137.00
			<i>Line Description:</i> Refund Bldg Permit Fee Adj		
0171706	05/03/13	P	Steadfast Contracting Inc	0000021584	10,560.00
			<i>Line Description:</i> Addtl Cable Units Furnish & Install		
0171707	05/03/13	P	Stephen M Mensinger	0000010374	140.39
			<i>Line Description:</i> Reimburse for Zaggfolio		
0171708	05/03/13	P	Target Specialty Products Inc	0000004218	460.93
			<i>Line Description:</i> Chemicals for Rodent Control		
0171709	05/03/13	P	Tecla Baker	0000000065	108.00
			<i>Line Description:</i> Refund Rec Receipt 2000550.002		
0171710	05/03/13	P	The Lighthouse	0000002964	151.61
			<i>Line Description:</i> Strobe Assembly for Unit#527		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0171711	05/03/13	P	Theodore Robins Ford	0000004245	529.68
			<i>Line Description:</i> Tube Assembly for Unit #730 Clips - Auto Supplies Clips - Auto Supplies Credit for Core Return Credit 4 Returned Nuts Indicator for Unit #128 Starter Motor for Unit #707 Nuts - Auto Supplies Caps - Auto Supplies		
0171712	05/03/13	P	Triton Technology Solutions Inc	0000021687	6,200.00
			<i>Line Description:</i> Consult Srvcs 4 A/V Design		
0171713	05/03/13	P	TrucParCo	0000004319	36.85
			<i>Line Description:</i> Oil Bath Seal for Unit #029		
0171714	05/03/13	P	US Bank	0000002228	5,684.34
			<i>Line Description:</i> Deduction Check 1307 Deduction Check 1308		
0171715	05/03/13	P	US HealthWorks	0000006765	32.00
			<i>Line Description:</i> TB Test for David Hollister TB Pre Employment Testing TB Skin Test for Phil Myers		
0171716	05/03/13	P	Vision Internet Providers Inc	0000010175	200.00
			<i>Line Description:</i> Web Hosting Fee for April 2013		
0171717	05/03/13	P	Vision Solutions Inc	0000021553	1,358.00
			<i>Line Description:</i> License Maintenance Renewal		

Bank: CITY
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0171718	05/03/13	P	Volt Management Corp	0000021383	609.60
			<i>Line Description:</i> Warehouse Temp Srvc PE4/14/13		
0171719	05/03/13	P	Vulcan Materials Company	0000007403	293.76
			<i>Line Description:</i> Asphalt Asphalt Asphalt Asphalt		
0171720	05/03/13	P	West Coast Equipment Inc	0000004749	423.32
			<i>Line Description:</i> Street Sweeper Brooms Street Sweeper Brooms		
0171721	05/03/13	P	Westates	0000004505	247.02
			<i>Line Description:</i> Mailbox Name Plate 4 Telecomm Self Inking Stamps for PD		
0171722	05/03/13	P	Xpedx	0000006067	798.28
			<i>Line Description:</i> Paper for Color Copying		
0171723	05/03/13	P	Zoll Medical Corporation	0000021290	221.17
			<i>Line Description:</i> Autopulse Shoulder Restraint		
TOTAL					\$319,102.16