

WARRANT RESOLUTION NO. 2473

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 13-09 "A" AND 13-10 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. 2473 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: DDP1
Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001550	05/10/13	P	Costa Mesa Employees Association	0000006284	4,837.39
			<i>Line Description:</i> Deduction Check 1310		
001551	05/10/13	P	Costa Mesa Executive Club	0000006286	205.00
			<i>Line Description:</i> Deduction Check 1310		
001552	05/10/13	P	Costa Mesa Firefighters Association	0000001812	5,815.97
			<i>Line Description:</i> Deduction Check 1310		
001553	05/10/13	P	Costa Mesa Police Association	0000001819	6,720.00
			<i>Line Description:</i> Deduction Check 1310		
001554	05/10/13	P	Costa Mesa Police Management Assn	0000005082	200.00
			<i>Line Description:</i> Deduction Check 1310		
				TOTAL	\$17,778.36

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1
Run Date May 03, 2013
Run Time 2:43:40 PM

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>
0171724	05/03/13	P	US Bank	0000002228	26,414.72
<i>Line Description:</i> Misc ProcurementCard Purchases					
TOTAL					\$26,414.72

End of Report

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>
0171725	05/10/13	P	CSG Consultants Inc	0000001887	42,735.00
			<i>Line Description:</i> Bldg Inspctn 2/23-3/29/13		
0171726	05/10/13	P	Costa Mesa Conference & Visitor Bureau	0000010346	201,120.26
			<i>Line Description:</i> BIA Receipts for March 2013		
0171727	05/10/13	P	Employment Development Department	0000001543	18,100.00
			<i>Line Description:</i> Unemployment 1/1-3/31/13		
0171728	05/10/13	P	Govplace	0000015221	25,641.66
			<i>Line Description:</i> Sales Tax (8.00%) Server & Application		
0171729	05/10/13	P	Jones Day	0000021335	37,867.50
			<i>Line Description:</i> CMCEA 2/6-2/26/13 CMCEA 3/1-3/30/13		
0171730	05/10/13	P	LINA	0000015623	19,731.31
			<i>Line Description:</i> Premium for April 2013		
0171731	05/10/13	P	Land Forms Landscape Construction	0000020471	19,567.62
			<i>Line Description:</i> Construction Contract #11-06 Retentions Payable Proj #11-06		
0171732	05/10/13	P	Merrill & Associates	0000003986	18,254.52
			<i>Line Description:</i> Phone System Upgrade 4 BCC		
0171733	05/10/13	P	Mesa Consolidated Water District	0000003144	28,634.00
			<i>Line Description:</i> 2150 Maple St 2/25-4/24/13 2150 Maple 2/25-4/24/13		

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> 1000 Victoria 2/26-4/25/13		
			2501 Placentia 3/28-4/29/13		
			970 Arlington 3/28-4/29/13		
			3333 Bear 3/28-4/29/13		
			1400 Sunflower 3/28-4/29/13		
			360 W Wilson 3/4-5/1/13		
			2161 1/2 Raleigh 2/26-4/24/13		
			2229 Newport 3/28-4/29/13		
			2600 Fairview 3/28-4/29/13		
			2400 Fairview 3/28-4/29/13		
			2750 Fairview 3/28-4/29/13		
			2621 1/2 Harbor 3/28-4/29/13		
			3202 Harbor 3/28-4/29/13		
			3581 Harbor 3/28-4/29/13		
			Sewer		
			77 Fair 3/4-5/1/13		
			79 Fair 3/4-5/1/13		
			77 Fair 3/4-5/1/13		
			77 Fair 3/4-5/1/13		
			324 Fair 3/5-5/2/13		
			325 Fair 3/4-5/1/13		
			2345 Fairview 3/7-5/1/13		
			2401 Fairview 3/4-5/1/13		
			2421 Fairview 3/4-5/1/13		
			79 Fair 3/4-5/1/13		
			2301 Fairview 3/4-5/1/13		
			2800 Bear 3/28-4/29/13		
			3333 Bear 3/28-4/29/13		
			970 Arlington 3/28-4/29/13		
			111 Fair 3/28-4/29/13		
			900 Victoria 2/26-4/25/13		
			640 Victoria 2/25-4/27/13		
			500 Victoria 2/25-4/24/13		
0171735	05/10/13	P	SC Fuels	0000013839	22,393.62
			<i>Line Description:</i> Fuel for PD		

Bank: CITY
 Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0171736	05/10/13	P	US Bank	0000002228	122,457.50
			<i>Line Description:</i> CFD 91-1 Debt Service Payment		
0171737	05/10/13	P	Valley Power Systems Inc	0000014061	21,756.00
			<i>Line Description:</i> Credit for Core Return Emergency Repairs Unit 524 Auto Supplies & Door Handles Emergency Repairs Unit 524 Hoses for Unit #527 Emergency Repairs Unit 524		
0171738	05/10/13	P	1st Jon Inc	0000018321	313.60
			<i>Line Description:</i> Portable Restrms 4 PDSpecEvent		
0171739	05/10/13	P	AMEC Environment & Infrastructure Inc	0000021354	1,467.50
			<i>Line Description:</i> NPDES Inspctns		
0171740	05/10/13	P	ARCO Business Solutions	0000018562	653.20
			<i>Line Description:</i> Fuel 4/16-4/30/13		
0171741	05/10/13	P	AT & T	0000001107	627.39
			<i>Line Description:</i> PD DSL Line 3/27-4/26/13 Red Phone Fire Sta#6 3/27-4/26 WSS Alarm 3/27-4/26/13 LionsPrk Basebll Fld 3/24-4/23 RMATS-Civic Center 3/24-4/23 SrCtr Facilities DSL 3/24-4/23 SrCtr Facilities DSL 3/24-4/23 Dev Srvcs Dial-up Modem 3/28 DSL 4 City Hall WiFi 3/28-4/27 RMATS-Fire Sta#6 3/22-4/21/13 SrCtr Facilities DSL 3/24-4/23 Firwall Fire Sta#6 3/27-4/26		

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> PD Payphone 3/28-4/27/13 PD DSL 4 MIS Staff 3/28-4/27		
0171742	05/10/13	P	Agromin OC LLC	0000021587	2,656.80
			<i>Line Description:</i> Mulch 4 City Properties Mulch 4 City Properties Mulch 4 City Properties Mulch 4 City Properties		
0171743	05/10/13	P	Allen L Services	0000014001	760.00
			<i>Line Description:</i> Freezer Repair 4 Jail		
0171744	05/10/13	P	Allstar Fire Equipment Inc	0000000986	1,356.91
			<i>Line Description:</i> Scott SCBA Parts Uniform-Turnout Pants		
0171745	05/10/13	P	Alonzo H Parker III	0000016232	276.00
			<i>Line Description:</i> Basketball Referee 4/22-4/30		
0171746	05/10/13	P	Alzheimers Family Services Center	0000019867	1,875.00
			<i>Line Description:</i> CDBG 3rd Qtr 12-13 Grant		
0171747	05/10/13	P	American Red Cross	0000001024	216.00
			<i>Line Description:</i> 8 Rec Staffs CPR Cettification		
0171748	05/10/13	P	Anthony Monteleone	0000021339	130.00
			<i>Line Description:</i> Softball Umpire 4/25, 5/2/13		
0171749	05/10/13	P	Ariel Supply Inc	0000006035	401.74
			<i>Line Description:</i> Toner Cartridges Toner Cartridge		

Bank: CITY
Cycle: WEEKLY

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			<i>Line Description:</i> Toner Cartridges Toner Cartridges		
0171750	05/10/13	P	Bannaoun Engineers Constructors Corp	0000021629	12,351.42
			<i>Line Description:</i> Construction Contract #12-17 Retentions Payable Proj #12-17		
0171751	05/10/13	P	BearCom	0000001222	96.98
			<i>Line Description:</i> Shipping Fee 4 Inv #4193839		
0171752	05/10/13	P	Bee Busters Inc	0000007572	440.00
			<i>Line Description:</i> Swarm Abatement Swarm Abatement Swarm Abatement		
0171753	05/10/13	P	Behavior Analysis Training Institute Inc	0000006336	414.00
			<i>Line Description:</i> Interviewing-Invstgn&1st Rspnd		
0171754	05/10/13	P	Bishop Company	0000001278	406.99
			<i>Line Description:</i> Tree Maint/Safety Tools		
0171755	05/10/13	P	Bound Tree Medical LLC	0000011695	55.17
			<i>Line Description:</i> Paramedic Suplies		
0171756	05/10/13	P	C2 Reprographics	0000015512	4.36
			<i>Line Description:</i> Plans Copies-Lion Park		
0171757	05/10/13	P	CS Consulting	0000021691	6,912.00
			<i>Line Description:</i> Mental Health Cnsltnt2/13-4/30		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0171758	05/10/13	P	California Elwyn Inc	0000000485	1,750.00
			<i>Line Description:</i> CDBG 3rd Qtr 12-13 Grant		
0171759	05/10/13	P	Central United Life Insurance Co	0000010626	296.20
			<i>Line Description:</i> Cancer Insurance Premium-May13		
0171760	05/10/13	P	Champion Motorcycles Inc	0000001639	99.00
			<i>Line Description:</i> Motorcycle Repair-#634		
0171761	05/10/13	P	City of Huntington Beach	0000002599	495.00
			<i>Line Description:</i> Jail Booking Fee 1/1/13-3/31		
0171762	05/10/13	P	Coastal Traffic Systems	0000001706	842.40
			<i>Line Description:</i> Special Signs		
0171763	05/10/13	P	Colin K McCarthy	0000020464	400.00
			<i>Line Description:</i> Planning Comm Mtng-Apr 13		
0171764	05/10/13	P	CompuCom Systems	0000004859	208.18
			<i>Line Description:</i> Dup Cr-Inv #61718713/91016552		
0171765	05/10/13	P	CopyInc	0000021346	105.83
			<i>Line Description:</i> Medical Records-PD/Investigtn		
0171766	05/10/13	P	CoreLogic Information Solutions Inc	0000004774	100.00
			<i>Line Description:</i> OC Property Detail Rpt-Mar 13		
0171767	05/10/13	P	Costa Mesa Community Run	0000021583	1,000.00
			<i>Line Description:</i> 2013 CMCR Sponsor		

Bank: CITY
Cycle: WEEKLY

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0171768	05/10/13	P	Costa Mesa Senior Center	0000001824	1,506.46
			<i>Line Description:</i> Sr Cntr Oven Repair Exp Reimb		
0171769	05/10/13	P	Craig Hanks	0000011102	92.00
			<i>Line Description:</i> Basketball Referee 4/30/13		
0171770	05/10/13	P	Crown Ace Hardware	0000004751	12.92
			<i>Line Description:</i> Xoom Spout Oiler-Heater Motor		
0171771	05/10/13	P	DHI Construction Inc	0000021726	11,702.30
			<i>Line Description:</i> NIGP-874 Darrell/Litton		
0171772	05/10/13	P	Dane Bora	0000001344	185.94
			<i>Line Description:</i> Scan Converter Repair Svs		
0171773	05/10/13	P	Dennis Harris	0000002466	92.00
			<i>Line Description:</i> Basketball Referee 4/22/13		
0171774	05/10/13	P	Department of Conservation	0000001530	3,612.13
			<i>Line Description:</i> SMIP Fees Collected Jan-Mar13		
0171775	05/10/13	P	Dynatron Electric Co Inc	0000002068	254.48
			<i>Line Description:</i> Starter-#323		
0171776	05/10/13	P	Eberhard Equipment Company	0000002078	345.78
			<i>Line Description:</i> Washer/Supplies-#147 Hose/Fittings-#146		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0171777	05/10/13	P	Entenmann Rovin Company	0000002130	39.78
			<i>Line Description:</i> Name Bars		
0171778	05/10/13	P	Ewing Irrigation Products	0000005063	596.06
			<i>Line Description:</i> Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies		
0171779	05/10/13	P	Fair Housing Foundation	0000019956	5,633.55
			<i>Line Description:</i> 3rd Qtr 12-13 Grant		
0171780	05/10/13	P	Fathom This	0000009063	3,204.36
			<i>Line Description:</i> Summer Camp Shirts		
0171781	05/10/13	P	Fed Ex Corp	0000002190	30.98
			<i>Line Description:</i> Ground Delivery		
0171782	05/10/13	P	Ferguson Enterprises Inc	0000007785	133.23
			<i>Line Description:</i> Hardware Supplies		
0171783	05/10/13	P	GE Capital	0000021378	183.18
			<i>Line Description:</i> Annual Copier Lease-		
0171784	05/10/13	P	GIT Satellite LLC	0000019742	57.31
			<i>Line Description:</i> Satellite Phone Svs 3/20-4/19		
0171785	05/10/13	P	Gails Speedometer Service	0000002293	15.00
			<i>Line Description:</i> Speedometer Calibration-#786		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0171786	05/10/13	P	Glenns Alignment & Brake Service	0000002344	143.20
			<i>Line Description:</i> Mount & Balance Tires-#942		
0171787	05/10/13	P	Granicus Inc	0000015382	1,590.50
			<i>Line Description:</i> Web Streaming Svs-May 13 Encoding Appliance-May 13		
0171788	05/10/13	P	Ground Control Touring LLC	0000021709	1,100.00
			<i>Line Description:</i> 60th PfmC Cntrct Dpst-6/30/13		
0171789	05/10/13	P	Hanks Electrical Supplies	0000002445	1,576.52
			<i>Line Description:</i> Lamps for PD Electrical Supplies Electrical Supplies Minute Mend Putty/Bit Driver Electrical Supplies		
0171790	05/10/13	P	Harbor Radiator	0000002457	1,562.76
			<i>Line Description:</i> New Radiator-#515		
0171791	05/10/13	P	Holly Carver	0000001597	50.00
			<i>Line Description:</i> Computer Software Demo-HC		
0171792	05/10/13	P	IntelliBridge Partners LLC	0000001302	11,025.00
			<i>Line Description:</i> Purchasing Assistance		
0171793	05/10/13	P	International Code Council Inc	0000011842	83.32
			<i>Line Description:</i> 12 IRC Significant Changes		

Bank: CITY
 Cycle: WEEKLY

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0171794	05/10/13	P	Irv Seaver Motorcycles	0000010272	10.28
			<i>Line Description:</i> Sleeve-#638		
0171795	05/10/13	P	James M Fitzpatrick	0000001002	400.00
			<i>Line Description:</i> Planning Comm Mtng-Apr 13		
0171796	05/10/13	P	Jeff R Mathews	0000020470	400.00
			<i>Line Description:</i> Planning Comm Mtg-APr 2013		
0171797	05/10/13	P	Jem Aero Inc	0000013806	265.91
			<i>Line Description:</i> Fire Radio Headset Repair Part		
0171798	05/10/13	P	Jerome A Williams Sr	0000014471	92.00
			<i>Line Description:</i> Basketball Referee 4/23/13		
0171799	05/10/13	P	Joshua Ortega	0000018724	126.00
			<i>Line Description:</i> Prevention 1B 4/5/13		
0171800	05/10/13	P	Kendall Sign Inc	0000021152	501.17
			<i>Line Description:</i> Wall Sign/Name Inserts		
0171801	05/10/13	P	Lawrence P Shield	0000017089	351.00
			<i>Line Description:</i> Softball Umpire 4/18-5/5/13		
0171802	05/10/13	P	Liebert Cassidy Whitmore	0000002960	4,845.00
			<i>Line Description:</i> Legal-J Janzen Appeal Legal-CMFD Labor Negotiations Legal-CMCEA 2013 Labor Negotns		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0171803	05/10/13	P	Lilley Planning Group	0000021428	4,200.00
			<i>Line Description:</i> PlanningConsultant3/25-4/12-RP		
0171804	05/10/13	P	Linscott Law & Greenspan Engineers Inc	0000010877	1,304.00
			<i>Line Description:</i> Traffic Eng Svcs Nov 2012		
0171805	05/10/13	P	Mar Vac Electronics Corporation	0000003049	34.97
			<i>Line Description:</i> Electrical Supplies 4 ParksDiv		
0171806	05/10/13	P	Marc Kelly	0000021379	92.00
			<i>Line Description:</i> Basketball Referee 4/23/13		
0171807	05/10/13	P	Markertek Video Supply	0000009886	76.79
			<i>Line Description:</i> Computer to Video Cables Computer to Video Cables		
0171808	05/10/13	P	Mayer Hoffman McCann PC	0000016047	65.00
			<i>Line Description:</i> Reg-GASB Update 4 EA		
0171809	05/10/13	P	Melad & Associates	0000005068	1,609.26
			<i>Line Description:</i> Plan Check Services		
0171810	05/10/13	P	Mercy House	0000003138	8,800.00
			<i>Line Description:</i> Reimb Transp Costs 4 Homeless		
0171811	05/10/13	P	Michael Balliet	0000008858	3,500.00
			<i>Line Description:</i> WasteHaulerFranchise Audit Fee		
0171812	05/10/13	P	Michael De La Rosa	0000016512	78.00

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Softball Umpire 5/2/13		
0171813	05/10/13	P	Michael Stauffer	0000020504	315.70
			<i>Line Description:</i> Communication Trng Officer		
0171814	05/10/13	P	Michelle Rudaitis	0000011656	8,250.00
			<i>Line Description:</i> Fire Prev Consult Svcs Apr2013 Hazmat Coord/Consult Apr2013		
0171815	05/10/13	P	Mike Kilbride Ltd	0000007346	11,800.00
			<i>Line Description:</i> Furnish & Install		
0171816	05/10/13	P	Noack Trophy & Engraving Company	0000003360	243.00
			<i>Line Description:</i> Council Badges		
0171817	05/10/13	P	Nuvis	0000007880	11,093.19
			<i>Line Description:</i> Brentwood Park Improvements Brentwood Park Improvements		
0171818	05/10/13	P	O Neil Storage	0000018395	86.48
			<i>Line Description:</i> Record Storage for April 2013		
0171819	05/10/13	P	Office Max Incorporated	0000020710	1,074.98
			<i>Line Description:</i> Office Supplies-City Clerk Office Supplies-HR Office Supplies-Fire Admin Office Supplies-HR Risk Office Supplies-PD Records Office Supplies-Maint Svcs		
0171820	05/10/13	P	Orange County Treasurer Tax Collector	0000003489	1,252.00

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> Teletype Service for Apr 2013		
0171821	05/10/13	P	Orange County Treasurer Tax Collector	0000003489	423.85
			<i>Line Description:</i> Hazardous Material Cleanup		
0171822	05/10/13	P	Par West Turf Services Inc	0000012220	192.39
			<i>Line Description:</i> Personal Protection Equipment		
0171823	05/10/13	P	Parkhouse Tire Inc	0000003556	2,854.77
			<i>Line Description:</i> For Warehouse Automotive Stock For Warehouse Automotive Stock		
0171824	05/10/13	P	Praxair	0000003672	57.45
			<i>Line Description:</i> Acetylene & Oxygen 4 FleetSvcs		
0171825	05/10/13	P	Proforce Law Enforcement	0000015742	5,188.27
			<i>Line Description:</i> Batteries Sales Tax (8.00%) Shipping Fee		
0171826	05/10/13	P	Quartermaster	0000007120	1,652.70
			<i>Line Description:</i> Uniform 4 CommSupvr Pittington Duty Gear Uniform 4 Offcr M Cohen Uniform 4 Offcr K Smith Uniform 4 Offcr K Smith Uniform 4 ParkRanger L Lyttle Uniform 4 Sgt D Johnson Uniform 4 ParkRanger M Pallo Uniform 4 Offcr K Benjamin Uniform 4 CSS J Dance Duty Gear 4 Property Duty Gear		

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>
0171827	05/10/13	P	Quentin W McKenzie	0000011175	92.00
			<i>Line Description:</i> Basketball Referee 4/29/13		
0171828	05/10/13	P	Republic Engines	0000003792	1,638.65
			<i>Line Description:</i> Engine Muffler for Unit #117 Switch Hose for Unit #114		
0171829	05/10/13	P	Retail Acquisition & Development Inc	0000014047	233.66
			<i>Line Description:</i> Batteries-Telecomm		
0171830	05/10/13	P	Rick Cummings	0000018845	286.18
			<i>Line Description:</i> Computer Software Demo-RC		
0171831	05/10/13	P	Robert L Dickson Jr	0000003671	400.00
			<i>Line Description:</i> Planning Comm Mtg-April 2013		
0171832	05/10/13	P	Ryan Gilmore	0000021727	1,334.00
			<i>Line Description:</i> Property Damage Reimbursement		
0171833	05/10/13	P	SCCIAA	0000010834	100.00
			<i>Line Description:</i> Crystal Rpts Trng 4 H Carver		
0171834	05/10/13	P	Safariland	0000005415	820.72
			<i>Line Description:</i> Print Pads for PD Narco Pouches Narco Pouches		

Bank: CITY
Cycle: WEEKLY

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0171835	05/10/13	P	Sierra Java Inc	0000004027	248.00
			<i>Line Description:</i> Coffee Supplies-Council & CEO		
0171836	05/10/13	P	SoCal FPO	0000004090	100.00
			<i>Line Description:</i> 2 Day Trng Statues & Regs-FS		
0171837	05/10/13	P	South Coast Emergency Vehicle Services	0000003643	147.90
			<i>Line Description:</i> Door Straps for Unit #517		
0171838	05/10/13	P	Southern California Edison Company	0000004088	11,666.44
			<i>Line Description:</i> 980 Arlington 4/3-5/2/13 1035 Park Crest 4/3-5/2/13 970 Arlington 4/3-5/2/13 885 Junipero 4/3-5/2/13 880 Junipero 4/3-5/2/13 1624 Gisler 4/2-5/1/13 3460 Smalley 4/2-5/1/13 Signals 3/27-4/10/13 DRC 3/29-4/30/13 702 Victoria 3/5-4/30/13 702 1/2 Victoria 3/5-4/30/13 2750 Fairview 4/3-5/2/13 Volcom Skate Pk 4/3-5/2/13		
0171839	05/10/13	P	Southern California Fire Prevention	0000004090	65.00
			<i>Line Description:</i> 2013-14 Mbrshp 4 Fred Seguin		
0171840	05/10/13	P	Southern California Gas Company	0000004092	358.09
			<i>Line Description:</i> FS #6 4/1-4/30/13 BCC 3/28-4/26/13 FS #1 3/28-4/26/13		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0171841	05/10/13	P	Sprint	0000015635	2,018.67
			<i>Line Description:</i> Cellular Charges for PD		
0171842	05/10/13	P	Sprint	0000015635	1,253.84
			<i>Line Description:</i> Framed Relay & Mnged Network		
0171843	05/10/13	P	Steve Clever	0000010800	286.00
			<i>Line Description:</i> Softball Umpire 4/24-5/2/13		
0171844	05/10/13	P	Straps Unlimited	0000019773	2,430.00
			<i>Line Description:</i> EMS Kit Bag Sales Tax (8.00%)		
0171845	05/10/13	P	The SUN Grp LLC	0000021688	2,000.00
			<i>Line Description:</i> 60&Fabulous Events Consulting 60&Fabulous Events Consulting		
0171846	05/10/13	P	Thomas E Gazsi	0000002314	87.04
			<i>Line Description:</i> 2013 OCCSA Spring Wrkshp-TG		
0171847	05/10/13	P	Timothy W Sesler	0000021628	400.00
			<i>Line Description:</i> Planning Comm Mtg-April 2013		
0171848	05/10/13	P	Turnout Maintenance Company LLC	0000020182	864.00
			<i>Line Description:</i> Turnout Cleaning-3 Empls Turnout Clean &Repairs-5 Empls Turnout Cleaning-3 Empls		
0171849	05/10/13	P	US HealthWorks	0000006765	16.00
			<i>Line Description:</i> TB Skin Tests-I Cruz,D Samarin		

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>
0171850	05/10/13	P	Uline	0000010970	560.79
			<i>Line Description:</i> Supplies 4 PD Property		
0171851	05/10/13	P	Vic Duong	0000011215	104.00
			<i>Line Description:</i> Softball Umpire 4/23-4/25/13		
0171852	05/10/13	P	Volt Management Corp	0000021383	1,066.80
			<i>Line Description:</i> Warehouse Temp Srvc PE4/21/13 Warehouse Temp Srvc PE4/28/13		
0171853	05/10/13	P	Vulcan Materials Company	0000007403	147.58
			<i>Line Description:</i> Asphalt Asphalt		
0171854	05/10/13	P	West Coast Arborists Inc	0000004498	14,770.00
			<i>Line Description:</i> Tree Maint Completed 4/15/13		
0171855	05/10/13	P	West Coast Equipment Inc	0000004749	280.68
			<i>Line Description:</i> Street Sweeper Brooms		
0171856	05/10/13	P	Western Transit Systems Inc	0000011971	6,304.32
			<i>Line Description:</i> Sr Mobility Prog-April 2013		
0171857	05/10/13	P	Woodruff Spradlin & Smart	0000004577	332.50
			<i>Line Description:</i> Legal-Benito Acosta v City		
0171858	05/10/13	P	Youth Employment Services	0000004607	4,750.00
			<i>Line Description:</i> CDBG Public Services Grant		

End of Report

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>
					TOTAL \$786,198.44

Bank: CITY
Cycle: PAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0171859	05/10/13	P	Amanda Rosado	0000003231	862.27
			<i>Line Description:</i> Deduction Check 1310		
0171860	05/10/13	P	CalPERS Long-Term Care Program	0000006287	231.79
			<i>Line Description:</i> Deduction Check 1310		
0171861	05/10/13	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Deduction Check 1310		
0171862	05/10/13	P	MiSDU	0000010694	497.25
			<i>Line Description:</i> Deduction Check 1310		
0171863	05/10/13	P	Orange County Sheriffs Dept	0000003451	885.89
			<i>Line Description:</i> Deduction Check 1310		
0171864	05/10/13	P	Robin Stafford	0000021522	829.17
			<i>Line Description:</i> Deduction Check 1310		
0171865	05/10/13	P	State of California	0000001546	280.00
			<i>Line Description:</i> Deduction Check 1310		
0171866	05/10/13	P	State of California	0000001546	185.00
			<i>Line Description:</i> Deduction Check 1310		
0171867	05/10/13	P	Tamra Williams	0000002941	1,589.08
			<i>Line Description:</i> Deduction Check 1310		
0171868	05/10/13	P	Treasurer of Virginia	0000014648	263.50
			<i>Line Description:</i> Deduction Check 1310		

Bank: CITY

Cycle: PAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0171869	05/10/13	P	United States Treasury	0000015556	150.00
<i>Line Description:</i> Deduction Check 1310					
TOTAL					\$5,783.95

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>
0171734	05/10/13	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
TOTAL					0.00