

WARRANT RESOLUTION NO. 2475

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 13-10 "A" AND 13-11 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 4th day of June, 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. 2475 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 4th day of June, 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 June, 2013.

BRENDA GREEN, CITY CLERK

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000530	05/24/13	P	Apple One Employment Services	0000001055	4,450.46
		Line Description:	Temp Svs-Cntrl Svs 4/22-4/26		
			Temp Svs-Cntrl Svs 4/15-4/19		
			Temp Svs-Public Svs 4/23-4/26		
			Temp Svs-60th 4/22-4/26/13		
			Temp Svs-Planning 4/22-4/26/13		
			Temp Svs-Planning 4/15-4/19/13		
			Temp Svs-Planning		
			Temp Svs-Public Svs 4/16-4/19		
000531	05/24/13	P	Ariel Supply Inc	0000006035	2,263.69
		Line Description:	Toner Cartridges		
			Toner Cartridges		
			Toner Cartridges		
000532	05/24/13	P	Bureau Veritas North America Inc	0000016616	7,670.00
		Line Description:	Bldg Safety Svs-Mar 2013		
000533	05/24/13	P	Irv Seaver Motorcycles	0000010272	2,559.66
		Line Description:	Motorcycle Repair-#638		
000534	05/24/13	P	Knorr Systems Inc	0000005036	974.20
		Line Description:	Annual DRC Pool Filter Maint		
000535	05/24/13	P	RPW Services Inc	0000012440	7,903.20
		Line Description:	Strts Pest & Weed Cntrl-4/2013		
			Prks Pest & Weed Cntrl-4/2013		
000536	05/24/13	P	Riteway	0000012259	1,489.00
		Line Description:	Body Repairs to Unit #765		
TOTAL					\$27,310.21

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
001555	05/24/13	P	Costa Mesa Employees Association	0000006284	4,852.39
			Line Description: Deduction Check 1311		
001556	05/24/13	P	Costa Mesa Executive Club	0000006286	205.00
			Line Description: Deduction Check 1311		
001557	05/24/13	P	Costa Mesa Firefighters Association	0000001812	5,815.97
			Line Description: Deduction Check 1311		
001558	05/24/13	P	Costa Mesa Police Association	0000001819	6,600.00
			Line Description: Deduction Check 1311		
001559	05/24/13	P	Costa Mesa Police Management Assn	0000005082	200.00
			Line Description: Deduction Check 1311		
TOTAL					\$17,673.36

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0172001	05/24/13	P	Antje Morris	0000003234	16,423.55
			Line Description: Instructor Payment Spring 2013		
0172002	05/24/13	P	CT & F Inc	0000021402	15,960.00
			Line Description: Construction Contract #11-10		
			Retentions Payable Proj #11-10		
			Supplemental Agreement #11-10		
0172003	05/24/13	P	DV2 Technology	0000021597	32,358.30
			Line Description: Wi-Fi Equipments/Installation		
0172004	05/24/13	P	Midori Gardens Inc	0000017059	38,386.34
			Line Description: Landscape Maint for April 2013		
			Aerification 4 Fac, Parks,Flds		
			Maintenance for April 2013		
0172005	05/24/13	P	Moore Iacofano Goltsman Inc	0000016407	29,753.58
			Line Description: General Plan Feb 2013		
0172006	05/24/13	P	Orange County Treasurer Tax Collector	0000003489	38,858.27
			Line Description: TMDL Cost Sharing 2012-13		
			Tech Analyst Jon Gossard4/2013		
0172007	05/24/13	P	Orange County Treasurer Tax Collector	0000003489	18,296.17
			Line Description: Parking Citatn Process-Apr2013		
0172008	05/24/13	P	Southern California Edison Company	0000004088	29,663.52
			Line Description: 199 Broadway 4/16-5/15/13		
			Fac & Equip 3/27-4/25/13		
			1040 Paularino 4/17-5/16/13		
			401 Broadway 4/16-5/15/13		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0172009	05/24/13	P	Stradling Yocca Carlson & Rauth	0000004168	20,209.10
		<i>Line Description:</i> Legal Svcs-General Legal Svcs-Oversight Board Legal Svcs-Supportive Housing Legal Svcs-Civic Center Barrio Legal Svcs-1st Time Homebuyer Legal Svcs-1901 Newport Blvd Legal Svcs-Anchor Mobilehome			
0172010	05/24/13	P	911 For Kids	0000004902	343.20
		<i>Line Description:</i> Telecom911 Educationl Supplies			
0172011	05/24/13	P	ARC	0000021323	40.35
		<i>Line Description:</i> Plan Scan/Copy			
0172012	05/24/13	P	ARCO Business Solutions	0000018562	615.66
		<i>Line Description:</i> Fuel 5/1-5/15/13			
0172013	05/24/13	P	AT & T	0000001107	194.58
		<i>Line Description:</i> Wakeham Park 4/10-5/9/13 Firewall FireSta#1 4/10-5/9/13 TeWinkle Park 4/7-5/6/13 Cool Line for PD 4/7-5/6/13 RMATS-Fire Sta#1 4/7-5/6/13 IT Computer Room 4/7-5/6/13			
0172014	05/24/13	P	AT & T Mobility	0000001107	233.73
		<i>Line Description:</i> Fire Cell Phone Usage4/12-5/11			
0172015	05/24/13	P	Advanced Door	0000000914	3,039.93
		<i>Line Description:</i> Furnish & Install			

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Sr Cntr Exit Door Adjmnt MV Library Door Repair		
0172016	05/24/13	P	Aikido Federation of California	0000000937	153.30
			Line Description: Instructor Payment Spring 2013		
0172017	05/24/13	P	Alex Milov	0000021598	84.00
			Line Description: Instructor Payment Spring 2013		
0172018	05/24/13	P	Allstar Fire Equipment Inc	0000000986	1,170.78
			Line Description: Boots-Fercousu Fire Hook Sales Tax (8.00%)		
0172019	05/24/13	P	Anaheim Regional Medical Center	0000021276	3,000.00
			Line Description: Victim Physical-CASE133981 Victim Physical-CASE133850 Victim Physical-CASE134389 Victim Physical-CASE133836		
0172020	05/24/13	P	Aramark Correctional Services Inc	0000013108	438.76
			Line Description: Jail Food Svs 4/4-4/19/13		
0172021	05/24/13	P	Barbara Burks	0000001280	977.60
			Line Description: Instructor Payment Spring 2013		
0172022	05/24/13	P	Battery Specialties	0000001214	1,189.73
			Line Description: Warehouse Stock		
0172023	05/24/13	P	Bee Busters Inc	0000007572	220.00
			Line Description: Swarm Abatement		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Swarm Abatement		
0172024	05/24/13	P	Blue Sky Outfitters Inc	0000013653	325.95
			Line Description: Basketball Champ Shirts-Win13		
0172025	05/24/13	P	Bound Tree Medical LLC	0000011695	3,646.18
			Line Description: Paramedic Suplies		
			Paramedic Suplies		
			Paramedic Suplies		
			Paramedic Suplies		
			Paramedic Suplies		
			Paramedic Suplies		
0172026	05/24/13	P	Brandi Knox	0000020652	683.15
			Line Description: Instructor Payment Spring 2013		
0172027	05/24/13	P	Bucknam Infrastructure Group Inc	0000021371	2,384.00
			Line Description: 2013 Pavement Mgmt Prog		
0172028	05/24/13	P	CDW Government Inc	0000005402	387.72
			Line Description: DVDs-CSI		
0172029	05/24/13	P	CS Dance Factory	0000021618	1,223.62
			Line Description: Instructor Payment Spring 2013		
0172030	05/24/13	P	CalPERS	0000008887	12,651.41
			Line Description: Underpaid Benefit 4 Part-timer		
			Penalty 4 Underpaid Benefit-EG		
0172031	05/24/13	P	California Forensic Phlebotomy Inc	0000001500	9,123.90
			Line Description: Blood Test Svs-Apr 2013		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date May 23, 2013

Run Time 11:55:12 AM

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0172032	05/24/13	P	Carl Warren & Company	0000001578	3,015.27
			Line Description: Professional Svs-April 2013		
0172033	05/24/13	P	Cellebrite USA Inc	0000021707	9,584.00
			Line Description: Forensic Kit		
			Sales & Use Tax Payable		
			Shipping Fee		
			Sales Tax (8.00%)		
0172034	05/24/13	P	Cherie Thiers	0000003185	160.87
			Line Description: Instructor Payment Spring 2013		
0172035	05/24/13	P	Cheryl Skidmore	0000012479	18.55
			Line Description: Instructor Payment Spring 2013		
0172036	05/24/13	P	Chevron & Texaco Business Card Services	0000014258	385.23
			Line Description: Fuel Charges 4/6-5/5/13		
0172037	05/24/13	P	Clean Street	0000001098	510.00
			Line Description: Pressure Wash		
			Sweeping		
0172038	05/24/13	P	Commercial Cleaning Systems Inc	0000002353	472.00
			Line Description: CH Lobby Wall Covering Clean		
0172039	05/24/13	P	Community SeniorServ	0000018540	6,875.00
			Line Description: CDBG 3rd Qtr 12-13 Grant		
			CDBG 3rd Qtr 12-13 Grant		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0172040	05/24/13	P	Consolidated Electrical Distributors Inc	0000001769	446.41
			Line Description: Lamps		
0172041	05/24/13	P	CoreLogic Information Solutions Inc	0000004774	483.25
			Line Description: OC Property Detail-Apr 13		
			Realquest Svs-Apr 13		
0172042	05/24/13	P	Costa Mesa Lock & Key	0000001817	16.74
			Line Description: Spare Keys-BCC/5th FI		
0172043	05/24/13	P	Costa Mesa Senior Corporation	0000001822	2,880.25
			Line Description: CDBG 3rd Qtr 12-13 Grant		
0172044	05/24/13	P	County of Orange Auditor Controller	0000003473	2,389.15
			Line Description: Refuse Disposal@CountyLandfill		
0172045	05/24/13	P	Craig Hanks	0000011102	92.00
			Line Description: Basketball Referee 5/7/13		
0172046	05/24/13	P	Crystal Glass Inc	0000001885	295.00
			Line Description: Replace Door Latches		
0172047	05/24/13	P	De Lage Landen Financial Svs	0000019172	247.81
			Line Description: Annual Copier Lease-May 2013		
			Sales Tax (7.75%)		
			Copier Rental Svs-May 2013		
0172048	05/24/13	P	Debbie Dickens	0000010708	261.30
			Line Description: Instructor Payment Spring 2013		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0172049	05/24/13	P	Dennis Harris	0000002466	276.00
			Line Description: Basketball Referee 5/6-5/14/13		
0172050	05/24/13	P	Discovery Benefits	0000021353	524.30
			Line Description: Flxbl Spndg Acct Admin Fee-May		
0172051	05/24/13	P	Dog Dealers Inc	0000002018	1,073.15
			Line Description: Instructor Payment Spring 2013		
0172052	05/24/13	P	Dunn Edwards Corp	0000002058	101.38
			Line Description: Paint-PD Property Area		
0172053	05/24/13	P	Enterprise Rent A Car	0000002131	11,428.56
			Line Description: Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
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			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
0172054	05/24/13	P	Enterprise Rent A Car	0000002131	4,767.98
			Line Description: Monthly Lease Charge-May 2013		
0172055	05/24/13	P	Felice Ilkcagla	0000005927	1,120.60
			Line Description: Instructor Payment Spring 2013		

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>
0172056	05/24/13	P	Filarsky & Watt LLP	0000002206	360.00
			<i>Line Description:</i> Legal Svs 3/28-4/16/13		
0172057	05/24/13	P	G & K Services Inc	0000005132	1,105.73
			<i>Line Description:</i> Uniforms-Fac Uniforms-Fire Uniforms-Fleet Uniforms-Streets Uniforms-St Swpng Uniforms-Parks Uniforms-Telecomm Unifroms-DRC/NCC		
0172058	05/24/13	P	GE Capital	0000021378	604.68
			<i>Line Description:</i> Color Copier Lease6/16-7/15/13 Annual Copier Lease		
0172059	05/24/13	P	Hanks Electrical Supplies	0000002445	304.56
			<i>Line Description:</i> Stock-Cleaners DRC Lamps DRC Lamps		
0172060	05/24/13	P	Hanson Investigations	0000002447	3,722.10
			<i>Line Description:</i> Background Investigation		
0172061	05/24/13	P	Healthy U	0000012092	88.40
			<i>Line Description:</i> Instructor Payment Spring 2013		
0172062	05/24/13	P	Heritage Business Forms Inc	0000002508	2,744.99
			<i>Line Description:</i> Sales Tax (8.00) Traffic Citations		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Shipping Fee		
0172063	05/24/13	P	Hinderliter De Llamas & Associates	0000002537	7,124.86
			<i>Line Description:</i> 2nd Qtr Sales Tax Sales Tax Audit-4 Qtr 2012		
0172064	05/24/13	P	Integrated Impressions	0000003403	1,113.64
			<i>Line Description:</i> Ladies Polo Shirt Mens Polo Shirt Sales Tax (8.00%) Shipping Fee		
0172065	05/24/13	P	Irvine Ranch Water District	0000005112	471.91
			<i>Line Description:</i> 220 23rd 4/5-5/7/13 258 Brentwood 4/5-5/7/13 2603 Elden Ave 4/5-5/7/13 170 Del Mar 4/5-5/7/13		
0172066	05/24/13	P	Janet Millian	0000007795	1,448.20
			<i>Line Description:</i> Instructor Payment Spring 2013		
0172067	05/24/13	P	Jerome A Williams Sr	0000014471	92.00
			<i>Line Description:</i> Basketball Referee 5/7/13		
0172068	05/24/13	P	Jessica Conder	0000011010	477.10
			<i>Line Description:</i> Instructor Payment Spring 2013		
0172069	05/24/13	P	Joyce Patrick	0000021362	36.40
			<i>Line Description:</i> Instructor Payment Spring 2013		
0172070	05/24/13	P	KME Fire Apparatus	0000002849	165.77

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> Supplies-Packing Kit		
0172071	05/24/13	P	Kathy Haney	0000013233	92.62
			<i>Line Description:</i> Instructor Payment Spring 2013		
0172072	05/24/13	P	Kellys Pool Service	0000013443	240.00
			<i>Line Description:</i> DRC Pool Cleaning Svs-Apr 13		
0172073	05/24/13	P	Keyser Marston Associates Inc	0000002824	12,185.00
			<i>Line Description:</i> Professional Svs-Mar 13		
0172074	05/24/13	P	LN Curtis & Sons	0000002983	2,426.81
			<i>Line Description:</i> Fire Hose Sales Tax (8.00%)		
0172075	05/24/13	P	Larry Kaban	0000002794	272.02
			<i>Line Description:</i> Instructor Payment-Spring 2013		
0172076	05/24/13	P	Lawrence P Shield	0000017089	78.00
			<i>Line Description:</i> Softball Umpire 5/19/13		
0172077	05/24/13	P	LexisNexis	0000010987	153.00
			<i>Line Description:</i> Online Legal Updates Apr 2013		
0172078	05/24/13	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> OnlineComputerSubscriptn4/2013		
0172079	05/24/13	P	Life Assist Inc	0000002961	137.50
			<i>Line Description:</i> Paramedic Supplies 4 Units		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0172080	05/24/13	P	Los Angeles Times	0000003000	318.25
			Line Description: City Clerk-Legal Publications		
0172081	05/24/13	P	MT Walker Co	0000013590	337.50
			Line Description: Repairs at Corp Yard		
			Repairs at PD		
0172082	05/24/13	P	Maaco Auto Painting & Body Works Centers	0000003029	897.24
			Line Description: Paint Golf Carts		
0172083	05/24/13	P	Marc Kelly	0000021379	92.00
			Line Description: Basketball Referee 5/6/13		
0172084	05/24/13	P	Maria L D'Angelo	0000020378	380.25
			Line Description: Instructor Payment Spring 2013		
0172085	05/24/13	P	McClanahans Tire Recycling Inc	0000014280	184.50
			Line Description: Tires 4 Automotive Recycle		
0172086	05/24/13	P	Merrill & Associates	0000003986	265.00
			Line Description: Equipment Repair for PD		
0172087	05/24/13	P	Mesa Consolidated Water District	0000003144	4,115.00
			Line Description: 585 1/2 Anton 3/14-5/13/13		
			471 1/2 Anton 3/15-5/13/13		
			425 1/2 Sunflower 3/14-5/13/13		
			525 1/2 Sunflower 3/14-5/13/13		
			FS #6 3/15-5/13/13		
			FS #6 3/15-5/13/13		
			3350 Sakioka 3/15-5/13/13		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 925 1/2 Sunflower 3/15-5/13/13 201 1/2 Sunflower 3/15-5/13/13 3083 Bear 3/13-5/13/13 3089 1/2 Bristol 3/13-5/13/13 3333 Bear 3/15-5/13/13 600 1/2 Town Cntr 3/14-5/13/13 3375 1/2 Sakioka 3/15-5/13/13 3335 1/2 Skioka 3/15-5/13/13 3305 1/2 Sakioka 3/15-5/13/13 3355 1/2 Sakioka 3/15-5/13/13 575 1/2 Sunflower 3/14-5/13/13		
0172088	05/24/13	P	Motorola	0000003246	8,569.51
			Line Description: Motorola Radio Package Shipping Fee Sales Tax (8.00%)		
0172089	05/24/13	P	National Safety Compliance Inc	0000020714	69.95
			Line Description: DOT Certified Drug Test		
0172090	05/24/13	P	Newport Mesa Unified School District	0000003339	642.00
			Line Description: Day Camp Trips Bus Services		
0172091	05/24/13	P	Niki Parker	0000002913	236.27
			Line Description: Instructor Payment Spring 2013		
0172092	05/24/13	P	Noriaki Bunasawa	0000021601	140.00
			Line Description: Instructor Payment Spring 2013		
0172093	05/24/13	P	OCC Construction Inc	0000020326	7,842.00
			Line Description: NIG Prog-2168 Rural Ln-Esparza		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0172094	05/24/13	P	Office Max Incorporated	0000020710	1,365.22
		<i>Line Description:</i>	Office Supplies-CEO Office Supplies-Finance Office Supplies-HCD Office Supplies-Maint Svcs Office Supplies-Rec NCC Office Supplies-TranspTrffcOps Office Supplies-Rec PlygrndPrg Office Supplies-PD Records Office Supplies-IT Office Supplies-Fire Admin Office Supplies-Dev Svcs		
0172095	05/24/13	P	Orange County Register	0000003784	12.11
		<i>Line Description:</i>	Acct Closed-Balance Due		
0172096	05/24/13	P	PELRAC	0000004076	298.00
		<i>Line Description:</i>	4th Annual Wrkshp 10/16-10/18		
0172097	05/24/13	P	Pandarin Academy	0000021603	253.50
		<i>Line Description:</i>	Instructor Payment Spring 2013		
0172098	05/24/13	P	Pat Hill	0000002532	243.75
		<i>Line Description:</i>	Instructor Payment Spring 2013		
0172099	05/24/13	P	Performance Awards Marketing Inc	0000017977	3,421.95
		<i>Line Description:</i>	2013 Service Awards		
0172100	05/24/13	P	Petty Cash Fund No. 1	0000001834	2,452.15
		<i>Line Description:</i>	Reimbursements to Petty Cash Intl Conf of Shopping Cntrs-DJ Supvr Ldrshp Institute Trng-JH		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		<i>Line Description:</i>	Exps 4 Supvr Ldrshp Trng-VB Supvr Ldrshp Institute Trng-SS Intl Conf of Shopping Cntrs-JR Intl Conf of Shopping Cntrs-DB Intl Conf of Shopping Cntrs-TH Intl Conf of Shopping Cntrs-SM Intl Conf of Shopping Cntrs-KS		
0172101	05/24/13	P	Porterfield Enterprises LTD	0000003662	1,294.27
		<i>Line Description:</i>	Front/Rear Pads & Rotors		
0172102	05/24/13	P	Positive Promotions Inc	0000003663	272.70
		<i>Line Description:</i>	Supplies 4 Vol AppreciatnLunch		
0172103	05/24/13	P	Priority Mailing Systems Inc	0000020440	405.85
		<i>Line Description:</i>	Repairs to Folder Machine		
0172104	05/24/13	P	Project Independence	0000000460	2,500.00
		<i>Line Description:</i>	CDBG Public Services Grant		
0172105	05/24/13	P	Quartermaster	0000007120	2,085.57
		<i>Line Description:</i>	Uniform 4 Recruit J Mahaffey Uniform 4 CSS A Seers Uniform 4 Volunteer J Delgado Uniform 4 ParkRanger L Lyttle Uniform 4 Sgt S Selinske Uniform 4 Sgt D Johnson Uniform 4 CommOffcr A Rodd Uniform 4 Offcr M Shokair Uniform 4 RecordsTech P Lara Duty Gear Uniform 4 RecordsTech B Taylor Uniform 4 Det J Morales Uniform 4 Offcr H Guenther		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0172106	05/24/13	P	Quentin W McKenzie	0000011175	184.00
			Line Description: Basketball Referee 5/13-5/14		
0172107	05/24/13	P	R & B Products USA LLC	0000019304	162.00
			Line Description: Sand Blaster 4 Graffiti Crew		
0172108	05/24/13	P	Retail Acquisition & Development Inc	0000014047	293.60
			Line Description: Batteries 4 Telecomm		
0172109	05/24/13	P	Ricoh USA Inc	0000007311	1,216.24
			Line Description: PD Copier Rental June 2013		
			PD Copier Usage Chrgs Apr 2013		
			PD Copier Rental June 2013		
			PD Copier 2012 Property Taxes		
			PD Copier 2012 Property Taxes		
			PD Copier Usage Chrgs Apr 2013		
			PD Copier Usage Chrgs Apr 2013		
0172110	05/24/13	P	Rincon Truck Center	0000013236	246.19
			Line Description: Credit for Core Return		
			Wiper Blades		
			Flh Surge Tank		
			Flh Surge Tank & Turbo Hoses		
0172111	05/24/13	P	Robert G Patterson	0000014499	421.85
			Line Description: Instructor Payment Spring 2013		
0172112	05/24/13	P	Roto Rooter Service & Plumbing Company	0000003863	275.00
			Line Description: Emerg Repair @ Smallwood Park		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0172113	05/24/13	P	Roy Center	0000002158	1,571.37
			Line Description: Instructor Payment Spring 2013		
0172114	05/24/13	P	SC Fuels	0000013839	3,624.37
			Line Description: Diesel Fuel for Corp Yard		
0172115	05/24/13	P	Safariland	0000005415	40.94
			Line Description: Narco Pouches		
0172116	05/24/13	P	Scott Fazekas & Associates Inc	0000003961	2,800.59
			Line Description: Plan Check Services April 2013		
0172117	05/24/13	P	SimplexGrinnell LP	0000011336	1,079.44
			Line Description: DRC Kitchen Hood Repair		
			Senior Center Hood Repair		
			DRC Hood System Compliancy		
0172118	05/24/13	P	South Coast Air Quality Mgmt District	0000004074	349.83
			Line Description: AirToxics HotSpots Prg Fee-FS6		
			AirToxics HotSpots Prg Fee-FS5		
			AirToxics HotSpots PrgFee-Tele		
0172119	05/24/13	P	South Coast Printer Care	0000016565	52.80
			Line Description: Printer Repair		
0172120	05/24/13	P	Southern California Gas Company	0000004092	142.78
			Line Description: Natural Gas Fuel-Apr13		
			Natural Gas Fuel-Apr13		
0172121	05/24/13	P	Spectrum Gas Products	0000012653	278.39

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> FS#1 Flow Meter & CylinderRntl Cylinder Rental CarbDio-FS#4		
0172122	05/24/13	P	Sprint	0000015635	6,963.21
			<i>Line Description:</i> Framed Relay & Mnged Network		
0172123	05/24/13	P	State of California Dept of Consumer	0000007903	115.00
			<i>Line Description:</i> Prof License Rnwl-R Sethuraman		
0172124	05/24/13	P	State of California Dept of Justice	0000001534	7,473.00
			<i>Line Description:</i> Fingerprint App Fees April2013		
0172125	05/24/13	P	Sue Lester	0000003612	74.36
			<i>Line Description:</i> Supplies 4 Youth Expo Booth		
0172126	05/24/13	P	TH Hoops	0000021360	828.10
			<i>Line Description:</i> Instructor Payment Spring 2013		
0172127	05/24/13	P	Target Specialty Products Inc	0000004218	336.57
			<i>Line Description:</i> Chemicals 4 Parks & Sprts Flds		
0172128	05/24/13	P	The Brant Company	0000021703	623.00
			<i>Line Description:</i> ADA Design Svcs-Suburbia II Pk		
0172129	05/24/13	P	The Home Depot Credit Services	0000002560	5,912.90
			<i>Line Description:</i> Misc Purchases for April 2013		
0172130	05/24/13	P	The Lighthouse	0000002964	159.41
			<i>Line Description:</i> Auto Parts - Flasher		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0172131	05/24/13	P	The Sporting Good	0000004312	1,263.60
			Line Description: Sales Tax (8.00%) Softballs		
0172132	05/24/13	P	Thomas Plumbing Company	0000004248	792.39
			Line Description: Repair Water Main at FireSta#5		
0172133	05/24/13	P	Time Warner Cable	0000011202	1,014.88
			Line Description: Internet Service 5/18-6/17/13 Internet Service 5/18-6/17/13 Equipment Rental 5/16-6/15/12		
0172134	05/24/13	P	Tomark Sports Inc	0000004273	789.00
			Line Description: Bases 4 TeWinkle Sprts Complex		
0172135	05/24/13	P	Trifytt Sports LLC	0000019031	2,935.72
			Line Description: Instructor Payment Spring 2013		
0172136	05/24/13	P	V & V Builders Inc	0000020139	625.00
			Line Description: White Board Installation @ EOC		
0172137	05/24/13	P	Village Nurseries	0000004425	78.84
			Line Description: Plants 4 RenovatedPlanters-NCC Credit 4 Returned Containers		
0172138	05/24/13	P	Vulcan Materials Company	0000007403	503.39
			Line Description: Asphalt Asphalt Asphalt Asphalt		

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Asphalt		
0172139	05/24/13	P	Warren Distributing Inc	0000020249	402.44
			Line Description: For Warehouse Automotive Stock		
0172140	05/24/13	P	Waterline Technologies Inc	0000014520	853.05
			Line Description: Pool Chemicals 4 DRC		
			Pool Chemicals 4 DRC		
			Pool Chemicals 4 DRC		
			Pool Chemicals 4 DRC		
0172141	05/24/13	P	Waxie Sanitary Supply	0000004480	3,228.72
			Line Description: For Warehouse Stock		
			Soap Dispensers 4 Tewinkle		
			Credit 4 Wrong Item Delivered		
0172142	05/24/13	P	West Coast Arborists Inc	0000004498	12,028.00
			Line Description: Tree Maint Completed 4/30/13		
0172143	05/24/13	P	West Coast Dance Arts	0000021602	435.75
			Line Description: Instructor Payment Spring 2013		
0172144	05/24/13	P	West Coast Equipment Inc	0000004749	179.18
			Line Description: Street Sweeper Brooms		
0172145	05/24/13	P	Western Oil Spreading Services Inc	0000014062	460.73
			Line Description: Emulsion-Asphalt Glue		
0172146	05/24/13	P	Westminster Press Inc	0000008619	1,085.40
			Line Description: Printing Insrt-60thAnniversary		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date May 23,2013

Run Time 11:55:12 AM

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>
0172147	05/24/13	P	Women Helping Women	0000007497	1,689.00
			<i>Line Description:</i> CDBG Public Service Grant		
0172148	05/24/13	P	Zumar Industries Inc	0000004622	1,548.72
			<i>Line Description:</i> Coyote Signs Sales Tax		
TOTAL					\$469,027.76

End of Report

Bank: CITY
Cycle: PAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0172149	05/24/13	P	Amanda Rosado	0000003231	1,339.72
			Line Description: Deduction Check 1311		
0172150	05/24/13	P	CalPERS Long-Term Care Program	0000006287	231.79
			Line Description: Deduction Check 1311		
0172151	05/24/13	P	Community Health Charities	0000008015	10.00
			Line Description: Deduction Check 1311		
0172152	05/24/13	P	MISDU	0000010694	497.25
			Line Description: Deduction Check 1311		
0172153	05/24/13	P	Orange County Sheriffs Dept	0000003451	906.59
			Line Description: Deduction Check 1311		
0172154	05/24/13	P	Robin Stafford	0000021522	823.13
			Line Description: Deduction Check 1311		
0172155	05/24/13	P	State of California	0000001546	280.00
			Line Description: Deduction Check 1311		
0172156	05/24/13	P	State of California	0000001546	185.00
			Line Description: Deduction Check 1311		
0172157	05/24/13	P	Tamra Williams	0000002941	1,589.08
			Line Description: Deduction Check 1311		
0172158	05/24/13	P	Treasurer of Virginia	0000014648	263.50
			Line Description: Deduction Check 1311		

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>
0172159	05/24/13	P	United States Treasury	0000015556	250.00
<i>Line Description:</i> Deduction Check 1311					
TOTAL					\$6,376.06