WARRANT RESOLUTION NO. 2482

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 6th day of August, 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. 2482 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 6th day of August, 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 7th day of August, 2013.

BRENDA GREEN,
CITY CLERK

Report ID: CCM2001

Bank: COM1
Cycle: COMMER

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Jul 11,2013
Run Time 11:31:29 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000579	07/12/13	P	Dave Bang Associates Inc	0000001935		3,068.00
		Line Description:	8 Metal Trach Cans			
000580	07/12/13	P	Ferguson Enterprises Inc	0000007785		6,311.50
		Line Description:	Sales Tax (8.00%) Toilet Cart Puller-DRC			
000581	07/12/13	P	Interstate Batteries of California Coast	0000002700		1,162.21
		Line Description:	Batteries			
000582	07/12/13	P	Matrix Imaging Products Inc	0000018324		8,015.00
		Line Description:	6/24-6/28/13 Doc Imaging Svcs 6/17-6/21/13 Doc Imaging Svcs			
					TOTAL	**$18,556.71**

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0173278	07/12/13	P	All City Management Services Inc	0000009480		18,245.76
		Line Description:	School Crsng Guard 6/16-6/29 School Crsng Guard 6/2-6/15/13 School Crsng Guard 5/19-6/1/13			
0173279	07/12/13	P	California Forensic Phlebotomy Inc	0000001500		15,117.05
		Line Description:	Blood Test Svs-May 2013 Blood Test Svs-Jun 2013			
0173280	07/12/13	P	Civil Works Engineers	0000016067		33,574.75
		Line Description:	Bristol St/Baker St-May 13			
0173281	07/12/13	P	Costa Mesa Conference & Visitor Bureau	0000010346		196,428.01
		Line Description:	BIA Receipts for May 2013			
0173282	07/12/13	P	National Auto Fleet Group	0000021631		55,609.42
		Line Description:	2013 Ford Police Sedan CA Tire Tax Sales Tax (8.00%) 2013 Ford Police Sedan Sales Tax (8.00%) CA Tire Tax			
0173283	07/12/13	P	Orange Coast Chrysler Jeep Dodge	0000003457		25,079.87
		Line Description:	Ca Tire Tax New Dodge Minivan Sales Tax (8.00%)			
0173284	07/12/13	P	Petty Cash Fund Narc Program	0000001833		25,000.00
		Line Description:	Compensation to CI#10-533-01			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0173285	07/12/13	P	Preferred Benefit Insurance	0000017362		18,009.31
			Line Description: VSP Premium for July 2013 Delta Dental Premium July 2013			
0173286	07/12/13	P	Siemens Industry Inc	0000002904		65,071.53
			Line Description: Traffic Signal Maint Mar 2013 Install 2 Pickles Switches Traffic Signal Maint April2013 ExtraTrafficSignal Maint4/2013 ExtraTrafficSignal Maint5/2013 Bear/Paularino Split-phase Chg Install Pickle @Fairvw/Arlingt Repair SR73 Soffit Lighting Traffic Signal Maint May 2013 Repair Bridge Lighting @Baker ExtraTrafficSignal Maint3/2013			
0173287	07/12/13	P	Southern California Edison Company	0000004088		95,834.77
			Line Description: Sunflower/Plaza 6/1-7/1/13 Baker/Royal Palm 6/1-7/1/13 Volcom Skate Pk 6/3-7/2/13 DRC 5/30-6/28/13 702 Victoria 5/30-6/28/13 702 1/2 Victoria 5/30-6/28/13 3460 Smalley 5/31-7/1/13 2750 Fairview 6/3-7/2/13 SD Fwy On/Off 6/1-7/1/13 NPRT Fwy/Baker 6/1-7/1/13 19th/NPT 6/1-7/1/13 1624 Gisler 5/31-7/1/13 Joann St Bike Trail 6/1-7/1/13 NCC 5/28-6/28/13 885 Junipero 6/3-7/2/13 Tennis Cntr 6/3-7/2/13 1035 Park Crest 6/3-7/2/13 980 Arlington 6/3-7/2/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: 970 Arlington 6/3-7/2/13 Street Lights 5/29-6/27/13			
0173288	07/12/13	P	Stradling Yocca Carlson & Rauth	0000004168		19,941.19
			Line Description: Legal Srvcs-Supportive Housing Legal Svcs-Housing General Legal Srvcs-1st Time Homebuyer Legal Svcs-Civic Center Barrio Legal Srvcs-Oversight Board Legal Srvcs-General			
0173289	07/12/13	P	A & A Wiping Cloth Inc	0000018633		1,339.20
			Line Description: Warehouse Floor Stock			
0173290	07/12/13	P	ARC	0000021323		464.00
			Line Description: Plotter Maint 6/19/13-6/19/14			
0173291	07/12/13	P	ARCO Business Solutions	0000018562		855.31
			Line Description: Fuel 6/16-6/30/13			
0173292	07/12/13	P	AT & T	0000001107		4,243.21
			Line Description: RMATS-Fire Sta#2 6/4-7/3/13 Broadband Dialup Modem 6/3-7/2 Estancia Park 6/3-7/2/13 IT Network Firewall 6/3-7/2/13 Outgoing Trunk Line 6/4-7/3/13 PD Emergency Line 6/4-7/3/13 Cable TV DSL Line 6/4-7/3/13 Local Usage 5/15-6/14/13 DRC Alarm 6/4-7/3/13 Firewall Fire Sta#2 6/4-7/3/13 DID Incoming Line 6/4-7/3/13 Outgoing Trunk Line 6/4-7/3/13 PD DSL Line 5/27-6/26/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: PD Payphone 5/28-6/27/13 CityInternetManagedRouter 6/12 Red Phone Fire Sta#6 5/27-6/26 WSS Alarm 5/27-6/26/13 Firewall Fire Sta#6 5/27-6/26 PD DSL 4 IT Staff 5/28-6/27/13 Dev Srvcs Dial-up Modem 5/28			
0173293	07/12/13	P	Accountemps	0000006816		769.00
			Line Description: Temp Svs-Finance 6/15-6/21/13			
0173294	07/12/13	P	Advanced Door	0000000914		463.05
			Line Description: Install Photo Eye@FS #6 Repair Vechicle Gate @ PD			
0173295	07/12/13	P	Albert Grover & Associates Inc	0000014065		11,596.00
			Line Description: Traffic Signal Thru May 2013			
0173296	07/12/13	P	Allison Shaw	0000002312		278.00
			Line Description: Refund Rec Receipt#2000639.002			
0173297	07/12/13	P	Alzheimers Family Services Center	0000019867		1,875.00
			Line Description: CDBG 4th Qtr 2012-13 Grant			
0173298	07/12/13	P	American Public Works Association	0000007215		550.00
			Line Description: Annual Enhancement Fee13-14			
0173299	07/12/13	P	Anamativa Grey	0000021881		100.00
			Line Description: Refund Rec Receipt#2000654.002			
0173300	07/12/13	P	Anthony Monteleone	0000021339		78.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Softball Umpire 6/27/13			
0173301	07/12/13	P	Aramark Correctional Services Inc	0000013108		1,013.73
		Line Description:	Jail Food Svs 4/26-5/17/13 Jail Food Svs 5/24-6/27/13			
0173302	07/12/13	P	Ariel Supply Inc	0000006035		630.63
		Line Description:	Toner Cartridges			
0173303	07/12/13	P	Bee Busters Inc	0000007572		220.00
		Line Description:	Swarm Abatement Swarm Abatement			
0173304	07/12/13	P	Bestway Laundry Solutions	0000001257		284.00
		Line Description:	Dryer Repair @ Jail			
0173305	07/12/13	P	Beth Mondillo	0000021879		94.00
		Line Description:	Refund Rec Receipt#2000644.002			
0173306	07/12/13	P	Bette Vovan	0000021876		108.00
		Line Description:	Refund Rec Receipt#2000631.002			
0173307	07/12/13	P	Bound Tree Medical LLC	0000011695		420.09
		Line Description:	Paramedic Suplies Paramedic Suplies			
0173308	07/12/13	P	Byron de Arakal	0000012401		100.00
		Line Description:	Park & Rec Comm Mtng-Jun 13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0173309	07/12/13	P	CDW Government Inc	0000005402		2,613.46
		Line Description:	Cable for Telecomm DVD-RAM Drive HDMI Cable Laptop Recycle Fee Video Adapter Sales Tax (8.00%) Projector			
0173310	07/12/13	P	CMTA	0000006633		155.00
		Line Description:	Mbrshp 13-14 Young/ODonoghue			
0173311	07/12/13	P	California Police Chiefs Association	0000001510		1,800.00
		Line Description:	2013/14 CPCA Mbrshp Due-Gazsi			
0173312	07/12/13	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Jul13			
0173313	07/12/13	P	Charles Lawrence	0000021336		208.00
		Line Description:	Softball Umpire 6/25-7/2/13			
0173314	07/12/13	P	Chem Mark Inc	0000006262		128.37
		Line Description:	Laundry Chemical 4 Jail			
0173315	07/12/13	P	Chip Espinoza	0000021516		2,250.00
		Line Description:	Consult Srvcs 4 Org Listening			
0173316	07/12/13	P	Christopher D Jacques	0000000675		330.00
		Line Description:	Refund Rec Receipt#2000632.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0173317	07/12/13	P	Cintas Document Management	0000016108		69.36
		Line Description:	Document Shredding Svs 6/7/13			
0173318	07/12/13	P	Civil Source	0000017030		12,615.37
		Line Description:	5 Alleys Rehab Proj-May 2013			
0173319	07/12/13	P	Comp View Inc	0000008857		657.21
		Line Description:	Video Repair Labor Only			
0173320	07/12/13	P	Connell Chevrolet	0000001763		364.56
		Line Description:	Module-#051			
0173321	07/12/13	P	Connie Gutteridge	0000021877		10.00
		Line Description:	Refund Rec Receipt#2000637.002			
0173322	07/12/13	P	County of Orange District Attys Office	0000003485		552.41
		Line Description:	Money Seized-Narc Investigatn			
0173323	07/12/13	P	County of Orange District Attys Office	0000003485		2,213.61
		Line Description:	Money Seized-Narc Investigatn			
0173324	07/12/13	P	County of Orange District Attys Office	0000003485		1,901.42
		Line Description:	Money Seized-Narc Investigatn			
0173325	07/12/13	P	Courtney Roos	0000021878		30.00
		Line Description:	Refund Rec Receipt#2000641.002			
0173326	07/12/13	P	Crop Production Services Inc	0000020562		1,005.48
		Line Description:	Chemical 4 Parks			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Chemical 4 Sports Fields Seeds 4 JHSC			
0173327	07/12/13	P	Crystal Glass Inc	0000001885		520.93
		Line Description:	Replace Broken Glass@Prop/PD			
0173328	07/12/13	P	Data Ticket Inc	0000010929		6,417.43
		Line Description:	Prkng Citations Process-May 13			
0173329	07/12/13	P	De Lage Landen Financial Svs	0000019172		266.27
		Line Description:	Administration Fee Copier Lease 6/15-7/14/13 Interim Payment Sales Tax (8.00%)			
0173330	07/12/13	P	Dean Abernathy	0000021303		100.00
		Line Description:	Park & Rec Comm Mtng-Jun 13			
0173331	07/12/13	P	DeltaCare USA	0000001965		3,030.22
		Line Description:	Dental HMO Premium-July 13			
0173332	07/12/13	P	Edward Hotz	0000020051		55.00
		Line Description:	SAP Training Seminar Reg			
0173333	07/12/13	P	Elzi Fourcher	0000021883		100.00
		Line Description:	Refund Rec Receipt#85581			
0173334	07/12/13	P	Ewing Irrigation Products	0000005063		1,842.41
		Line Description:	Rotors 4 JHSC Rotors 4 JHSC Equipment Maint			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Irrigation Supplies			
0173335	07/12/13	P	Expo Propane Inc	0000017819		357.81
		Line Description:	Propane-Corp Yard Propane 4 Corp Yard			
0173336	07/12/13	P	Fastenal Company	0000011159		557.18
		Line Description:	Warehouse Stock			
0173337	07/12/13	P	Frazee Paint & Wallcovering	0000002271		34.30
		Line Description:	Graffiti Supplies Graffiti Supplies			
0173338	07/12/13	P	Galls LLC	0000002297		11.33
		Line Description:	Uniform-Johnson			
0173339	07/12/13	P	Gene Barbee	0000001188		607.79
		Line Description:	Qrtly Retiree Med Ins Payment Qrtly Retiree Med Ins Payment			
0173340	07/12/13	P	Horizon Mechanical Contractors of Calif	0000005118		996.00
		Line Description:	Annual Pool Heater Svs-DRC			
0173341	07/12/13	P	Huntington Beach Honda	0000019158		2,980.53
		Line Description:	Repair-#635 Motorcycle Repair-#629			
0173342	07/12/13	P	Huntington Beach Union High School Dist	0000015973		1,500.00
		Line Description:	Paint Water Truck-#189			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0173343	07/12/13	P	Icon Safety Co Inc	0000017665		331.00
		Line Description:	Paramedic Supplies			
0173344	07/12/13	P	Industrial Shoe Company	0000008272		160.00
		Line Description:	Safety Boots-Cortez			
0173345	07/12/13	P	Irvine Pipe & Supply Inc	0000002711		59.85
		Line Description:	Plastic Cartridges-DRC			
0173346	07/12/13	P	JTB Supply Company Inc	0000007814		502.20
		Line Description:	Push Button Sales Tax (8.00%)			
0173347	07/12/13	P	Jesus Galache	0000021882		400.00
		Line Description:	Refund Rec Receipt#85580			
0173348	07/12/13	P	Joe Cruz	0000021880		30.00
		Line Description:	Refund Rec Receipt#2000652.002			
0173349	07/12/13	P	Kim Pederson	0000010099		100.00
		Line Description:	Park & Rec Comm Mtng-Jun 13			
0173350	07/12/13	P	Kimball Midwest	0000006819		251.63
		Line Description:	Fits/Cable Ties/Clamp			
0173351	07/12/13	P	Knorr Systems Inc	0000005036		326.04
		Line Description:	Carbon Dioxide-DRC Pool			
0173352	07/12/13	P	Kyocera	0000020253		863.52

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Copier Maint 7/1/13-6/30/14525			
0173353	07/12/13	P	Lawrence P Shield	0000017089		130.00
		Line Description:	Softball Umpire 6/26-6/28/13			
0173354	07/12/13	P	Liebert Cassidy Whitmore	0000002960		7,442.80
		Line Description:	Legal-2013 PD Labor Negotiatns Legal-CMCEA 2013 Labor Negotns			
0173355	07/12/13	P	Lilley Planning Group	0000021428		11,070.00
		Line Description:	12/18-12/28/12 PlanningSvcs-RP 12/18-12/31/12 PlanningSvcs-MS 12/31/12-1/11/13 Plan Svcs-RP 1/28-2/8/13 PlanningSvcs-RP PlanningConsultant5/20-6/13 RP			
0173356	07/12/13	P	Los Angeles Times	0000003000		669.75
		Line Description:	Ads for RFPs & Bids Planning-Legal Public Notices			
0173357	07/12/13	P	MT Walker Co	0000013590		6,907.39
		Line Description:	7/11/12-5/3/13 Bill Correctns May/Jun 2013 Designated Op Svc Veeder-Root Print Tape			
0173358	07/12/13	P	Management Partners Inc	0000013115		8,870.00
		Line Description:	Interim Mgmt Consultant 6/4-14 Sr Center Org Review			
0173359	07/12/13	P	Mansfield	0000001060		990.70
		Line Description:	Preventative Maint May 2013 Preventative Maint June 2013			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0173360	07/12/13	P	Mar Co Equipment Company	0000020400		111.59
		Line Description:	Water System Switch			
0173361	07/12/13	P	Marcia Fisher	0000016991		64.00
		Line Description:	Refund Rec Receipt 2000651.002			
0173362	07/12/13	P	Marx Brothers Fire Extinguisher Company	0000003073		55.00
		Line Description:	PD Fire Extinguisher Recerts			
0173363	07/12/13	P	Metro Car Wash	0000003155		1,035.75
		Line Description:	Car Washes-City Car Washes & Special Svcs-PD			
0173364	07/12/13	P	Michael Balliet	0000008858		3,883.75
		Line Description:	6/2013 FranchiseWasteHaulerFee SRRE Consultant 5/1-6/5/13			
0173365	07/12/13	P	Michael De La Rosa	0000016512		208.00
		Line Description:	Softball Umpire 6/25-7/2/13			
0173366	07/12/13	P	Michael Myers	0000021870		154.00
		Line Description:	Refund Rec Receipt 2000635.002			
0173367	07/12/13	P	Michelle Rudaitis	0000011656		6,150.00
		Line Description:	June 2013 Fire Prevention Svcs			
0173368	07/12/13	P	Municipal Code Corporation	0000003257		1,870.37
		Line Description:	Online Municipal Code Srvcs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0173369	07/12/13	P	Mydung Parsons	0000009553		338.20
		Line Description:				
0173370	07/12/13	P	Nevine Brooks	0000000203		50.00
		Line Description:	Refund Rec Receipt 2000636.002			
0173371	07/12/13	P	Newport Harbor Locksmith	0000003337		106.47
		Line Description:	Keys 4 Fairview Wetlands Proj Door Repair @ New Corp Yard			
0173372	07/12/13	P	Newport Mesa Church	0000000815		291.25
		Line Description:	Refund Rec Receipt 2000634.002			
0173373	07/12/13	P	Noritsu America Corp	0000011299		300.00
		Line Description:	Maint-Fitness Equip FS#1 Maint-Fitness Equip FS#2 Maint-Fitness Equip FS#3 Maint-Fitness Equip FS#4			
0173374	07/12/13	P	Onward Engineering	0000003212		9,476.25
		Line Description:	Harbor/Gisler Design			
0173375	07/12/13	P	Orange County Humane Society	0000003442		5,918.93
		Line Description:	Kennel Fees for June 2013			
0173376	07/12/13	P	Orange County Probation Department	0000003491		1,667.50
		Line Description:	Juvenile Work Prog May 2013			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0173377	07/12/13	P	Orange County Treasurer Tax Collector	0000003489		14,800.83
		Line Description:	Print Chrgs June2013 CEO Print Chrgs June2013 HCD Print Chrgs June2013 MaintSvcs Print Chrgs June2013 PublicSvc Print Chrgs June2013 RecAdmin Print Chrgs June2013 Police Print Chrgs June2013 HR Print Chrgs June2013 FirePrev Print Chrgs June2013 Finance Print Chrgs June2013 DevSrvcs			
0173378	07/12/13	P	PF Services Inc	0000011174		1,012.04
		Line Description:	Prev Maint to Hetra Lifts			
0173379	07/12/13	P	Paragon Partners Limited	0000009847		3,094.47
		Line Description:	Right of Way 4 Harbor Widening Right of Way 4 Harbor Widening Right of Way 4 Harbor/Adams			
0173380	07/12/13	P	Parkhouse Tire Inc	0000003556		1,734.86
		Line Description:	For Warehouse Automotive Stock For Warehouse Automotive Stock			
0173381	07/12/13	P	Pest Options Inc	0000021412		1,432.20
		Line Description:	Chemical App @ Fairview Park Chemical App @ JackHammettSprt			
0173382	07/12/13	P	Petty Cash Fund Narc Program	0000001833		5,000.00
		Line Description:	Replace SIU Invest Exp Funds			
0173383	07/12/13	P	Philip C Price	0000021846		52.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Softball Umpire 6/28/13			
0173384	07/12/13	P	Pictometry International Corp	0000016320		10,000.00
		Line Description:	Software License Fee			
0173385	07/12/13	P	Praxair	0000003672		13.73
		Line Description:	Acetylene for Fleet Services			
0173386	07/12/13	P	Priority Mailing Systems Inc	0000020440		894.30
		Line Description:	SoftwareCare 4 Old Mail Machin			
0173387	07/12/13	P	R & B Products USA LLC	0000019304		306.35
		Line Description:	Maint Equip 4 Graffiti Crew			
0173388	07/12/13	P	Rand Foster	0000010791		182.00
		Line Description:	Softball Umpire 6/24-7/1/13			
0173389	07/12/13	P	Randy Homer	0000021871		92.50
		Line Description:	Refund Rec Receipt 2000653.002			
0173390	07/12/13	P	Ricoh USA Inc	0000007311		482.46
		Line Description:	PD Copier Rental July 2013			
0173391	07/12/13	P	Robert E Graham	0000014777		100.00
		Line Description:	Park & Rec Comm Mtng-Jun 13			
0173392	07/12/13	P	Rockey Murata Landscape	0000021496		1,175.00
		Line Description:	Vegetation Removal-RueDeCannes Monaco Rd Easement Cleanup			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0173393	07/12/13	P	Roto Rooter Service & Plumbing Company	0000003863		342.00
		Line Description:	NCC Kitchen Drain VideoInspect			
0173394	07/12/13	P	Safariland	0000005415		79.68
		Line Description:	Fingerprint Supplies for PD			
0173395	07/12/13	P	Sara O'Bright	0000020259		176.00
		Line Description:	Refund Rec Receipt 2000646.002			
0173396	07/12/13	P	Sarah Babovic	0000003199		103.00
		Line Description:	Refund Rec Receipt 2000645.002			
0173397	07/12/13	P	Scott Fazekas & Associates Inc	0000003961		2,620.35
		Line Description:	Plan Check Services May 2013 Plan Check Services June 2013			
0173398	07/12/13	P	Seating Component Manufacturing Inc	0000021502		580.00
		Line Description:	Lions Pk Bike Racks Installatn			
0173399	07/12/13	P	Secretary of State	0000001550		20.00
		Line Description:	Filing Fee 4 CommunityFoundatn			
0173400	07/12/13	P	Serving People In Need Inc	0000003992		4,228.33
		Line Description:	CDBG Public Services Grant			
0173401	07/12/13	P	Sevanna Gilpin	0000021872		45.00
		Line Description:	Refund Rec Receipt 2000640.002			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0173402	07/12/13	P	Shelley Bellew	0000016897		53.00
		Line Description:	Refund Rec Receipt 2000648.002			
0173403	07/12/13	P	Sierra Gilpin	0000021873		45.00
		Line Description:	Refund Rec Receipt 2000638.002			
0173404	07/12/13	P	Sona Renker	0000013187		62.00
		Line Description:	Refund Rec Receipt 2000650.002			
0173405	07/12/13	P	Southern California Training Assn	0000021875		400.00
		Line Description:	Custody Offcr Trng 10/22-25			
0173406	07/12/13	P	Sprint	0000015635		3,322.70
		Line Description:	Broadband Srvcs 5/26-6/25/13			
0173407	07/12/13	P	State of California Dept of Justice	0000001534		343.00
		Line Description:	Fingerprint App Fees June 2013			
0173408	07/12/13	P	Steadfast Contracting Inc	0000021584		14,881.50
		Line Description:	Furnish & Install			
0173409	07/12/13	P	Steen Security Inc	0000015257		39.99
		Line Description:	June 2013 Security Srvc 4 PD			
0173410	07/12/13	P	Steve Clever	0000010800		156.00
		Line Description:	Softball Umpire 6/26-6/27/13			
0173411	07/12/13	P	Susan Hernandez	0000001864		95.00
		Line Description:	Refund Rec Receipt 2000633.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0173412	07/12/13	P	Suzanne Bradley	0000021874		100.00
		Line Description:	Refund Rec Receipt 2000655.002			
0173413	07/12/13	P	The SUN Grp LLC	0000021688		1,900.00
		Line Description:	60th Event-2 Performers 6/30			
0173414	07/12/13	P	Thomas Plumbing Company	0000004248		252.50
		Line Description:	Repaired Disposal Drain @ NCC			
0173415	07/12/13	P	Time Warner Cable	0000011202		3,230.00
		Line Description:	Internet Service 6/18-7/17/13 Internet Service 6/17-7/16/13 Internet Service 6/17-7/16/13 Internet Service 6/18-7/17/13			
0173416	07/12/13	P	Turnout Maintenance Company LLC	0000020182		1,792.88
		Line Description:	Turnout Clean &Repairs-2 Empls Turnout Clean &Repairs-5 Empls Turnout Clean &Repairs-5 Empls Turnout Clean &Repairs-8 Empls			
0173417	07/12/13	P	UPS	0000016837		6.81
		Line Description:	Batteries Sent 2 Vendor 4 Rprs			
0173418	07/12/13	P	US Postal Service	0000004376		10,000.00
		Line Description:	Postage Meter			
0173419	07/12/13	P	US Postmaster	0000004377		10,000.00
		Line Description:	Standard Mail Fee			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0173420	07/12/13	P	Uline	0000010970		1,747.69
		Line Description:	Supplies 4 Property Portable Blower Sales Tax (8.00%) Shipping Fee Sweep Broom Tilt Truck Vacuum			
0173421	07/12/13	P	Versatile Information Products Inc	0000013255		447.00
		Line Description:	Holsters for DARs			
0173422	07/12/13	P	Vic Duong	0000011215		286.00
		Line Description:	Softball Umpire 6/23-7/2/13			
0173423	07/12/13	P	Vulcan Materials Company	0000007403		74.14
		Line Description:	Asphalt			
0173424	07/12/13	P	Waterline Technologies Inc	0000014520		1,130.11
		Line Description:	Flow Sensor 4 DRC Pool Pool Chemicals 4 DRC Pool Chemicals 4 DRC Pool Chemicals 4 DRC			
0173425	07/12/13	P	We The Creative	0000021634		4,406.70
		Line Description:	Graphic Design CM Tele3 Logo Graphic Work 4 Bus Journal Cvr Promo Brochure ICSC Conference			
0173426	07/12/13	P	West Coast Equipment Inc	0000004749		249.01
		Line Description:	Street Sweeper Brooms			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0173427	07/12/13	P	Westates	0000004505		10.35
		Line Description:	Name Plate 4 Comm Offcr Van Es			
0173428	07/12/13	P	White Nelson Diehl Evans LLP	0000004228		5,000.00
		Line Description:	FY12-13 City's Financial Audit			
0173429	07/12/13	P	Williams Data Management	0000018803		345.00
		Line Description:	Services for June 2013			
					TOTAL	**$819,699.95**

End of Report