WARRANT RESOLUTION NO. 2494

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 15th day of October, 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. 2494 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 15th day of October, 2013, by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS: None

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

IN WITNESS WHEREOF, I have hereby set my hand and affixed the seal of the City of Costa Mesa this 16th day of October, 2013.

BRENDA GREEN,
CITY CLERK

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0172878	10/01/2013	V	John Dailey	0000001910	06/28/13	(1,155.00)

Line Description: Check never received. Stop payment placed on 10/1/13 and check re-issued.

TOTAL **($1,155.00)**

End of Report

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0172099	09/30/2013	V	Performance Awards Marketing Inc	0000017977	05/24/13	(3,421.95)

Line Description: Check never received. Placed stop payment on 9/27/13 and check re-issued.

TOTAL **($3,421.95)**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000633	10/04/13	P	Adamson Police Products	0000014519	2,155.68
		Line Description:	Sales Tax (8.00%) Simunition		
000634	10/04/13	P	Huntington Beach Honda	0000019158	1,106.14
		Line Description:	Swap Shotgun Rack-#629		
000635	10/04/13	P	Matrix Imaging Products Inc	0000018324	3,150.00
		Line Description:	Document Imaging 9/2-9/6/13		
000636	10/04/13	P	RPW Services Inc	0000012440	8,956.96
		Line Description:	LandscapeWeedCntrlPrks Aug2013 LandscapeWeedCntrlStrt Aug2013		
000637	10/04/13	P	Smith Pipe & Supply Inc	0000004049	10,385.52
		Line Description:	Irrigation Supplies Irrigation Supplies Bolt Set Flange Adapter Sales Tax (8.00%) Rubber Gasket Clow Valve		
000638	10/04/13	P	Theodore Robins Ford	0000004245	1,441.80
		Line Description:	Repairs to Unit #074		
000639	10/04/13	P	Theodore Robins Ford	0000004245	2,024.28
		Line Description:	Repairs to Unit #728		
000640	10/04/13	P	Theodore Robins Ford	0000004245	1,446.84
		Line Description:	Repairs to Unit #741		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000641	10/04/13	P	Theodore Robins Ford	0000004245		1,874.33
		Line Description:	Repairs to Unit #730			
000642	10/04/13	P	Theodore Robins Ford	0000004245		759.73
		Line Description:	Repairs to Unit #132			
000643	10/04/13	P	Theodore Robins Ford	0000004245		3,501.56
		Line Description:	Repairs to Unit #711			
000644	10/04/13	P	Ware Disposal Inc	0000000255		9,968.72
		Line Description:	Green Waste Pulls August 2013 Appliances Pickup August 2013 Refuse Collection Sept 2013			
					TOTAL	**$46,771.56**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0175258	10/04/13	P	Advantec Consulting Engineers Inc	0000021528		29,611.87
		Line Description:	Fairview Trfc Signal-July 13 Fairview Trfc Signal-Jun 13			
0175259	10/04/13	P	Black Rock Construction Company	0000003627		46,150.00
		Line Description:	Construction Contract #12-04 Retentions Payable Proj #12-04			
0175260	10/04/13	P	Black Rock Construction Company	0000003627		15,765.15
		Line Description:	Construction Contract #12-04			
0175261	10/04/13	P	Bureau Veritas North America Inc	0000016616		18,687.50
		Line Description:	Permit Tech Svs-June 13 Permit Tech Svs-June 13 Permit Tech Srvcs July 2013 KB Permit Tech Srvcs July 2013 KB			
0175262	10/04/13	P	Cognify Inc	0000021424		52,274.33
		Line Description:	IT Consulting-Jun 13 IT Consultant-Aug 13 IT Consulting-May 13			
0175263	10/04/13	P	Commercial Cleaning Systems Inc	0000002353		26,892.15
		Line Description:	Janitorial Svs-Sept 2013			
0175264	10/04/13	P	Econolite Control Products Inc	0000002080		40,778.66
		Line Description:	Sales Tax (8.00%) Signal Cabinet			
0175265	10/04/13	P	Keyser Marston Associates Inc	0000002824		18,623.59
		Line Description:	Loan Impairment Analysis			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Professional Svs-Aug 13 Professional Svs-Aug 13			
0175266	10/04/13	P	LINA	0000015623		19,597.92
		Line Description:	Premium for September 2013			
0175267	10/04/13	P	Mesa Consolidated Water District	0000003144		39,972.54
		Line Description:	1780 Hummingbird 7/17-9/18/13 2310 Placentia 7/18-9/19/13 2480 Placentia 7/18-9/19/13 BCC 8/15-9/16/13 2900 W Mesa Verde 7/18-9/19/13 1900 Adams 8/15-9/16/13 2310 Placentia 7/18-9/19/13 1200 Victoria 8/15-9/16/13 2705 1/2 Golf Course 7/17-9/18 1780 Hummingbird 7/17-9/18/13 1780 Hummingbird 7/17-9/18/13 1755 1/2 Tanager 7/17-9/18/13 1560 E Mesa Verde 7/17-9/18/13 2501 Placentia 7/17-9/18/13 1795 Samar 7/22-9/23/13 1586 Elm 7/22-9/23/13 1200 S Coast 7/29-9/26/13 3303 1/2 California 7/24-9/25 3302 Alabama 7/24-9/25/13 3377 California 7/24-9/25/13 1646 Corsica 7/23-9/24/13 1646 Corsica 7/23-9/24/13 2900 E Mesa Verde 7/22-9/23/13 2969 E Mesa Verde 7/22-9/23/13 FS #3 7/22-9/23/13 3300 Fairview 7/29-9/26/13 1450 S Coast 7/29-9/26/13 1400 S Coast 7/29-9/26/13 2921 E Mesa Verde 7/22-9/23/13 3015 E Mesa Verde 7/22-9/23/13		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1550 E Mesa Verde 7/17-9/18/13 3434 1/2 Fairview 7/16-9/17/13			
0175269	10/04/13	P	Nobest Inc	0000021482		84,990.65
		Line Description:	Construction Contract #12-10			
0175270	10/04/13	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-Portable Restrm 9/4-10/1			
0175271	10/04/13	P	AFLAC	0000012253		10,698.68
		Line Description:	Cancer Premium-Sept 13 STD Premium-Sept 2013			
0175272	10/04/13	P	AFLAC Group Insurance	0000012253		841.80
		Line Description:	Group Accident Ins-Sept 13			
0175273	10/04/13	P	AT & T	0000001107		1,223.50
		Line Description:	Red Phone Fire Sta#6 8/20-9/19 NCC Alarm 8/19-9/18/13 Lions Park 8/19-9/18/13 RMATS Fire Sta#4 8/20-9/19/13 DRC Alarm 8/20-9/19/13 Farm Sports Complex 8/20-9/19 RMATS Civic Center 8/20-9/19 Fire Emergency Line 8/20-9/19 Metro Net 8/20-9/19/13 RMATS Fire Sta#6 8/22-9/21/13 Red Phone Fire Sta#1 8/20-9/19 Red Phone Fire Sta#2 8/20-9/19 Red Phone Fire Sta#3 8/20-9/19 PRI Circuit Inbound Trunk 8/20 Red Phone Fire Sta#5 8/20-9/19 Red Phone Fire Sta#4 8/20-9/19 800 Mhz Radio Link 8/20-9/19			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0175274	10/04/13	P	AT & T	0000001107	115.72
		Line Description:	NCC DSL Line 9/20-10/19/13		
0175275	10/04/13	P	AT & T Mobility	0000001107	877.03
		Line Description:	CEO Cell Phone Usage 8/12-9/11 PD Cell Phone Usage 6/12-7/11 PD Cell Phone Usage 8/12-9/11		
0175276	10/04/13	P	Alans Lawnmower & Garden Center Inc	0000019220	419.63
		Line Description:	Lawnmower Blade Reel Reapir Chains/Blades 4 Pole Saws Backpack Blower Repair Backpack Blower Repair		
0175277	10/04/13	P	Allstar Fire Equipment Inc	0000000986	895.20
		Line Description:	Boots-Torres, Melgaza Boots-Defluiter		
0175278	10/04/13	P	Battery Specialties	0000001214	1,030.71
		Line Description:	Warehouse Stock		
0175279	10/04/13	P	Bee Busters Inc	0000007572	110.00
		Line Description:	Bee Removal		
0175280	10/04/13	P	Black Rock Construction Company	0000003627	10,700.00
		Line Description:	Construction Contract #12-04		
0175281	10/04/13	P	Brad Edwards	0000022130	54.00
		Line Description:	Easement Deed@OC Clerk Rcdr		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0175282	10/04/13	P	Brittany Nevins	0000022132		126.00
		Line Description:	Refund Rec Receipt#2000819.002			
0175283	10/04/13	P	CBE	0000015149		78.55
		Line Description:	Copy Maint 8/5-9/4/13 Copier Maint 9/5-10/4/13 Overage Fee 8/5-9/4/13			
0175284	10/04/13	P	CDW Government Inc	0000005402		1,484.75
		Line Description:	CA Electrinc Waste Fee Samsung Laptop Sales Tax (8.00%)			
0175285	10/04/13	P	CPRS District X	0000001852		60.00
		Line Description:	Reg-10/10/13 Mtng 5 Attndees			
0175286	10/04/13	P	CSG Consultants Inc	0000001887		1,179.46
		Line Description:	Fire Prev Plan Check Svs-Aug13			
0175287	10/04/13	P	CTS Language Link	0000006908		627.05
		Line Description:	Legal Notice-Translation Srvc Legal Notice-Translation Srvc			
0175288	10/04/13	P	Candace Diaz	0000022135		76.00
		Line Description:	Refund Rec Receipt#2000827.002			
0175289	10/04/13	P	Carolyn Close	0000022137		45.00
		Line Description:	Refund Rec Receipt#2000829.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0175290	10/04/13	P	Champion Motorcycles Inc	0000001639		510.32
		Line Description:	Motorcycle Repair-#628,635			
0175291	10/04/13	P	Chandler Asset Management	0000022081		1,465.00
		Line Description:	Asset Mgmnt Fee-Aug 13			
0175292	10/04/13	P	Cherie M Pittington	0000003641		89.35
		Line Description:	CLETS Trng 9/9-9/13/13			
0175293	10/04/13	P	City of Newport Beach	0000003327		1,852.18
		Line Description:	Shrd Signal Maint Jan-Jun 13			
0175294	10/04/13	P	City of Santa Ana	0000003917		2,003.46
		Line Description:	Shrd TrfcSignl Maint Jul-Dec12 Shrd TrfcSignl Maint Jan-Jun13			
0175295	10/04/13	P	Civil Source	0000017030		8,970.00
		Line Description:	E 19th Traffic Design-Sept 13			
0175296	10/04/13	P	Clint Dieball	0000004717		63.00
		Line Description:	Supervisory Leadership Trng			
0175297	10/04/13	P	Coast Recreation Inc	0000001702		843.10
		Line Description:	Replace Playground Equipment			
0175298	10/04/13	P	Costa Mesa Lock & Key	0000001817		95.00
		Line Description:	Repair Pedestrian Gate			
0175299	10/04/13	P	County of Orange District Attys Office	0000003485		2,106.83

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Money Seized-Narc Investigatn			
0175300	10/04/13	P	Crop Production Services Inc	0000020562		324.00
		Line Description:	Fertilizer 4 Sportsfields			
0175301	10/04/13	P	D'Angelos	0000001377		555.03
		Line Description:	Wareshouse Stock			
0175302	10/04/13	P	DF Polygraph	0000021328		2,750.00
		Line Description:	Polygraph Exam 9/6/13 Polygraph Exam 9/4/13 Polygraph Exam			
0175303	10/04/13	P	David Volz Design	0000004828		12,808.00
		Line Description:	17th & 19th Imprvmt-Aug 13			
0175304	10/04/13	P	Dean Abernathy	0000021303		100.00
		Line Description:	Park & Rec Comm Mtng-Sept 13			
0175305	10/04/13	P	Delta Dental Insurance Co	0000001966		2,985.02
		Line Description:	Dental HMO Prem-Oct 2013			
0175306	10/04/13	P	Diane Pang	0000022138		75.00
		Line Description:	Refund Rec Receipt#2000830.002			
0175307	10/04/13	P	Donald Harper	0000021694		100.00
		Line Description:	Park & Rec Comm Mtng-Sept 13			
0175308	10/04/13	P	Dougherty + Dougherty Architects LLP	0000021779		792.62

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Professional Svs-Aug 13			
0175309	10/04/13	P	Enterprise Rent A Car	0000002131		4,274.03
		Line Description:	Monthly Lease Charge-Sept 13			
0175310	10/04/13	P	Ewing Irrigation Products	0000005063		511.05
		Line Description:	Irrigation Supplies Irrigation Supplies			
0175311	10/04/13	P	Expo Propane Inc	0000017819		582.63
		Line Description:	Propane for Corp Yard			
0175312	10/04/13	P	Ferguson Enterprises Inc	0000007785		114.14
		Line Description:	Plumbing Supplies			
0175313	10/04/13	P	GE Capital	0000021378		183.18
		Line Description:	Annual Copier Lease 9/23-10/22			
0175314	10/04/13	P	Gail Materials Inc	0000011774		5,886.30
		Line Description:	Infield Mix-TWSC Infield Mix-TWSC Infield Mix-TWSC Infield Mix-TWSC Infield Mix-TWSC Infield Mix-TWSC			
0175315	10/04/13	P	Galls LLC	0000002297		1,101.53
		Line Description:	Uniform-Carter Uniform-Johnson Uniform-Bayer Uniform-Sack Uniform-Van Ex			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Chamberlin Uniform-Chamberlin Uniform-Thomas Uniform-Makiyama Uniform-Thomas Uniform-Santibanez Uniform-Gazsi			
0175316	10/04/13	P	Glenns Alignment & Brake Service	0000002344		281.19
		Line Description:	Valve Stems, Wheel Weights			
0175317	10/04/13	P	Graybar Electric Company Inc	0000002397		199.96
		Line Description:	Parts			
0175318	10/04/13	P	Hanks Electrical Supplies	0000002445		57.67
		Line Description:	Lights 4 DRC			
0175319	10/04/13	P	Hi Standard Automotive LLC	0000002521		2,307.20
		Line Description:	Installation Labor Interceptor Utility Outfitting Sales Tax (8.00%)			
0175320	10/04/13	P	Hillyard Inc	0000002534		157.66
		Line Description:	DRC Gym Floor Shine			
0175321	10/04/13	P	Hines Products Corp	0000002538		394.00
		Line Description:	Supplies 4 Animal Control			
0175322	10/04/13	P	Imelda Sanchez	0000022133		2,353.00
		Line Description:	Refund Rec Receipt#2000822.002 Refund Rec Receipt#2000823.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0175323	10/04/13	P	Interwest Consulting Group Inc	0000021505		12,264.00
		Line Description:	Bldg Inspctn-May 13			
0175324	10/04/13	P	Irv Seaver Motorcycles	0000010272		122.44
		Line Description:	Repair Wheel Volt-#628			
0175325	10/04/13	P	Irvine Pipe & Supply Inc	0000002711		389.39
		Line Description:	Plumbing Supplies Credit 4 Returned Items			
0175326	10/04/13	P	JD Lock & Key	0000005930		522.30
		Line Description:	Program FOB Key Reprogram Keys-#731/714/708			
0175327	10/04/13	P	JTB Supply Company Inc	0000007814		4,087.80
		Line Description:	IISNS LED Sales Tax Sales Tax Enclosure			
0175328	10/04/13	P	Jacklyn Carrillo	0000022136		76.00
		Line Description:	Refund Rec Receipt#2000828.002			
0175329	10/04/13	P	James Wedgeworth	0000020893		72.00
		Line Description:	Refund Rec Receipt#2000831.002			
0175330	10/04/13	P	Jerry Hildeman	0000008276		94.10
		Line Description:	Administrator Trng-			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0175331	10/04/13	P	John Dailey	0000001910	1,155.00
		Line Description:	Qrtly Retiree Med Ins Payment Qrtly Retiree Med Ins Payment		
0175332	10/04/13	P	Jolanta Chun	0000022134	76.00
		Line Description:	Refund Rec Receipt#2000826.002		
0175333	10/04/13	P	KME Fire Apparatus	0000002849	520.28
		Line Description:	Valve W/ Magnet-#523		
0175334	10/04/13	P	Kabbara Engineering	0000002795	10,925.00
		Line Description:	Trfc Eng On Call 5/16-5/31 Trfc Eng On Call 6/1-6/30 Trfc Eng On Call 7/1-7/15/13 Trfc Eng On Call 7/16-7/31/13 Trfc Eng On Call 8/1-8/15/13		
0175335	10/04/13	P	Kerry Sakamoto	0000022122	3.00
		Line Description:	Refund Citation K121397		
0175336	10/04/13	P	Kim Detken	0000022131	63.00
		Line Description:	Refund Rec Receipt#2000818.002		
0175337	10/04/13	P	Kim Pederson	0000010099	100.00
		Line Description:	Park & Rec Comm Mtng-Spt13		
0175338	10/04/13	P	Kimball Midwest	0000006819	421.80
		Line Description:	Supplies		
0175339	10/04/13	P	La Habra Fence Co Inc	0000020760	3,219.00

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	TW Tennis Center Fence Work		
0175340	10/04/13	P	Lawyers Title Company	0000005001	1,600.00
		Line Description:	Newport Blvd Title Policies Newport Blvd Title Policies		
0175341	10/04/13	P	Lynde Ordway Company Inc	0000003020	787.10
		Line Description:	Repairs 2 Cutter in Print Shop		
0175342	10/04/13	P	MT Walker Co	0000013590	310.32
		Line Description:	Repairs to Fire Sta#2		
0175343	10/04/13	P	Management Partners Inc	0000013115	5,952.00
		Line Description:	InterimMgmtConsultant8/19-8/30		
0175344	10/04/13	P	Maria Saldivar	0000022096	100.00
		Line Description:	Refund Rec Receipt 2000813.002		
0175345	10/04/13	P	Mark Geiger	0000020903	200.00
		Line Description:	Paramedic License Recertifictn		
0175346	10/04/13	P	McMaster Carr Supply Company	0000003118	63.60
		Line Description:	Sq Dr Metric Socket Set		
0175347	10/04/13	P	MetroPro Road Services Inc	0000013558	135.00
		Line Description:	Tow Unit #741 to Corp Yard		
0175348	10/04/13	P	Michael Balliet	0000008858	4,845.00
		Line Description:	SRRE Consulting Srvcs 8/6-9/5		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0175349	10/04/13	P	Mike Raahauges Shooting Enterprises	0000006853	100.00
		Line Description:	Pistol Range Fees		
0175350	10/04/13	P	National Safety Compliance Inc	0000020714	441.79
		Line Description:	DOT Drug & Alcohol Testing		
0175351	10/04/13	P	NetMotion Wireless Inc	0000015484	5,375.00
		Line Description:	Renewal of Software Licenses		
0175352	10/04/13	P	Newport Mesa Unified School District	0000003339	2,732.80
		Line Description:	Developer Fees for Aug 2013		
0175353	10/04/13	P	Nicolette Boustani	0000022126	104.00
		Line Description:	Refund Rec Receipt 2000817.002		
0175354	10/04/13	P	Noack Trophy & Engraving Company	0000003360	16.46
		Line Description:	Retirement Plate 4 A Yannizzi		
0175355	10/04/13	P	Nubia Cendoya	0000022127	72.00
		Line Description:	Refund Rec Receipt 2000821.002		
0175356	10/04/13	P	Ocean Systems	0000011726	99.00
		Line Description:	Support & Upgrade 4 CSI Equip		
0175357	10/04/13	P	Office Max Incorporated	0000020710	4,076.29
		Line Description:	Office Supplies-Bldg Maint Office Supplies-PD CSI Office Supplies-PD Records		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-Dev Srvcs Office Supplies-City Clerk Office Supplies-CEO Office Supplies-Bldg Safety Office Supplies-Recreation Office Supplies-Rec NCC Office Supplies-PD Field Ops Office Supplies-HR Office Supplies-Corp Yard Office Supplies-Telecomm Office Supplies-Rec DRC Office Supplies-PD Records Office Supplies-PD Field Ops Office Supplies-Maint Srvcs Office Supplies-HCD Office Supplies-Finance Admin Office Supplies-Eng St Improve Office Supplies-Finance Office Supplies-Fire Admin			
0175358	10/04/13	P	Orange Coast Title Company	0000021032		500.00
		Line Description:	Prelim Report 4 Royal Palm Dr			
0175359	10/04/13	P	Orange County Fair & Event Center	0000003432		60.00
		Line Description:	8/22/13 Swat Training			
0175360	10/04/13	P	Orange County Register	0000003783		2,900.00
		Line Description:	Register Insert for 60th Event			
0175361	10/04/13	P	Orpak USA Inc	0000015894		62.21
		Line Description:	Supplies			
0175362	10/04/13	P	Performance Awards Marketing Inc	0000017977		3,421.95
		Line Description:	2013 Service Awards			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	2013 Service Awards		
0175363	10/04/13	P	Phone Supplements Inc	0000003625	59.06
		Line Description:	Batteries		
0175364	10/04/13	P	Pro Photo Connection Inc	0000003689	245.59
		Line Description:	Scanning Dept Photos for PD		
0175365	10/04/13	P	Public Safety Training Consultants	0000007413	660.00
		Line Description:	Post Trng-10/28-10/29/13		
0175366	10/04/13	P	Pyramid Fence Company Inc	0000003716	9,260.00
		Line Description:	Furnish & Install		
0175367	10/04/13	P	Republic Engines	0000003792	156.87
		Line Description:	Ballast & Capacitator-#241		
0175368	10/04/13	P	Ricoh USA Inc	0000007311	629.61
		Line Description:	PD Copier Rental Oct 2013 PD Copier Rental Oct 2013		
0175369	10/04/13	P	Rincon Truck Center	0000013236	510.13
		Line Description:	Battery for Unit #730		
0175370	10/04/13	P	Robert E Graham	0000014777	100.00
		Line Description:	Parks & Rec Comm Mtg-Sept 2013		
0175371	10/04/13	P	Sandy Clark	0000018706	104.00
		Line Description:	Refund Rec Receipt 2000820.002		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0175372	10/04/13	P	Siemens Industry Inc	0000002904	10,351.75
		Line Description:	Extraordinary Maint-July 2013		
0175373	10/04/13	P	Sierra Java Inc	0000004027	124.00
		Line Description:	Coffee for City Council		
0175374	10/04/13	P	South Coast Air Quality Mgmt District	0000004074	434.94
		Line Description:	Diesel Fee for Fire Sta#5 Emission Fee for Fire Sta#5		
0175375	10/04/13	P	Southern California Association of	0000003937	10,245.00
		Line Description:	FY13-14 Mbrshp Dues		
0175376	10/04/13	P	Southern California Edison Company	0000004088	3,825.07
		Line Description:	1860 Anaheim 8/27-9/26/13 3191 Red Hill 8/8-9/9/13 3191 Red Hill 7/10-8/8/13 2301 Harbor 8/22-9/23/13 NCC 8/26-9/26/13 348 E 17th 8/23-9/24/13 3349 Sakioka 8/23-9/24/13 350 Bristol 8/8-9/9/13 3351 Sakioka 8/23-9/24/13		
0175377	10/04/13	P	Southern California Gas Company	0000004092	1,856.58
		Line Description:	DRC 8/21-9/20/13 BCC 8/26-9/25/13 FS #2 8/23-9/24/13 FS #5 8/22-9/23/13 DRC Pool 8/21-9/20/13 FS #3 8/21-9/20/13 FS #4 8/22-9/23/13		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	2300 Placentia 8/22-9/23/13 Telecomm 8/22-9/23/13 2310 Placentia 8/22-9/23/13 PD 8/22-9/23/13 FS #1 8/29-9/25/13 NCC 8/21-9/20/13 567 W 18th 8/21-9/20/13		
0175378	10/04/13	P	Spectrum Care	0000017103	3,444.00
		Line Description:	D-G Install-Harbor/Newport Plants Installed @ Joann Bike		
0175379	10/04/13	P	Sprint	0000015635	227.12
		Line Description:	PD Cell Phone Usage 8/12-9/11		
0175380	10/04/13	P	Target Specialty Products Inc	0000004218	6,236.43
		Line Description:	Herbicide Herbicide Sales Tax (8.00%) Sales Tax (8.00%)		
0175381	10/04/13	P	The Home Depot Credit Services	0000002560	1,926.37
		Line Description:	Asphalt Shingles Galvan.Steel Roof Edge Misc Purchases for July 2013 Strap Hinge Skylight Siding Plywood Shipping Fee Sales Tax (8.00%) Quikrete Mix Pine Fascia Lumber Hip & Ridge Shingles Felt Rolls		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Brown Lumber Concrete Block CA Lumber Fee		
0175382	10/04/13	P	Theodore Robins Ford	0000004245	615.44
		Line Description:	Valve Assembly Unit #068 Sender & Filter Assembly-#723 Socket Assembly for Unit #130		
0175383	10/04/13	P	US HealthWorks	0000006765	219.24
		Line Description:	Industrial Injury Treatment-JD		
0175384	10/04/13	P	USI Inc	0000005890	219.54
		Line Description:	Posterboard 4 Mounting Posterboard 4 Mounting		
0175385	10/04/13	P	Vision Internet Providers Inc	0000010175	152.26
		Line Description:	Web Hosting & Maint July 2013		
0175386	10/04/13	P	Vulcan Materials Company	0000007403	148.28
		Line Description:	Asphalt Asphalt		
0175387	10/04/13	P	Wayne Brenner	0000022123	209.00
		Line Description:	Refund Citation K097688 Refund Citation K099238 Refund Citation K098421		
0175388	10/04/13	P	Westates	0000004505	29.25
		Line Description:	Signature Stamp 4 S Dunivent		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0175389	10/04/13	P	Western Transit Systems Inc	0000011971		6,304.32
		Line Description:	Sr Mobility Prog for Aug 2013			
0175390	10/04/13	P	Yazmin Ranger	0000022128		127.00
		Line Description:	Refund Rec Receipt 2000824.002 Refund Rec Receipt 2000825.002			
					TOTAL	**$607,865.37**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0175268	10/04/13	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00

TOTAL **0.00**

End of Report