WARRANT RESOLUTION NO. 2367

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 out of the respective funds, as hereinafter set forth, 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 3rd day of May, 2011.

ATTEST:

JULIE FOLCIK, CITY CLERK	GARY MONAHAN, MAYOR

Bank: CITY
Cycle: PAY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0154171	04/20/2011	V	State of California	0000001546	04/15/11	(805.36)
		Line Description:	Void check because we received an order from the state to cancel payment.			
0154172	04/20/2011	V	State of California	0000001546	04/15/11	(707.04)
		Line Description:	Void check because we received an order from the state to cancel payment.			
					TOTAL	**($1,512.40)**

0.*

1,512.40-
46,076.40+
328,663.66+
003
373,227.66*

End of Report

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000014	04/22/11	P	Adamson Police Products	0000014519		1,239.75
		Line Description:	Protection Gear Sales Tax (8.75%)			
000015	04/22/11	P	Bureau Veritas North America Inc	0000016616		6,792.50
		Line Description:	Permit Processor-Feb 11			
000016	04/22/11	P	Irv Seaver Motorcycles	0000010272		8,225.97
		Line Description:	Rapair-#632 Rotor/Brake Disc-#635 Supplies Repair-#632 Supplies Repair-#638			
000017	04/22/11	P	RPW Services Inc	0000012440		1,905.00
		Line Description:	Soil Injection-Median Tree @MV			
000018	04/22/11	P	Riteway	0000012259		4,765.89
		Line Description:	Body Repairs for Unit #697 Body Repairs for Unit #140 Body Repairs for Unit #217			
000019	04/22/11	P	Roto Rooter Service & Plumbing Company	0000003863		9,680.00
		Line Description:	Emergency Work - PD Jail			
000020	04/22/11	P	Thomas Plumbing Company	0000004248		3,760.39
		Line Description:	Backflow Testing Sr Center Backflows Testing			
000021	04/22/11	P	Ware Disposal Inc	0000000255		9,706.90

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Green Waste Pull: Apr 2011 Removal Srvcs @ Old C/Y Refuse Collection Srvc:Apr2011			
					TOTAL	**$46,076.40**

End of Report

SUMMARY CHECK REGISTER

Run Date Apr 21,2011

Run Time 11:38:17 AM

Bank: CITY

Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154176	04/22/11	P	All American Asphalt	0000000971		33,230.71
		Line Description:	Asphalt Asphalt Asphalt			
0154177	04/22/11	P	Computer Service Company	0000001753		19,588.71
		Line Description:	Extra Trffc Signal Maint-Feb11			
0154178	04/22/11	P	Orange County Treasurer-Tax Collector	0000003489		42,587.00
		Line Description:	2nd Pymnt Prpty Tx-Corsica Prk 2nd Pymnt Prpty Tx-MV Library 2nd Pymnt Prpty Tx-Estancia Pk 2nd Pymnt Prpty Tx-Fire Sta#1 2nd Pymnt Prpty Tx-Smallwd Prk 2nd Pymnt Prpty Tx-Shiffer Prk 2nd Pymnt Prpty Tx-Shiffer Prk 2nd Pymnt Prpty Tx-Del Mesa Pk 2nd Pymnt Prpty Tx-Wakeham Prk 2nd Pymnt Prpty Tx-Fire Sta#6 2nd Pymnt Prpty Tx-PaularinoPk 2nd Pymnt Prpty Tx-FarmSprtsCm 2nd Pymnt Prpty Tx-CMTennisClb 2nd Pymnt Prpty Tx-TeWinkle Pk 2nd Pymnt Prpty Tx-Shalimar Pk 2nd Pymnt Prpty Tx-Golf Course 2nd Pymnt Prpty Tx-Fire Sta#4 2nd Pymnt Prpty Tx-Parks Yard 2nd Pymnt Prpty Tx-CM Golf Crs 2nd Pymnt Prpty Tx-CM Golf Crs 2nd Pymnt Prpty Tx-CH,PD,FS#5 2nd Pymnt Prpty Tx-Wilson Park 2nd Pymnt Prpty Tx-Fire Sta#2 2nd Pymnt Prpty Tx-Boys Club 2nd Pymnt Prpty Tx-Heller Park 2nd Pymnt Prpty Tx-Vets Hall 2nd Pymnt Prpty Tx-Lions Park			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2nd Pymnt Prpty Tx-NCC 2nd Pymnt Prpty Tx-Fire Sta#3 2nd Pymnt Prpty Tx-Senior Cntr			
0154180	04/22/11	P	Southern California Edison Company	0000004088		43,543.05
		Line Description:	Fac & Equip 5/1-5/31/11 360 Ogle 3/17-4/12/11 782 Shalimar 3/9-4/7/11 Medians 3/10-4/8/11 Park Maint 2/11-3/15/11 Signals 3/3-4/1/11			
0154181	04/22/11	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-Portable Restrm3/23-4/19			
0154182	04/22/11	P	AHMC Anaheim Regional Medical Center	0000021276		750.00
		Line Description:	Victim Physical-Case0112578			
0154183	04/22/11	P	AT & T	0000001107		124.76
		Line Description:	Cool Line 4 PD 4/7-5/6/11 Cool Line 4 PD 4/7-5/6/11			
0154184	04/22/11	P	AT & T	0000001107		80.94
		Line Description:	ABLE Fax/Data 3/2-4/1/11			
0154185	04/22/11	P	AT & T	0000001107		1,918.03
		Line Description:	Smallwood Park 3/6-4/5/11 Broadband Dial-up Modem3/3-4/2 IT Network Firewall 3/3-4/2/11 Estancia Park 3/3-4/2/11 RMATS-Fire Sta#2 3/4-4/3/11 Outgoing Trunk Lines 3/4-4/3 DID Incoming Lines 3/4-4/3/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DRC Alarm 3/4-4/3/11 WSS Alarm 2/27-3/26/11 IT Computer Room 3/7-4/6/11 Cool Line 4 PD 3/7-4/6/11 RMATS-Fire Sta#1 3/7-4/6/11 TeWinkle Park 3/7-4/6/11 Cable TV DSL Line 3/4-4/3/11 Firewall Fire Sta#2 3/4-4/3/11 PD Emergency Line 3/4-4/3/11 Firewall FireSta#1 3/10-4/9/11 Wakeham Park 3/10-4/9/11 Outgoing Trunk Lines 3/4-4/3			
0154186	04/22/11	P	AT&T Mobility/BRM SEI	0000001107		62.21
		Line Description:	Cell Phone Replacement-D Tait Replaced Cell Phone-M Guevara			
0154187	04/22/11	P	Advanced Battery Systems	0000021088		135.88
		Line Description:	Supplies			
0154188	04/22/11	P	Air BP Aviation Services	0000017419		8,821.02
		Line Description:	Fuel-3/29/11			
0154189	04/22/11	P	Alans Lawnmower & Garden Center	0000019220		900.04
		Line Description:	Supplies Supplies Repair Repair Repair Repair			
0154190	04/22/11	P	Aldens Carpet & Draperies	0000000960		20.00
		Line Description:	Refund Busines License			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154191	04/22/11	P	All City Management Services Inc	0000009480		8,283.60
		Line Description:	School Crsng Guard3/13-3/26/11			
0154192	04/22/11	P	Allen L Services	0000014001		1,733.00
		Line Description:	Smoke Detector Repair@ Sr Cntr Refrigerator Repair @ Sr Cntr Repair Exhaust Fan @ DRC Gym			
0154193	04/22/11	P	American Backflow Prevention Association	0000016017		75.00
		Line Description:	National ABPA Mbrshp-Rodia			
0154194	04/22/11	P	Amy Gilberstadt	0000001413		25.00
		Line Description:	Refund Rec Receipt #67381			
0154195	04/22/11	P	Angela Caceres	0000001409		750.00
		Line Description:	Refund Rec Receipt #67441			
0154196	04/22/11	P	Ariel Supply	0000006035		687.08
		Line Description:	Toner Cartridges			
0154197	04/22/11	P	Association of California Cities	0000003059		85.00
		Line Description:	City Ingrastructure Summit-WL			
0154198	04/22/11	P	Bay Mesa Dental	0000001391		12.00
		Line Description:	Refund Busines License			
0154199	04/22/11	P	Bills Sound & Security	0000009085		237.00
		Line Description:	NCC Alarm/Fire Mntng Apr-Jun			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154200	04/22/11	P	Black Rock Construction Company	0000003627		6,800.00
		Line Description:	Annual Sidewalk Repair			
0154201	04/22/11	P	Bound Tree Medical LLC	0000011695		40.18
		Line Description:	Paramedic Supplies			
0154202	04/22/11	P	Brenda OConnor	0000001378		70.00
		Line Description:	Refund Dog License Fee			
0154203	04/22/11	P	Business Network Group Inc	0000001395		6.00
		Line Description:	Refund Busines License			
0154204	04/22/11	P	C & P Enterprises	0000001714		52.23
		Line Description:	Spill Clean Up Supplies			
0154205	04/22/11	P	CDW Government Inc	0000005402		156.92
		Line Description:	Keyboard			
0154206	04/22/11	P	CUIC	0000020623		175.00
		Line Description:	Annual Employer Seminar Reg-KL			
0154207	04/22/11	P	California Police Chiefs Association	0000001510		300.00
		Line Description:	Job Listing 4 PD Chief			
0154208	04/22/11	P	Carl Warren & Company	0000001578		2,296.18
		Line Description:	Professional Services Agreemen			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154209	04/22/11	P	Cathy Larson	0000001417		30.00
		Line Description:	Refund Rec Receipt #67657			
0154210	04/22/11	P	Charles Torres	0000011845		50.00
		Line Description:	Crew Boss S-230			
0154211	04/22/11	P	Chevron & Texaco Business Card Services	0000014258		1,155.53
		Line Description:	Fuel Charges 3/6-4/5/11			
0154212	04/22/11	P	Christienne Grey Photography	0000001389		12.50
		Line Description:	Refund Busines License			
0154213	04/22/11	P	Christopher Lapite	0000001418		55.00
		Line Description:	Refund Rec Receipt #67653			
0154214	04/22/11	P	Coast General Performance	0000020570		20.00
		Line Description:	Refund Busines License			
0154215	04/22/11	P	Cobblers Bench	0000001711		70.00
		Line Description:	Re-Sole Boots-Rose			
0154216	04/22/11	P	Connell Chevrolet	0000001763		288.71
		Line Description:	Connetor-#750 Weatherst-#531			
0154217	04/22/11	P	Consolidated Office Systems	0000018680		404.95
		Line Description:	Modesty Panels			
0154218	04/22/11	P	Construction Estimating Services LLC	0000000243		6.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Busines License			
0154219	04/22/11	P	Cost Recovery Systems Inc	0000007287		11,250.00
		Line Description:	SB90 Reimb Claim FY 09-10			
0154220	04/22/11	P	County of Orange Auditor Controller	0000003473		5,149.33
		Line Description:	Refuse Dspsl@County Landfill			
0154221	04/22/11	P	Daikokuya	0000001387		25.00
		Line Description:	Refund Busines License			
0154222	04/22/11	P	Dan Vozenilek	0000021305		100.00
		Line Description:	Park & Rec Comm Mtng-4/4/11			
0154223	04/22/11	P	Darcy Smith	0000000050		25.00
		Line Description:	Refund Dog License AL00509			
0154224	04/22/11	P	Dean Abernathy	0000021303		100.00
		Line Description:	Park & Rec Comm Mtng-4/4/11			
0154225	04/22/11	P	Detection Logic Fire Protection	0000001419		30.00
		Line Description:	Refund Permit #F11-00060			
0154226	04/22/11	P	Dino Manuel	0000001404		25.00
		Line Description:	Refund Dog License AL17747			
0154227	04/22/11	P	Dorothy Adams	0000001408		70.25
		Line Description:	Refund Permit #B10-00185			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154228	04/22/11	P	Dr Riba's Health Club Inc	0000000082		120.00
		Line Description:	Refund Rec Receipt #67422			
0154229	04/22/11	P	E Poly Star Inc	0000001123		9,831.54
		Line Description:	Warehouse Stock			
0154230	04/22/11	P	Enterprise Rent A Car	0000002131		8,347.53
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0154231	04/22/11	P	Ethan Temianka	0000021304		100.00
		Line Description:	Park & Rec Comm Mtng-4/4/11			
0154232	04/22/11	P	Ferguson Enterprises Inc	0000007785		76.33
		Line Description:	Toilet Repair Sink Sealant			
0154233	04/22/11	P	Finest Nails & Spa	0000001397		6.00
		Line Description:	Refund Busines License			
0154234	04/22/11	P	Fitzgeralds Auto Care Center	0000021295		36.75
		Line Description:	Smog Inspection-#054			
0154235	04/22/11	P	Four Boys New Media	0000000672		9,000.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Consulting-Week#3 4/1-4/7/11 Consulting-Week#2 3/25-3/30/11 Consulting-Week#1 3/18-3/24/11			
0154236	04/22/11	P	Fred Emmert Air Views	0000001760		435.00
		Line Description:	Aerial Photo-OC Fairground			
0154237	04/22/11	P	Frenzy Sushi	0000001433		10.00
		Line Description:	Refund Busines License			
0154238	04/22/11	P	GPS International Technologies Inc	0000017861		239.85
		Line Description:	GPS IT Unit 3/23-4/22/11			
0154239	04/22/11	P	Gail Kendrick	0000002748		56.00
		Line Description:	Refund Rec Receipt #67664			
0154240	04/22/11	P	Ganahl Lumber Co	0000005246		34.10
		Line Description:	Supplies			
0154241	04/22/11	P	General Petroleum Corporation	0000002389		6,249.58
		Line Description:	Fuel-FS #6 Fuel-FS #3 Fuel-FS #5			
0154242	04/22/11	P	George's Thai Bistro	0000001398		6.00
		Line Description:	Refund Busines License			
0154243	04/22/11	P	Helistream Inc	0000002499		3,300.00
		Line Description:	Emergency Training-Eischen Emergency Training-Dimel			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154244	04/22/11	P	Hilario Gonzalez	0000013517		100.00
		Line Description:	Refund Rec Receipt #67456			
0154245	04/22/11	P	Hiroko Otsuka	0000001407		12.50
		Line Description:	Refund Dog License AL17862			
0154246	04/22/11	P	Hispanic American Police Command	0000000158		250.00
		Line Description:	Web Site Job Advertising			
0154247	04/22/11	P	Honest Abe's Bail Bonds	0000001381		35.00
		Line Description:	Refund Busines License			
0154248	04/22/11	P	Ilze Munguia	0000013667		56.00
		Line Description:	Refund Rec Receipt #67663			
0154249	04/22/11	P	International Code Council Inc	0000011842		225.00
		Line Description:	ICC Mbrshp 4 City			
0154250	04/22/11	P	JD Lock & Key	0000005930		70.00
		Line Description:	Extract Key, Re-Key			
0154251	04/22/11	P	Jems Publishing Company	0000002740		216.00
		Line Description:	Subscription Renewal			
0154252	04/22/11	P	K9 Cruising	0000001388		15.00
		Line Description:	Refund Busines License			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154253	04/22/11	P	Karen Wamboldt	0000016116		50.00
		Line Description:	Refund Rec Receipt #67388			
0154254	04/22/11	P	Kellys Pool Service	0000013443		480.00
		Line Description:	DRC Pool Cleaning Svs-Feb/Mar			
0154255	04/22/11	P	Kenneth McCart	0000021297		190.00
		Line Description:	Fire Prevention 1A			
0154256	04/22/11	P	Kindred Things	0000001907		10.00
		Line Description:	Refund Busines License			
0154257	04/22/11	P	Kirk Dominic	0000002021		1,250.00
		Line Description:	Leadership Journey 8/26-11/19 Leadership Journey 11/29-2/25			
0154258	04/22/11	P	Kroll Factual Data	0000016705		20.96
		Line Description:	Credit Checks			
0154259	04/22/11	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee March 2011			
0154260	04/22/11	P	LN Curtis & Sons	0000002983		832.10
		Line Description:	Parts & Srvc 4 Hurst Spreaders Parts & Srvc 4 Hurst Hydraulic			
0154261	04/22/11	P	Larrys Building Materials	0000002912		156.92
		Line Description:	Road Base Road Base			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154262	04/22/11	P	Leonila Urquiza	0000004729		198.00
		Line Description:	Refund Rec Receipt #67420			
0154263	04/22/11	P	Lesley Hochschild	0000004671		18.00
		Line Description:	Refund Dog License Fee			
0154264	04/22/11	P	Lindley Fire Protection Co Inc	0000019524		50.00
		Line Description:	Business License Rfnd BL016391			
0154265	04/22/11	P	Loomis	0000019082		698.66
		Line Description:	Armored Car Service March 2011			
0154266	04/22/11	P	MT Walker Co	0000013590		1,194.70
		Line Description:	Valve Repairs to Heliport Work on Fuel Pumps @ PD & C/Y			
0154267	04/22/11	P	Mal Construction Inc	0000020391		35.00
		Line Description:	Business License Rfnd BL027354			
0154268	04/22/11	P	Management Partners Inc	0000013115		3,060.00
		Line Description:	PSA Mgt Consult 3/1-3/15/11			
0154269	04/22/11	P	Mars Hill Studio	0000012393		10.00
		Line Description:	Business License Rfnd BL014796			
0154270	04/22/11	P	Mary Dingeman	0000018343		40.00
		Line Description:	Refund Dog License Fee			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154271	04/22/11	P	McMaster Carr Supply Company	0000003118		108.26
		Line Description:	Coolant Hose for Unit #524			
0154272	04/22/11	P	Mesa Consolidated Water District	0000003144		5,618.62
		Line Description:	360 Ogle 2/1-4/4/11 111 Fair 2/25-3/19/11 970 Arlington 2/25-3/29/11 3333 Bear 2/25-3/29/11 2800 Bear 2/25-3/29/11 3581 Harbor 2/25-3/29/11 2229 Newport 2/25-3/29/11 2600 Fairview 2/25-3/29/11 2400 Fairview 2/25-3/29/11 2750 Fairview 2/25-3/29/11 2621 1/2 Harbor 2/25-3/29/11 3202 Harbor 2/25-3/29/11 1400 Sunflower 2/25-3/29/11 3333 Bear 2/25-3/29/11 970 Arlington 2/25-3/29/11 2501 Placentia 2/25-3/29/11 1648 1/2 Newport 2/1-4/4/11 257 E 16th 2/1-4/4/11 257 E 16th 2/1-4/4/11			
0154273	04/22/11	P	Metro Car Wash	0000003155		895.50
		Line Description:	Car Washes & Details for PD Car Washes & Details for City			
0154274	04/22/11	P	MetroPCS Inc	0000017464		100.00
		Line Description:	Text Message Retrieval 4 PD			
0154275	04/22/11	P	Michelle Rankin	0000002253		100.00
		Line Description:	Refund Rec Receipt #67419			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154276	04/22/11	P	Mikes TV	0000001410		6.00
		Line Description:	Business License Rfnd BL033285			
0154277	04/22/11	P	Mohammed Yousef	0000003776		75.00
		Line Description:	Refund Citation #K099158			
0154278	04/22/11	P	Motorola	0000003246		2,202.35
		Line Description:	Part 4 Damaged Unit #718			
0154279	04/22/11	P	Nanette Witherspoon	0000002356		154.00
		Line Description:	Refund Rec Receipt #67655			
0154280	04/22/11	P	Natalia E Samayoa	0000002570		5.00
		Line Description:	Refund Rec Receipt #67325			
0154281	04/22/11	P	New Herb Inc	0000005020		60.00
		Line Description:	Business License Rfnd BL029467			
0154282	04/22/11	P	Newman Financial Mortgage Corp	0000019041		6.00
		Line Description:	Business License Rfnd BL028553			
0154283	04/22/11	P	Newport Coast Auto Customs Inc	0000003602		2,500.00
		Line Description:	Paint & Weld SWAT Vehicle			
0154284	04/22/11	P	Nikkis Flags	0000003354		572.00
		Line Description:	For Warehouse Stock			
0154285	04/22/11	P	NorMed	0000003366		106.30
		Line Description:	For Warehouse Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154286	04/22/11	P	OC Freethought Alliance	0000001386		500.00
		Line Description:	Refund Rec Receipt #54372			
0154287	04/22/11	P	Office Max Incorporated	0000020710		2,660.06
		Line Description:	Office Supplies Office Supplies			
0154288	04/22/11	P	Old Puny Auto Co	0000001268		6.00
		Line Description:	Business License Rfnd BL031895			
0154289	04/22/11	P	Orange Coast Trailer Supply Inc	0000003464		10.19
		Line Description:	Bolt for Unit #505			
0154290	04/22/11	P	Orange County Treasurer Tax Collector	0000003489		1,252.00
		Line Description:	Teletype Service for Mar 2011			
0154291	04/22/11	P	PAPA Pesticide Applicators Professional	0000003546		80.00
		Line Description:	Long Beach PAPA Seminar-VH			
0154292	04/22/11	P	Pas Systems International	0000001012		136.28
		Line Description:	Lamps 4 PAS Flashlights			
0154293	04/22/11	P	Paulina Rodriguez	0000003724		12.50
		Line Description:	Refund Dog License Fee			
0154294	04/22/11	P	Power Honda	0000014331		20.00
		Line Description:	Business License Rfnd BL001567			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154295	04/22/11	P	PrePaid Legal Services Inc	0000008016		1,166.10
		Line Description:	Premium for April 2011			
0154296	04/22/11	P	Proforce Law Enforcement	0000015742		14.08
		Line Description:	Sales Tax (8.75%) Target			
0154297	04/22/11	P	Public Safety Training Consultants	0000007413		550.00
		Line Description:	Post Classes-SM,JC,MT,RB,KF			
0154298	04/22/11	P	Public Storage Inc	0000010617		355.00
		Line Description:	Veterans Hall Storage-May 2011			
0154299	04/22/11	P	Quartermaster	0000007120		1,800.59
		Line Description:	Uniform 4 Offcr J Pores Pants 4 D Myers Uniform 4 Offcr K Smith Uniform 4 Lt Manley Uniform 4 Traffic Aide J Gomez Uniform 4 Offcr L Healey Gold Name Bars 4 Volunteers Uniform 4 Offcr R Cummings Uniform 4 Offcr R Natividad Uniform 4 Traffic Aide J Gomez Uniform 4 Offcr M Beckner			
0154300	04/22/11	P	R & B Products USA LLC	0000019304		173.74
		Line Description:	Small Tools			
0154301	04/22/11	P	Ricoh Americas Corp	0000007311		34.42
		Line Description:	Copy Usage Billing March 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154302	04/22/11	P	Robert Pignone	0000003634		495.00
		Line Description:	Auto Extrication Course			
0154303	04/22/11	P	Roberto Cavalli	0000004541		20.00
		Line Description:	Business License Rfnd BL025592			
0154304	04/22/11	P	Robertos Auto Trim Shop	0000003837		430.69
		Line Description:	Seat Repairs for Unit #754			
0154305	04/22/11	P	Rodell R Fick	0000002425		850.00
		Line Description:	Hearing Offcr Dev Srvcs			
0154306	04/22/11	P	SABP Reprographics	0000018325		5.44
		Line Description:	Blueprinting/Digitizing Srvcs			
0154307	04/22/11	P	San Pham	0000001352		1,000.00
		Line Description:	Donation 4 Huy Pham Family			
0154308	04/22/11	P	Sandi Villelli	0000003116		55.00
		Line Description:	Refund Rec Receipt #67386			
0154309	04/22/11	P	Sarah Powers	0000013292		64.00
		Line Description:	Refund Citation #CM1008816020			
0154310	04/22/11	P	Scher Tire Inc	0000003944		2,162.98
		Line Description:	For Warehouse Automotive Stock			
0154311	04/22/11	P	Scott Mahaffy	0000021137		235.00
		Line Description:	Refund Rec Receipt #67421			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154312	04/22/11	P	Siemens Industry Inc	0000002904		14,298.75
		Line Description:	PSA March 2011 HVAC Contract			
0154313	04/22/11	P	Smith Emery Laboratories	0000015809		284.00
		Line Description:	PSA Geotech & Inspect-Joann St			
0154314	04/22/11	P	Snafuel Incorporated	0000018671		137.36
		Line Description:	2011 Reserve Adjustment Credit 4 Feb 2011 True Up Bill May 2011 Fuel Prebill			
0154315	04/22/11	P	South Coast Air Quality Mgmt District	0000003939		343.98
		Line Description:	Permit AQMD/CH Refrigerant Permit AQMD/NCC Refrigerant Permit AQMD/PD Refrigerant			
0154316	04/22/11	P	Southern California Auto House	0000003763		10.00
		Line Description:	Business License Rfnd BL033265			
0154317	04/22/11	P	Spectrum Gas Products	0000012653		230.00
		Line Description:	Cylinder Rental H Oxygen FS#2 Cylinder Rental H Oxygen FS#1 Cylinder Rental H Oxygen FS#5 Cylinder Rental H Oxygen FS#3 Cylinder Rental H CarbDio FS#4			
0154318	04/22/11	P	Spicers Paper Inc	0000004123		2,108.83
		Line Description:	Paper for Print Shop			
0154319	04/22/11	P	Sprint	0000015635		3,678.96

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Broadband Services1/26-2/25/11 PD Cellular Chrgs 3/12-4/11/11			
0154320	04/22/11	P	Sprint	0000015635		19.92
		Line Description:	Frame Relay &Mngd Network Svcs			
0154321	04/22/11	P	Stan Pasqual	0000003764		500.00
		Line Description:	Refund Permit #B7899			
0154322	04/22/11	P	State of California	0000001546		58.50
		Line Description:	25% Withhold-Invoice #5013			
0154323	04/22/11	P	State of California Dept of Industrial	0000001540		225.00
		Line Description:	St CA Elevator Permit @ PD			
0154324	04/22/11	P	Steve F Murphyy	0000006664		225.00
		Line Description:	Refund Civil Citation #B8131 Refund Civil Citation #B8133 Refund Civil Citation #B8103			
0154325	04/22/11	P	Sung K Park	0000001767		150.00
		Line Description:	Refund Civil Citation #B8115			
0154326	04/22/11	P	THT Construction	0000003757		35.00
		Line Description:	Business License Rfnd BL015282			
0154327	04/22/11	P	The Home Depot	0000002560		431.72
		Line Description:	Graffiti General Supplies Graffiti Small Tools Graffiti General Supplies Muratic Acid 4 Pool @ DRC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Drywall Repair @ PD Undercoating for Signs Basket Strainer for Sink Photo Eye for Fire Sta#1 GFIC Outlet Graffiti General Supplies			
0154328	04/22/11	P	Theodore Robins Ford	0000004245		428.07
		Line Description:	Sensor for Unit #697 Bracket for Unit #697			
0154329	04/22/11	P	Times Community News	0000001492		294.50
		Line Description:	Public Notices-Planning 3/2011			
0154330	04/22/11	P	Tracy Tam Nguyen	0000003769		12.50
		Line Description:	Business License Rfnd BL036779			
0154331	04/22/11	P	TrucParCo	0000004319		724.14
		Line Description:	Hose for Unit #515 Supplies Brake Drum for Unit #340			
0154332	04/22/11	P	Turbomeca USA Inc	0000010230		486.66
		Line Description:	Freight Charges			
0154333	04/22/11	P	UPS	0000016837		54.76
		Line Description:	Freight Charges for ABLE			
0154334	04/22/11	P	US HealthWorks	0000006765		117.00
		Line Description:	PSA DOT Risk Drug Testing PSA DOT HR Drug Testing PPD/TB Test for Kirk Dominic			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PSA TB, Chest X-Ray Pre Employ			
0154335	04/22/11	P	US Identification Manual	0000004374		90.13
		Line Description:	US Identification Manuals 4 PD			
0154336	04/22/11	P	USA Mobility Wireless Inc	0000018488		10.22
		Line Description:	Pagers 4 Maint Workers 4/2011			
0154337	04/22/11	P	Union Bank of California	0000004339		5,834.44
		Line Description:	Deduction Check P/R 1103 Deduction Check P/R 1105 Deduction Check P/R 1104			
0154338	04/22/11	P	United Industries	0000010867		28.87
		Line Description:	For Warehouse Stock			
0154339	04/22/11	P	V & V Manufacturing Inc	0000009249		173.30
		Line Description:	Badge for Chief			
0154340	04/22/11	P	ValueOptions of California Inc	0000020327		778.54
		Line Description:	EAP Services for April 2011			
0154341	04/22/11	P	Vulcan Materials Company	0000007403		5,982.07
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154342	04/22/11	P	WageWorks Inc	0000020690		779.75
		Line Description:	Flex Spend Acct AdminFee Apr11			
0154343	04/22/11	P	Waterline Technologies Inc	0000014520		480.84
		Line Description:	Pool Chemicals for DRC Pool Chemicals for DRC			
0154344	04/22/11	P	Wayne Electric Company Inc	0000004482		272.98
		Line Description:	Siren Motor for Unit #523			
0154345	04/22/11	P	West Coast Arborists Inc	0000004498		13,950.60
		Line Description:	PSA Tree Maint Srvcs: Mar 2011			
0154346	04/22/11	P	West Coast Equipment Inc	0000004749		823.15
		Line Description:	Street Sweeper Brooms Street Sweeper Brooms			
0154347	04/22/11	P	Western Avionics Inc	0000004508		105.00
		Line Description:	Helicopter Maintenance			
0154348	04/22/11	P	Western Oil Spreading Services Inc	0000014062		456.75
		Line Description:	Emulsion			
0154349	04/22/11	P	Western Transit Systems Inc	0000011971		6,340.41
		Line Description:	PSA Sr Bus Driver Svcs Mar2011			
0154350	04/22/11	P	Yahoo	0000003264		39.50
		Line Description:	Subpoena Compliance Fee			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154351	04/22/11	P	Yves Saint Laurent America Inc	0000003780		6.20
		Line Description:	Business License Rfnd BL018540			
0154352	04/22/11	P	Zap Manufacturing Inc	0000004613		614.24
		Line Description:	Aluminum for Signs			
0154353	04/22/11	P	Zep Sales & Service	0000004619		332.59
		Line Description:	For Warehouse Stock			
					TOTAL	**$328,663.66**

End of Report

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0154179	04/22/11	O	Orange County Treasurer-Tax Collector *Line Description:* Overflow	0000003489	0.00
				TOTAL	**0.00**

End of Report