WARRANT RESOLUTION NO. 2368

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-09 AND PAYROLL REGISTER NO. 11-08A 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, and the payroll register on file in the Finance Department, 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 17th day of May, 2011.

ATTEST:

JULIE FOLCIK, CITY CLERK

GARY MONAHAN, MAYOR

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0154202	04/27/2011	V	Brenda OConnor	0000001378	04/22/11	(70.00)

Line Description: Check issued in wrong name. Re-issue to correct name.

TOTAL ($70.00)

0•*

70•00-
33,134•53+
31,833•55+
397,130•77+
9,821•10+
005
471,849•95*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000017	04/29/11	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay May 2011			
000018	04/29/11	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment May 2011			
000019	04/29/11	P	Costa Mesa Employees Association	0000006284		4,868.84
		Line Description:	Deduction Check 1109			
000020	04/29/11	P	Costa Mesa Executive Club	0000006286		145.00
		Line Description:	Deduction Check 1109			
000021	04/29/11	P	Costa Mesa Police Association	0000001819		6,120.00
		Line Description:	Deduction Check 1109			
000022	04/29/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1109			
000023	04/29/11	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay May 2011			
000024	04/29/11	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay May 2011			
000025	04/29/11	P	Edmond S Zuorski Acct #2341702037	0000005299		1,009.04
		Line Description:	1% Supplemental Pay May 2011			
000026	04/29/11	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay May 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000027	04/29/11	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay May 2011			
000028	04/29/11	P	George J Yezbick	0000005045		1,164.00
		Line Description:	1% Supplemental Pay May 2011			
000029	04/29/11	P	George P Wilson	0000004564		660.78
		Line Description:	1% Supplemental Pay May 2011			
000030	04/29/11	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay May 2011			
000031	04/29/11	P	James L Wagner	0000004445		655.94
		Line Description:	1% Supplemental Pay May 2011			
000032	04/29/11	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment May 2011			
000033	04/29/11	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay May 2011			
000034	04/29/11	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay May 2011			
000035	04/29/11	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay May 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000036	04/29/11	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay May 2011			
000037	04/29/11	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment May 2011			
000038	04/29/11	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay May 2011			
					TOTAL	**$33,134.53**

End of Report

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000022	04/29/11	P	Commercial Door of Orange County Inc	0000004861		6,936.78
		Line Description:	Remove, Furnish & Install			
000023	04/29/11	P	John Deere Landscapes Inc	0000016331		13,242.78
		Line Description:	Irrigation Controller Radio Modem Sales Tax (8.75%) Output Board			
000024	04/29/11	P	RPW Services Inc	0000012440		8,632.00
		Line Description:	Parks Weed Control 3/1-3/29/11 Streets Weed Cntrl 3/8-3/31/11 Weed Abatement 4/8/11			
000025	04/29/11	P	Thomas Plumbing Company	0000004248		3,021.99
		Line Description:	BackflowDevice Repairs &Recert			
					TOTAL	**$31,833.55**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154354	04/29/11	P	CNC Engineering Inc	0000008798		35,320.61
		Line Description:	Fairview Bike Trail-Mar 11 Harbor/Adams Design-Mar 11			
0154355	04/29/11	P	David Volz Design	0000004828		17,709.00
		Line Description:	Smallwood Pk Proj-Mar 11			
0154356	04/29/11	P	Midori Gardens Inc	0000017059		20,655.51
		Line Description:	PSA Maint for March 2011			
0154357	04/29/11	P	Motorola	0000003246		35,509.50
		Line Description:	Maint & Support 4/1/11-6/30/11			
0154358	04/29/11	P	Orange County Treasurer Tax Collector	0000003489		34,906.00
		Line Description:	4thQtr2010-11 OCSD/Comm 800Mhz			
0154359	04/29/11	P	SC Fuels	0000013839		22,241.85
		Line Description:	Fuel for PD			
0154360	04/29/11	P	ARCO Business Solutions	0000018562		860.40
		Line Description:	Motorcycle Fuel 4/1-4/15/11			
0154361	04/29/11	P	AT & T	0000001107		264.75
		Line Description:	NCC DSL Line 4/20-5/19/11 911 Cama Trunks 4/14-5/13/11			
0154362	04/29/11	P	AT & T	0000001107		3,000.33
		Line Description:	Red Phone Fire Sta#6 3/20-4/19 Red Phone Fire Sta#1 3/20-4/19 Red Phone Fire Sta#3 3/20-4/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	RMATS-Fire Sta#4 3/20-4/19 DRC Alarm 3/20-4/19/11 Farm Sports Complex 3/20-4/19 RMATS-Civic Center 3/20-4/19 Fire Emergency Line 3/20-4/19 Local Usage 3/15-4/14/11 Metro Net 3/20-4/19/11 PRI Circuit Inbound Trunk 3/20 Red Phone Fire Sta#5 3/20-4/19 Balearic Center Fax 3/15-4/14 SCPL Substation 3/17-4/16/11 NCC Alarm 3/19-4/18/11 Lions Park 3/19-4/18/11 Red Phone Fire Sta#2 3/20-4/19 Red Phone Fire Sta#4 3/20-4/19 Harbor Court Data 3/20-4/19/11 800Mhz Radio Link 3/20-4/19/11			
0154363	04/29/11	P	AT & T Internet Services	0000001107		587.82
		Line Description:	Internet Services 4/15-5/14/11			
0154364	04/29/11	P	AT & T Mobility	0000001107		251.06
		Line Description:	Cell Phone Svc & Equip 3/2011			
0154365	04/29/11	P	AT & T Mobility	0000001107		2,252.81
		Line Description:	Cell Phone Chrgs 4 Mar 2011			
0154366	04/29/11	P	Adamson Police Products	0000014519		1,663.88
		Line Description:	Sales Tax (8.75%) Simunition			
0154367	04/29/11	P	Advanced Battery Systems	0000021088		710.70
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154368	04/29/11	P	Air BP Aviation Services	0000017419		8,054.83
		Line Description:	Fuel-4/5/11			
0154369	04/29/11	P	All-Ways Moving & Storage	0000014812		378.00
		Line Description:	Veteran's Hall Storage-Apr 11			
0154370	04/29/11	P	Allstar Fire Equipment Inc	0000000986		212.69
		Line Description:	Safety Gloves			
0154371	04/29/11	P	Alonzo H Parker III	0000016232		92.00
		Line Description:	Basketball Referee 4/11/11			
0154372	04/29/11	P	Amalia Ramirez Lopez	0000001457		450.00
		Line Description:	Refund Rec Receipt #68086			
0154373	04/29/11	P	Amanda Gonzalez	0000001465		100.00
		Line Description:	Refund Rec Receipt #68639			
0154374	04/29/11	P	Animal Pest Management Services Inc	0000001049		2,500.00
		Line Description:	Coyote Control Svs			
0154375	04/29/11	P	Anjali Desai	0000020362		198.00
		Line Description:	Refund Rec Receipt #68715			
0154376	04/29/11	P	Anthony Yannizzi	0000004597		730.00
		Line Description:	SFST Instctr Class-TY 5/9-5/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154377	04/29/11	P	Ariel Supply	0000006035		1,708.73
		Line Description:	Toner Cartridges Toner Cartridge Toner Cartridges			
0154378	04/29/11	P	Arline Wagner	0000004442		181.90
		Line Description:	1% Supplemental Pay May 2011			
0154379	04/29/11	P	Authentic Promotions	0000021312		723.35
		Line Description:	11 CM Community Run Ike Bag			
0154380	04/29/11	P	Bank of America-Account Analysis	0000001173		4,679.65
		Line Description:	Acct Analysis Fee Jan-Mar 11			
0154381	04/29/11	P	Beckee Cost Acct #8770782841	0000016309		946.08
		Line Description:	1% Supplemental Pay May 2011			
0154382	04/29/11	P	Bee Busters Inc	0000007572		50.00
		Line Description:	Pest Control			
0154383	04/29/11	P	Belgian Sheepdog Club of America	0000000346		100.00
		Line Description:	Refund Rec Receipt #68075			
0154384	04/29/11	P	Betty OConnor	0000001378		70.00
		Line Description:	Refund Dog License Fee Refund Dog License Fee			
0154385	04/29/11	P	Bijan Mazarji	0000021309		400.00
		Line Description:	11 CM Run Opertaions Assitant			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154386	04/29/11	P	Bill Thomas	0000017789		1,667.00
		Line Description:	11 CM Run Tables/Chairs Rental			
0154387	04/29/11	P	Bills Sound & Security	0000009085		380.00
		Line Description:	BCC Alarm/Fire Mntng Apr-Jun NCC Fire Alarm Ispctn/Testing			
0154388	04/29/11	P	Blue Sky Outfitters Inc	0000013653		226.19
		Line Description:	Adult Bsktbll Champ Shirts			
0154389	04/29/11	P	Bound Tree Medical LLC	0000011695		6,984.90
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies			
0154390	04/29/11	P	Brian McDevitt	0000013056		376.00
		Line Description:	Softball Umpire 3/3-4/21/11			
0154391	04/29/11	P	Brownells Inc	0000001427		375.96
		Line Description:	Weapon Cleaning Supplies			
0154392	04/29/11	P	Bryan Pacheco	0000021310		200.00
		Line Description:	11 CM Community Run			
0154393	04/29/11	P	CAPF	0000004755		1,521.00
		Line Description:	Firefighter LTD Premium May 11			
0154394	04/29/11	P	CBE	0000015149		1,352.96

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Color Copier Rntl 4/1-4/30/11			
0154395	04/29/11	P	CBI Noor Inc	0000018684		54.38
		Line Description:	Contactor Repair@Tennis Cntr			
0154396	04/29/11	P	CLEA	0000004754		2,652.00
		Line Description:	Police Officer LTD Premium-May			
0154397	04/29/11	P	California Forensic Phlebotomy Inc	0000001500		7,187.80
		Line Description:	Blood Test Svs-March 2011			
0154398	04/29/11	P	Cals Cameras & Video Inc	0000001557		239.20
		Line Description:	Digital Camera			
0154399	04/29/11	P	Cecilia Doty	0000003083		100.00
		Line Description:	Refund Rec Receipt #67985			
0154400	04/29/11	P	Central Orange County Emergency	0000001629		65.00
		Line Description:	Vet Service-4/4/11			
0154401	04/29/11	P	Chiron Concepts	0000019171		178.39
		Line Description:	Custody Officer Trng-4/6/11 Custody Officer Trng-4/7/11			
0154402	04/29/11	P	Chris Varvas	0000004634		350.00
		Line Description:	11 CM Community Run			
0154403	04/29/11	P	Cintas Document Management	0000016108		59.05
		Line Description:	Document Shredding Svs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154404	04/29/11	P	Civil Source	0000017030		13,270.00
		Line Description:	Broadway Imprv 2/20-3/19/11			
0154405	04/29/11	P	Coast Transmission	0000001704		1,913.14
		Line Description:	Rebuild Tranmission-#717			
0154406	04/29/11	P	Code 4 Media Group Inc	0000021311		400.00
		Line Description:	11 CM Run Entrance Archway			
0154407	04/29/11	P	Corelogic Information Solutions Inc	0000004774		100.00
		Line Description:	RealQuest Svs-Mar 11			
0154408	04/29/11	P	Costa Mesa Auto Glass	0000010001		175.50
		Line Description:	25% Wthld Order #4394980973945 Replace Windshield-#763			
0154409	04/29/11	P	Costa Mesa Chamber of Commerce	0000004963		1,000.00
		Line Description:	Les Miller Otstndg Stdnt Award			
0154410	04/29/11	P	Costa Mesa Lock & Key	0000001817		425.94
		Line Description:	Keys, Rekeys Unit Lock Cylndr			
0154411	04/29/11	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 4/19/11			
0154412	04/29/11	P	D'Angelos	0000001377		709.96
		Line Description:	Helicopter Paint Helicopter Paint			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154413	04/29/11	P	DFAS-CO/FPS/F	0000015220		252.25
		Line Description:	Jet Fuel			
0154414	04/29/11	P	Daniel T Joyce	0000019145		1,000.00
		Line Description:	2011 CM Comm Run 6th Pymt			
0154415	04/29/11	P	Darlene Magner	0000004962		5.00
		Line Description:	Refund Rec Receipt #68010			
0154416	04/29/11	P	David Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay May 2011			
0154417	04/29/11	P	De Lage Landen Financial Svs	0000019172		95.86
		Line Description:	Gang U Copier Rntl-Apr 11			
0154418	04/29/11	P	Dennis Harris	0000002466		322.00
		Line Description:	Basketball Referee4/10-4/17/11			
0154419	04/29/11	P	Donald Valdez	0000001947		150.00
		Line Description:	11 CM Comm Run-Security Svs			
0154420	04/29/11	P	Elizabeth Alatorre Segura	0000001463		130.00
		Line Description:	Refund Rec Receipt #68289			
0154421	04/29/11	P	Eric McVey	0000007918		50.00
		Line Description:	Crew Boss 3/8-3/10/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154422	04/29/11	P	Eyvette Hibbard	0000001446		100.00
		Line Description:	Refund Rec Receipt #68072			
0154423	04/29/11	P	Fed Ex Corp	0000002190		21.45
		Line Description:	Ground Delivery			
0154424	04/29/11	P	Feed Barn	0000002192		258.28
		Line Description:	K-9 Food & Service K-9 Food & Service			
0154425	04/29/11	P	Filarsky & Watt LLP	0000002206		3,516.00
		Line Description:	Legal Svs 2/28-3/29/11			
0154426	04/29/11	P	G & K Services Inc	0000005132		249.28
		Line Description:	ABLE Uniform/Supplies ABLE Uniform/Supplies			
0154427	04/29/11	P	G & K Services Inc	0000005132		2,235.85
		Line Description:	Uniform-DRC/NCC Uniform-Fac & Equip Uniform-Fleet Uniform-Fire Dept Uniform-Parks Uniform-Parks Uniform-Fleet Uniform-Fire Dept Uniform-Fac & Equip Uniform-DRC/NCC Uniform-Telecomm Uniform-Street Sweeping Uniform-Street Uniform-Print Shop Uniform-Telecomm			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Street Uniform-Stree Sweeping Uniform-Print Shop			
0154428	04/29/11	P	Gabriela Valdepena	0000000717		100.00
		Line Description:	Refund Rec Receipt #68640			
0154429	04/29/11	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay May 2011			
0154430	04/29/11	P	Galls Inc	0000002297		567.08
		Line Description:	Unform-Balsis			
0154431	04/29/11	P	Ganahl Lumber Co	0000005246		59.68
		Line Description:	Supplies			
0154432	04/29/11	P	Gas Equipment Systems Inc	0000014586		1,350.84
		Line Description:	Prevt Maint Jan-Mar 11			
0154433	04/29/11	P	George Varvas	0000020646		1,050.00
		Line Description:	11 CM Community Run			
0154434	04/29/11	P	Hasler Mailing Systems Inc	0000001091		318.09
		Line Description:	Postage Meter Rntl 1/1-3/31/11			
0154435	04/29/11	P	Heather Flanagan Decter	0000001437		100.00
		Line Description:	Refund Rec Receipt #68023			
0154436	04/29/11	P	Heather Lacayo	0000019271		500.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	CM Community Run Announcer			
0154437	04/29/11	P	Henry Ramirez	0000001604		750.00
		Line Description:	Refund Rec Receipt #68634			
0154438	04/29/11	P	Hoa Nguyen	0000001439		100.00
		Line Description:	Refund Rec Receipt #67984			
0154439	04/29/11	P	Interstate Batteries of California Coast	0000002700		776.74
		Line Description:	Supplies Supplies			
0154440	04/29/11	P	Irma Carrillo	0000001442		100.00
		Line Description:	Refund Rec Receipt #68020			
0154441	04/29/11	P	Irv Seaver Motorcycles	0000010272		74.27
		Line Description:	Supplies			
0154442	04/29/11	P	J & E Building Maintenance	0000017402		882.00
		Line Description:	Hanger Maintenance-Mar 11			
0154443	04/29/11	P	Jairo Garcia	0000012825		725.00
		Line Description:	Refund Rec Receipt #68014 Refund Rec Receipt #68017 Refund Rec Receipt #68018 Refund Rec Receipt #68016 Refund Rec Receipt #68015			
0154444	04/29/11	P	Jay Ghanbarzadeh	0000000567		250.00
		Line Description:	Refund Rec Receipt #68090			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154445	04/29/11	P	Jeanette Chervony	0000018986		447.43
		Line Description:	Asset Forfeiture-JC 5/3-5/5/11			
0154446	04/29/11	P	Jeff R Mathews	0000020470		100.00
		Line Description:	Parks & Rec Comm Mtng--Apr 11			
0154447	04/29/11	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 4/19/11			
0154448	04/29/11	P	Jesus Nieto	0000014505		247.50
		Line Description:	Refund Rec Receipt #67998			
0154449	04/29/11	P	John Aragon	0000001436		487.50
		Line Description:	Refund Rec Receipt #68013			
0154450	04/29/11	P	Jose Cabrera	0000018984		500.00
		Line Description:	Refund Rec Receipt #68635			
0154451	04/29/11	P	Jose Jasso	0000005069		400.00
		Line Description:	11 CM Run Operations Assistant			
0154452	04/29/11	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay May 2011			
0154453	04/29/11	P	Joyce Mcadoo	0000013606		100.00
		Line Description:	Refund Rec Receipt #68690			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154454	04/29/11	P	KOA Corporation	0000003129		2,980.00
		Line Description:	CCTV Imprv 3/1-3/31/11			
0154455	04/29/11	P	Karen Barloon	0000001195		453.33
		Line Description:	Exp Reimb-11 CM Community Run			
0154456	04/29/11	P	Kei Futagaki	0000001449		100.00
		Line Description:	Refund Rec Receipt #68073			
0154457	04/29/11	P	Kelly Rodriguez	0000001458		100.00
		Line Description:	Refund Rec Receipt #68026			
0154458	04/29/11	P	Kenji Kitasumi	0000001464		110.00
		Line Description:	Refund Rec Receipt #65932 Refund Rec Receipt #68628			
0154459	04/29/11	P	Kevin Szabo	0000001431		38.52
		Line Description:	Refund Permit #P11-00073			
0154460	04/29/11	P	Kim Pederson	0000010099		100.00
		Line Description:	Park & Rec Comm Mtng-Apr 11			
0154461	04/29/11	P	Kimball Midwest	0000006819		622.71
		Line Description:	Warehouse Stock			
0154462	04/29/11	P	Knorr Systems Inc	0000005036		1,332.75
		Line Description:	Change DRC Pool Sensor CO2 for DRC Pool CO2 for DRC Pool			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154463	04/29/11	P	Koonze Enterprises	0000001311		5,378.00
		Line Description:	NIGP-940 Dogwood/Havassey			
0154464	04/29/11	P	Larry Butterfas	0000003494		156.00
		Line Description:	Softball Umpire 4/10-4/15/11			
0154465	04/29/11	P	LaserQuill	0000020251		61.36
		Line Description:	Plaque 4 Corp Gary Miranda			
0154466	04/29/11	P	Lawrence De La Rosa	0000004605		156.00
		Line Description:	Softball Umpire 4/10-4/17/11			
0154467	04/29/11	P	Lawrence P Shield	0000017089		156.00
		Line Description:	Softball Umpire 4/12-4/22/11			
0154468	04/29/11	P	Lewis Brisbois Bisgaard & Smith LLP	0000014723		105.00
		Line Description:	Attrny Fees-T Willis v Dibble			
0154469	04/29/11	P	LexisNexis	0000010987		313.00
		Line Description:	Online Legal Updates Mar 2011			
0154470	04/29/11	P	LexisNexis Risk Data Management Inc	0000019179		288.25
		Line Description:	Online Computer Subscription			
0154471	04/29/11	P	Life Assist Inc	0000002961		209.79
		Line Description:	Saline Locks for Fire Sta#4			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154472	04/29/11	P	Linda Costa	0000003785		100.00
		Line Description:	Refund Rec Receipt #68074			
0154473	04/29/11	P	Linda Wakely	0000000256		100.00
		Line Description:	Refund Rec Receipt #68022			
0154474	04/29/11	P	Lisa Deleo	0000003794		100.00
		Line Description:	Refund Rec Receipt #68641			
0154475	04/29/11	P	Los Angeles Freightliner	0000002999		16.16
		Line Description:	Switch Assembly			
0154476	04/29/11	P	Los Angeles Times	0000003000		45.20
		Line Description:	Newspaper Subscriptn 4 Telecom			
0154477	04/29/11	P	Lytle Screenprinting Inc	0000020695		5,640.86
		Line Description:	T-Shirts & Sweatshirts-CommRun T-Shirts 4 Community Run			
0154478	04/29/11	P	MJ Jurado Equipment Rental Inc	0000003445		2,556.53
		Line Description:	Retentions Payable Proj #10-01 Slope Restoration			
0154479	04/29/11	P	Madelon Maupin	0000003790		500.00
		Line Description:	Refund Rec Receipt #68092			
0154480	04/29/11	P	Management Partners Inc	0000013115		6,138.00
		Line Description:	PSA Mgt Consult Activity 2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154481	04/29/11	P	Mar Co Equipment Company	0000020400		102.91
		Line Description:	Fuse Panel - Auto Part			
0154482	04/29/11	P	Marbella Orellana	0000000555		500.00
		Line Description:	Refund Rec Receipt #68024			
0154483	04/29/11	P	Maria R Salah	0000019162		250.00
		Line Description:	Refund Rec Receipt #68088			
0154484	04/29/11	P	Mesa Consolidated Water District	0000003144		1,386.70
		Line Description:	1800 Newport 2/2-4/5/11 2141 Tustin 2/8-4/11/11 3187 1/2 Redhill Ave 2/9-4/13 134 1/2 E 19th St 2/3-4/6/11 234 E 17th St 2/2-4/5/11 3191 1/2 Airport 2/9-4/12/11 1741 Superior 2/10-4/13/11 1595 1/2 Newprot 2/10-4/13/11 140 1/2 E 17th 2/2-4/5/11			
0154485	04/29/11	P	Michael De La Rosa	0000016512		416.00
		Line Description:	Softball Umpire 4/11-4/21/11			
0154486	04/29/11	P	Michael Robson	0000003350		193.75
		Line Description:	Refund Rec Receipt #67997 Refund Rec Receipt #68234			
0154487	04/29/11	P	Mike Linares Inc	0000002969		7,105.00
		Line Description:	PSA CDBG/HOME Svcs 12/6-12/17 PSA CDBG/HOME Svcs 1/3-1/14/11 PSA CDBG/HOME Svcs 12/20-12/31			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154488	04/29/11	P	Mitch Valdes	0000003810		253.00
		Line Description:	Basketball Referee4/10-4/18/11			
0154489	04/29/11	P	National Safety Compliance Inc	0000020714		526.13
		Line Description:	DOT Drug & Alcohol Testing			
0154490	04/29/11	P	Newport Mesa Christian Center	0000008344		125.00
		Line Description:	Refund Rec Receipt #68012			
0154491	04/29/11	P	Nikola Corporation	0000003802		14,066.00
		Line Description:	Remove and Reconstruct			
0154492	04/29/11	P	ODOT DMV Services	0000012707		6.50
		Line Description:	Photo Fee for Oregon			
0154493	04/29/11	P	Oce	0000006809		1,056.20
		Line Description:	Copier Maint Agreement:Apr2011			
0154494	04/29/11	P	Office Max Incorporated	0000020710		1,182.42
		Line Description:	Office Supplies			
0154495	04/29/11	P	Orange County Humane Society	0000003442		5,579.16
		Line Description:	Kennel Fees for April 2011			
0154496	04/29/11	P	Orange County Treasurer Tax Collector	0000003489		408.00
		Line Description:	OCSD/COMM 800 Mhz 3d Qtr 10-11			
0154497	04/29/11	P	Oxygen Service Company	0000003510		11.56
		Line Description:	Cylinder & Hazmat Fees			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154498	04/29/11	P	PVP Communications Inc	0000006558		938.58
		Line Description:	Motorcycle Helmet Cords			
0154499	04/29/11	P	Pam Marziani	0000013960		187.50
		Line Description:	Refund Rec Receipt #67987			
0154500	04/29/11	P	Peter Merritt	0000003675		11,100.00
		Line Description:	PSA Inspection Srvcs-Mar 2011			
0154501	04/29/11	P	Porterfield Enterprises LTD	0000003662		176.18
		Line Description:	Supplies			
0154502	04/29/11	P	Protection One	0000006543		46.26
		Line Description:	Historical Soc Bldg Alarm Srvc			
0154503	04/29/11	P	Quartermaster	0000007120		333.84
		Line Description:	Uniform 4 Offcr C Rodriguez Uniform 4 Sgt D Raney Uniform 4 Sgt S Scott Uniform 4 Records Tech T Webb Swat Flag Patches			
0154504	04/29/11	P	R & B Products USA LLC	0000019304		507.65
		Line Description:	Small Tools			
0154505	04/29/11	P	Rand Foster	0000010791		260.00
		Line Description:	Softball Umpire 4/11-4/20/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154506	04/29/11	P	Ricoh Americas Corp	0000007311		394.58
		Line Description:	PD Copier Usage 2/15-3/18/11 PD Copier Usage 2/15-3/18/11 Copy Lease Pymnt May 2011			
0154507	04/29/11	P	Ricoh Americas Corp	0000007311		23.73
		Line Description:	PD Copier Usage 3/1-3/31/11			
0154508	04/29/11	P	Robert Patierno	0000020222		75.00
		Line Description:	Refund Rec Receipt #67996			
0154509	04/29/11	P	Roseburrough Tool Inc	0000003859		144.53
		Line Description:	Fairview Prk Slope Restoration			
0154510	04/29/11	P	SABP Reprographics	0000018325		2.72
		Line Description:	Blueprinting/Digitizing Srvcs			
0154511	04/29/11	P	Scher Tire Inc	0000003944		2,116.11
		Line Description:	Tires For Warehouse Automotive Stock			
0154512	04/29/11	P	Scott Fazekas & Associates Inc	0000003961		2,101.85
		Line Description:	PSA Plan Check Svcs March 2011			
0154513	04/29/11	P	Scott Mahaffy	0000021137		227.50
		Line Description:	Refund Rec Receipt #68035			
0154514	04/29/11	P	Sharp Electronics Corp	0000015355		3.54
		Line Description:	Copier Maint Recreation 2/2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154515	04/29/11	P	Signature Awards	0000004021		1,141.88
		Line Description:	Award Medals 4 Community Run			
0154516	04/29/11	P	Signature Flight Support Santa Ana	0000007342		13,300.00
		Line Description:	Hangar Rental for May 2011			
0154517	04/29/11	P	Snafuel Incorporated	0000018671		36.05
		Line Description:	March 2011 True Up Billing			
0154518	04/29/11	P	Sondra Patterson	0000003795		250.00
		Line Description:	Refund Rec Receipt #68636			
0154519	04/29/11	P	South Coast Printer Care	0000016565		250.12
		Line Description:	Printer Repair			
0154520	04/29/11	P	Southern California Edison Company	0000004088		212.33
		Line Description:	3120 Mainstree 3/24-4/22/11 867 Prospect 3/24-4/22/11 555 1/2 Paularino 3/27-4/22/11 1040 Paularino 3/18-4/18/11			
0154521	04/29/11	P	Sparkletts	0000015725		49.45
		Line Description:	ABLE Water Srvc 3/18-4/1/11			
0154522	04/29/11	P	Spectrum Care	0000017103		224.00
		Line Description:	PSA Fertilizer Application-MV			
0154523	04/29/11	P	Spectrum Gas Products	0000012653		433.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Hydrotest SCBAs,Valve Overhaul			
0154524	04/29/11	P	State of California Dept of Justice	0000001534		8,904.00
		Line Description:	Fingerprint App Fees Mar 2011 Fingerprint App Fees Feb 2011			
0154525	04/29/11	P	Steve Clever	0000010800		468.00
		Line Description:	Softball Umpire 4/12-4/21/11			
0154526	04/29/11	P	Steven O'Daly	0000008925		75.00
		Line Description:	Refund Rec Receipt #68011			
0154527	04/29/11	P	The Home Depot	0000002560		865.17
		Line Description:	Lock for Parks Masking & Sign Tape Graffiti General Supplies Light for PD Elevator Super Glue 4CityHall Lettering Trim for PD Elevator			
0154528	04/29/11	P	The Lighthouse	0000002964		464.48
		Line Description:	Supplies			
0154529	04/29/11	P	The Vest Man	0000004765		603.56
		Line Description:	Tactical Vest Carriers			
0154530	04/29/11	P	Theodore Robins Ford	0000004245		855.24
		Line Description:	Gasket for Unit #778 Cylinder for Unit #752 Relay for Unit #720 Relay for Unit #722 Jewels for Unit #752			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Throttle for Unit #706 Motor for Unit #722			
0154531	04/29/11	P	Thomas Boylan	0000001366		115.97
		Line Description:	1% Supplemental Pay May 2011			
0154532	04/29/11	P	Thompson Industrial Supply Inc	0000015840		660.11
		Line Description:	Electric Meter 4DRC GymExhaust			
0154533	04/29/11	P	Torelli Realty	0000007012		100.00
		Line Description:	Refund Rec Receipt #68637			
0154534	04/29/11	P	Tressa Solare	0000003134		100.00
		Line Description:	Refund Rec Receipt #67983			
0154535	04/29/11	P	Turbomeca USA Inc	0000010230		1,532.94
		Line Description:	Freight Charges Helicopter Maintenance			
0154536	04/29/11	P	UPS	0000016837		84.06
		Line Description:	Freight Charges for ABLE			
0154537	04/29/11	P	US Bank	0000002228		697.35
		Line Description:	Misc ProcurementCard Purchases			
0154538	04/29/11	P	US Bank	0000002228		12,011.34
		Line Description:	Misc ProcurementCard Purchases			
0154539	04/29/11	P	USA Mobility Wireless Inc	0000018488		8.04

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD Pager Rentals April 2011			
0154540	04/29/11	P	Van Bye	0000017506		161.00
		Line Description:	Basketball Referee4/17-4/18/11			
0154541	04/29/11	P	Vanguard University	0000008496		200.00
		Line Description:	Refund Rec Receipt #67982			
0154542	04/29/11	P	Vi Duong	0000011215		156.00
		Line Description:	Softball Umpire 4/13-4/20/11			
0154543	04/29/11	P	Victor Bakkila	0000005803		150.00
		Line Description:	College Tuition Reimb Winter11			
0154544	04/29/11	P	Vidacare Corporation	0000003798		1,170.81
		Line Description:	EZIO Needles for Fire Dept			
0154545	04/29/11	P	Vulcan Materials Company	0000007403		941.07
		Line Description:	Asphalt Asphalt Asphalt Asphalt			
0154546	04/29/11	P	Waxie Sanitary Supply	0000004480		1,639.13
		Line Description:	For Warehouse Stock			
0154547	04/29/11	P	West Coast Equipment Inc	0000004749		207.82
		Line Description:	Street Sweeper Brooms			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154548	04/29/11	P	Westminster Press Inc	0000008619		8,185.05
		Line Description:	Printing Srvcs May - Aug 2011			
0154549	04/29/11	P	White Cap Industries Inc	0000004538		806.88
		Line Description:	Fairview Prk Slope Restoration			
0154550	04/29/11	P	Wilfredo Henriquez	0000003797		100.00
		Line Description:	Refund Rec Receipt #68638			
0154551	04/29/11	P	William Bechtel Acct#960000648-Checking	0000001224		1,622.58
		Line Description:	1% Supplemental Pay May 2011			
0154552	04/29/11	P	Zee Medical Service Company	0000004615		93.43
		Line Description:	Supplies			
					TOTAL	**$397,130.77**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154553	04/29/11	P	CalPERS Long-Term Care Program	0000006287		347.80
		Line Description:	Deduction Check 1109			
0154554	04/29/11	P	Community Health Charities	0000008015		122.77
		Line Description:	Deduction Check 1109			
0154555	04/29/11	P	Costa Mesa Firefighters Association	0000001812		6,384.60
		Line Description:	Deduction Check 1109			
0154556	04/29/11	P	Enterprise Recovery Systems Inc	0000021112		599.40
		Line Description:	Deduction Check 1109			
0154557	04/29/11	P	Orange County Sheriffs Dept	0000003451		805.36
		Line Description:	Deduction Check 1108			
0154558	04/29/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1109			
0154559	04/29/11	P	Orange County Sheriffs Dept	0000003451		140.36
		Line Description:	Deduction Check 1109			
0154560	04/29/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1109			
0154561	04/29/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1109			
0154562	04/29/11	P	Vehicle Registration Collections	0000001546		665.00
		Line Description:	Deduction Check 1109			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154563	04/29/11	P	Vehicle Registration Collections	0000001546		125.81
		Line Description:	Deduction Check 1109			
					TOTAL	**$9,821.10**

End of Report