WARRANT RESOLUTION NO. 2375

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 5th day of July, 2011.

ATTEST:

JULIE FOLCIK, CITY CLERK

GARY MONAHAN, MAYOR

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000043	06/17/11	P	AMEC Geomatrix Inc	0000019743		8,748.00
		Line Description:	NPDES Insptn Thru 4/29/11			
000044	06/17/11	P	Ariel Supply	0000006035		1,334.02
		Line Description:	Toner Cartridge Toner Cartridges Toner Cartridges Toner Cartidges			
000045	06/17/11	P	Bureau Veritas North America Inc	0000016616		6,890.00
		Line Description:	Permit Processor-Apr 2011			
					TOTAL	**$16,972.02**

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16,972•02+
1,063,801•47+
002
1,080,773•49*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155510	06/17/11	P	Air BP Aviation Services	0000017419		22,159.82
		Line Description:	Fuel-5/16/11 Fuel-5/23/11 Fuel-5/23/11			
0155511	06/17/11	P	Antje Morris	0000003234		18,745.36
		Line Description:	Instructor Payment Summer 2011			
0155512	06/17/11	P	Citizens Business Bank	0000013097		262,062.04
		Line Description:	Lease Pymnt-TeWinkle Pk Impv			
0155513	06/17/11	P	Mesa Consolidated Water District	0000003144		24,600.99
		Line Description:	360 Ogle 4/4-6/1/11 257 E 16th 4/4-6/1/11 1648 1/2 Newport 4/4-6/1/11 1646 Corsica 3/22-5/23/11 3377 Claifornia 3/23-5/24/11 970 Arlington 4/28-5/26/11 2501 Placentia 4/28-5/26/11 111 Fair 4/28-5/26/11 3300 Fairview 3/24-5/25/11 1450 S Coast 3/24-5/25/11 1400 S Coast 3/24-5/25/11 1200 S Coast 3/24-5/25/11 3303 1/2 California 3/23-5/24 3302 Alabama 3/23-5/24/11 1400 Sunflower 4/28-5/26/11 2800 Bear 4/28-5/26/11 3333 Bear 4/28-5/26/11 3333 Bear 4/28-5/26/11 970 Arlington 4/28-5/26/11 1646 Corsica 3/22-5/23/11 140 1/2 E 17th 4/5-6/2/11 257 E 16th 4/4-6/1/11 3581 Harbor 4/28-5/26/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	30202 Harbor 4/28-5/26/11 2621 1/2 Harbor 4/28-5/26/11 2750 Fairview 4/28-5/26/11 234 E 17th 4/5-6/2/11 2229 Newport 4/28-5/26/11 2600 Fairview 4/28-5/26/11 2400 Fairview 4/28-5/26/11 134 1/2 E 19th 4/6-6/7/11 1800 Newport 4/5-6/6/11 2141 Tustin 4/11-6/9/11			
0155515	06/17/11	P	Preferred Benefit Insurance	0000017362		17,760.72
		Line Description:	Delta Dental PPO Prem June2011 Vision Svcs Plan Prem June2011			
0155516	06/17/11	P	Southern California Edison Company	0000004088		99,154.69
		Line Description:	SD Fwy On/Off 5/11-6/11/11 Baker/Royal Palm 5/1-6/1/11 Nport Fwy/Baker 5/1-6/1/11 19th/Npt 5/1-6/1/11 Sunflower/Plaza 5/1-6/1/11 350 Bristol 5/9-6/8/11 Street Light 4/28-5/27/11 Signals 5/2-6/1/11 1587 Sunlfower 5/9-6/8/11 Medians 5/9-6/8/11 360 Ogle 5/11-6/10/11 2293 Canyon 5/2-6/2/11 Vet Hall 4/28-5/27/11 BCC 3/11-5/9/11 782 Shalimar 5/6-6/7/11 Park Maint 4/13-5/12/11			
0155517	06/17/11	P	Spectrum Care	0000017103		15,000.00
		Line Description:	PSA Monthly Maint May 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155518	06/17/11	P	Turbomeca USA Inc	0000010230		56,544.27
		Line Description:	Helicopter Maintenance			
0155519	06/17/11	P	US Marshals Service	0000004375		323,750.00
		Line Description:	Money Seized Narc Investigatn			
0155520	06/17/11	P	West Coast Arborists Inc	0000004498		23,344.09
		Line Description:	PSA Tree Maint Svcs 5/15/11			
0155521	06/17/11	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-Portable Rstrm 5/18-6/14			
0155522	06/17/11	P	AFLAC	0000012253		11,682.50
		Line Description:	Cancer & STD Permium-May 11			
0155523	06/17/11	P	ARCO Business Solutions	0000018562		807.62
		Line Description:	Motorcycle Fuel 5/16-6/2/11			
0155524	06/17/11	P	AT & T	0000001107		80.71
		Line Description:	ABLE Fax/Data 5/2-6/1/11			
0155525	06/17/11	P	AT & T	0000001107		1,712.14
		Line Description:	Smallwood Park 5/6-6/5/11 PD Emergency Line 5/4-6/3/11 Cable TV DSL Line 5/4-6/3/11 DRC Alarm 5/4-6/3/11 Cool Line 4 PD 5/7-6/6/11 RMATS-Fire Sta#1 5/7-6/6/11 TeWinkle Park 5/7-6/6/11 IT Computer Room 5/7-6/6/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Firewall Fire Sta#2 5/4-6/3/11 DID Incoming Lines 5/4-6/3/11 RMATS-Fire Sta#2 5/4-6/3/11 Outgoing Trunk Lines5/4-6/3/11 Outgoing Trunk Lines5/4-6/3/11			
0155526	06/17/11	P	AT & T Mobility	0000001107		321.36
		Line Description:	Cell Phone Svc & Equip 5/2011			
0155527	06/17/11	P	Adam Sostrin	0000001576		83.32
		Line Description:	Rfnd Sbpn Dept #001-00222378			
0155528	06/17/11	P	Aero Computers Inc	0000006729		835.00
		Line Description:	Warranty Repair			
0155529	06/17/11	P	Aikido Federation of California	0000000937		308.00
		Line Description:	Instructor Payment Summer 2011			
0155530	06/17/11	P	Airgas Safety Inc	0000018774		1,413.75
		Line Description:	Latex Gloves Sales Tax (8.75%)			
0155531	06/17/11	P	Alans Lawnmower & Garden Center	0000019220		1,588.78
		Line Description:	Repairs & Equipment Small Tools for Parks Small Tools for Parks			
0155532	06/17/11	P	All City Management Services Inc	0000009480		9,154.08
		Line Description:	School Crsng Guard 5/8-5/21/11			
0155533	06/17/11	P	Allstar Fire Equipment Inc	0000000986		8,417.25

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fire Shelter Structure Gloves Sales Tax (8.75%)			
0155534	06/17/11	P	Anthony Yannizzi	0000004597		581.48
		Line Description:	DRC Instructor 6/5-6/7/11			
0155535	06/17/11	P	Ashley Podruhi	0000000595		142.30
		Line Description:	Records Clerks Course			
0155536	06/17/11	P	Avaya Inc	0000009044		100.83
		Line Description:	Qrtly Service ABLE 5/5-8/4/11			
0155537	06/17/11	P	Baker Equipment Rental	0000001164		240.00
		Line Description:	Sissor Lift Rent-Tennis Court Tool Rntl Prog-Abbott			
0155538	06/17/11	P	Barbara Burks	0000001280		1,703.00
		Line Description:	Instructor Payment Summer 2011			
0155539	06/17/11	P	Bestway Laundry Solutions	0000001257		128.00
		Line Description:	Dryer Repair-Jail			
0155540	06/17/11	P	Bobby Iovinelli	0000021272		156.00
		Line Description:	Softball Umpire 6/6-6/9/11			
0155541	06/17/11	P	Bound Tree Medical LLC	0000011695		1,083.89
		Line Description:	Paramedic Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155542	06/17/11	P	Brandi Knox	0000020652		877.50
		Line Description:	Instructor Payment Summer 2011			
0155543	06/17/11	P	C2 Reprographics	0000015512		212.61
		Line Description:	Plan Copy			
0155544	06/17/11	P	CAPF	0000004755		1,560.00
		Line Description:	Firefighter LTD Premium June11			
0155545	06/17/11	P	CBE	0000015149		80.91
		Line Description:	Copier Maint 5/20-6/19/11			
0155546	06/17/11	P	CLEA	0000004754		2,632.50
		Line Description:	Police Officer LTD Premium-Jun			
0155547	06/17/11	P	CMTA	0000006633		110.00
		Line Description:	Reg-Ivestment Policy 101			
0155548	06/17/11	P	CSI Forensic Supply	0000018771		447.03
		Line Description:	Gun Shot Residue Kits-CSI			
0155549	06/17/11	P	Cathy Badum	0000014292		2,077.40
		Line Description:	Instructor Payment Summer 2011			
0155550	06/17/11	P	Champion Motorcycles	0000001639		226.20
		Line Description:	Supplies			
0155551	06/17/11	P	Channing Bete Company Inc	0000001641		2,804.38
		Line Description:	Card Pack			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Mask Package Manual DVD Set Pin Sales Tax (8.75%) Shipping Fee Portfolio			
0155552	06/17/11	P	Cherie Thiers	0000003185		102.38
		Line Description:	Instructor Payment Summer 2011			
0155553	06/17/11	P	Cheryl Skidmore	0000012479		709.45
		Line Description:	Instructor Payment Summer 2011			
0155554	06/17/11	P	Chiron Concepts	0000019171		90.54
		Line Description:	STC Trng-Tranforming Stress			
0155555	06/17/11	P	Chris Goldsworthy	0000010249		67.99
		Line Description:	Exp Reimb 6/9/11			
0155556	06/17/11	P	Coast Transmission	0000001704		1,913.14
		Line Description:	Rebuild Transmission			
0155557	06/17/11	P	Coastline Community College	0000000396		840.00
		Line Description:	Bilingual Cert Test-4/29/11			
0155558	06/17/11	P	CompuCom Systems	0000004859		303.47
		Line Description:	Sales Tax (8.75%) Software License			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155559	06/17/11	P	Costa Mesa High School Foundation	0000019566		6,000.00
		Line Description:	11 CM Community Run Proceeds			
0155560	06/17/11	P	Costa Mesa Lock & Key	0000001817		214.87
		Line Description:	Spare Parts 4 PD Door Lock			
0155561	06/17/11	P	DCS Testing & Equipment Inc	0000017872		1,591.00
		Line Description:	Service - Ground Ladder Testin			
0155562	06/17/11	P	Debbie Dickens	0000010708		462.15
		Line Description:	Instructor Payment Summer 2011			
0155563	06/17/11	P	Deborah Bayer	0000016960		118.00
		Line Description:	Records Clerks Course5/23-5/27			
0155564	06/17/11	P	DeltaCare USA	0000001965		3,479.68
		Line Description:	Dental Ins Premium-Jun 11			
0155565	06/17/11	P	Dog Dealers Inc	0000002018		1,332.88
		Line Description:	Instructor Payment Summer 2011			
0155566	06/17/11	P	Endeavor School of the Arts	0000019393		3,720.15
		Line Description:	Instructor Payment Summer 2011			
0155567	06/17/11	P	Ennis Safety Solutions	0000004281		8,663.47
		Line Description:	Sales Tax (8.75%) Traffic Paint Traffic Paint Sales Tax (8.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155568	06/17/11	P	Estancia TeWinkle School Foundation	0000019571		6,000.00
		Line Description:	11 CM Community Run Proceeds			
0155569	06/17/11	P	Expo Propane	0000017819		842.26
		Line Description:	Propane 4 CorpYard			
0155570	06/17/11	P	Felice Ilkcagla	0000005927		1,489.82
		Line Description:	Instructor Payment Summer 2011			
0155571	06/17/11	P	Fitzgeralds Auto Care Center	0000021295		36.75
		Line Description:	Smog Inspection-#560			
0155572	06/17/11	P	Four Boys New Media	0000000672		9,000.00
		Line Description:	Consulting Week #9 5/13-5/19 Consulting Week #10 5/27-6/2 Consulting Week #10 5/20-5/26			
0155573	06/17/11	P	GPS International Technologies Inc	0000017861		239.85
		Line Description:	Monthly Svs 5/23-6/22/11			
0155574	06/17/11	P	General Petroleum Corporation	0000002389		4,141.20
		Line Description:	Diesel for Fire Sta#5 Diesel for Fire Sta#3			
0155575	06/17/11	P	Gildardo Gomez	0000001575		325.00
		Line Description:	Rfnd Citation #B8606			
0155576	06/17/11	P	Govplace	0000015221		7,099.82

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sales Tax (8.75%) Sales Tax (8.75%) Server Server Support			
0155577	06/17/11	P	Grainger	0000002393		14.21
		Line Description:	Drill Press Belt			
0155578	06/17/11	P	Granicus Inc	0000015382		1,350.00
		Line Description:	PSA Maint for June 2011			
0155579	06/17/11	P	GrowthPort Partners Inc	0000011250		12,500.00
		Line Description:	Empl Support Svcs 6/21-7/21/11			
0155580	06/17/11	P	Hanks Electrical Supplies	0000002445		382.81
		Line Description:	Light Bulbs Lights 4 Council Chambers			
0155581	06/17/11	P	Healthy U	0000012092		321.45
		Line Description:	Instructor Payment Summer 2011			
0155582	06/17/11	P	Helistream Inc	0000002499		8,900.00
		Line Description:	EC-120 Pilot Crse-Fischbacher EC120 Pilot Crse-Fischbacher EC120 Pilot Crse-Fischbacher EC120 Tuition Fee-Fischbacher			
0155583	06/17/11	P	JC Motors	0000020143		1,413.20
		Line Description:	Warehouse Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155584	06/17/11	P	JK Construction	0000002753		10,250.00
		Line Description:	NIGP-1973 Newport#10/A Schultz NIGP-2541 Greenbriar/A Shannon			
0155585	06/17/11	P	Jacquelyn Long	0000002991		2,200.93
		Line Description:	Instructor Payment Summer 2011			
0155586	06/17/11	P	Janet Millian	0000007795		1,510.60
		Line Description:	Instructor Payment Summer 2011			
0155587	06/17/11	P	Jesse Garcia	0000019019		497.94
		Line Description:	College Tuition Reimb-Sprng 11			
0155588	06/17/11	P	Jose Morales	0000012449		1,379.28
		Line Description:	College Tuition Reimb-Sprng 11 Clothing Allowance Reimb 10-11			
0155589	06/17/11	P	Kathy Haney	0000013233		185.25
		Line Description:	Instructor Payment Summer 2011			
0155590	06/17/11	P	Kaylaa Fox	0000002260		175.50
		Line Description:	Instructor Payment Summer 2011			
0155591	06/17/11	P	Keith Bruno	0000000389		44.17
		Line Description:	Rfnd Sbpn Dept #001-00221067			
0155592	06/17/11	P	Kellys Pool Service	0000013443		270.00
		Line Description:	DRC Pool Cleaning Svs-May 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155593	06/17/11	P	Kevin Reddy	0000020597		200.00
		Line Description:	Paramedic License Renewal			
0155594	06/17/11	P	Kirk Dominic	0000002021		864.99
		Line Description:	Ldrshp Journey Crse & Kit			
0155595	06/17/11	P	Knorr Systems Inc	0000005036		796.37
		Line Description:	CO2 for DRC Pool CO2 for DRC Pool			
0155596	06/17/11	P	Kroll Factual Data	0000016705		41.92
		Line Description:	Credit Checks			
0155597	06/17/11	P	Larry Kaban	0000002794		264.23
		Line Description:	Instructor Payment Summer 2011			
0155598	06/17/11	P	Lawrence De La Rosa	0000004605		78.00
		Line Description:	Softball Umpire 6/5/11			
0155599	06/17/11	P	Lawrence P Shield	0000017089		78.00
		Line Description:	Softball Umpire 6/10/11			
0155600	06/17/11	P	Lehr Auto Electric & Emergency Equipment	0000014732		110.33
		Line Description:	Supplies			
0155601	06/17/11	P	Lloyd Pest Control	0000002981		1,420.00
		Line Description:	Tent & Fumigate 880 Junipero			
0155602	06/17/11	P	Mar Vac Electronics Corporation	0000003049		23.92

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	12 Volt Battery			
0155603	06/17/11	P	Margaret Gangnes	0000011110		794.30
		Line Description:	Instructor Payment Summer 2011			
0155604	06/17/11	P	Maria L D'Angelo	0000020378		219.38
		Line Description:	Instructor Payment Summer 2011			
0155605	06/17/11	P	McMaster Carr Supply Company	0000003118		25.05
		Line Description:	Helicopter Maintenance			
0155606	06/17/11	P	Metro Car Wash	0000003155		956.00
		Line Description:	Car Washes & Details for PD Car Washes for City			
0155607	06/17/11	P	Michael De La Rosa	0000016512		234.00
		Line Description:	Softball Umpire 6/6-6/9/11			
0155608	06/17/11	P	Newport Wash & Detail	0000017218		115.00
		Line Description:	Helicopter Wash			
0155609	06/17/11	P	Niki Parker	0000002913		375.38
		Line Description:	Instructor Payment Summer 2011			
0155610	06/17/11	P	OC Playball Inc	0000020534		477.77
		Line Description:	Instructor Payment Summer 2011			
0155611	06/17/11	P	Office Max Incorporated	0000020710		2,776.92
		Line Description:	Office Supplies - Maint Svcs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies Credit - RDA Office Supplies - Risk Mgmt Office Supplies - PD Records Office Supplies - HR Office Supplies - Finance Office Supplies - Bldg Safety Office Supplies - PD Admin Office Supplies - PD CSI Office Supplies - Public Svcs Office Supplies - Telecomm Office Supplies - RDA Office Supplies - PD Records Office Supplies - Bldg Safety Office Supplies - Fire Admin			
0155612	06/17/11	P	Oracle USA Inc	0000003419		1,753.99
		Line Description:	Annual Maint for Software Sales Tax (8.75%)			
0155613	06/17/11	P	Orange County Aerial Arts	0000004697		183.40
		Line Description:	Instructor Payment Summer 2011			
0155614	06/17/11	P	Orange County Pump Corp	0000003448		543.75
		Line Description:	Compressor Rental 4 Parks Div			
0155615	06/17/11	P	Orange County Treasurer Tax Collector	0000003489		1,038.00
		Line Description:	OCSD/COMM 800 Mhz 4th Qtr10-11			
0155616	06/17/11	P	Pat Hill	0000002532		309.40
		Line Description:	Instructor Payment Summer 2011			
0155617	06/17/11	P	Petty Cash Fund No. 1	0000001834		1,128.52
		Line Description:	Reimbursements to Petty Cash			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Post Trng Palm Sprngs-HK Post Trng Palm Sprngs-JG CPOA Ldrshp Summit-MC CPOA Ldrshp Summit-RS CPOA Ldrshp Summit-PD CPOA Ldrshp Summit-BC CPOA Ldrshp Summit-AH			
0155618	06/17/11	P	Petty Cash for ABLE	0000007261		8.25
		Line Description:	Reimbursements to Petty Cash			
0155619	06/17/11	P	Pioneer Auto Dismantling	0000001406		1,865.75
		Line Description:	Bed Assembly			
0155620	06/17/11	P	Praxair	0000003672		19.75
		Line Description:	Cylinder Demurrage			
0155621	06/17/11	P	Pro Photo Connection Inc	0000003689		223.70
		Line Description:	CSI Supplies CSI Supplies			
0155622	06/17/11	P	Quartermaster	0000007120		249.01
		Line Description:	Uniform 4 Records Tech R Khin Uniform 4SrRcrdsTech Carpenter Uniform 4 SPO S Calles			
0155623	06/17/11	P	Rand Foster	0000010791		130.00
		Line Description:	Softball Umpire 6/6-6/8/11			
0155624	06/17/11	P	Regents of UC	0000014131		230.00
		Line Description:	Post Trng-Casarez & Carver			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155625	06/17/11	P	Richard C Gilbert	0000005207		44.98
		Line Description:	Subpeona Dep Rfnd 001-00221689			
0155626	06/17/11	P	Ricoh Americas Corp	0000007311		26.42
		Line Description:	Copy Usage Pymnt May 2011			
0155627	06/17/11	P	Robert G Patterson	0000014499		407.55
		Line Description:	Instructor Payment Summer 2011			
0155628	06/17/11	P	Rodell R Fick	0000002425		100.00
		Line Description:	Hearing Offcr for PD			
0155629	06/17/11	P	Rubber Cal	0000005000		182.70
		Line Description:	Supplies			
0155630	06/17/11	P	Safety Kleen Corp	0000003890		530.69
		Line Description:	Waste Disposal 4 Print Shop			
0155631	06/17/11	P	Scott J Dibble	0000008219		500.00
		Line Description:	Clothing Allowance Reimb 10-11			
0155632	06/17/11	P	Smith Emery Laboratories	0000015809		582.00
		Line Description:	PSA Test & Inspctn Wilson St			
0155633	06/17/11	P	SolarCity Corporation	0000004629		1,305.38
		Line Description:	NCC-Apr 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155634	06/17/11	P	South Coast Printer Care	0000016565		250.12
		Line Description:	Printer Repair			
0155635	06/17/11	P	South Coast Toyota	0000004740		76.72
		Line Description:	Handle - Auto Part 4 Unit 085			
0155636	06/17/11	P	Southern California Gas Company	0000004092		174.00
		Line Description:	Natural Gas Vehicle Fuel-May11 Natural Gas Vehicle Fuel-May11			
0155637	06/17/11	P	Spectrum Gas Products	0000012653		230.00
		Line Description:	Cylinder Rental H Oxygen FS#2 Cylinder Rental H Oxygen FS#3 Cylinder Rental H Oxygen FS#5 Cylinder Rental H Oxygen FS#1 Cylinder Rental H Oxygen FS#4			
0155638	06/17/11	P	Spicers Paper Inc	0000004123		97.66
		Line Description:	Paper for Printing			
0155639	06/17/11	P	Sprint	0000015635		808.31
		Line Description:	Frame Relay &Mngd Network Svcs			
0155640	06/17/11	P	State of California Dept of Industrial	0000001540		700.00
		Line Description:	City Hall #2 Elevator Permit City Hall #1 Elevator Permit			
0155641	06/17/11	P	Steve Clever	0000010800		234.00
		Line Description:	Softball Umpire 6/7-6/9/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155642	06/17/11	P	Susan Szanto	0000016609		217.76
		Line Description:	Instructor Payment Summer 2011			
0155643	06/17/11	P	Target Specialty Products Inc	0000004218		6,651.66
		Line Description:	Chemicals & Fertilizer			
			Chemicals & Fertilizer			
			Chemicals & Fertilizer			
			Chemicals & Fertilizer			
			Chemicals & Fertilizer			
			Chemicals & Fertilizer			
			Chemicals & Fertilizer			
			Chemicals			
0155644	06/17/11	P	The Home Depot	0000002560		593.90
		Line Description:	Graffiti General Supplies			
			Tools for Building Maint			
			Temporary Pin Lock for FS#3			
			Slider Lock for Fire Sta#3			
			Plumbing 4 FS#3 Water Heater			
			Small Tools for Parks Div			
			Electrical Supplies for Stock			
			Tarp 4 Stencil Area &Tie Downs			
			Wheels for Dremel			
			Drywall Patch 4 Chiefs Office			
0155645	06/17/11	P	The Lighthouse	0000002964		38.88
		Line Description:	Lamp for Unit #522			
0155646	06/17/11	P	The Music Factory	0000001684		875.00
		Line Description:	Instructor Pymnt Summer 2011			
0155647	06/17/11	P	The Sporting Good	0000004312		587.25
		Line Description:	Sales Tax (8.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Softballs			
0155648	06/17/11	P	Trifytt Sports	0000019031		3,130.14
		Line Description:	Instructor Payment Summer 2011			
0155649	06/17/11	P	TrucParCo	0000004319		214.03
		Line Description:	Valves - Auto Supplies Valves - Auto Supplies			
0155650	06/17/11	P	UPS	0000016837		6.51
		Line Description:	Freight Charges for ABLE			
0155651	06/17/11	P	US Postmaster	0000004377		1,070.00
		Line Description:	12 Months PO Box Fee			
0155652	06/17/11	P	USA Mobility Wireless Inc	0000018488		18.26
		Line Description:	PD Pager Rentals June 2011 Pagers 4 Maint Workers 6/2011			
0155653	06/17/11	P	USI Inc	0000005890		1,359.76
		Line Description:	Laminating Supplies			
0155654	06/17/11	P	United Industries	0000010867		510.85
		Line Description:	For Warehouse Stock			
0155655	06/17/11	P	V & V Manufacturing Inc	0000009249		55.33
		Line Description:	Badge Refinishing 4Chief Badge			
0155656	06/17/11	P	Vi Duong	0000011215		78.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Softball Umpire 6/7/11			
0155657	06/17/11	P	Victor Bakkila	0000005803		182.82
		Line Description:	College Tuition Reimb Spring11			
0155658	06/17/11	P	Vulcan Materials Company	0000007403		424.18
		Line Description:	Asphalt Asphalt			
0155659	06/17/11	P	Waterline Technologies Inc	0000014520		3.31
		Line Description:	Handle 4 Pool Cleaning Equip			
0155660	06/17/11	P	West Coast Equipment Inc	0000004749		346.37
		Line Description:	Street Sweeper Brooms			
0155661	06/17/11	P	Westates	0000004505		122.90
		Line Description:	Self Inking Stamps & Ink			
0155662	06/17/11	P	Western Transit Systems Inc	0000011971		5,789.07
		Line Description:	PSA Sr Mobility Prog-May 2011			
0155663	06/17/11	P	Young Rembrandts	0000018685		345.80
		Line Description:	Instructor Payment Summer 2011			
0155664	06/17/11	P	Zoll Medical Corporation	0000021290		2,024.35
		Line Description:	Paramedic Supplies			
					TOTAL	**$1,063,801.47**

End of Report

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0155514	06/17/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	0.00

End of Report