WARRANT RESOLUTION NO. 2376

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-13 AND PAYROLL REGISTER NO. 11-12A 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 5th day of July, 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
0147757	06/21/2011	V	Yolanda Ceja	0000000284	08/27/10	(145.00)

Line Description: Check never received. Stop payment placed on 6/21/11 and check re-issued.

TOTAL ($145.00)

0.*

145.00-
41,998.86+
17,290.67+
543,041.39+
3,785.79+
005
605,971.71*

End of Report

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000046	06/24/11	P	Adamson Police Products	0000014519		1,376.19
		Line Description:	Training Svs Backpack Remote Switch Rail Mount Sales Tax (8.75%) Weapon Light			
000047	06/24/11	P	Apple One Employment Services	0000001055		1,255.80
		Line Description:	Temp Svs-RDA 5/23-5/27/11 Temp Svs-RDA 5/31-6/3/11			
000048	06/24/11	P	Bureau Veritas North America Inc	0000016616		7,507.50
		Line Description:	Bldg & Safety Svs 5/1-5/31/11			
000049	06/24/11	P	Galls Inc	0000002297		3,096.54
		Line Description:	Uniform-Keating Unform-Raney Uniform-Noceti Unform-Phillips Uniform-Dominic Uniform-Dominic Uniform-Barnes			
000050	06/24/11	P	Pacific Building Care Inc	0000018825		24,921.25
		Line Description:	Janitorial Services May 2011			
000051	06/24/11	P	Theodore Robins Ford	0000004245		2,666.94
		Line Description:	Hook for Unit #220 Condensor for Unit #753 Repairs to Unit #716 Connect for Unit #698 Cover for Unit #081			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Motor for Unit #729 Tube for Unit #716 Motor/Relay for Unit #711 Cannis for Unit #716 Valve/Solenoid for Unit #716 Credit for Core Return Credit for Core Return Motor/Relay for Unit #781 Auto Parts for Unit #137 Cover for Unit #747			
000052	06/24/11	P	United Industries	0000010867		1,174.64
		Line Description:	For Warehouse Stock For Warehouse Stock For Warehouse Stock For Warehouse Stock			
					TOTAL	**$41,998.86**

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: DIRECT

Run Date Jun 23,2011
Run Time 12:38:55 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000072	06/24/11	P	Costa Mesa Employees Association	0000006284		4,757.63
		Line Description:	Deduction Check 1113			
000073	06/24/11	P	Costa Mesa Executive Club	0000006286		145.00
		Line Description:	Deduction Check 1113			
000074	06/24/11	P	Costa Mesa Firefighters Association	0000001812		6,223.04
		Line Description:	Deduction Check 1113			
000075	06/24/11	P	Costa Mesa Police Association	0000001819		5,940.00
		Line Description:	Deduction Check 1113			
000076	06/24/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1113			
					TOTAL	**$17,290.67**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155665	06/24/11	P	Air BP Aviation Services	0000017419		22,804.22
		Line Description:	Fuel-5/31/11 Fuel-5/26/11 Fuel-6/6/11 Fuel-6/13/11 Fuel-5/4/11			
0155666	06/24/11	P	City of Costa Mesa	0000001832		115,409.85
		Line Description:	Wkrs Comp Reimb Ck Reg 6/6/11 Wkrs Comp Reimb Ck Reg 6/13/11			
0155667	06/24/11	P	City of Newport Beach	0000003327		24,719.54
		Line Description:	Mechanics Pay-May 2011			
0155668	06/24/11	P	MWH Engineering	0000013833		15,901.00
		Line Description:	PSA Prof Svcs for 3/15-5/27/11			
0155669	06/24/11	P	Management Partners Inc	0000013115		15,535.80
		Line Description:	PSA Mgmt Consult Wrkshp w/PD PSA Mgmt Assist 5/1-5/15/11 PSA Mgmt Consult Act 4 for PD			
0155670	06/24/11	P	Mesa Consolidated Water District	0000003144		19,931.05
		Line Description:	970 Arlington 5/16-6/16/11 3400 Smalley 5/16-6/15/11 2300 Placentia 5/16-6/16/11 3187 1/2 Redhill 4/13-6/14/11 1595 1/2 Newport 4/13-6/14/11 567 W18th 4/18-6/16/11 695 W 19th 4/18-6/16/11 1900 Adams 5/16-6/16/11 BCC 5/16-6/16/11 570 W 18th 5/16-6/15/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1870 Anaheim 4/18-6/16/11 1870 Anaheim 4/18-6/16/11 NCC 4/18-6/16/11 NCC 4/18-6/16/11 NCC 4/18-6/16/11 FS #3 4/18-6/16/11 782 Shalimar 4/18-6/16/11 695 1/2 W 19th 4/18-6/16/11 DRC 4/18-6/16/11 FS #3 4/18-6/16/11 1845 Park 4/18-6/16/11 DRC 4/18-6/16/11 1200 Victoria 5/16-6/16/11 567 W18th 4/185-6/16/11 570 W 18th 4/18-6/16/11 1741 Superior 4/13-6/14/11 3191 1/2 Airport 4/12-6/13/11 3143 Bear 5/16-6/15/11			
0155672	06/24/11	P	Midori Gardens Inc	0000017059		26,565.51
		Line Description:	Shrub Trimming @ MarinaView Pk Apply Fertilizer 2 Brentwd Prk PSA Maint Fee for May 2011 Newport Blvd Landscape Maint			
0155673	06/24/11	P	Mity Lite Inc	0000008411		16,794.62
		Line Description:	Cart Table Sales Tax (8.75%)			
0155674	06/24/11	P	Replacement Benefit Fund	0000001086		15,669.01
		Line Description:	PERS Retirement A Roeder			
0155675	06/24/11	P	Southern California Edison Company	0000004088		34,600.04
		Line Description:	Fac & Equip 7/1-7/31/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	702 1/2 Victoria7/8/10-6/2/11 1040 Paularino 5/17-6/16/11			
0155676	06/24/11	P	Turbomeca USA Inc	0000010230		15,710.25
		Line Description:	Freight Charges Freight Charges Freight Charges Freight Charges Freight Charges Helicopter Maintenance			
0155677	06/24/11	P	West Coast Arborists Inc	0000004498		26,752.91
		Line Description:	PSA Tree Maint Svcs 5/31/11			
0155678	06/24/11	P	1st Jon Inc	0000018321		244.51
		Line Description:	Portable Rstrm Svc 6/1-6/28/11 Portable Rstrm Svc 6/1-6/28/11			
0155679	06/24/11	P	AT & T	0000001107		289.64
		Line Description:	911 Cama Trunks 6/14-7/13/11 Cool Line 4 PD 6/7-7/6/11 Cool Line 4 PD 6/7-7/6/11			
0155680	06/24/11	P	AT & T	0000001107		1,823.22
		Line Description:	Firewall Fire Sta#3 5/4-6/3/11 Balearic Center Fax 5/15-6/14 Firewall FireSta#1 5/10-6/9/11 Local Usage 5/15-6/14/11 Wakeham Park 5/10-6/9/11			
0155681	06/24/11	P	Adam Sostrin	0000001576		109.16
		Line Description:	Rfnd Sbpn Dep #001-00222378			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155682	06/24/11	P	Adlerhorst International Inc	0000000906		1,631.25
		Line Description:	K9 Agitator Suit			
0155683	06/24/11	P	Advanced Battery Systems	0000021088		814.28
		Line Description:	Supplies			
0155684	06/24/11	P	Advanced Door	0000000914		506.76
		Line Description:	Replaced 2 Walking Beam Pivots Closer 4 DRC/Kitchen DoorFrame			
0155685	06/24/11	P	Alex Avila	0000001580		550.00
		Line Description:	Refund Rec Receipt #71031			
0155686	06/24/11	P	All-Ways Moving & Storage	0000014812		378.00
		Line Description:	Veteran's Hall Storage-June 11			
0155687	06/24/11	P	Allen L Services	0000014001		510.00
		Line Description:	Installation-Defrist Clock			
0155688	06/24/11	P	Allstar Fire Equipment Inc	0000000986		6,976.69
		Line Description:	Boots Boots CARABINER HARNESS RACK STRAP Sales Tax (8.75%) HARNESS Boots Shield Sales Tax (8.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Shipping Fee Sales Tax (8.75%) ROPE PULLEY CORD ANCHOR PLATE SCOTT SCBA Parts & Labor ROPE BAG Sales Tax (8.75%)			
0155689	06/24/11	P	American LaFrance of Los Angeles	0000010122		1,577.04
		Line Description:	Radiator for Unit #524			
0155690	06/24/11	P	Annie Eyerman	0000001581		149.00
		Line Description:	Refund Rec Receipt #70763			
0155691	06/24/11	P	Ariel Supply	0000006035		172.15
		Line Description:	Toner Cartridges			
0155692	06/24/11	P	Asbury Environmental Services	0000001088		266.55
		Line Description:	Coolant			
0155693	06/24/11	P	Battery Specialties	0000001214		956.04
		Line Description:	Warehouse Stock			
0155694	06/24/11	P	Bee Busters Inc	0000007572		100.00
		Line Description:	Pest Control			
0155695	06/24/11	P	Bianca Vargas	0000000090		250.00
		Line Description:	Refund Rec Receipt #71389			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155696	06/24/11	P	Bishop Company	0000001278		2,468.32
		Line Description:	Small Tools Supplies			
0155697	06/24/11	P	Black Rock Construction Company	0000003627		8,775.00
		Line Description:	Retention on Proj #10-12			
0155698	06/24/11	P	Bob Wetzel Concrete Inc	0000005228		2,985.00
		Line Description:	Furnish and Install			
0155699	06/24/11	P	Bobby Y Masuzumi	0000003081		2,200.00
		Line Description:	Instructor Pymnt 6/13-6/17/11			
0155700	06/24/11	P	C2 Reprographics	0000015512		624.32
		Line Description:	Plan Copies Plan Copies Plan Copies Plan Copies Plan Copies Plan Copies Plan Copy			
0155701	06/24/11	P	CAPRCBM	0000010054		175.00
		Line Description:	5 Board Mbrs 2011 Mbrshp			
0155702	06/24/11	P	CPOA Region I	0000001508		50.00
		Line Description:	7/13/11 Trng Reg-DC, CD			
0155703	06/24/11	P	CSG Consultants Inc	0000001887		629.85
		Line Description:	PSA Plan Check Services			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155704	06/24/11	P	California Forensic Phlebotomy Inc	0000001500		9,352.80
		Line Description:	Blood Test Svs-May 2011			
0155705	06/24/11	P	Calumet Photographic Inc	0000015421		108.73
		Line Description:	CSI Supplies			
0155706	06/24/11	P	Cecily Renteria	0000019127		1,250.00
		Line Description:	Tuition Reimb-Spring 2011			
0155707	06/24/11	P	Cesar Duran	0000000586		100.00
		Line Description:	Refund Rec Receipt #71033			
0155708	06/24/11	P	Chevron & Texaco Business Card Services	0000014258		2,472.21
		Line Description:	Fuel Charges 5/6-6/5/11			
0155709	06/24/11	P	Christ Lutheran Church & School	0000000316		100.00
		Line Description:	Refund Rec Receipt #71316			
0155710	06/24/11	P	Cindi Harrison	0000000725		60.00
		Line Description:	Refund Rec Receipt #71284			
0155711	06/24/11	P	Coast Transmission	0000001704		2,703.45
		Line Description:	Transmission Repair-#217 Rebuild Transmission-Unit#057			
0155712	06/24/11	P	Computer Co-Op	0000019469		120.79
		Line Description:	Printer Repair-CSI			
0155713	06/24/11	P	Connell Chevrolet	0000001763		551.23

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Module Kit-#180 Lock Assembly-#735 Motor-#746			
0155714	06/24/11	P	CoreLogic Information Solutions Inc	0000004774		100.00
		Line Description:	Property Detail/May-May 11			
0155715	06/24/11	P	Costa Mesa Auto Glass	0000010001		289.69
		Line Description:	25% Withhold Order Repair Rear Vent Glass-#783			
0155716	06/24/11	P	Costa Mesa Lock & Key	0000001817		1,091.06
		Line Description:	Heavy Duty Door Lock-FS #6 CR Lock Parts 4 PD Replacement DRC Poolsite Restroom Lock			
0155717	06/24/11	P	County of Orange Auditor Controller	0000003473		1,895.84
		Line Description:	Refuse Dspsl@County Landfill			
0155718	06/24/11	P	Crosstown Electrical & Data Inc	0000017487		910.51
		Line Description:	Victoria/Placentia CCTV Repair			
0155719	06/24/11	P	Cynthia Laty	0000015386		67.00
		Line Description:	Refund Rec Receipt #71281			
0155720	06/24/11	P	DCS Testing & Equipment Inc	0000017872		201.08
		Line Description:	Heat Sensor Labels			
0155721	06/24/11	P	David Volz Design	0000004828		8,374.68
		Line Description:	Smallwood Pk Proj Smallwood Pk Proj Misc Exp			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155722	06/24/11	P	De Lage Landen Financial Svs	0000019172		247.51
		Line Description:	Sales Tax (8.75%) Sharp Copier Lease-Jun 11			
0155723	06/24/11	P	Dell Marketing LP	0000001963		60.89
		Line Description:	Laptop Case Sales Tax (8.75%)			
0155724	06/24/11	P	Department of Motor Vehicles	0000001542		14.76
		Line Description:	Vehicle Codebooks			
0155725	06/24/11	P	Devynn Metkovich	0000001716		199.00
		Line Description:	Refund Rec Receipt #71409			
0155726	06/24/11	P	Dino Ikeda	0000001586		62.00
		Line Description:	Refund Rec Receipt #70692			
0155727	06/24/11	P	Dolores Miller	0000001615		80.00
		Line Description:	Refund #001-00222187			
0155728	06/24/11	P	Enterprise Rent A Car	0000002131		7,859.42
		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			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155729	06/24/11	P	Erin Lanz	0000001591		71.00
		Line Description:	Refund Rec Receipt #70642			
0155730	06/24/11	P	Eva Mata	0000000226		100.00
		Line Description:	Refund Rec Receipt #71395			
0155731	06/24/11	P	Ewing Irrigation Products	0000005063		2,757.24
		Line Description:	Plumbing Supplies Plumbing Supplies Smallwood Pk Proj Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies			
0155732	06/24/11	P	FJS Cable Engineering	0000000660		4,110.00
		Line Description:	Refund Permit #PS11-00167 Refund Permit #PS11-00167			
0155733	06/24/11	P	Fairview Development Center	0000002171		100.00
		Line Description:	Refund Rec Receipt #71322			
0155734	06/24/11	P	Fed Ex Corp	0000002190		162.48
		Line Description:	Delivery Charge Air & Ground Delivery 4 HR			
0155735	06/24/11	P	Feed Barn	0000002192		268.08
		Line Description:	K-9 Food & Service K-9 Food & Service K-9 Food & Service			
0155736	06/24/11	P	Filarsky & Watt LLP	0000002206		1,056.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	HR Legal Svs 4/29-5/23/11			
0155737	06/24/11	P	Fitzgeralds Auto Care Center	0000021295		180.47
		Line Description:	Smog Test-#777 Smog Inspection-#743 Smog Inspection-#740 Smog Inspection-#602			
0155738	06/24/11	P	Frances Gonzalez	0000001596		100.00
		Line Description:	Refund Rec Receipt #71047			
0155739	06/24/11	P	Frank Chlarson	0000001594		100.00
		Line Description:	Refund Rec Receipt #71039			
0155740	06/24/11	P	Fred Arnold	0000021314		400.93
		Line Description:	1/5 Marines Care-Pacs			
0155741	06/24/11	P	G & K Services Inc	0000005132		124.64
		Line Description:	ABLE Uniform/Supplies			
0155742	06/24/11	P	G & K Services Inc	0000005132		1,107.17
		Line Description:	Bldg Maint Street Sweep Fleet NCC/DRC Parks Street Print Shop Fire Telecomm			
0155743	06/24/11	P	GPS International Technologies Inc	0000017861		1,202.25

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Overage Charges 4/23-5/22/11 Overage Charges 4/23-5/22/11			
0155744	06/24/11	P	Gails Speedometer & Automotive Repair	0000002293		60.00
		Line Description:	Speedometer Calibration-#751 Speedometer Calibration-#718 Speedometer Calibration-#703 Speedometer Calibration-#713			
0155745	06/24/11	P	General Petroleum Corporation	0000002389		3,618.21
		Line Description:	Fuel-FS #2 Fuel-FS #6			
0155746	06/24/11	P	Gilberto Ayala	0000000248		100.00
		Line Description:	Refund Rec Receipt #71394			
0155747	06/24/11	P	Glenns Alignment & Brake Service	0000002344		162.00
		Line Description:	Alignment-#714 Alignment-#747			
0155748	06/24/11	P	Government Jobs.com Inc	0000018438		8,856.00
		Line Description:	User License/Subscrptn-7/16/12			
0155749	06/24/11	P	Harbor Radiator	0000002457		128.32
		Line Description:	Radiator for Unit #753			
0155750	06/24/11	P	Harrington Geotechnical Engineering Inc	0000006601		500.00
		Line Description:	Wilson Rehab Proj			
0155751	06/24/11	P	Henry Ramirez	0000001604		1,051.15
		Line Description:	Refund Rec Receipt #71472			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155752	06/24/11	P	Hilda Veturis	0000017611		61.20
		Line Description:	Assc of OC Redev Taskforce Mtg			
0155753	06/24/11	P	Hiroko Nobui	0000000081		100.00
		Line Description:	Refund Rec Receipt #71042			
0155754	06/24/11	P	Hoist Service Inc	0000014337		92.00
		Line Description:	Hoist Repair			
0155755	06/24/11	P	Interstate Batteries of California Coast	0000002700		172.82
		Line Description:	Supplies Supplies			
0155756	06/24/11	P	Irvine Pipe & Supply Inc	0000002711		309.45
		Line Description:	Toilet Gasket-WSS Locks Corss PVC-DRC Pool Pipe/Cross PVC Drain Snake Replacement Cables Credit 4 Returned Items			
0155757	06/24/11	P	Irvine Ranch Water District	0000005112		1,839.36
		Line Description:	220 23rd St 5/6-6/6/11 261 Monte Vista 5/6-6/6/11 170 Del Mar 5/6-6/6/11 2603 Elden 5/6-6/6/11 258 Brentwood 5/6-6/6/11			
0155758	06/24/11	P	J & E Building Maintenance	0000017402		882.00
		Line Description:	Hanger Maintenance-May 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155759	06/24/11	P	JTB Supply Company Inc	0000007814		2,244.60
		Line Description:	Battery Sales Tax (8.75%)			
0155760	06/24/11	P	James Quigg	0000013347		66.00
		Line Description:	Refund Rec Receipt #71275			
0155761	06/24/11	P	Jennifer Hansen	0000019562		40.00
		Line Description:	Refund Rec Receipt #71454			
0155762	06/24/11	P	Joann Copp	0000016352		100.00
		Line Description:	Refund Rec Receipt #71034			
0155763	06/24/11	P	Jody Gonzalez	0000006276		74.64
		Line Description:	Post Trng Needs 4 Law Enfcmnt			
0155764	06/24/11	P	Joey Sacuy	0000000561		106.00
		Line Description:	Refund Rec Receipt #70514			
0155765	06/24/11	P	Jonathan Neal	0000021318		66.00
		Line Description:	Class B License Test			
0155766	06/24/11	P	Julee Tovias	0000002357		100.00
		Line Description:	Refund Rec Receipt #71043			
0155767	06/24/11	P	Karen Shellow	0000018786		154.00
		Line Description:	Refund Rec Receipt #71399			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155768	06/24/11	P	Katie Shoenberger	0000016013		125.00
		Line Description:	Refund Rec Receipt #70651			
0155769	06/24/11	P	Keith Black	0000001606		100.00
		Line Description:	Refund Rec Receipt #71393			
0155770	06/24/11	P	Kennedy Diego	0000000383		500.00
		Line Description:	Refund Rec Receipt #71473			
0155771	06/24/11	P	LN Curtis & Sons	0000002983		3,027.60
		Line Description:	Cylinder Cart Sales Tax (8.75%)			
0155772	06/24/11	P	LexisNexis	0000010987		313.00
		Line Description:	Online Legal Updates May 2011			
0155773	06/24/11	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	Online Computer Subscription			
0155774	06/24/11	P	Lincoln Equipment Inc	0000002971		17.79
		Line Description:	Vacuum Pool Hose Holder			
0155775	06/24/11	P	Lizette Tolentino	0000003402		100.00
		Line Description:	Refund Rec Receipt #71392			
0155776	06/24/11	P	Los Angeles Times	0000003000		108.33
		Line Description:	Ad - 2011 Harbor Heritage Run			
0155777	06/24/11	P	MT Walker Co	0000013590		225.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Repair #3 Dispenser @ CorpYard			
0155778	06/24/11	P	Marc Mason Landscape Services	0000003186		1,248.00
		Line Description:	Prkwy ConcreteRepair Prj#10-05 Prkwy ConcreteRepair Prj#10-05			
0155779	06/24/11	P	Marguerite De La Torre	0000004997		810.47
		Line Description:	Lump Sum Pymnt of JPEBA			
0155780	06/24/11	P	Mark Arblaster	0000020798		80.00
		Line Description:	Refund Rec Receipt #71309			
0155781	06/24/11	P	Matthew Bender & Co Inc	0000010987		314.23
		Line Description:	PD Civil Liab Publicatn Update			
0155782	06/24/11	P	McMaster Carr Supply Company	0000003118		51.46
		Line Description:	Helicopter Maintenance			
0155783	06/24/11	P	Mesa Hose & Supply	0000003146		325.69
		Line Description:	Hose 4 Fleet Services Hose 4 Steam Cleaner Hoses 4 Fleet Services			
0155784	06/24/11	P	Mesa Smog	0000020735		81.50
		Line Description:	Smog Inspection for Unit #084 Smog Inspection for Unit #178			
0155785	06/24/11	P	Michael West	0000000142		633.00
		Line Description:	Property Damage Settlement			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155786	06/24/11	P	Michelle Mooers	0000003874		100.00
		Line Description:	Refund Rec Receipt #71390			
0155787	06/24/11	P	Mitchell G Phillips	0000004711		500.00
		Line Description:	Clothing Allowance Reimb 10-11			
0155788	06/24/11	P	Musika	0000003125		500.00
		Line Description:	Refund Rec Receipt #71028			
0155789	06/24/11	P	Noack Trophy & Engraving Company	0000003360		16.55
		Line Description:	Retirement Plate 4 Debra Yasui			
0155790	06/24/11	P	Nyhart	0000021283		1,500.00
		Line Description:	GASB45 Actuarial Review			
0155791	06/24/11	P	Occu Med	0000003388		658.50
		Line Description:	QA Services for June 2011			
0155792	06/24/11	P	Oce	0000006809		1,056.20
		Line Description:	Copier Maint Agreement: 6/2011			
0155793	06/24/11	P	Office Max Incorporated	0000020710		1,065.99
		Line Description:	Office Supplies - City Clerk Office Supplies - HR Office Supplies - City Manager Office Supplies - Eng Parks Office Supplies - PD Records Office Supplies-ConstructMgmt Office Supplies-TranspTrffcOps Office Supplies - RDA			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155794	06/24/11	P	Orange Coast College	0000003458		100.00
		Line Description:	Refund Rec Receipt #71049			
0155795	06/24/11	P	Orange County Chiefs of Police &	0000003427		125.00
		Line Description:	Mbrshp Dues 7/1/11-6/30/12			
0155796	06/24/11	P	Orange County Humane Society	0000003442		5,579.16
		Line Description:	Kennel Fees for June 2011			
0155797	06/24/11	P	Oxygen Service Company	0000003510		11.56
		Line Description:	Cylinder & Hazmat Fees			
0155798	06/24/11	P	Pacific Typewriter & Communications Inc	0000003529		243.25
		Line Description:	Typewriter Maint 2nd Payment			
0155799	06/24/11	P	Praxair	0000003672		175.72
		Line Description:	Cylinder Demurrage			
0155800	06/24/11	P	Presstek Inc	0000015982		998.46
		Line Description:	ServiceContract 2/1/11-1/31/12 Credit 4 Returned Item			
0155801	06/24/11	P	Priority Mailing Systems Inc	0000020440		567.72
		Line Description:	Ink Pads for Postage Machine			
0155802	06/24/11	P	Proforce Law Enforcement	0000015742		2,721.57
		Line Description:	Handling Fee Sales Tax (8.75%) Magazine			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155803	06/24/11	P	Protection One	0000006543		46.26
		Line Description:	Historical Soc Bldg Alarm Srvc			
0155804	06/24/11	P	Public Storage Inc	0000010617		377.00
		Line Description:	Veterans Hall Storage-July2011			
0155805	06/24/11	P	Quartermaster	0000007120		299.40
		Line Description:	Uniform 4 Det M Cohen Uniform 4 Offcr M Olin Credit on Uniform 4 Staveley Uniform 4 Offcr J Horn Credit Shipping Chrgs-K Smith			
0155806	06/24/11	P	Rapco Industries Inc	0000019620		1,965.72
		Line Description:	Chain Loops Sales & Use Tax Payable Shipping Fee Sales Tax (8.75%)			
0155807	06/24/11	P	Regional Training Center	0000003865		988.00
		Line Description:	PostTrng-Poldruhi & Toussaint			
0155808	06/24/11	P	Republic ITS Inc	0000019661		8,010.00
		Line Description:	Traffic Signal Maint May 2011			
0155809	06/24/11	P	Ricoh Americas Corp	0000007311		653.65
		Line Description:	Apr/May2011 Copier Usage 4 PD Apr/May2011 Copier Usage 4 PD July 2011 Copier Rental for PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155810	06/24/11	P	Ricoh Americas Corp	0000007311		20.55
		Line Description:	Apr/May2011 Copier Usage 4 PD			
0155811	06/24/11	P	Robert Moreno	0000003870		100.00
		Line Description:	Refund Rec Receipt #71052			
0155812	06/24/11	P	Rodell R Fick	0000002425		1,300.00
		Line Description:	Hearing Offcr Dev Srvcs			
0155813	06/24/11	P	Rodrigo Rubalcaba	0000000308		250.00
		Line Description:	Refund Rec Receipt #71388			
0155814	06/24/11	P	Saddleback Golf Cars	0000003885		73.19
		Line Description:	Tie Rod Assembly			
0155815	06/24/11	P	Safariland	0000005415		80.15
		Line Description:	Fingerprinting Hand Cleaner			
0155816	06/24/11	P	Scott Fazekas & Associates Inc	0000003961		1,836.63
		Line Description:	PSA Plan Check Svcs May 2011 PSA Plan Check Svcs June 2011			
0155817	06/24/11	P	Sheri Turner	0000019656		83.00
		Line Description:	Refund Rec Receipt #70881			
0155818	06/24/11	P	Sirchie Finger Print Laboratories Inc	0000004032		380.04
		Line Description:	Scene Guard Photo Barrier			
0155819	06/24/11	P	Smart & Final	0000004044		270.37

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Jail Food & Supplies Supplies 4IntervwPanel &Wrkshp			
0155820	06/24/11	P	Sobika Khan	0000000435		250.00
		Line Description:	Refund Rec Receipt #71029			
0155821	06/24/11	P	SolarCity Corporation	0000004629		1,437.58
		Line Description:	NCC-May 2011			
0155822	06/24/11	P	Southern Auto Body	0000004081		714.98
		Line Description:	Auto Body Repairs - Unit #791			
0155823	06/24/11	P	Southern California Edison Company	0000004695		237.60
		Line Description:	Lions Pk Sports Lighting Line			
0155824	06/24/11	P	State of California	0000001546		96.56
		Line Description:	25% Withhold Inv #5542			
0155825	06/24/11	P	State of California Dept of Justice	0000001534		8,781.00
		Line Description:	Fingerprint App Fees May 2011			
0155826	06/24/11	P	Steen Security Inc	0000015257		239.94
		Line Description:	C/Y AlarmMonitoring May-July11 Alarm Monitoring Svc Jun-Aug11			
0155827	06/24/11	P	Steve F Murphey	0000006664		1,500.00
		Line Description:	Refund Civil Citation #B8159 Refund Civil Citation B8161 Refund Civil Citation #B8702			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155828	06/24/11	P	Teresa Blatt	0000000476		120.00
		Line Description:	Refund Rec Receipt #71282			
0155829	06/24/11	P	The Home Depot	0000002560		1,554.89
		Line Description:	Small Tools for Parks Div Pool Chemical Tablets Paint & Supplies 4 Fire Toilet Cleaning Supplies For Warehouse Floor Stock Respirators & Light Panels Graffiti General Supplies			
0155830	06/24/11	P	The Lighthouse	0000002964		241.39
		Line Description:	Supplies Supplies			
0155831	06/24/11	P	Think Together	0000015640		220.00
		Line Description:	Refund Rec Receipt #71312			
0155832	06/24/11	P	Thuy Nguyen	0000000384		15.00
		Line Description:	Refund Rec Receipt 317010-1R			
0155833	06/24/11	P	Tracie Persinger	0000000447		100.00
		Line Description:	Refund Rec Receipt #71046			
0155834	06/24/11	P	Trisha Regehr	0000019381		20.00
		Line Description:	Refund Rec Receipt #70485			
0155835	06/24/11	P	UPS	0000016837		70.04
		Line Description:	Freight Charges for ABLE Freight Charges for ABLE			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Freight Charges for ABLE Freight Charges for ABLE			
0155836	06/24/11	P	V & V Builders Inc	0000020139		3,888.15
		Line Description:	Furnish & Install @ Del Mesa			
0155837	06/24/11	P	V & V Manufacturing Inc	0000009249		138.66
		Line Description:	Badge for PD			
0155838	06/24/11	P	Vidacare Corporation	0000003798		2,262.00
		Line Description:	AZ-IO Needles 4 Fire Inventory			
0155839	06/24/11	P	WRG Fire Training Simulation Systems Inc	0000014522		1,714.31
		Line Description:	Burn Tower Emerg Repair			
0155840	06/24/11	P	Warren Distributing Inc	0000020249		61.76
		Line Description:	For Warehouse Automotive Stock Credit 4 Returned Oil Filters Premium Filter 4 Fleet Svcs Credit 4 Returned Filters Credit for Returned Filter			
0155841	06/24/11	P	Waterline Technologies Inc	0000014520		806.16
		Line Description:	Pool Chemicals for DRC Pool Chemicals for DRC			
0155842	06/24/11	P	Waxie Sanitary Supply	0000004480		7,150.53
		Line Description:	For Warehouse Stock For Warehouse Stock			
0155843	06/24/11	P	West Coast Equipment Inc	0000004749		206.80

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Street Sweeper Brooms			
0155844	06/24/11	P	Westates	0000004505		83.22
		Line Description:	Signature Stamp 4 Interim Dir Signature Stamp for Fire			
0155845	06/24/11	P	William A Tassio Insurance	0000014299		3,188.00
		Line Description:	Auto Insurance Fuel Truck 6/12			
0155846	06/24/11	P	Women In Leisure Svcs Inc	0000010171		50.00
		Line Description:	2011-12 Mbrshps-LC, LM			
0155847	06/24/11	P	Woodruff Spradlin & Smart	0000004577		2,615.06
		Line Description:	Benito Acosta vs City			
0155848	06/24/11	P	Yahoo	0000003264		29.50
		Line Description:	Subpoena Compliance Fee			
0155849	06/24/11	P	Yolanda Ceja	0000000284		145.00
		Line Description:	Refund Rec Receipt #58757 Refund Rec Receipt #58757			
0155850	06/24/11	P	Zoll Medical Corporation	0000021290		7,498.31
		Line Description:	Auto Pulse Trng System PO7783			
					TOTAL	**$543,041.39**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155851	06/24/11	P	CalPERS Long-Term Care Program	0000006287		347.80
		Line Description:	Deduction Check 1113			
0155852	06/24/11	P	Community Health Charities	0000008015		122.77
		Line Description:	Deduction Check 1113			
0155853	06/24/11	P	Enterprise Recovery Systems Inc	0000021112		599.39
		Line Description:	Deduction Check 1113			
0155854	06/24/11	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1113			
0155855	06/24/11	P	Nicole Freeman	0000021012		500.00
		Line Description:	Deduction Check 1113			
0155856	06/24/11	P	Orange County Sheriffs Dept	0000003451		805.36
		Line Description:	Deduction Check 1113			
0155857	06/24/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1113			
0155858	06/24/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1113			
0155859	06/24/11	P	State of California	0000001546		19.72
		Line Description:	Deduction Check 1113			
0155860	06/24/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1113			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155861	06/24/11	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1113			
					TOTAL	**$3,785.79**

End of Report

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0155671	06/24/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	0.00

End of Report