WARRANT RESOLUTION NO. 2379

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 2nd day of August, 2011.

ATTEST:

JULIE FOLCIK, CITY CLERK	GARY MONAHAN, MAYOR

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Jul 14,2011
Run Time 1:16:52 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0156418	07/15/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	0.00

0.*

31,557.55+
1,488,850.34+
002
1,520,407.89*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000060	07/15/11	P	Ariel Supply	0000006035		3,205.82
		Line Description:	Toner Cartridges Toner Cartridge Toner Cartridges			
000061	07/15/11	P	CBE	0000015149		3,183.35
		Line Description:	Copier Rntl 6/20-7/19/11 Copier Rntl 7/1-7/31/11 Copier Maint 7/5/11-7/4/12 Sales Tax (8.75%) Overage Charge 5/1-5/31/11 Copier Rental 6/1-6/30/11 Copier Lease 6/5-7/4/11 Copier Maint 7/511-7/4/12			
000062	07/15/11	P	Galls Inc	0000002297		8,921.43
		Line Description:	Belts Sales Tax (8.75%) Safety Vest-Walk Uniform-Pignone Uniform-Brown Safety Vest-Gomez Safety Vest-Roberts Pants			
000063	07/15/11	P	Irv Seaver Motorcycles	0000010272		2,045.46
		Line Description:	Repair-#621			
000064	07/15/11	P	RPW Services Inc	0000012440		11,520.00
		Line Description:	Landscape Weed Control 6/2011 Alleys/Strts Weed Cntrl 6/1-15			
000065	07/15/11	P	Spectrum Gas Products	0000012653		184.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cylinder Rental H Oxygen FS#2 Cylinder Rental H CarbDio FS#4 Cylinder Rental H Oxygen FS#3 Cylinder Rental H Oxygen FS#1			
000066	07/15/11	P	Theodore Robins Ford	0000004245		1,070.33
		Line Description:	Auto Supplies Auto Supplies Motor for Unit #728 Alternator for Unit #110 Valve for Unit #415 Gasket for Unit #415 Motor for Unit #757			
000067	07/15/11	P	Ware Disposal Inc	0000000255		1,427.16
		Line Description:	Green Waste Pull:			
					TOTAL	**$31,557.55**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156409	07/15/11	P	Accela Inc	0000009488		54,415.50
		Line Description:	50% Service Cost Maint& Support 6/29/11-6/28/12 Server Software License Packs			
0156410	07/15/11	P	Air BP Aviation Services	0000017419		21,583.04
		Line Description:	Fuel-6/21/11 Fuel-6/28/11			
0156411	07/15/11	P	Alliant Insurance Services Inc	0000017608		258,220.00
		Line Description:	Excess Liability 2011-12 Liability Ins 2010-11 Excess Wkrs Comp Ins 11-12 Crime Premium 7/1/11-6/30/12			
0156412	07/15/11	P	Alliant Insurance Services Inc	0000017608		284,080.00
		Line Description:	Excess Boiler/Machinery Ins Property Ins 2011-12			
0156413	07/15/11	P	Allstar Fire Equipment Inc	0000000986		72,553.12
		Line Description:	Turnout Coats & Pants Replacement Hose Wildland Harness Pack Sales Tax (8.75%) Nozzel Replacement Hose			
0156414	07/15/11	P	City of Costa Mesa	0000001832		92,061.03
		Line Description:	Wkrs Comp Reimb Ck Reg6/20/11 Wkrs Comp Reimb Ck Reg 7/1/11 Wkrs Comp Reimb Ck Reg6/27/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156415	07/15/11	P	Costa Mesa Conference & Visitor Bureau	0000010346		154,725.17
		Line Description:	BIA Receipts for May 2011			
0156416	07/15/11	P	LINA	0000015623		42,504.60
		Line Description:	Premium for May 2011 Premium for June 2011			
0156417	07/15/11	P	Mesa Consolidated Water District	0000003144		28,646.83
		Line Description:	2150 Maple 4/26-6/27/11 2501 Placentia 5/26-6/29/11 2621 1/2 Harbor 5/26-6/29/11 3202 Harbor 5/26-6/29/11 3581 Harbor 5/26-6/29/11 1400 Sunflower 5/26-6/29/11 2800 Bear 5/26-6/29/11 3333 Bear 5/26-6/29/11 3333 Bear 5/26-6/29/11 970 Arlington 5/26-6/29/11 970 Arlington 5/26-6/29/11 2161 1/2 Raleigh 4/26-6/27/11 2229 Newport 5/26-6/29/11 2600 Fairview 5/26-6/29/11 2400 Fairview 5/26-6/29/11 2750 Fairview 5/26-6/29/11 111 Fair 5/26-6/29/11 2150 Maple 4/26-6/27/11 640 Victoria 4/26-6/27/11 900 Victoria 4/27-6/28/11 1000 Victoria 4/27-6/28/11 500 Victoria 4/26-6/27/11			
0156419	07/15/11	P	Oracle USA Inc	0000003419		32,784.03
		Line Description:	Sales Tax (8.75%) Software License & Support Ren			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156420	07/15/11	P	Serving People In Need Inc	0000003992		15,792.71
		Line Description:	HPRP Grant			
0156421	07/15/11	P	Southern California Edison Company	0000004088		105,138.08
		Line Description:	Signals 6/1-6/30/11 970 Arlington 6/2-7/1/11 Volcom Skate Pk 6/2-7/1/11 DRC 5/27-6/28/11 702 Victoria 5/3-7/1/11 2293 Canyon 6/2-7/1/11 2750 Fairview 6/2-6/30/11 SD Fwy On/Off 6/1-7/1/11 NPT Fwy/Baker 6/1-7/1/11 19th/NPT 6/1-7/1/11 885 Junipero 6/2-7/1/11 1587 Sunflower 6/8-7/8/11 CM Tennis Cntr 6/2-7/1/11 1035 Park Crest 6/2-7/1/11 980 Arlington 6/2-7/1/11 BCC 5/9-6/9/11 Vet Hall 5/27-6/28/11 Sunflower/Plaza 6/1-7/1/11 Baker/Royal Palm 6/1-7/1/11 Street Lights 5/27-6/28/11			
0156422	07/15/11	P	US Marshals Service	0000004375		99,000.00
		Line Description:	Money Seized Narc Investigatn			
0156423	07/15/11	P	West Coast Arborists Inc	0000004498		32,183.60
		Line Description:	PSA Tree Maint 4 June 2011			
0156424	07/15/11	P	William A Tassio Insurance	0000014299		49,455.00
		Line Description:	Aircraft Hull &Liab Ins6/30/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Airport Ins 6/30/11-6/30/12			
0156425	07/15/11	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-Portable Rstrm 6/15-7/12			
0156426	07/15/11	P	AT & T	0000001107		81.67
		Line Description:	ABLE Fax/Data 6/2-7/2/11			
0156427	07/15/11	P	AT & T	0000001107		1,918.74
		Line Description:	RMATS-Fire Sta#2 6/4-7/3/11 Estancia Park 5/3-7/2/11 IT Network Firewall 5/3-7/2/11 Outgoing Trunk Lines6/4-7/3/11 PD Emergency Line 6/4-7/3/11 DRC Alarm 6/4-7/3/11 Firewall Fire Sta#3 6/4-7/3/11 Cable TV DSL Line 6/4-7/3/11 Firewall Fire Sta#2 6/4-7/3/11 DID Incoming Lines 6/4-7/3/11 Outgoing Trunk Lines6/4-7/3/11 Broadband Dial-up Modem5/3-7/2			
0156428	07/15/11	P	Aaron Sunil	0000000728		65.00
		Line Description:	Refund Rec Receipt #72015			
0156429	07/15/11	P	Adlerhorst International Inc	0000000906		3,200.00
		Line Description:	K-9 Trng 7/1/11-6/30/12			
0156430	07/15/11	P	Allen Huggins	0000002589		500.00
		Line Description:	Clothing Allow Reimb 2011-12			
0156431	07/15/11	P	Allied Electronics Inc	0000000982		685.84

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Small Tools			
0156432	07/15/11	P	Alonzo H Parker III	0000016232		184.00
		Line Description:	Basketball Referee 6/21-6/28			
0156433	07/15/11	P	Amanda Knox	0000017366		5.00
		Line Description:	Refund Rec Receipt #71887			
0156434	07/15/11	P	Amtech Elevator Services	0000013616		2,636.25
		Line Description:	Sr Cntr Elevator Svs Jul-Spt11 City Hall Elevator Svs Jul-Spt PD Elevator Svs Jul-Spt 11			
0156435	07/15/11	P	Ana Frasco	0000000458		204.00
		Line Description:	Refund Rec Receipt #71960			
0156436	07/15/11	P	Anabel Fonseca	0000001511		10.00
		Line Description:	Refund Rec Receipt #71997 Refund Rec Receipt #71941			
0156437	07/15/11	P	Anastasia Winley	0000000029		100.00
		Line Description:	Refund Rec Receipt #72010			
0156438	07/15/11	P	Ankit Doshi	0000001941		30.00
		Line Description:	Refund Rec Receipt #71811			
0156439	07/15/11	P	Art Inderwiesche	0000000299		100.00
		Line Description:	Refund Rec Receipt #72012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156440	07/15/11	P	Association of California Cities	0000003059		70.00
		Line Description:	6/9/11 Monthly Mtng-CM			
0156441	07/15/11	P	Audra Moraga	0000000085		5.00
		Line Description:	Refund Rec Receipt #71870			
0156442	07/15/11	P	B & M Lawn & Garden Center	0000001151		1,173.41
		Line Description:	Cutquik Saw			
0156443	07/15/11	P	Bee Busters Inc	0000007572		100.00
		Line Description:	Pest Control			
0156444	07/15/11	P	Berenice Mite	0000000313		10.00
		Line Description:	Refund Rec Receipt #71988 Refund Rec Receipt #72003			
0156445	07/15/11	P	Bills Sound & Security	0000009085		372.00
		Line Description:	Alarm Monitoring Svs Jul-Spt Alarm Monitoring Svs Jul-Spt			
0156446	07/15/11	P	Bobby Iovinelli	0000021272		286.00
		Line Description:	Softball Umpire 6/29-7/7/11			
0156447	07/15/11	P	Bound Tree Medical LLC	0000011695		1,216.71
		Line Description:	Paramedic Supplies Paramedic Supplies			
0156448	07/15/11	P	Brenda Emrick	0000014473		307.00
		Line Description:	CERT Mtg Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156449	07/15/11	P	C2 Reprographics	0000015512		170.74
		Line Description:	Plan Copies			
0156450	07/15/11	P	CAPF	0000004755		1,501.50
		Line Description:	Firefighter LTD-July 2011			
0156451	07/15/11	P	CDW Government Inc	0000005402		173.52
		Line Description:	Printer			
0156452	07/15/11	P	CLEA	0000004754		2,574.00
		Line Description:	Police Officer LTD Pemium-Jul			
0156453	07/15/11	P	CSAC Excess Insurance Authority	0000010822		10,583.00
		Line Description:	Pollustion Liability Ins 11-12			
0156454	07/15/11	P	CalPERS Long-Term Care Program	0000006287		8.96
		Line Description:	Deduction Check 1114			
0156455	07/15/11	P	California Police Chiefs Association	0000001510		1,800.00
		Line Description:	2012 CPCA Mbrshp-T Gazsi			
0156456	07/15/11	P	Carolyn McAuliffe	0000000041		65.00
		Line Description:	Refund Rec Receipt #72014			
0156457	07/15/11	P	Cecily Renteria	0000019127		59.51
		Line Description:	Staff Trng Materials			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156458	07/15/11	P	Champion Motorcycles	0000001639		166.22
		Line Description:	Repair-#638 Tire Installation-#635			
0156459	07/15/11	P	Chem Mark Inc	0000006262		186.10
		Line Description:	Jail Laundry Chemical			
0156460	07/15/11	P	City of Santa Ana	0000003917		795.13
		Line Description:	Trffc Signal Maint Jly-Dec 10			
0156461	07/15/11	P	Colin K McCarthy	0000020464		400.00
		Line Description:	Planning Comm Mtng-Jun 11			
0156462	07/15/11	P	Connell Chevrolet	0000001763		504.01
		Line Description:	Cable-#110 Module-#380			
0156463	07/15/11	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 6/27/11			
0156464	07/15/11	P	Cynthia Tyssee	0000000855		69.00
		Line Description:	Refund Rec Receipt #72221			
0156465	07/15/11	P	Debbie Sokmanan	0000017743		5.00
		Line Description:	Refund Rec Receipt #71984			
0156466	07/15/11	P	Dennis Harris	0000002466		92.00
		Line Description:	Basketball Referee 6/20/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156467	07/15/11	P	Diamond Star Associates	0000004970		1,080.00
		Line Description:	Refund Permit #PA11-13 Refund Permit #PA11-12			
0156468	07/15/11	P	Diego Mazuera	0000000666		490.00
		Line Description:	Refund Rec Receipt #72334			
0156469	07/15/11	P	Dione Billingslea	0000000339		5.00
		Line Description:	Refund Rec Receipt #71999			
0156470	07/15/11	P	Eberhard Equipment Company	0000002078		606.20
		Line Description:	Fitting-#515 Canopy/Mounting Kit-#147 Blade/Washer/Bolt-#147			
0156471	07/15/11	P	Edward Salcedo Jr	0000012287		400.00
		Line Description:	Planning Comm Mtng-Jun 11			
0156472	07/15/11	P	Elizabeth Dilsisian	0000000192		22.00
		Line Description:	Refund Rec Receipt #71819			
0156473	07/15/11	P	Elizabeth Moreno	0000020407		5.00
		Line Description:	Refund Rec Receipt #71953			
0156474	07/15/11	P	Ewing Irrigation Products	0000005063		240.82
		Line Description:	Plumbing Supplies			
0156475	07/15/11	P	Expo Propane	0000017819		776.09
		Line Description:	Propane 4 CorpYard			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156476	07/15/11	P	Fathom This	0000009063		307.76
		Line Description:	Uniform 4 New Emply EMS Shirts-Telles, Villwock			
0156477	07/15/11	P	Fed Ex Corp	0000002190		24.46
		Line Description:	Ground Delivery Ground Delivery Ground Delivery			
0156478	07/15/11	P	Ferguson Enterprises Inc	0000007785		117.36
		Line Description:	Plumbing Supplies Plumbing Supplies			
0156479	07/15/11	P	Francisca Garcia	0000020278		69.00
		Line Description:	Refund Rec Receipt #72280			
0156480	07/15/11	P	Fred Arnold	0000021314		751.34
		Line Description:	I/5 Marines Care-pac Supplies			
0156481	07/15/11	P	Gails Speedometer & Automotive Repair	0000002293		60.00
		Line Description:	Speedometer Calibration-#720 Speedometer Calibration-#723 Speedometer Calibration-#709 Speedometer Calibration-#753			
0156482	07/15/11	P	Gelia Ramos	0000000214		250.00
		Line Description:	Refund Rec Receipt #72343			
0156483	07/15/11	P	Golden West College	0000002367		700.00
		Line Description:	Legal Update Monthly DVD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156484	07/15/11	P	Grainger	0000002393		494.83
		Line Description:	Steel Hook & Chain			
0156485	07/15/11	P	Green Technology	0000021322		159.90
		Line Description:	Nonresidental Plan Review/Insp Nonresidental Plan Review/Insp			
0156486	07/15/11	P	Heidy Castaneda	0000000812		100.00
		Line Description:	Refund Rec Receipt #72357			
0156487	07/15/11	P	Hermila Roman	0000000774		500.00
		Line Description:	Refund Rec Receipt #72053			
0156488	07/15/11	P	JD Lock & Key	0000005930		12.77
		Line Description:	Keys-#392			
0156489	07/15/11	P	James M Fitzpatrick	0000001002		400.00
		Line Description:	Planning Comm Mtng-Jun 11			
0156490	07/15/11	P	Jason Griffiths	0000002382		40.00
		Line Description:	Refund Rec Receipt #71992			
0156491	07/15/11	P	Jennifer Cortez	0000002774		100.00
		Line Description:	Refund Rec Receipt #72011			
0156492	07/15/11	P	Jerald Russell	0000004972		150.00
		Line Description:	Refund Citation #B8633			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156493	07/15/11	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 6/28/11			
0156494	07/15/11	P	Jesi Pearce	0000001837		100.00
		Line Description:	Refund Rec Receipt #72004			
0156495	07/15/11	P	Jilleen Butler	0000003898		72.00
		Line Description:	Refund Rec Receipt #72007			
0156496	07/15/11	P	Jose Flores	0000004971		250.00
		Line Description:	Refund Rec Receipt #72342			
0156497	07/15/11	P	Julieta Mann	0000001675		250.00
		Line Description:	Refund Rec Receipt #72275			
0156498	07/15/11	P	Karen A Ursini	0000016246		250.00
		Line Description:	License 4 Alcohol Beverages			
0156499	07/15/11	P	Karla Etheridge	0000001676		49.00
		Line Description:	Refund Rec Receipt #71828			
0156500	07/15/11	P	Kathy Hawthorne	0000001677		5.00
		Line Description:	Refund Rec Receipt #71990			
0156501	07/15/11	P	Kim Dexter	0000004973		174.00
		Line Description:	Refund Rec Receipt #72121			
0156502	07/15/11	P	Kirsten Bone	0000004969		100.00
		Line Description:	Refund Rec Receipt #72356			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156503	07/15/11	P	Kroll Factual Data	0000016705		20.96
		Line Description:	Credit Checks			
0156504	07/15/11	P	Kyocera	0000020253		865.73
		Line Description:	Copier Maint 7/1/11-6/30/12			
0156505	07/15/11	P	Larrys Building Materials	0000002912		38.06
		Line Description:	Soil Additives			
0156506	07/15/11	P	Lawrence P Shield	0000017089		182.00
		Line Description:	Softball Umpire 7/1-7/8/11			
0156507	07/15/11	P	Leilani Devine	0000003891		100.00
		Line Description:	Refund Rec Receipt #72359			
0156508	07/15/11	P	Lucy Chavez	0000000344		10.00
		Line Description:	Refund Rec Receipt #71949 Refund Rec Receipt #71989			
0156509	07/15/11	P	Management Partners Inc	0000013115		10,933.80
		Line Description:	PSA Completion-PD Org Review Interim Mgmt Assist6/1-6/15/11			
0156510	07/15/11	P	Maricel Castro Nguyen	0000000825		105.00
		Line Description:	Refund Rec Receipt #71998			
0156511	07/15/11	P	Marina Hernandez	0000000518		5.00
		Line Description:	Refund Rec Receipt #71952			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156512	07/15/11	P	Martha Fragoso	0000000116		100.00
		Line Description:	Refund Rec Receipt #72028			
0156513	07/15/11	P	Matthew Bender & Co Inc	0000010987		671.96
		Line Description:	Govt Code Books & Updates-CC Govt Code Books & Updates-CC			
0156514	07/15/11	P	Michael De La Rosa	0000016512		299.00
		Line Description:	Softball Umpire 6/27-7/7/11			
0156515	07/15/11	P	Michelle King	0000003124		2,100.00
		Line Description:	Concert in the Park 7/19/11			
0156516	07/15/11	P	Michelle Rudaitis	0000011656		6,695.00
		Line Description:	PSA Hazmat Coord Svcs Jun 2011			
0156517	07/15/11	P	Michiko Muramatsu	0000000577		10.00
		Line Description:	Refund Rec Receipt #71995			
0156518	07/15/11	P	Mitch Valdes	0000003810		92.00
		Line Description:	Basketball Referee 6/21/11			
0156519	07/15/11	P	Monica Arroyo	0000019188		5.00
		Line Description:	Refund Rec Receipt #71936			
0156520	07/15/11	P	Monica Hernandez	0000003935		5.00
		Line Description:	Refund Rec Receipt #72002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156521	07/15/11	P	Municipal Code Corporation	0000003257		1,971.64
		Line Description:	Muni Code Electronic Updates			
0156522	07/15/11	P	Newport Harbor Locksmith	0000003337		742.06
		Line Description:	Locksmith Srvcs for Parks Locksmith Srvcs for Parks			
0156523	07/15/11	P	Newport Mesa Unified School District	0000003339		4,332.78
		Line Description:	Developer Fees - June 2011			
0156524	07/15/11	P	Newport Mesa Unified School District	0000003339		1,313.50
		Line Description:	Bus Transp June2011 Excursions			
0156525	07/15/11	P	O Neil Storage	0000018395		36.97
		Line Description:	Record Storage for June 2011			
0156526	07/15/11	P	Occu Med	0000003388		1,968.00
		Line Description:	QA Services for July 2011			
0156527	07/15/11	P	Office Max Incorporated	0000020710		1,180.80
		Line Description:	Office Supplies - BCC Office Supplies - Bldg Safety Office Supplies - DRC Office Supplies - HR Office Supplies - RDA Office Supplies - Risk Mgmt Office Supplies - Telecomm Office Supplies - Recreation Office Supplies - PD Records Office Supplies - Dev Srvcs Office Supplies - CnstrctnMgmt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156528	07/15/11	P	Olivia Thompson	0000003892		178.00
		Line Description:	Refund Rec Receipt #72278			
0156529	07/15/11	P	Orange Coast Trailer Supply Inc	0000003464		18.47
		Line Description:	Hitch			
0156530	07/15/11	P	Orange County City Managers Assn	0000008765		650.00
		Line Description:	F/Y 2011-12 OCCMA Lunch Mtgs			
0156531	07/15/11	P	Orange County Sheriffs Dept	0000003451		240.00
		Line Description:	Post Trng-Maridakis, Slechta			
0156532	07/15/11	P	Orange County Treasurer Tax Collector	0000003489		11,038.61
		Line Description:	Radio Repair May 2011 FY2011-12 LAFCO Costs			
0156533	07/15/11	P	Parkhouse Tire Inc	0000003556		2,001.96
		Line Description:	For Warehouse Stock For Warehouse Stock			
0156534	07/15/11	P	Patricia McSwain	0000003965		20.00
		Line Description:	Refund Rec Receipt #71898			
0156535	07/15/11	P	Patti Campbell	0000005999		195.00
		Line Description:	Refund Rec Receipt #72013			
0156536	07/15/11	P	Philip Storey	0000020904		190.00
		Line Description:	Fire Fighter 1 Course 4/28/11 Fire Fighter 11 Course 5/19/11 Fire Apparatus Driver 1B 6/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156537	07/15/11	P	Porterfield Enterprises LTD	0000003662		16.22
		Line Description:	20W50 Motor Oil 4 Fleet Svcs			
0156538	07/15/11	P	Proforce Law Enforcement	0000015742		3,545.03
		Line Description:	Sales Tax Taser			
0156539	07/15/11	P	Public Surplus	0000015994		9.66
		Line Description:	Online Auction Fees June 2011			
0156540	07/15/11	P	Quartermaster	0000007120		1,919.40
		Line Description:	Uniform 4 SPO J Gilman Uniform 4 SPO P McCarthy Uniform-CustOffcr J Santibanez Uniform 4 Offcr C Brunt Uniform 4 SPO P McCarthy Uniform 4 Offcr R Walker Uniform 4 Offcr R Walker			
0156541	07/15/11	P	Rand Foster	0000010791		234.00
		Line Description:	Softball Umpire 6/26-7/6/11			
0156542	07/15/11	P	Rex A Foster	0000010539		130.00
		Line Description:	Softball Umpire 6/29-7/6/11			
0156543	07/15/11	P	Ricca Children's Learning Center	0000000058		450.00
		Line Description:	Refund Rec Receipt #72055			
0156544	07/15/11	P	Ricoh Americas Corp	0000007311		385.36
		Line Description:	Copy Lease Pymnt July 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Usage Chrgs 4 PD 5/18-6/21/11 Usage Chrgs 4 PD 5/18-6/21/11			
0156545	07/15/11	P	Robert Baumgardner	0000001215		651.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0156546	07/15/11	P	Robert L Dickson Jr	0000003671		400.00
		Line Description:	Planning Commission Mtg 6/2011			
0156547	07/15/11	P	Robertos Auto Trim Shop	0000003837		151.75
		Line Description:	Seat Repairs for Unit #515			
0156548	07/15/11	P	Roxana Lalli	0000004820		5.00
		Line Description:	Refund Rec Receipt #71878			
0156549	07/15/11	P	Safety Kleen Corp	0000003890		516.90
		Line Description:	Waste Disposal 4 Print Shop			
0156550	07/15/11	P	Samuel J Clark	0000014646		400.00
		Line Description:	Planning Commission Mtg 6/2011			
0156551	07/15/11	P	Santa Ana College	0000003752		65.00
		Line Description:	Post Trng - St Drug ID 4/15/11			
0156552	07/15/11	P	Scott Steward	0000005006		100.00
		Line Description:	Refund Rec Receipt #72009			
0156553	07/15/11	P	Sharp Electronics Capital	0000017074		551.66
		Line Description:	Copier Fees-City Clerk			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156554	07/15/11	P	Siemens Industry Inc	0000002904		1,784.50
		Line Description:	Camera Repair DVR Repair			
0156555	07/15/11	P	Signature Flight Support Santa Ana	0000007342		13,914.00
		Line Description:	Hangar Rental for July 2011			
0156556	07/15/11	P	Snafuel Incorporated	0000018671		944.37
		Line Description:	May 2011 True Up Billing August 2011 Fuel Prebill			
0156557	07/15/11	P	Sparkletts	0000015725		7.86
		Line Description:	ABLE Water Srvc 6/13-6/24/11			
0156558	07/15/11	P	Spicers Paper Inc	0000004123		4,243.02
		Line Description:	For Warehouse Stock			
0156559	07/15/11	P	Sprint	0000015635		3,159.21
		Line Description:	Broadband Services5/26-6/25/11			
0156560	07/15/11	P	Sprint	0000015635		808.31
		Line Description:	Frame Relay &Mngd Network Svcs			
0156561	07/15/11	P	Stacie Nishikawa	0000003886		750.00
		Line Description:	Refund Rec Receipt #72051			
0156562	07/15/11	P	State Board of Equalization	0000001527		37.67
		Line Description:	Sales & Use Tax Return FY10-11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156563	07/15/11	P	State Board of Equalization	0000001527		2,130.49
		Line Description:	Sales & Use Tax Return FY10-11			
0156564	07/15/11	P	State of California Dept of Industrial	0000001540		225.00
		Line Description:	Sr Center Elevator Permit Fee			
0156565	07/15/11	P	Steve Clever	0000010800		312.00
		Line Description:	Softball Umpire 6/29-7/6/11			
0156566	07/15/11	P	Stradling Yocca Carlson & Rauth	0000004168		192.50
		Line Description:	Legal Srvcs-Audit of CCBHC			
0156567	07/15/11	P	Target Specialty Products Inc	0000004218		2,600.60
		Line Description:	Chemicals Chemicals Chemicals			
0156568	07/15/11	P	The Home Depot	0000002560		482.40
		Line Description:	Pool Supplies Flag Clips for Fire Sta#3 20 Amp Receptacles 4 Property Hose Caps Shower Tile for DRC Light Bulbs 4 Historcl Society Plumbing Supplies General Supplies for Parks Div Graffiti General Supplies Paint for 1st Fl Breakrm @CH Paint for Stair Wells Key Chain Hooks Double Sided Tape Trash Can & Dolly 4 City Hall			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156569	07/15/11	P	The Outdoor Media Group	0000003862		4,850.00
		Line Description:	Labor, Equipment & Supplies			
0156570	07/15/11	P	Timothy Schennum	0000003943		500.00
		Line Description:	Clothing Allowance Reimb 11-12			
0156571	07/15/11	P	Tomark Sports Inc	0000004273		494.32
		Line Description:	Credit 4 Fld Marking Materials Field Marking Chalk			
0156572	07/15/11	P	Trisha Regehr	0000019381		10.00
		Line Description:	Refund Rec Receipt #71868			
0156573	07/15/11	P	ULINE	0000010970		199.62
		Line Description:	Labels for PD Records			
0156574	07/15/11	P	USA Mobility Wireless Inc	0000018488		312.80
		Line Description:	Pager Rentals 4 MIS 7/11-6/12			
0156575	07/15/11	P	V & V Manufacturing Inc	0000009249		217.39
		Line Description:	2 Detective Badges			
0156576	07/15/11	P	Van Bye	0000017506		92.00
		Line Description:	Basketball Referee 6/27/11			
0156577	07/15/11	P	Venustiano Herrera	0000017835		500.00
		Line Description:	Refund Rec Receipt #72052			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156578	07/15/11	P	Vi Duong	0000011215		78.00
		Line Description:	Softball Umpire 6/27/11			
0156579	07/15/11	P	West Coast Clinical Trials LLC	0000014335		100.00
		Line Description:	Refund Rec Receipt #72006			
0156580	07/15/11	P	Westates	0000004505		130.39
		Line Description:	Self-Inking Stamps for PD			
0156581	07/15/11	P	Western Transit Systems Inc	0000011971		6,064.74
		Line Description:	PSA Sr Bus Driver Svcs Jun2011			
0156582	07/15/11	P	Zap Manufacturing Inc	0000004613		508.32
		Line Description:	Refurbished Aluminum			
					TOTAL	**$1,488,850.34**

End of Report