WARRANT RESOLUTION NO. 2380

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-15 AND PAYROLL REGISTER NO. 11-14A 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 2nd day of August, 2011.

ATTEST:

JULIE FOLCIK, CITY CLERK

GARY MONAHAN, MAYOR

Bank: CITY
Cycle: WEEKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0156485	07/19/2011	V	Green Technology	0000021322	07/15/11	(159.90)
		Line Description:	Check voided due to seminar being cancelled.			
					TOTAL	**($159.90)**

0.*

159.90-
17,508.32+
17,076.00+
1,412,242.87+
3,775.03+
005
1,450,442.32*

End of Report

SUMMARY CHECK REGISTER

Run Date Jul 21,2011

Run Time 1:29:07 PM

Bank: COM1

Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000068	07/22/11	P	Adamson Police Products	0000014519		2,172.51
		Line Description:	Sales Tax (8.75%) Training Kit Sales Tax (8.75%) Holster			
000069	07/22/11	P	Apple One Employment Services	0000001055		1,399.33
		Line Description:	Temp Svs-RDA 6/27-7/1/11 Temp Svs-RDA 6/20-6/24/11			
000070	07/22/11	P	Bureau Veritas North America Inc	0000016616		7,572.50
		Line Description:	Professional Services Agreemen			
000071	07/22/11	P	Hub Auto Supply	0000002584		1,802.95
		Line Description:	Auto Parts-June 2011			
000072	07/22/11	P	Irv Seaver Motorcycles	0000010272		804.66
		Line Description:	Supplies Supplies			
000073	07/22/11	P	Irvine Pipe & Supply Inc	0000002711		1,450.27
		Line Description:	Plumbing Supplies Plumbing Supplies			
000074	07/22/11	P	Samys Camera	0000014807		2,306.10
		Line Description:	Canon Ink Epson Ink Gloss Paper Sales Tax (8.75%)			
					TOTAL	**$17,508.32**

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: DIRECT

Run Date Jul 21,2011
Run Time 1:26:30 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000099	07/22/11	P	Costa Mesa Employees Association	0000006284		4,713.74
		Line Description:	Deduction Check 1115			
000100	07/22/11	P	Costa Mesa Executive Club	0000006286		145.00
		Line Description:	Deduction Check 1115			
000101	07/22/11	P	Costa Mesa Firefighters Association	0000001812		6,142.26
		Line Description:	Deduction Check 1115			
000102	07/22/11	P	Costa Mesa Police Association	0000001819		5,850.00
		Line Description:	Deduction Check 1115			
000103	07/22/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1115			
					TOTAL	**$17,076.00**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156583	07/22/11	P	CSG Consultants Inc	0000001887		21,120.00
		Line Description:	Bldg Inspcetor 5/28-6/30/11 Bldng Inspctor 4/30-5/27/11			
0156584	07/22/11	P	City of Newport Beach	0000003327		24,719.54
		Line Description:	Mechanics Pay-Jun 2011			
0156585	07/22/11	P	Gregory Barnett	0000003896		39,000.00
		Line Description:	Settlmnt-Property Damage8/7/07			
0156586	07/22/11	P	MG Construction & Development Inc	0000003820		96,017.03
		Line Description:	Construction Contract			
0156587	07/22/11	P	MG Construction & Development Inc	0000003820		54,770.88
		Line Description:	Construction Contract			
0156588	07/22/11	P	MG Construction & Development Inc	0000003820		83,526.43
		Line Description:	Construction Contract			
0156589	07/22/11	P	MG Construction & Development Inc	0000003820		52,000.00
		Line Description:	Construction Contract			
0156590	07/22/11	P	Mesa Consolidated Water District	0000003144		19,875.61
		Line Description:	360 W Wilson 5/2-7/1/11 3028 1/2 Coolidge 5/6-7/11/11 890 Arlington 5/4-7/6/11 Telecomm 5/2-7/1/11 2301 Fairview 5/2-7/1/11 970 Arlington 5/4-7/7/11 2800 Fairview 5/5-7/7/11 333 Merrimac 5/5-7/7/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1040 Paularino 5/6-7/11/11 3020 Fairview 5/6-7/11/11 324 Fair 5/3-7/6/11 325 Fair 5/4-7/5/11 2345 Fairivew 5/3-7/5/11 2401 Fairivew 5/3-7/5/11 2421 Fairview 5/2-7/1/11 425 Merrimac 5/5-7/7/11 1250 1/2 Adams 5/5-7/7/11 79 Fair 5/2-7/1/11 3116 Fairview 5/6-7/11/11 2080 Manistee 5/10-7/13/11 3089 1/2 Bristol 5/11-7/14/11 3083 Bear 5/11-7/14/11 FS #2 5/10-7/13/11 3030 1/2 Bristol 5/10-7/13/11 77 Fair 5/2-7/1/11 77 Fair 5/2-7/1/11 900 Alrington 5/4-7/6/11 1066 Baker 5/6-7/11/11 Sewer Cleaning 77 Fair 5/2-7/1/11 880 Junipero 5/4-7/6/11 2750 Fairview 5/4-7/7/11 1250 Gisler 5/9-7/12/11 3104 Fairivew 5/6-7/11/11 3098 Fairivew 5/6-7/11/11 3064 Fairview 5/6-7/11/11 3040 Fairview 5/6-7/11/11 1370 1/2 Adams 5/5-7/7/11 2800 Fairview 5/5-7/7/11			
0156592	07/22/11	P	Midori Gardens Inc	0000017059		33,511.51
		Line Description:	Fertilizer Installation Shrub Removal @ TeWinkle Park ShrubTrimming-Estancia&TeWinkl ShrubTrimming-CH,WSS,Wimbledon Fertilizer Application			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Repair Turf Areas @ Lions Park Application of Fertilizer PSA Monthly Maint - June 2011 Landscape Maint 2000 Newport Install Sand in Playgrounds Landscape Proj Area-2000 Nwprt Shrub Trimming-Estancia Park Fertilizer Application			
0156593	07/22/11	P	Oshkosh Capital	0000002587		219,641.16
		Line Description:	Lease Pymnt 4 Fire Truck7/2011			
0156594	07/22/11	P	Petty Cash Fund Narc Program	0000001833		25,000.00
		Line Description:	Compensation to CI#11-488-01			
0156595	07/22/11	P	Preferred Benefit Insurance	0000017362		17,523.86
		Line Description:	Vision Svcs Plan Prem July2011 Delta Dental PPO Prem July2011			
0156596	07/22/11	P	Republic ITS Inc	0000019661		27,507.42
		Line Description:	Extraordinary Maint May 2011 Repair Loops @Newport/Vanguard Repair Conduit Paularino &Jian Extraordinary Maint June 2011 Traffic Signal Maint June 2011			
0156597	07/22/11	P	Southern California Edison Company	0000004088		51,723.31
		Line Description:	Park Maint 5/12-6/13/11 Medians 6/8-7/8/11 Fac & Equip 8/1-8/31/11 Shalimar Pk 6/7-7/7/11 350 Bristol 6/8-7/13/11 360 Ogle 6/10-7/12/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156598	07/22/11	P	Spectrum Care	0000017103		15,497.26
		Line Description:	PSA Maintenance for June 2011			
0156599	07/22/11	P	US Bank	0000002228		19,168.35
		Line Description:	Misc ProcurmentCard Purchases			
0156600	07/22/11	P	US Marshals Service	0000004375		288,037.00
		Line Description:	Money Seized Narc Investigatn			
0156601	07/22/11	P	West Coast Arborists Inc	0000004498		31,035.60
		Line Description:	PSA Tree Maint Completed 6/27			
0156602	07/22/11	P	A & A Wiping Cloth Inc	0000018633		1,152.75
		Line Description:	Warehouse Stock			
0156603	07/22/11	P	AHMC Anaheim Regional Medical Center	0000021276		750.00
		Line Description:	Victim Physical-Case1106843			
0156604	07/22/11	P	ARC	0000021323		57.80
		Line Description:	Microfilm Svs			
0156605	07/22/11	P	ARCO Business Solutions	0000018562		1,459.94
		Line Description:	Motorcycle Fuel 6/16-6/30/11 Fuel 7/1-7/15/11			
0156606	07/22/11	P	AT & T	0000001107		115.08
		Line Description:	IT Computer Room 6/7-7/6/11 TeWinkle Park 6/7-7/6/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cool Line 4 PD 6/7-7/6/11 RMATS-Fire Sta#1 6/7-7/6/11 Smallwood Park 6/6-7/5/11 Wakeham Park 6/10-7/9/11 Firewall FireSta#1 6/10-7/9/11			
0156607	07/22/11	P	AT & T	0000001107		124.24
		Line Description:	Cool Line for PD 7/7-8/6/11 Cool Line for PD 7/7-8/6/11			
0156608	07/22/11	P	AT&T Long Distance	0000001107		3.58
		Line Description:	Long Dist Chrgs 6/27-6/30/11			
0156609	07/22/11	P	AY Nursery	0000001142		1,082.06
		Line Description:	Nursery Stock			
0156610	07/22/11	P	Advanced Battery Systems	0000021088		908.87
		Line Description:	Supplies			
0156611	07/22/11	P	Albert Grover & Associates Inc	0000014065		2,575.00
		Line Description:	VMS Sig Sys-June 11			
0156612	07/22/11	P	All City Management Services Inc	0000009480		4,563.00
		Line Description:	School Crsng Guard 6/19-7/2/11			
0156613	07/22/11	P	Alldata	0000018288		1,631.25
		Line Description:	Sbscrptn Rnwl 8/16/11-8/15/12			
0156614	07/22/11	P	Allstar Fire Equipment Inc	0000000986		2,905.26
		Line Description:	Cylinder Sales Tax (8.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156615	07/22/11	P	Alonzo H Parker III	0000016232		92.00
		Line Description:	Basketball Referee 7/5/11			
0156616	07/22/11	P	Alzheimers Family Services Center	0000019867		2,500.00
		Line Description:	CDBG 4th Qtr 10-11 Grant			
0156617	07/22/11	P	American Public Works Association	0000007215		650.00
		Line Description:	MicroPaver #683477 7/1/11-6/30			
0156618	07/22/11	P	Animal Pest Management Services Inc	0000001049		2,500.00
		Line Description:	Coyote Abatement			
0156619	07/22/11	P	Anthony Bryant	0000003894		100.00
		Line Description:	Graffiti Reward			
0156620	07/22/11	P	Ariel Supply	0000006035		349.15
		Line Description:	Toner Cartridges			
0156621	07/22/11	P	Atlas Environmental Engineering Inc	0000004903		4,080.00
		Line Description:	SPCC Preparation			
0156622	07/22/11	P	Battery Specialties	0000001214		64.60
		Line Description:	Warehouse Stock			
0156623	07/22/11	P	Bee Busters Inc	0000007572		300.00
		Line Description:	Pest Control Pest Control Pest Control			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156624	07/22/11	P	Bills Sound & Security	0000009085		285.00
		Line Description:	Alarm Monitoring Svs Jul-Spt			
0156625	07/22/11	P	Bound Tree Medical LLC	0000011695		9,921.31
		Line Description:	Paramedic Supplies Paramedic Supplies			
0156626	07/22/11	P	Burlington Safety Lab of California Inc	0000001450		205.50
		Line Description:	Electrical Glove Testing			
0156627	07/22/11	P	C2 Reprographics	0000015512		42.46
		Line Description:	Plan Copies Plan Copies			
0156628	07/22/11	P	CNC Engineering Inc	0000008798		6,435.00
		Line Description:	Harbor/Admas Imprv 6/1-6/30/11			
0156629	07/22/11	P	California Forensic Phlebotomy Inc	0000001500		7,187.80
		Line Description:	Blood Test Svs-Jun 2011			
0156630	07/22/11	P	Carl Warren & Company	0000001578		2,182.39
		Line Description:	Professional Services Agreemen Professional Services Agreemen			
0156631	07/22/11	P	Chevron & Texaco Business Card Services	0000014258		1,783.15
		Line Description:	Fuel Charges 6/6-7/5/11			
0156632	07/22/11	P	Choice Electrical Construction	0000019149		295.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sprinkler Timer Repair			
0156633	07/22/11	P	Christopher Coates	0000006669		47.69
		Line Description:	College Tuition Reimb-Spr 2010			
0156634	07/22/11	P	Cintas Document Management	0000016108		60.58
		Line Description:	Document Shredding Svs			
0156635	07/22/11	P	City Clerks Association of California	0000012001		200.00
		Line Description:	Reg-11 Nots/Bolt CG 11/3-11/4			
0156636	07/22/11	P	Civil Source	0000017030		8,620.00
		Line Description:	Broadway Imprv 4/17-6/25/11			
0156637	07/22/11	P	Coast Recreation Inc	0000001702		1,357.75
		Line Description:	Playground Supplies			
0156638	07/22/11	P	Community & School Collaborative Inc	0000015200		513.87
		Line Description:	CDBG 4th Qtr 2010-11 Grant			
0156639	07/22/11	P	CompuCom Systems	0000004859		657.57
		Line Description:	Sales Tax (8.75%) Visio Pro Software License			
0156640	07/22/11	P	Computer Service Company	0000001753		900.00
		Line Description:	Harbor/Baker Reapir			
0156641	07/22/11	P	Consolidated Electrical Distributors Inc	0000001769		153.03
		Line Description:	Electrical Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156642	07/22/11	P	Coppertop Enterprises	0000017063		500.00
		Line Description:	Refund Permit #PS10-00511			
0156643	07/22/11	P	Costa Mesa Lock & Key	0000001817		10.93
		Line Description:	Extra Keys-Recycling Container			
0156644	07/22/11	P	County of Orange Auditor Controller	0000003473		2,284.00
		Line Description:	Refuse Dspsl@County Landfill			
0156645	07/22/11	P	County of Orange Health Care Agency	0000003488		171.00
		Line Description:	County Inspection Fees			
0156646	07/22/11	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 7/11/11			
0156647	07/22/11	P	Dan Krikorian	0000003872		1,000.00
		Line Description:	Concert in the Park 8/2/11			
0156648	07/22/11	P	Dave Barazsu Construction	0000000504		350.00
		Line Description:	Refund Permit #PS11-00024			
0156649	07/22/11	P	De Lage Landen Financial Svs	0000019172		152.26
		Line Description:	Copier Lease 7/1-7/31/11 Sales Tax (7.75%)			
0156650	07/22/11	P	DeltaCare USA	0000001965		3,439.90
		Line Description:	Dental HMO Premium-July 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156651	07/22/11	P	Dennis Harris	0000002466		184.00
		Line Description:	Basketball Referee7/11-7/12/11			
0156652	07/22/11	P	Eberhard Equipment Company	0000002078		410.04
		Line Description:	Supplies Supplies			
0156653	07/22/11	P	Edmond Zuorski	0000005299		988.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0156654	07/22/11	P	Endemic Environmental Services	0000021277		2,100.00
		Line Description:	Fairview Pk Wetland Monitoring			
0156655	07/22/11	P	Enterprise Rent A Car	0000002131		6,563.18
		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			
0156656	07/22/11	P	Enterprise Rent A Car	0000002131		1,300.15
		Line Description:	Stlmnt Vehicle Damage-3/9/11			
0156657	07/22/11	P	Ewing Irrigation Products	0000005063		3,371.55
		Line Description:	Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Plumbing Supplies Plumbing Supplies Plumbing Supplies			
0156658	07/22/11	P	Fastenal Company	0000011159		551.55
		Line Description:	Warehouse Stock			
0156659	07/22/11	P	Fathom This	0000009063		90.80
		Line Description:	Shirts-Pallo Shirts-Burnett			
0156660	07/22/11	P	Federal Signal Corp	0000014115		259.79
		Line Description:	Repair-#750			
0156661	07/22/11	P	Filarsky & Watt LLP	0000002206		264.00
		Line Description:	Legal Svs 6/6-6/29/11			
0156662	07/22/11	P	Firestone Complete Auto Care	0000011366		3,436.92
		Line Description:	Wareshouse Stock			
0156663	07/22/11	P	Four Boys New Media	0000000672		9,000.00
		Line Description:	Consulting Week #15 6/24-6/30 Consulting Week #16 7/1-7/7/11 Consulting Week #17 7/8-7/14			
0156664	07/22/11	P	G & K Services Inc	0000005132		124.64
		Line Description:	ABLE Uniform/Supplies			
0156665	07/22/11	P	G & K Services Inc	0000005132		1,101.93
		Line Description:	Bldg Maint Parks			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Street Telecomm Street Sweep Print Shop NCC/DRC Fire Fleet			
0156666	07/22/11	P	GPS International Technologies Inc	0000017861		1,452.15
		Line Description:	Monthly Svs 6/23-7/22/11 Overage Charges 5/23-6/22/11			
0156667	07/22/11	P	Ganahl Lumber Co	0000005246		14.12
		Line Description:	Parts			
0156668	07/22/11	P	General Petroleum Corporation	0000002389		1,758.47
		Line Description:	Fuel-FS #5			
0156669	07/22/11	P	Gerard Signs & Graphics Inc	0000011061		104.40
		Line Description:	Digital Print Check			
0156670	07/22/11	P	Hanson Investigations	0000002447		2,631.04
		Line Description:	Background Investigation			
0156671	07/22/11	P	Hasler Mailing Systems Inc	0000001091		318.09
		Line Description:	Postage Meter Rntl 4/1-6/30/11			
0156672	07/22/11	P	Herca Telecomm Services Inc	0000000463		2,000.00
		Line Description:	Refund Permit #PS11-00026			
0156673	07/22/11	P	Heritage Printing	0000002508		1,469.44

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Parking Citations Sales Tax (8.75%) Shipping Fee			
0156674	07/22/11	P	Horizon	0000012751		250.63
		Line Description:	Pruner/Strap			
0156675	07/22/11	P	Integrated Impressions	0000003403		4,365.71
		Line Description:	Artwork Design Sales Tax (8.75%) Shipping Fee Set Up Fee Polo Shirt Sales Tax (8.75%) Fee Day Camp T-Shirts Shipping Fee			
0156676	07/22/11	P	Interstate Batteries of California Coast	0000002700		196.32
		Line Description:	Supplies			
0156677	07/22/11	P	Irvine Ranch Water District	0000005112		1,872.31
		Line Description:	261 Monte Vista 6/6-7/7/11 258 Brentwood 6/6-7/7/11 220 23rd 6/6-7/7/11 170 Del Mar 6/6-7/7/11 2603 Elden 6/6-7/7/11			
0156678	07/22/11	P	J & E Building Maintenance	0000017402		882.00
		Line Description:	Hanger Maintenance-June 11			
0156679	07/22/11	P	JK Construction	0000002753		5,445.00
		Line Description:	NIGP-Newton/1660 Whittier Sp#2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156680	07/22/11	P	James Jennings	0000007449		500.00
		Line Description:	Refund Permit #PS11-00277			
0156681	07/22/11	P	Jeff Bibler	0000014662		1,250.00
		Line Description:	College Tuition Reimb-Spr 2011			
0156682	07/22/11	P	Jeffrey Danus	0000000811		350.00
		Line Description:	Refund Permit #PS10-00296			
0156683	07/22/11	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 7/12/11			
0156684	07/22/11	P	Joshua Ortega	0000018724		575.00
		Line Description:	Confined Space Rescue Tech			
0156685	07/22/11	P	Kellys Pool Service	0000013443		210.00
		Line Description:	DRC Pool Cleaning Svs-June 11			
0156686	07/22/11	P	Kerry Smith	0000005028		350.00
		Line Description:	Refund Permit #PS10-00557			
0156687	07/22/11	P	Kirk Kelly	0000000149		350.00
		Line Description:	Refund Permit #PS10-00341			
0156688	07/22/11	P	LNG	0000000286		300.00
		Line Description:	Refund Permit #PS11-00092			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156689	07/22/11	P	Labwest Inc	0000003218		2,386.00
		Line Description:	Lab Fees 4 Fire Personnel			
0156690	07/22/11	P	Larrys Building Materials	0000002912		20.13
		Line Description:	Bagged Concrete Bagged Concrete			
0156691	07/22/11	P	Leica Geosystems Inc	0000003452		24.32
		Line Description:	Hiviz Tape			
0156692	07/22/11	P	LexisNexis	0000010987		313.00
		Line Description:	Online Legal Updates June 2011			
0156693	07/22/11	P	LexisNexis Risk Data Management Inc	0000019179		288.25
		Line Description:	Online Computer Subscription			
0156694	07/22/11	P	Lindys Cold Planing	0000002972		7,000.00
		Line Description:	PavementGrinding-Regis/Mission PavemntGrindng-Alonzo/Mission			
0156695	07/22/11	P	Lloyd Pest Control	0000002981		667.00
		Line Description:	Fumigate Shiffer Park Restrms			
0156696	07/22/11	P	Loomis	0000019082		586.40
		Line Description:	Armored Car Service June 2011			
0156697	07/22/11	P	Los Angeles Freightliner	0000002999		187.90
		Line Description:	Latch Assembly			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156698	07/22/11	P	MG Construction & Development Inc	0000003820		10,947.50
		Line Description:	Construction Contract			
0156699	07/22/11	P	MG Construction & Development Inc	0000003820		3,877.79
		Line Description:	Construction Contract			
0156700	07/22/11	P	MG Construction & Development Inc	0000003820		3,631.50
		Line Description:	Construction Contract			
0156701	07/22/11	P	MG Construction & Development Inc	0000003820		930.00
		Line Description:	Construction Contract			
0156702	07/22/11	P	MG Construction & Development Inc	0000003820		321.05
		Line Description:	Construction Contract			
0156703	07/22/11	P	MT Walker Co	0000013590		1,525.23
		Line Description:	Repairs to Pumps			
0156704	07/22/11	P	Marx Brothers Fire Extinguisher Company	0000003073		257.65
		Line Description:	Fire Extinguishers Srvcs-C/Y			
0156705	07/22/11	P	McClanahans Tire Recycling Inc	0000014280		309.47
		Line Description:	Used Tire Pickup			
0156706	07/22/11	P	Mesa Hose & Supply	0000003146		273.75
		Line Description:	Supplies			
0156707	07/22/11	P	Mesa Smog	0000020735		81.50
		Line Description:	Smog Inspection for Unit #366			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Smog Inspection for Unit #426			
0156708	07/22/11	P	Metro Car Wash	0000003155		1,101.50
		Line Description:	Car Washes for City Car Washes & Details for PD			
0156709	07/22/11	P	Michael Balliet	0000008858		5,200.00
		Line Description:	Audit Srvc 4 WasteFranchiseFee SRRE Implementatn Consult Svcs			
0156710	07/22/11	P	Michael J Mack	0000000068		150.00
		Line Description:	Subpeona Dep Rfnd001-000221732			
0156711	07/22/11	P	Michelle King	0000003124		2,100.00
		Line Description:	Concert in the Park 7/26/11			
0156712	07/22/11	P	Mike Kilbride Ltd	0000007346		11,650.00
		Line Description:	Furnish & Install TeWinkleLake Pump Area Repairs Furnish & Install			
0156713	07/22/11	P	Mike Linares Inc	0000002969		9,564.01
		Line Description:	PSA CDBG/HOME Svcs4/11-4/22/11 PSA CDBG/HOME Srvcs5/9-5/20/11 PSA CDBG/HOME Srvcs4/25-5/6/11			
0156714	07/22/11	P	Mitch Valdes	0000003810		92.00
		Line Description:	Basketball Referee 7/5/11			
0156715	07/22/11	P	Newport Beach Fire Dept	0000003327		481.80
		Line Description:	Publications: Treatment Guides			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156716	07/22/11	P	Newport Harbor Locksmith	0000003337		34.59
		Line Description:	Locksmith Srvcs for Parks			
0156717	07/22/11	P	Newport Wash & Detail	0000017218		460.00
		Line Description:	Helicopter Wash Helicopter Wash Helicopter Wash Helicopter Wash			
0156718	07/22/11	P	Nexgen	0000014455		357.78
		Line Description:	Supplies			
0156719	07/22/11	P	Nikkis Flags	0000003354		130.50
		Line Description:	Flag Pole Line for Fire Sta#3			
0156720	07/22/11	P	Nixon Egli Equipment Co	0000003359		292.98
		Line Description:	Pin & Bearings			
0156721	07/22/11	P	Office Max Incorporated	0000020710		773.01
		Line Description:	Office Supplies - Admin Svcs Office Supplies - PD Records Office Supplies - Transportatn Office Supplies - RDA Office Supplies - PD CSI Office Supplies - Aquatics Office Supplies - CDBG Office Supplies - City Council Office Supplies - Finance Office Supplies - Bldg Safety			
0156722	07/22/11	P	Oltmans Construction Co	0000007993		750.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Permit #PS09-00453			
0156723	07/22/11	P	Orange County Treasurer Tax Collector	0000003489		2,409.62
		Line Description:	DSP/Radio Repair June 2011 Custody Chrgs Apr-Jun 2011			
0156724	07/22/11	P	Oxygen Service Company	0000003510		11.30
		Line Description:	Cylinder & Hazmat Fees			
0156725	07/22/11	P	PAPA Pesticide Applicators Professional	0000003546		40.00
		Line Description:	2011 Mbrshp - Darrick Hanson			
0156726	07/22/11	P	PW Gillibrand Co Inc	0000016251		6,644.43
		Line Description:	Furnish & Deliver Sales Tax (8.75%) Playground Sand Furnish & Deliver Shipping Fee Sales Tax (8.75%) Shipping Fee			
0156727	07/22/11	P	Pacific Products & Services	0000011112		2,718.75
		Line Description:	Anchors Sales Tax (8.75%) Posts			
0156728	07/22/11	P	Peter Merritt	0000003675		5,550.00
		Line Description:	PSA Constructn Insp Svcs Jun11			
0156729	07/22/11	P	Phantom Fireworks	0000007317		1,400.00
		Line Description:	Rfnd Recpts 001-00222350,52-56			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156730	07/22/11	P	Porterfield Enterprises LTD	0000003662		473.80
		Line Description:	Front & Rear Crown Vic Pads			
0156731	07/22/11	P	Priority Mailing Systems Inc	0000020440		1,646.00
		Line Description:	FinanceSvcCntrct7/25/11-7/24/1			
0156732	07/22/11	P	Quartermaster	0000007120		705.74
		Line Description:	Uniform 4 Offcr K Smith Uniform 4 Offcr J Horn Uniform 4 Officer A Busby Uniform 4 CustOffcr T Hendersn Uniform 4 Pastor M Decker Uniform 4 Sgt D Makiyama Uniform 4 Sgt D Makiyama			
0156733	07/22/11	P	Reliable Service	0000000711		350.00
		Line Description:	Refund Permit #PS11-00125			
0156734	07/22/11	P	Ricoh Americas Corp	0000007311		36.79
		Line Description:	PD Admin Copier Usage5/18-6/24			
0156735	07/22/11	P	Rincon Real Estate Group	0000000401		8,246.00
		Line Description:	Refund Permit #PS08-00056			
0156736	07/22/11	P	Rincon Truck Center	0000013236		1,209.07
		Line Description:	Credit for Returned Reman Valvess-#524 Supplies Injectors - Auto Parts ABS Valve-#524 Auto Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156737	07/22/11	P	Riteway	0000012259		523.00
		Line Description:	Body Repairs for Unit #723			
0156738	07/22/11	P	Riverside County Sheriffs Department	0000009365		376.00
		Line Description:	Post Trng-Canine Handler-CO,DS			
0156739	07/22/11	P	Rodell R Fick	0000002425		1,509.79
		Line Description:	Hearing Offcr - Dev Srvcs & PD			
0156740	07/22/11	P	Safariland	0000005415		2,116.88
		Line Description:	3m Fluid ID Tents Storage Box Water Packs Sales Tax (8.75%) Chalk Carrying Case			
0156741	07/22/11	P	San Bernardino County Sheriff Department	0000005143		2,775.00
		Line Description:	Post Trng-Driver Trng-15 Empls			
0156742	07/22/11	P	Select Trenchless Pipelines Inc	0000000817		500.00
		Line Description:	Refund Permit #PS11-00289			
0156743	07/22/11	P	Southern California Edison Company	0000004695		2,415.79
		Line Description:	1624 Gisler New SVC Pedestal			
0156744	07/22/11	P	Southern California Gas Company	0000004092		169.80
		Line Description:	NGV Fuel-June 11 NGV Fuel-June 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156745	07/22/11	P	Spectrum Gas Products	0000012653		46.00
		Line Description:	Cylinder Rental H Oxygen FS#5			
0156746	07/22/11	P	State of California Dept of Justice	0000001534		8,639.00
		Line Description:	Fingerprint App Fees June 2011			
0156747	07/22/11	P	Steve F Murphey	0000006664		2,500.00
		Line Description:	Refund Civil Citation #B8707 Refund Civil Citation #B8745 Refund Civil Citation #B8767 Refund Civil Citation #B8742 Refund Civil Citation #B8731			
0156748	07/22/11	P	Steven Stafford	0000004133		100.00
		Line Description:	Graffiti Reward			
0156749	07/22/11	P	Suanne Honey	0000013012		150.00
		Line Description:	Subpeona Dep Rfnd 001-00218020			
0156750	07/22/11	P	TNT Fireworks	0000001023		5,600.00
		Line Description:	Rfnd Receipts 001-00222357-375 Rfnd Rec 001-00222287-89,92-97			
0156751	07/22/11	P	TRC	0000015988		984.70
		Line Description:	As-Builts CADD Newport Blvd			
0156752	07/22/11	P	Target Specialty Products Inc	0000004218		6,727.39
		Line Description:	Chemicals Chemicals Chemicals			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Chemicals Chemicals Chemicals Chemicals Chemicals			
0156753	07/22/11	P	The Home Depot	0000002560		467.35
		Line Description:	General Supplies for Parks Div Hose Nozzles 4 WashingSweepers Screen for DRC Electrical Supplies for Stock General Supplies for Parks Div Graffiti General Supplies General Supplies General Supplies for Parks Div			
0156754	07/22/11	P	The Sporting Good	0000004312		587.25
		Line Description:	Sales Tax (8.75%) Softballs			
0156755	07/22/11	P	TrucParCo	0000004319		191.74
		Line Description:	Auto Supplies			
0156756	07/22/11	P	Turnout Maintenance Company LLC	0000020182		698.38
		Line Description:	Turnout Clean&Repairs-2 Empls Turnout Clean&Repairs-4 Empls			
0156757	07/22/11	P	UPS	0000016837		34.23
		Line Description:	Freight Charges for ABLE Freight Charges for ABLE			
0156758	07/22/11	P	US Bank	0000002228		1,209.77
		Line Description:	Misc ProcurementCard Purchases			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156759	07/22/11	P	USA Mobility Wireless Inc	0000018488		18.26
		Line Description:	Pagers 4 Maint Workers 7/2011 Pager Rental for PD July 2011			
0156760	07/22/11	P	United Industries	0000010867		189.23
		Line Description:	For Warehouse Stock			
0156761	07/22/11	P	V & V Manufacturing Inc	0000009249		38.22
		Line Description:	Badge Refinishing			
0156762	07/22/11	P	Vermont Systems Inc	0000016725		2,160.00
		Line Description:	Software Maintenance Renewal			
0156763	07/22/11	P	Victor Bakkila	0000005803		15.32
		Line Description:	College Tuition Reimb Spring11			
0156764	07/22/11	P	Vulcan Materials Company	0000007403		14,733.78
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0156765	07/22/11	P	Waterline Technologies Inc	0000014520		262.75
		Line Description:	Pool Chemicals for DRC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156766	07/22/11	P	Waxie Sanitary Supply	0000004480		4,899.61
		Line Description:	For Warehouse Stock For Warehouse Stock			
0156767	07/22/11	P	West Coast Equipment Inc	0000004749		81.50
		Line Description:	Street Sweeper Brooms			
0156768	07/22/11	P	Western Oil Spreading Services Inc	0000014062		342.56
		Line Description:	Emulsion			
					TOTAL	**$1,412,242.87**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156769	07/22/11	P	CalPERS Long-Term Care Program	0000006287		356.76
		Line Description:	Deduction Check 1115			
0156770	07/22/11	P	Community Health Charities	0000008015		122.77
		Line Description:	Deduction Check 1115			
0156771	07/22/11	P	Enterprise Recovery Systems Inc	0000021112		599.39
		Line Description:	Deduction Check 1115			
0156772	07/22/11	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1115			
0156773	07/22/11	P	Nicole Freeman	0000021012		500.00
		Line Description:	Deduction Check 1115			
0156774	07/22/11	P	Orange County Sheriffs Dept	0000003451		805.36
		Line Description:	Deduction Check 1115			
0156775	07/22/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1115			
0156776	07/22/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1115			
0156777	07/22/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1115			
0156778	07/22/11	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1115			

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
					TOTAL	$3,775.03

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Jul 21,2011
Run Time 1:04:36 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0156591	07/22/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	0.00

End of Report