WARRANT RESOLUTION NO. 2382

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-16 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 6th day of September, 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
000080	08/05/11	P	Pacific Building Care Inc	0000018825		24,921.25
		Line Description:	Janitorial Service - July 2011			
000081	08/05/11	P	Theodore Robins Ford	0000004245		903.80
		Line Description:	Switch for Unit #726 Kits for Unit #140 Auto Part Plate for Unit #714 Credit for Core Return Relay for Unit #702 Pulley for Unit #727 Auto Part for Unit #787 Credit for Returned Kit Wire Assembly for Unit #706			
000082	08/05/11	P	Ware Disposal Inc	0000000255		7,471.06
		Line Description:	Dumpster Bin Rental 4PD 7/2011 Refuse Collection Srvcs 7/2011			
					TOTAL	**$33,296.11**

0.*

33,296.11+
16,983.93+
381,806.71+
2,920.73+
004
435,007.48*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000123	08/05/11	P	Costa Mesa Employees Association	0000006284		4,671.67
		Line Description:	Deduction Check 1116			
000124	08/05/11	P	Costa Mesa Executive Club	0000006286		140.00
		Line Description:	Deduction Check 1116			
000125	08/05/11	P	Costa Mesa Firefighters Association	0000001812		6,142.26
		Line Description:	Deduction Check 1116			
000126	08/05/11	P	Costa Mesa Police Association	0000001819		5,805.00
		Line Description:	Deduction Check 1116			
000127	08/05/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1116			
					TOTAL	**$16,983.93**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156988	08/05/11	P	City of Costa Mesa	0000001832		89,252.99
		Line Description:	Wkrs Comp Reimb Ck Reg 7/25/11 Wkrs Comp Reimb Ck Reg 7/18/11 Wkrs Comp Reimb Ck Reg 7/11/11			
0156989	08/05/11	P	IPC USA Inc	0000021259		28,272.08
		Line Description:	Fuel-7/8/11			
0156990	08/05/11	P	Mercy House	0000003138		22,682.29
		Line Description:	PSA Consulting Svcs5/1-6/30/11 CDBG Public Service Grant Homeless Prevention Grant Rapid Re-Housing Grant Rapid Re-Housing Grant			
0156991	08/05/11	P	Mesa Consolidated Water District	0000003144		28,771.79
		Line Description:	3015 E Mesa Verde 5/19-7/25/11 1795 Samar 5/19-7/25/11 2803 Royal Palm 5/19-7/25/11 2969 E Mesa Verde 5/19-7/25/11 1586 Elm 5/19-7/25/11 2921 E Mesa Verde 5/19-7/25/11 2900 E Mesa Verde 5/19-7/25/11 1646 Corsica 5/23-7/26/11 3377 California 5/24-7/27/11 1200 Victoria 6/16-7/14/11 1900 Adams 6/16-7/14/11 BCC 6/16-7/14/11 570 W 18th 6/15-7/14/11 2300 Placentia 6/16-7/14/11 3143 Bear 6/15-7/14/11 3400 Samlley 6/15-7/14/11 970 Arlington 6/16-7/14/11 3300 Fairview 5/25-7/28/11 1450 S Coast 5/25-7/28/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1400 S Coast 5/25-7/28/11 1200 S coast 5/25-7/28/11 3303 1/2 California 5/27-7/27 3302 Alabama 5/24-7/27/11 1646 Corsica 5/23-7/26/11			
0156993	08/05/11	P	RBF Consulting	0000008672		33,004.52
		Line Description:	Environmental Consulting6/2011			
0156994	08/05/11	P	AFLAC	0000012253		11,042.04
		Line Description:	STD Premium-July 11 Cancer Premium-July 11			
0156995	08/05/11	P	AQMS-Automotive LLC	0000020960		3,300.00
		Line Description:	Vehicle Emission Credits			
0156996	08/05/11	P	ARCO Business Solutions	0000018562		785.34
		Line Description:	Fuel 7/16-7/31/11			
0156997	08/05/11	P	AT & T	0000001107		2,039.62
		Line Description:	T-100 Connection 7/19-8/18/11			
0156998	08/05/11	P	AT & T	0000001107		44.98
		Line Description:	Cell Phone Car Chrgr-Bldg Insp Cell Phone&Car Chrgr-Bldg Insp			
0156999	08/05/11	P	AT & T	0000001107		3,309.08
		Line Description:	Red Phone Fire Sta#6 6/20-7/19 Harbor Court Data 6/20-7/19/11 Red Phone Fire Sta#4 6/20-7/19 Red Phone Fire Sta#2 6/20-7/19 Red Phone Fire Sta#5 6/20-7/19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Metro Net 6/20-7/19/11 NCC Alarm 6/19-7/18/11 Lions Park 6/19-7/18/11 LionsPk Baseball Fld6/24-7/23 RMATS-NCC Cmplx 6/24-7/23/11 SrCntr FacilitiesDSL 6/24-7/23 SrCntr FacilitiesDSL 6/24-7/23 SrCntr FacilitiesDSL 6/24-7/23 RMATS-Fire Sta#4 6/20-7/19/11 DRC Alarm 6/20-7/19/11 Farm Sports Complex 6/20-7/19 RMATS-Civic Center6/20-7/19/11 RMATS-Fire Sta#6 6/22-7/21/11 Fire Emergency Line 6/20-7/19 Local Usage 6/15-7/14/11 PRI Circuit Inbound Trunk 6/20 Red Phone Fire Sta#3 6/20-7/19 Red Phone Fire Sta#1 6/20-7/19 800 Mhz Radio Link 6/20-7/19			
0157001	08/05/11	P	AT & T	0000001107		136.61
		Line Description:	MESAC Autopatch 7/19-8/18/11 NCC DSL Line 7/20-8/19/11			
0157002	08/05/11	P	AT & T Internet Services	0000001107		747.39
		Line Description:	Internet Services 7/15-8/14/11			
0157003	08/05/11	P	AT & T Mobility	0000001107		332.70
		Line Description:	Cell Phone Srvc ABLE Jun/Jul			
0157004	08/05/11	P	AT&T Mobility/Brm Sei	0000001107		1,012.16
		Line Description:	Cell Phone&Car Chrgr-Parks Div Bluetooth-Parks Div Bluetooths-Parks Div Cell Phone&Car Chrgr-Parks Div			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cell Phone&Car Chrgr-Parks Div Cell Phone&Car Chrgr-Parks Div Bluetooth-Parks Div Car Charger-Bldg Safety Bluetooth-Parks Div Bluetooth-Parks Div Bluetooth-Parks Div Cell Phone&Car Chrgr-Parks Div Cell Phone&Car Chrgr-Parks Div Cell Phone&Car Chrgr-Parks Div Bluetooth-Parks Div Cell Phone&Car Chrgr-Parks Div			
0157005	08/05/11	P	Abraham Llamas	0000001782		550.00
		Line Description:	Refund Rec Receipt #71031			
0157006	08/05/11	P	Advanced Door	0000000914		325.85
		Line Description:	Replace Bad Roller @ FS #6 Relocate Photo Eye @ FS #4			
0157007	08/05/11	P	All-Ways Moving & Storage	0000014812		748.80
		Line Description:	Vet Hall Storage Delivery Fee			
0157008	08/05/11	P	Allstar Fire Equipment Inc	0000000986		861.69
		Line Description:	Boots			
0157009	08/05/11	P	Alta Planning & Design	0000013648		4,811.92
		Line Description:	Bicycle Map/Safety Guide-Jun11			
0157010	08/05/11	P	American LaFrance of Los Angeles	0000010122		1,080.74
		Line Description:	Supplies Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157011	08/05/11	P	Ami Shill	0000020988		100.00
		Line Description:	Refund Rec Receipt #73424			
0157012	08/05/11	P	Amy Stendal	0000015930		100.00
		Line Description:	Refund Rec Receipt #73414			
0157013	08/05/11	P	Andrea Talbott	0000001759		51.00
		Line Description:	Refund Rec Receipt #73323			
0157014	08/05/11	P	Andres Jimenez	0000001780		750.00
		Line Description:	Refund Citation #005624,006581 Refund Citation #006581			
0157015	08/05/11	P	Ariel Supply	0000006035		247.69
		Line Description:	Toner Cartridges Toner Cartridges			
0157016	08/05/11	P	AutoZone	0000019364		608.53
		Line Description:	Supplies Supplies			
0157017	08/05/11	P	Baker Equipment Rental	0000001164		70.00
		Line Description:	Tool Rntl Prog-K Abbott			
0157018	08/05/11	P	Bee Busters Inc	0000007572		300.00
		Line Description:	Swarm Abatement Swarm Abatement Swarm Abatement			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157019	08/05/11	P	Bill Thomas	0000017789		177.75
		Line Description:	Keg/Top Nozzle-Concert In Park			
0157020	08/05/11	P	Blue Sky Outfitters Inc	0000013653		308.37
		Line Description:	Basketball Champ Shirts			
0157021	08/05/11	P	Brenda Bourges	0000007720		100.00
		Line Description:	Refund Rec Receipt #73418			
0157022	08/05/11	P	Building Industry Assn of So Calif Inc	0000017609		470.00
		Line Description:	2012 Mbrshp-K Nguyen			
0157023	08/05/11	P	C2 Reprographics	0000015512		1,034.12
		Line Description:	Plan Copies Plan Copies Plan Copies Plan Copies Plan Copies Plan Copies Plan Copies			
0157024	08/05/11	P	CDW Government Inc	0000005402		106.62
		Line Description:	Flash Drives			
0157025	08/05/11	P	California Elwyn Inc	0000000485		6,000.00
		Line Description:	CDBG 4th Qtr 10-11 Grant			
0157026	08/05/11	P	Channing Bete Company Inc	0000001641		189.31
		Line Description:	BLS Instructor Materials			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157027	08/05/11	P	Coast Transmission	0000001704		1,900.21
		Line Description:	Rebuilt Transmission-#712			
0157028	08/05/11	P	Community SeniorServ	0000018540		10,000.00
		Line Description:	CDBG 4th Qtr 10-11 Grant CDBG 4th Qtr 10-11 Grant			
0157029	08/05/11	P	Connell Chevrolet	0000001763		100.77
		Line Description:	Mount-#777			
0157030	08/05/11	P	Costa Mesa Senior Corporation	0000001822		6,647.38
		Line Description:	CDBG 4th Qtr 10-11 Grant			
0157031	08/05/11	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 7/19/11			
0157032	08/05/11	P	Dennis Harris	0000002466		92.00
		Line Description:	Basketball Referee7/18/11			
0157033	08/05/11	P	Elizabeth Hartloff	0000009333		60.18
		Line Description:	Day Camp Exursion Parking Fees Ice 4 Campers			
0157034	08/05/11	P	Elizabeth Spicer	0000002330		100.00
		Line Description:	Refund Rec Receipt #73421			
0157035	08/05/11	P	Ellen Juge	0000010494		106.00
		Line Description:	Refund Rec Receipt #73325			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157036	08/05/11	P	Ewing Irrigation Products	0000005063		1,361.06
		Line Description:	Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies			
0157037	08/05/11	P	Expo Propane	0000017819		426.98
		Line Description:	Propane 4 Corp Yard			
0157038	08/05/11	P	Fed Ex Corp	0000002190		14.72
		Line Description:	Ground Delivery Svs			
0157039	08/05/11	P	Fitzgeralds Auto Care Center	0000021295		36.75
		Line Description:	Smog Inspection-Unit #777			
0157040	08/05/11	P	Frazee Paint & Wallcovering	0000002271		70.71
		Line Description:	Graffiti Supplies Graffiti Supplies Graffiti Supplies			
0157041	08/05/11	P	Fred Arnold	0000021314		862.09
		Line Description:	Care Pacs-1/5 Marines Mini Pacs-Naval Hospital @SD			
0157042	08/05/11	P	Ganahl Lumber Co	0000005246		48.77
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157043	08/05/11	P	General Petroleum Corporation	0000002389		1,756.45
		Line Description:	Fuel-FS#2			
0157044	08/05/11	P	Glenns Alignment & Brake Service	0000002344		615.28
		Line Description:	Alignment Svs-#742 Alignment Svs-#339 Alignment Svs-#742D			
0157045	08/05/11	P	Hanks Electrical Supplies	0000002445		388.55
		Line Description:	Fuses-HVAC Fluorescent Lamps Lamps-PD			
0157046	08/05/11	P	Holy Trinity Anglican Church	0000003383		250.00
		Line Description:	Refund Rec Receipt #73430			
0157047	08/05/11	P	Human Options Inc	0000002593		5,379.75
		Line Description:	CDBG 3rd Qtr 10-11 Grant			
0157048	08/05/11	P	Interstate Batteries of California Coast	0000002700		260.02
		Line Description:	Supplies Supplies			
0157049	08/05/11	P	Irv Seaver Motorcycles	0000010272		350.16
		Line Description:	Supplies Supplies			
0157050	08/05/11	P	Jeannie Clark	0000020584		100.00
		Line Description:	Refund Rec Receipt #73329			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157051	08/05/11	P	Jennifer Christ	0000021321		263.97
		Line Description:	2 Kegs-Concerts In The Park			
0157052	08/05/11	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 7/25/11			
0157053	08/05/11	P	Jian Liu	0000013898		500.00
		Line Description:	Direct Dept Returned-PR 1115			
0157054	08/05/11	P	Jose Camacho	0000011230		1,010.00
		Line Description:	Refund Permit #ZA-11-28			
0157055	08/05/11	P	Juan Valdez	0000001749		100.00
		Line Description:	Refund Rec Receipt #73425			
0157056	08/05/11	P	Juan Vielma	0000001772		100.00
		Line Description:	Refund Rec Receipt #73417			
0157057	08/05/11	P	Kasama Lee	0000020859		180.70
		Line Description:	ACEO Oral Board Lunch Supplies			
0157058	08/05/11	P	Keyser Marston Associates Inc	0000002824		5,546.25
		Line Description:	Baker St Tax Credit Proj-Jun11			
0157059	08/05/11	P	Knorr Systems Inc	0000005036		943.21
		Line Description:	Carbon Dioxide-DRC Pool Sand Filter Sys @ DRC Pool			
0157060	08/05/11	P	Laser Light Technologies Inc	0000018051		100.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Laser Inscribed Memorial Brick			
0157061	08/05/11	P	Luis Rivera	0000001773		100.00
		Line Description:	Refund Rec Receipt #73422			
0157062	08/05/11	P	Management Partners Inc	0000013115		8,417.40
		Line Description:	Interim Mgmt Assistance6/16-30			
0157063	08/05/11	P	Mar Co Equipment Company	0000020400		193.65
		Line Description:	Backup Curtain Clamps			
0157064	08/05/11	P	Maria Figueroa	0000001781		100.00
		Line Description:	Refund Rec Receipt #			
0157065	08/05/11	P	Martin Viramontes	0000001774		500.00
		Line Description:	Refund Rec Receipt #73429			
0157066	08/05/11	P	MeridianLink Inc	0000004705		100.00
		Line Description:	Refund Rec Receipt #73426			
0157067	08/05/11	P	Michael Delgadillo	0000005453		500.00
		Line Description:	Clothing Allowance Reimb 11-12			
0157068	08/05/11	P	Michelle Rudaitis	0000011656		4,940.00
		Line Description:	PSA Hazmat Coord Svcs Jul 2011			
0157069	08/05/11	P	Mitch Valdes	0000003810		184.00
		Line Description:	Basketball Referee 7/19-7/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157070	08/05/11	P	Mobile Home Specialists	0000015185		9,437.00
		Line Description:	NIG Prog-327 W Wilson Sp88A-Er			
0157071	08/05/11	P	Motion Industries	0000015759		456.97
		Line Description:	Actuator for Unit #399			
0157072	08/05/11	P	Muriel Ullman	0000001244		79.78
		Line Description:	Mileage & Cell Phone Usage			
0157073	08/05/11	P	Myers Tire Supply Company	0000003272		57.41
		Line Description:	Supplies			
0157074	08/05/11	P	Office Max Incorporated	0000020710		1,391.38
		Line Description:	Office Supplies - Bldg Safety Office Supplies - Engineering Office Supplies - TreasuryMgmt Office Supplies - Telecomm Office Supplies - Public Svcs Office Supplies - PD Records Office Supplies - PD CSI Office Supplies - Finance Office Supplies - Eng Streets Office Supplies - CDBG Office Supplies - Dev Svcs Office Supplies - DRC			
0157075	08/05/11	P	Omega Industrial Supply Inc	0000010903		833.61
		Line Description:	Super Silicone Lubricant &Wrap			
0157076	08/05/11	P	Orange County Treasurer Tax Collector	0000003489		432.00
		Line Description:	OCSD/COMM 800 Mhz 4thQtr 10-11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157077	08/05/11	P	Orion	0000004136		1,678.21
		Line Description:	For Warehouse Stock			
0157078	08/05/11	P	Patricia Avila	0000012068		400.00
		Line Description:	Refund Rec Receipt #73432			
0157079	08/05/11	P	Petty Cash Fund Narc Program	0000001833		5,000.00
		Line Description:	Replaced SED Invstgtv Exp Fnds			
0157080	08/05/11	P	Public Surplus	0000015994		40.92
		Line Description:	Online Auction Fees July 2011			
0157081	08/05/11	P	Quartermaster	0000007120		955.68
		Line Description:	Uniform 4 Cust Offcr A Busby Uniform 4 Cust Offcr A Busby Uniform 4 Offcr A Rieckhof Uniform 4 Trffc Aide A Seers Uniform 4 Offcr A Rieckhof Uniform 4 Offcr T Yannizzi			
0157082	08/05/11	P	Quentin W McKenzie	0000011175		92.00
		Line Description:	Basketball Referee 7/26/11			
0157083	08/05/11	P	Red F Marketing	0000000371		750.00
		Line Description:	Refund Rec Receipt #73428 Refund Rec Receipt #73428			
0157084	08/05/11	P	Republic Engines	0000003792		104.33
		Line Description:	Air Filter Cartridge Air Filter Cartridge			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157085	08/05/11	P	Ricardo Figueroa	0000001776		100.00
		Line Description:	Refund Rec Receipt #73419			
0157086	08/05/11	P	Ricoh Americas Corp	0000007311		481.34
		Line Description:	Copier Rental Aug 2011 for PD			
0157087	08/05/11	P	Roto Rooter Service & Plumbing Company	0000003863		184.50
		Line Description:	Lines Cleared at PD			
0157088	08/05/11	P	Ruth Doss-Fillmore	0000001778		100.00
		Line Description:	Refund Rec Receipt #73420			
0157089	08/05/11	P	Serving People In Need Inc	0000003992		11,928.79
		Line Description:	Homeless Prevention Grant CDBG Public Service Grant			
0157090	08/05/11	P	Siemens Industry Inc	0000002904		709.50
		Line Description:	Replaced Refrigerant @HistSoc			
0157091	08/05/11	P	Signature Flight Support Santa Ana	0000007342		13,593.56
		Line Description:	Hangar Rental for August 2011 Credit 4 Hangar Rental 7/2011			
0157092	08/05/11	P	Silverio Trujillo	0000001779		5.00
		Line Description:	Refund Rec Receipt #73340			
0157093	08/05/11	P	SimplexGrinnell LP	0000011336		744.20
		Line Description:	Date Time Stamp Machine			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157094	08/05/11	P	Snafuel Incorporated	0000018671		188.44
		Line Description:	June 2011 True Up Fuel Billing			
0157095	08/05/11	P	Southern California Edison Company	0000004088		2,654.84
		Line Description:	2301 Harbor 6/28-7/25/11 Davis Field 6/28-7/27/11 348 E 17th 6/27-7/26/11 3349 Sakioka 6/24-7/26/11 NCC 6/28-7/27/11 3351 Sakioka 6/24-7/26/11 3460 Smalley Rd 6/30-8/1/11			
0157096	08/05/11	P	Southern California Gas Company	0000004092		2,091.56
		Line Description:	DRC 6/21-7/22/11 FS #5 6/23-7/25/11 WSS 6/21-7/22/11 BCC 6/27-7/27/11 FS #6 6/28-7/28/11 DRC Pool 6/21-7/22/11 FS #3 6/21-7/22/11 Telecomm 6/23-7/25/11 2310 Placentia 6/23-7/25/11 2300 Placentia 6/23-7/25/11 PD 6/23-7/25/11 FS #3 6/23-7/25/11 FS #1 6/27-7/27/11 NCC 6/21-7/22/11			
0157097	08/05/11	P	Sparkletts	0000015725		18.73
		Line Description:	Water Service 4 ABLE 7/8-7/22			
0157098	08/05/11	P	Sprint	0000015635		3,159.21
		Line Description:	Broadband Services6/26-7/25/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157099	08/05/11	P	Susan Saxe Clifford PHD	0000003932		400.00
		Line Description:	Psych Evaluations for PD			
0157100	08/05/11	P	Target Specialty Products Inc	0000004218		1,215.38
		Line Description:	Chemicals			
0157101	08/05/11	P	The Bank of New York Mellon	0000005664		1,500.00
		Line Description:	Safekeeping Fees Apr-Jun 2011			
0157102	08/05/11	P	The Home Depot	0000002560		650.93
		Line Description:	General Supplies for SrCenter JB Weld 4 Lions Pk Airplane Floor Adhesive for Jail For Warehouse Floor Stock S/S Screws for NCC Extractor			
0157103	08/05/11	P	The Lifeguard Store Inc	0000011118		949.05
		Line Description:	LIfeguards/Pool Supplies Rashguards 4 Lifeguards Whistles & Lanyards 4 RecStaff			
0157104	08/05/11	P	ULINE	0000010970		440.65
		Line Description:	Supplies 4 CSI & Property			
0157105	08/05/11	P	Union Bank of California	0000004339		8,684.22
		Line Description:	Deduction Check 1114 Deduction Check 1115			
0157106	08/05/11	P	V & V Manufacturing Inc	0000009249		228.35
		Line Description:	Badge Refinishing Badge for David S Andersen			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157107	08/05/11	P	Van Bye	0000017506		184.00
		Line Description:	Basketball Referee7/18-7/25/11			
0157108	08/05/11	P	Vulcan Materials Company	0000007403		7,403.09
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0157109	08/05/11	P	Waterline Technologies Inc	0000014520		286.62
		Line Description:	Pool Chemicals for DRC			
0157110	08/05/11	P	Waxie Sanitary Supply	0000004480		2,765.97
		Line Description:	For Warehouse Stock Janitorial Supplies Polishing Pads for DRC Water Saver Flush Handles			
0157111	08/05/11	P	West Coast Equipment Inc	0000004749		407.50
		Line Description:	Street Sweeper Brooms			
0157112	08/05/11	P	Williams Data Management	0000018803		405.00
		Line Description:	Service for July 2011			
					TOTAL	**$381,806.71**

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157113	08/05/11	P	CalPERS Long-Term Care Program	0000006287		356.76
		Line Description:	Deduction Check 1116			
0157114	08/05/11	P	Community Health Charities	0000008015		122.77
		Line Description:	Deduction Check 1116			
0157115	08/05/11	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1116			
0157116	08/05/11	P	Orange County Sheriffs Dept	0000003451		847.16
		Line Description:	Deduction Check 1116			
0157117	08/05/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1116			
0157118	08/05/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1116			
0157119	08/05/11	P	State of California	0000001546		53.29
		Line Description:	Deduction Check 1116			
0157120	08/05/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1116			
0157121	08/05/11	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1116			
0157122	08/05/11	P	United States Treasury	0000007179		150.00
		Line Description:	Deduction Check 1116			

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
					TOTAL	$2,920.73

End of Report

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0156992	08/05/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
0157000	08/05/11	O	AT & T *Line Description:* Overflow	0000001107	0.00
				TOTAL	0.00

End of Report