WARRANT RESOLUTION NO. 2384

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-17 AND PAYROLL REGISTER NO. 11-16A 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
CCM VOID CHECK LISTING



| Payment Ref | Cancel Date | Status | Remit To | Remit ID | Payment Date | Payment Amt |
|---|---|---|---|---|---|---|
| 0155348 | 08/17/2011 | V | Rita Ortiz | 0000004182 | 06/03/11 | (100.00) |

*Line Description:* Check never received. Stop payment placed on 8/17/11 and check re-issued.

**TOTAL ($100.00)**

0•*

100•00-
22,216•68+
16,874•89+
486,531•00+
2,805•92+
005
528,328•49*

End of Report

City of Costa Mesa Accounts Payable

# SUMMARY CHECK REGISTER



| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 000084 | 08/19/11 | P | AMEC Geomatrix Inc | 0000019743 | | 948.28 |
| | | *Line Description:* | Inspc CM NPDES Svs-6/30/11 | | | |
| 000085 | 08/19/11 | P | Crystal Glass Inc | 0000001885 | | 966.63 |
| | | *Line Description:* | Window | | | |
| 000086 | 08/19/11 | P | Galls Inc | 0000002297 | | 1,135.98 |
| | | *Line Description:* | Uniforms-Dominic<br>Uniforms-Reis<br>Uniforms-Brock | | | |
| 000087 | 08/19/11 | P | Irv Seaver Motorcycles | 0000010272 | | 7,095.67 |
| | | *Line Description:* | Side Stand/Supplies-#630<br>Alternaotr Belt-#632<br>Repair-#628<br>Repair-#621<br>Repair-624 | | | |
| 000088 | 08/19/11 | P | Theodore Robins Ford | 0000004245 | | 829.87 |
| | | *Line Description:* | Lamp for Unit #724<br>Alternator for Unit #712<br>Regulator for Unit #711 | | | |
| 000089 | 08/19/11 | P | Versatile Information Products Inc | 0000013255 | | 2,984.00 |
| | | *Line Description:* | Service Contract7/1/11-6/30/12 | | | |
| 000090 | 08/19/11 | P | Ware Disposal Inc | 0000000255 | | 8,256.25 |
| | | *Line Description:* | Dumpster Rntl Vet Storage Rmvl<br>Green Waste Pulls July 2011<br>Refuse Collection Srvcs 8/2011 | | | |
| | | | | | **TOTAL** | **$22,216.68** |

End of Report

City of Costa Mesa Accounts Payable

# SUMMARY CHECK REGISTER



| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 000128 | 08/19/11 | P | Costa Mesa Employees Association | 0000006284 | | 4,697.63 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| 000129 | 08/19/11 | P | Costa Mesa Executive Club | 0000006286 | | 140.00 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| 000130 | 08/19/11 | P | Costa Mesa Firefighters Association | 0000001812 | | 6,142.26 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| 000131 | 08/19/11 | P | Costa Mesa Police Association | 0000001819 | | 5,670.00 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| 000132 | 08/19/11 | P | Costa Mesa Police Management Assn | 0000005082 | | 225.00 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| | | | | | **TOTAL** | **$16,874.89** |

End of Report

City of Costa Mesa Accounts Payable

# SUMMARY CHECK REGISTER



| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0157243 | 08/19/11 | P | Affant Communication | 0000013540 | | 23,940.00 |
| | | *Line Description:* | Annual Maint 8/1/11-7/31/12 | | | |
| 0157244 | 08/19/11 | P | City of Costa Mesa | 0000001832 | | 60,669.37 |
| | | *Line Description:* | Wkrs Comp Reimb Ck Reg 8/1/11<br>Wkrs Comp Reimb Ck Reg 8/8/11 | | | |
| 0157245 | 08/19/11 | P | Golden State Constructors Inc | 0000001758 | | 67,417.92 |
| | | *Line Description:* | Construction Contract #11-02<br>Retentions Payable Proj #11-02 | | | |
| 0157246 | 08/19/11 | P | LINA | 0000015623 | | 20,890.28 |
| | | *Line Description:* | Monthly Premium July 2011 | | | |
| 0157247 | 08/19/11 | P | Preferred Benefit Insurance | 0000017362 | | 17,342.82 |
| | | *Line Description:* | Vision Svcs Plan Prem Aug 2011<br>Delta Dental PPO Prem Aug 2011 | | | |
| 0157248 | 08/19/11 | P | Republic ITS Inc | 0000019661 | | 16,779.18 |
| | | *Line Description:* | Traffic Signal Maint July 2011<br>Extraordinary Maint July 2011 | | | |
| 0157249 | 08/19/11 | P | SC Fuels | 0000013839 | | 20,384.84 |
| | | *Line Description:* | Fuel for PD | | | |
| 0157250 | 08/19/11 | P | Southern California Edison Company | 0000004088 | | 61,758.83 |
| | | *Line Description:* | Fac & Equip 9/1-9/30/11<br>Park Maint 6/13-7/13/11<br>1587 Sunflower 7/8-8/8/11<br>Signal 6/30-8/1/11<br>WSS 6/28-7/27/11 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 782 Shalimar 7/7-8/5/11<br>2293 Canyon 7/1-8/1/11<br>350 Bristol 7/13-8/9/11<br>BCC 6/9-7/11/11<br>360 Ogle 7/12-8/10/11<br>Medians 7/8-8/8/11 | | | |
| 0157251 | 08/19/11 | P | West Coast Arborists Inc | 0000004498 | | 19,922.80 |
| | | *Line Description:* | Tree Maint 7/1-7/15/11<br>Root Pruning Completed 7/15/11 | | | |
| 0157252 | 08/19/11 | P | AA Equipment | 0000011902 | | 288.76 |
| | | *Line Description:* | Supplies | | | |
| 0157253 | 08/19/11 | P | AAA Animal Hospital | 0000021235 | | 225.00 |
| | | *Line Description:* | Telazol Injectable | | | |
| 0157254 | 08/19/11 | P | ARCO Business Solutions | 0000018562 | | 776.50 |
| | | *Line Description:* | Fuel 8/1-8/15/11 | | | |
| 0157255 | 08/19/11 | P | AT & T | 0000001107 | | 80.66 |
| | | *Line Description:* | ABLE Fax/Data 7/2-8/1/11 | | | |
| 0157256 | 08/19/11 | P | AT & T | 0000001107 | | 1,779.03 |
| | | *Line Description:* | Smallwood Park 7/6-8/5/11<br>Broadband Dial-up Modem7/3-8/2<br>Outgoing Trunk Line 7/4-8/3/11<br>Cool Line for PD 7/7-8/6/11<br>RMATS-Fire Sta#1 7/7-8/6/11<br>TeWinkle Park 7/7-8/6/11<br>IT Computer Room 7/7-8/6/11<br>Cable TV DSL Line 7/4-8/3/11<br>PD Emergency Line 7/4-8/3/11 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Firewall Fire Sta#2 7/4-8/3/11<br>DID Incoming Line 7/4-8/3/11<br>Outgoing Trunk Line 7/4-8/3/11<br>DRC Alarm 7/4-8/3/11<br>IT Network Firewall 7/3-8/2/11<br>Firewall FireSta#1 7/10-8/9/11<br>Wakeham Park 7/10-8/9/11<br>RMATS-Fire Sta#2 7/4-8/3/11<br>Estancia Park 7/3-8/2/11 | | | |
| 0157257 | 08/19/11 | P | AT & T | 0000001107 | | 141.72 |
| | | *Line Description:* | Cool Line for PD 8/7-9/6/11<br>Cool Line for PD 8/7-9/6/11 | | | |
| 0157258 | 08/19/11 | P | AT&T Mobility/Brm Sei | 0000001107 | | 217.83 |
| | | *Line Description:* | Cell Phone Upgrade 4 Tom Banks<br>Phone Upgrade for Dane Bora | | | |
| 0157259 | 08/19/11 | P | Advanced Battery Systems | 0000021088 | | 435.68 |
| | | *Line Description:* | Supplies | | | |
| 0157260 | 08/19/11 | P | Airgas Safety Inc | 0000018774 | | 2,464.30 |
| | | *Line Description:* | Nitrile Gloves<br>Sales Tax (7.75%) | | | |
| 0157261 | 08/19/11 | P | Avaya Inc | 0000009044 | | 100.83 |
| | | *Line Description:* | Qrtly Svc ABLE 8/5-11/4/11 | | | |
| 0157262 | 08/19/11 | P | B & M Lawn & Garden Center | 0000001151 | | 999.37 |
| | | *Line Description:* | Chainsaw Repair | | | |
| 0157263 | 08/19/11 | P | Barr & Clark Environmental | 0000009300 | | 1,895.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Fungal Assmnt #2-740 James #B<br>Fungal Assmnt-740 James #B<br>LBP Inspc/Assmnt-947 Senate St<br>LBP Inspc/Assmnt-712 Hamilton | | | |
| 0157264 | 08/19/11 | P | Bay Ornamental Iron Inc | 0000001217 | | 13,125.00 |
| | | *Line Description:* | Furnish & Install | | | |
| 0157265 | 08/19/11 | P | Bee Busters Inc | 0000007572 | | 100.00 |
| | | *Line Description:* | Swarm Abatement | | | |
| 0157266 | 08/19/11 | P | Bills Sound & Security | 0000009085 | | 245.00 |
| | | *Line Description:* | Fire Alarm Inspc/Testing | | | |
| 0157267 | 08/19/11 | P | Bound Tree Medical LLC | 0000011695 | | 552.74 |
| | | *Line Description:* | Paramedic Supplies<br>Paramedic Supplies | | | |
| 0157268 | 08/19/11 | P | CAPF | 0000004755 | | 1,482.00 |
| | | *Line Description:* | Firefighter LTD-Aug 2011 | | | |
| 0157269 | 08/19/11 | P | CBE | 0000015149 | | 80.17 |
| | | *Line Description:* | Copier Rntal 7/20-8/19/11 | | | |
| 0157270 | 08/19/11 | P | CBI Noor Inc | 0000018684 | | 3,635.03 |
| | | *Line Description:* | Furnish & Install<br>3 Dedicated Circuit-911 Area | | | |
| 0157271 | 08/19/11 | P | CLEA | 0000004754 | | 2,476.50 |
| | | *Line Description:* | Police Officer LTD Pemium-Aug | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0157272 | 08/19/11 | P | CMTA | 0000006633 | | 40.00 |
| | | *Line Description:* | Mbrshp 12-Young | | | |
| 0157273 | 08/19/11 | P | CSMFO | 0000001888 | | 70.00 |
| | | *Line Description:* | 9/14/11 Mtng Reg-CD, JV | | | |
| 0157274 | 08/19/11 | P | CalPERS Educational Forum | 0000008887 | | 300.00 |
| | | *Line Description:* | Reg 4 Ed Forum 2011-R Thomas | | | |
| 0157275 | 08/19/11 | P | Champion Motorcycles | 0000001639 | | 799.38 |
| | | *Line Description:* | Motorcyle Parts/Repair-#622 | | | |
| 0157276 | 08/19/11 | P | Cintas Document Management | 0000016108 | | 60.58 |
| | | *Line Description:* | Document Shredding Svs 7/7/11 | | | |
| 0157277 | 08/19/11 | P | Cobblers Bench | 0000001711 | | 70.00 |
| | | *Line Description:* | Re-Sole Boots 4 Reyes | | | |
| 0157278 | 08/19/11 | P | Colin K McCarthy | 0000020464 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Jul 11 | | | |
| 0157279 | 08/19/11 | P | CompuCom Systems | 0000004859 | | 661.53 |
| | | *Line Description:* | Sales Tax (7.75%)<br>Software License<br>Sales Tax (7.75%)<br>Software License | | | |
| 0157280 | 08/19/11 | P | Computer Service Company | 0000001753 | | 754.25 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Cabinet Rntl@Adam/Mesa Verde | | | |
| 0157281 | 08/19/11 | P | Connell Chevrolet | 0000001763 | | 101.50 |
| | | *Line Description:* | Semsor-#067<br>Resistor-#380 | | | |
| 0157282 | 08/19/11 | P | County of Orange Auditor Controller | 0000003473 | | 3,138.48 |
| | | *Line Description:* | Refuse Disposal@County Landfil | | | |
| 0157283 | 08/19/11 | P | Craig Hanks | 0000011102 | | 92.00 |
| | | *Line Description:* | Basketball Referee 8/8/11 | | | |
| 0157284 | 08/19/11 | P | D Prep LLC | 0000014866 | | 1,000.00 |
| | | *Line Description:* | Basic Peer Support Trng7/12-14 | | | |
| 0157285 | 08/19/11 | P | Dan Vozenilek | 0000021305 | | 100.00 |
| | | *Line Description:* | Park & Rec Comm Mtng 8/10/11 | | | |
| 0157286 | 08/19/11 | P | Dartco Transmission Sales & Service Inc | 0000001926 | | 156.24 |
| | | *Line Description:* | Cable/Modulator Kit-#389 | | | |
| 0157287 | 08/19/11 | P | Dean Abernathy | 0000021303 | | 100.00 |
| | | *Line Description:* | Park & Rec Comm Mtng 8/10/11 | | | |
| 0157288 | 08/19/11 | P | Dell Marketing LP | 0000001963 | | 9,440.94 |
| | | *Line Description:* | Sales Tax (7.75%)<br>State Enviornmental Fee<br>Workstations | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0157289 | 08/19/11 | P | DeltaCare USA | 0000001965 | | 3,439.90 |
| | | *Line Description:* | Dental HMO Premium-Aug 11 | | | |
| 0157290 | 08/19/11 | P | Dennis Harris | 0000002466 | | 80.50 |
| | | *Line Description:* | Basketball Referee 8/1/11 | | | |
| 0157291 | 08/19/11 | P | Edward Salcedo Jr | 0000012287 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-July 11 | | | |
| 0157292 | 08/19/11 | P | Enterprise Rent A Car | 0000002131 | | 5,631.33 |
| | | *Line Description:* | Aug/Partial July Lease Charges | | | |
| 0157293 | 08/19/11 | P | Enterprise Rent A Car | 0000002131 | | 6,875.66 |
| | | *Line Description:* | Undercover Car Rental<br>Undercover Car Rental<br>Undercover Car Rental<br>Undercover Car Rental<br>Undercover Car Rental<br>Undercover Car Rental<br>Undercover Car Rental | | | |
| 0157294 | 08/19/11 | P | Ethan Temianka | 0000021304 | | 100.00 |
| | | *Line Description:* | Park & Rec Comm Mtng 8/10/11 | | | |
| 0157295 | 08/19/11 | P | Fed Ex Corp | 0000002190 | | 18.67 |
| | | *Line Description:* | Ground Delivery Svs | | | |
| 0157296 | 08/19/11 | P | Fitzgeralds Auto Care Center | 0000021295 | | 83.50 |
| | | *Line Description:* | Smog Inspection-Unit #746<br>Smog Inspection-Unit #143 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0157297 | 08/19/11 | P | GPS International Technologies Inc | 0000017861 | | 239.85 |
| | | *Line Description:* | Monthly Svs 7/22-8/21/11 | | | |
| 0157298 | 08/19/11 | P | General Petroleum Corporation | 0000002389 | | 5,769.43 |
| | | *Line Description:* | Fuel-FS #6<br>Fuel-FS #3<br>Fuel-FS #5 | | | |
| 0157299 | 08/19/11 | P | Goldenwest Epoxy | 0000013183 | | 1,600.00 |
| | | *Line Description:* | Repair and Restoration | | | |
| 0157300 | 08/19/11 | P | Granicus Inc | 0000015382 | | 2,700.00 |
| | | *Line Description:* | Minutes Maker Maint-Aug 11<br>MinutesMaker Maint-July | | | |
| 0157301 | 08/19/11 | P | Hanks Electrical Supplies | 0000002445 | | 8.09 |
| | | *Line Description:* | Elbow/Coupling | | | |
| 0157302 | 08/19/11 | P | Harbor Towing | 0000002458 | | 180.00 |
| | | *Line Description:* | Towing Svs-Unit #733 | | | |
| 0157303 | 08/19/11 | P | Hi Standard Automotive LLC | 0000002521 | | 380.90 |
| | | *Line Description:* | Siren Speakers | | | |
| 0157304 | 08/19/11 | P | Hinderliter De Llamas & Associates | 0000002537 | | 3,042.33 |
| | | *Line Description:* | 2011 1st Qtr Sales Tax Adudit<br>3rd Qtr Sales Tax | | | |
| 0157305 | 08/19/11 | P | Imperial Supplies LLC | 0000018601 | | 84.35 |
| | | *Line Description:* | Supplies | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0157306 | 08/19/11 | P | Integrated Impressions | 0000003403 | | 2,484.42 |
| | | *Line Description:* | Day Camp T-Shirts<br>Shipping Fee<br>Sales Tax (7.75%) | | | |
| 0157307 | 08/19/11 | P | IntelliBridge Partners LLC | 0000001302 | | 10,520.00 |
| | | *Line Description:* | Purchasing Svs 7/1-7/14/11<br>Purchasing Svs 7/18-7/29/11 | | | |
| 0157308 | 08/19/11 | P | Interstate Batteries of California Coast | 0000002700 | | 371.95 |
| | | *Line Description:* | Supplies | | | |
| 0157309 | 08/19/11 | P | J RDMMAC Inc | 0000017395 | | 7,432.45 |
| | | *Line Description:* | 2011 Annual Sidewalk Repair | | | |
| 0157310 | 08/19/11 | P | James M Fitzpatrick | 0000001002 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-July 11 | | | |
| 0157311 | 08/19/11 | P | Jeff R Mathews | 0000020470 | | 100.00 |
| | | *Line Description:* | Park & Rec Comm Mtng 8/10/11 | | | |
| 0157312 | 08/19/11 | P | Jerome A Williams Sr | 0000014471 | | 184.00 |
| | | *Line Description:* | Basketball Referee 8/2-8/8/11 | | | |
| 0157313 | 08/19/11 | P | KR Nida Corporation | 0000021327 | | 220.94 |
| | | *Line Description:* | Radio Repair Parts-Fire | | | |
| 0157314 | 08/19/11 | P | Kim Pederson | 0000010099 | | 100.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Park & Rec Comm Mtng 8/10/11 | | | |
| 0157315 | 08/19/11 | P | Knorr Systems Inc | 0000005036 | | 396.09 |
| | | *Line Description:* | Carbon Dioxide-DRC Pool | | | |
| 0157316 | 08/19/11 | P | LC Pringle Sales Inc | 0000017420 | | 83.95 |
| | | *Line Description:* | Vertical Blinds 4 Maint Svcs | | | |
| 0157317 | 08/19/11 | P | Larrys Building Materials | 0000002912 | | 422.92 |
| | | *Line Description:* | Dirt & Gravel for Streets Dept<br>Gravel for Streets Dept | | | |
| 0157318 | 08/19/11 | P | Law Enforcement Legal Reporter Inc | 0000003923 | | 39.50 |
| | | *Line Description:* | 12 Month Subscriptn Rnwl-PD | | | |
| 0157319 | 08/19/11 | P | Loomis | 0000019082 | | 634.35 |
| | | *Line Description:* | Armored Car Service July 2011 | | | |
| 0157320 | 08/19/11 | P | Los Angeles Freightliner | 0000002999 | | 204.86 |
| | | *Line Description:* | Air Spring | | | |
| 0157321 | 08/19/11 | P | McMaster Carr Supply Company | 0000003118 | | 151.97 |
| | | *Line Description:* | Drawer Slide & Supplies | | | |
| 0157322 | 08/19/11 | P | Mesa Hose & Supply | 0000003146 | | 99.66 |
| | | *Line Description:* | Hose for Unit #372 | | | |
| 0157323 | 08/19/11 | P | Mesa Smog | 0000020735 | | 81.50 |
| | | *Line Description:* | Smog Inspection - Unit #109 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Smog Inspection - Unit #123 | | | |
| 0157324 | 08/19/11 | P | Michael Cohen | 0000006586 | | 500.00 |
| | | *Line Description:* | Clothing Allowance Reimb 11-12 | | | |
| 0157325 | 08/19/11 | P | National Plant Services Inc | 0000005679 | | 900.00 |
| | | *Line Description:* | Sewer Inspectn-Bristol&Redhill | | | |
| 0157326 | 08/19/11 | P | Newport Mesa Unified School District | 0000003339 | | 8,704.71 |
| | | *Line Description:* | CM Pop Warner 1/2 of Fees | | | |
| 0157327 | 08/19/11 | P | Nikkis Flags | 0000003354 | | 386.82 |
| | | *Line Description:* | Replacement Flags-Chiefs Offic | | | |
| 0157328 | 08/19/11 | P | Nixon Egli Equipment Co | 0000003359 | | 273.79 |
| | | *Line Description:* | Wand Assembly for Unit #372 | | | |
| 0157329 | 08/19/11 | P | Office Max Incorporated | 0000020710 | | 1,135.95 |
| | | *Line Description:* | Office Supplies - Admin Srvcs<br>Office Supplies - Bldg Safety<br>Office Supplies - Fire Admin<br>Office Supplies - Recreation<br>Office Supplies - PD Records<br>Office Supplies - CDBG | | | |
| 0157330 | 08/19/11 | P | Orange County City Hazardous Materials | 0000003429 | | 14,099.40 |
| | | *Line Description:* | FY11-12 Fair Share Contributn | | | |
| 0157331 | 08/19/11 | P | Orange County Fire Authority | 0000003487 | | 2,060.39 |
| | | *Line Description:* | AVL & Web App Costs 6/30/12 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0157332 | 08/19/11 | P | Orange County Training Managers Assn | 0000003455 | | 70.00 |
| | | *Line Description:* | PD Trng Mgr Dues for 2011-2012 | | | |
| 0157333 | 08/19/11 | P | Orange County Treasurer Tax Collector | 0000003489 | | 2,097.50 |
| | | *Line Description:* | Teletype Service for July 2011<br>Radio Repair Parts July 2011<br>Radio Repair Parts July 2011 | | | |
| 0157334 | 08/19/11 | P | Porterfield Enterprises LTD | 0000003662 | | 63.11 |
| | | *Line Description:* | Front Crown Vic Pads | | | |
| 0157335 | 08/19/11 | P | Praxair | 0000003672 | | 20.35 |
| | | *Line Description:* | Cylinders | | | |
| 0157336 | 08/19/11 | P | Quartermaster | 0000007120 | | 662.58 |
| | | *Line Description:* | Uniform 4 D Casarez<br>Uniform 4 S Lozano<br>Uniform 4 Records<br>Uniform 4 S Lozano<br>Uniform 4 Lt B Glass<br>Credit on Badge Patches Inv<br>Badge Patches<br>Uniform 4 Offcr A Rieckhof | | | |
| 0157337 | 08/19/11 | P | Quentin W McKenzie | 0000011175 | | 264.50 |
| | | *Line Description:* | Basketball Referee 8/1-8/9/11 | | | |
| 0157338 | 08/19/11 | P | R & B Products USA LLC | 0000019304 | | 261.83 |
| | | *Line Description:* | Small Tools | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0157339 | 08/19/11 | P | Raymond Handling Solutions Inc | 0000017422 | | 77.00 |
| | | *Line Description:* | Maint on Unit for Fleet Srvcs | | | |
| 0157340 | 08/19/11 | P | Rincon Truck Center | 0000013236 | | 675.59 |
| | | *Line Description:* | Credit for Returned Part<br>Reman Stg Gear & Labor-#527<br>Vehicle Parts<br>Vehicle Parts<br>Credit for Core Return | | | |
| 0157341 | 08/19/11 | P | Rita Ortiz | 0000004182 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #70506<br>Refund Rec Receipt #70506 | | | |
| 0157342 | 08/19/11 | P | Robert L Dickson Jr | 0000003671 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-July 11 | | | |
| 0157343 | 08/19/11 | P | Robertos Auto Trim Shop | 0000003837 | | 119.61 |
| | | *Line Description:* | Floor Mats for Unit #734 | | | |
| 0157344 | 08/19/11 | P | Samuel J Clark | 0000014646 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-July 11 | | | |
| 0157345 | 08/19/11 | P | Seals Compressed Gases | 0000003972 | | 17.25 |
| | | *Line Description:* | Cylinder Rental-Argon | | | |
| 0157346 | 08/19/11 | P | Siemens Industry Inc | 0000002904 | | 14,298.75 |
| | | *Line Description:* | HVAC Contract July 2011 | | | |
| 0157347 | 08/19/11 | P | South Bay Truck Center | 0000011291 | | 209.43 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Auto Parts - Cable Assembly | | | |
| 0157348 | 08/19/11 | P | South Coast Emergency Vehicle Services | 0000003643 | | 152.17 |
| | | *Line Description:* | Switch Mirror for Unit #525 | | | |
| 0157349 | 08/19/11 | P | Southern California Gas Company | 0000004092 | | 129.21 |
| | | *Line Description:* | Natural Gas Fuel-Jul 11<br>Natural Gas Fuel -Jul 11 | | | |
| 0157350 | 08/19/11 | P | Spectrum Gas Products | 0000012653 | | 509.94 |
| | | *Line Description:* | Cylinder Rental H Oxygen FS#2<br>Cylinder Rental H CarbDio FS#4<br>Cylinder Rental H Oxygen FS#3<br>Hydrotest SCBA FS#4<br>Cylinder Rental H Oxygen FS#5<br>Cylinder Rental H Oxygen FS#1 | | | |
| 0157351 | 08/19/11 | P | State of California Dept of Justice | 0000001534 | | 7,026.00 |
| | | *Line Description:* | Fingerprint App Fees July 2011 | | | |
| 0157352 | 08/19/11 | P | Stephanie Selinske | 0000011795 | | 120.24 |
| | | *Line Description:* | Motivational Poster for PD | | | |
| 0157353 | 08/19/11 | P | Stericycle Inc | 0000005564 | | 307.83 |
| | | *Line Description:* | Biohazard Disposal 4 Property | | | |
| 0157354 | 08/19/11 | P | Stradling Yocca Carlson & Rauth | 0000004168 | | 2,227.96 |
| | | *Line Description:* | Legal-CMV Amendment<br>Legal-CCBHC Audit | | | |
| 0157355 | 08/19/11 | P | Supply Technology Inc | 0000012571 | | 78.27 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Replacement Phone for CSI | | | |
| 0157356 | 08/19/11 | P | Times Community News | 0000001492 | | 118.75 |
| | | *Line Description:* | RFPs-Animal Cntrl & Video Prod | | | |
| 0157357 | 08/19/11 | P | US HealthWorks | 0000006765 | | 70.00 |
| | | *Line Description:* | TB & DOT HR Drug Testing<br>TB Pre Employment | | | |
| 0157358 | 08/19/11 | P | USA Mobility Wireless Inc | 0000018488 | | 18.24 |
| | | *Line Description:* | Pager Rental for PD Aug 2011<br>Pagers 4 Maint Workers 8/2011 | | | |
| 0157359 | 08/19/11 | P | USI Inc | 0000005890 | | 541.70 |
| | | *Line Description:* | Bindery/Mounting Supplies | | | |
| 0157360 | 08/19/11 | P | Van Bye | 0000017506 | | 92.00 |
| | | *Line Description:* | Basketball Referee 8/9/11 | | | |
| 0157361 | 08/19/11 | P | Vulcan Materials Company | 0000007403 | | 2,278.16 |
| | | *Line Description:* | Asphalt<br>Asphalt<br>Asphalt<br>Asphalt<br>Asphalt<br>Asphalt | | | |
| 0157362 | 08/19/11 | P | Waterline Technologies Inc | 0000014520 | | 153.87 |
| | | *Line Description:* | Pool Chemicals for DRC | | | |
| 0157363 | 08/19/11 | P | Waxie Sanitary Supply | 0000004480 | | 72.17 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Alcohol 4 Aluminum Sign Blanks | | | |
| 0157364 | 08/19/11 | P | West Coast Equipment Inc | 0000004749 | | 811.00 |
| | | *Line Description:* | Street Sweeper Brooms<br>Street Sweeper Brooms | | | |
| 0157365 | 08/19/11 | P | Western Transit Systems Inc | 0000011971 | | 5,513.40 |
| | | *Line Description:* | Sr Mobility Prog July 2011 | | | |
| 0157366 | 08/19/11 | P | Zoll Data Systems | 0000018425 | | 6,456.40 |
| | | *Line Description:* | CAD Interface<br>Sales & Use Tax Payable<br>Sales Tax (7.75%)<br>Software License | | | |
| | | | | | **TOTAL** | **$486,531.00** |

End of Report

City of Costa Mesa Accounts Payable

# SUMMARY CHECK REGISTER



| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0157367 | 08/19/11 | P | CalPERS Long-Term Care Program | 0000006287 | | 337.04 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| 0157368 | 08/19/11 | P | Community Health Charities | 0000008015 | | 122.77 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| 0157369 | 08/19/11 | P | MiSDU | 0000010694 | | 497.25 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| 0157370 | 08/19/11 | P | Orange County Sheriffs Dept | 0000003451 | | 805.36 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| 0157371 | 08/19/11 | P | Orange County Sheriffs Dept | 0000003451 | | 250.00 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| 0157372 | 08/19/11 | P | State of California | 0000001546 | | 280.00 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| 0157373 | 08/19/11 | P | State of California | 0000001546 | | 100.00 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| 0157374 | 08/19/11 | P | Treasurer of Virginia | 0000014648 | | 263.50 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| 0157375 | 08/19/11 | P | United States Treasury | 0000015556 | | 150.00 |
| | | *Line Description:* | Deduction Check 1117 | | | |
| | | | | | **TOTAL** | **$2,805.92** |

End of Report