WARRANT RESOLUTION NO. 2391

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 18th day of October, 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 |
|---|---|---|---|---|---|---|
| 0155256 | 10/03/2011 | V | Barcode Commerce | 0000021317 | 06/03/11 | (510.00) |

*Line Description:* 10/3/11 Payment came back due to problem with mail delivery. Since it is over 90days, void and re-issue. Send

**TOTAL ($510.00)**

0.00 *

510.00 -
11,086.94 +
990,988.43 +
1,001,565.37 *

End of Report

# SUMMARY CHECK REGISTER

Run Date Oct 06,2011

Run Time 10:59:34 AM

Bank: COM1

Cycle: COMMER

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 000109 | 10/07/11 | P | Apple One Employment Services | 0000001055 | | 2,724.12 |
| | | *Line Description:* | Temp Svs-Admin 9/6-9/9/11<br>Temp Svs-Admin 8/15-8/19/11<br>Temp Svs-Admin 8/22-8/26/11<br>Temp Svs-Admin 8/29-9/1/11 | | | |
| 000110 | 10/07/11 | P | Ferguson Enterprises Inc | 0000007785 | | 1,829.06 |
| | | *Line Description:* | Water Heater @ FS #5<br>Supplies<br>Supplies | | | |
| 000111 | 10/07/11 | P | Interstate Batteries of California Coast | 0000002700 | | 1,150.08 |
| | | *Line Description:* | Supplies<br>Supplies | | | |
| 000112 | 10/07/11 | P | Irv Seaver Motorcycles | 0000010272 | | 5,383.68 |
| | | *Line Description:* | Supplies<br>Repair-#621<br>Repair-#635<br>Repair-#634<br>Repair-#638 | | | |
| | | | | | **TOTAL** | **$11,086.94** |

End of Report

Bank: CITY
Cycle: WEEKLY

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158548 | 10/07/11 | P | Black Rock Construction Company | 0000003627 | | 109,248.75 |
| | | *Line Description:* | Construction Contract #11-01<br>Retentions Payable Proj #11-01 | | | |
| 0158549 | 10/07/11 | P | City of Costa Mesa | 0000001832 | | 68,224.58 |
| | | *Line Description:* | Wkrs Comp Reimb Ck Reg 9/12/11<br>Wkrs Comp Reimb Ck Reg 9/19/11<br>Wkrs Comp Reimb Ck Reg 9/26/11 | | | |
| 0158550 | 10/07/11 | P | City of Huntington Beach | 0000002599 | | 25,410.00 |
| | | *Line Description:* | Helicopter Svs-Aug 2011 | | | |
| 0158551 | 10/07/11 | P | Commercial Cleaning Systems Inc | 0000002353 | | 24,921.25 |
| | | *Line Description:* | Janitorial Service Sept 2011 | | | |
| 0158552 | 10/07/11 | P | Hanson Bridgett LLP | 0000010373 | | 18,754.23 |
| | | *Line Description:* | Legal Svs 7/1-7/31/11 | | | |
| 0158553 | 10/07/11 | P | Jones & Mayer | 0000014653 | | 115,668.76 |
| | | *Line Description:* | Acosta<br>Bartholomew<br>City Attorney<br>City Mgr<br>Fire Dept<br>Finance<br>Fed Ex<br>Fairground<br>Elitzak<br>Dev Svs<br>City Council<br>Code Enforcement<br>CMCEA<br>Planning Comm | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Med Marijuana | | | |
| | | | Park & Rec | | | |
| | | | Pancescu | | | |
| | | | Olsen | | | |
| | | | OCDA | | | |
| | | | Obbards | | | |
| | | | Newport Mesa PA | | | |
| | | | MIS | | | |
| | | | Public Svs | | | |
| | | | 440 Fair Dr | | | |
| | | | Police Dept | | | |
| | | | Maddox | | | |
| | | | Litigation | | | |
| | | | James | | | |
| | | | HR | | | |
| | | | Housing | | | |
| | | | Homeless Task Force | | | |
| | | | Henderson | | | |
| | | | Head | | | |
| | | | City Clerk | | | |
| | | | Bintliff | | | |
| | | | Barnett | | | |
| | | | Admin Svs | | | |
| | | | Animal Control | | | |
| | | | Asoc De Jornaleros | | | |
| | | | Recreation | | | |
| | | | Richoux | | | |
| | | | Risk Mgmt | | | |
| | | | Slappy | | | |
| | | | United Rental | | | |
| | | | Willis/Vilan | | | |
| | | | Trinity Herbal Coop | | | |
| | | | Robertson's | | | |
| 0158556 | 10/07/11 | P | Jones Day | 0000021335 | | 19,305.00 |
| | | *Line Description:* | Legal Svs-CMCEA | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158557 | 10/07/11 | P | LINA | 0000015623 | | 20,311.71 |
| | | *Line Description:* | Monthly Premium August 2011 | | | |
| 0158558 | 10/07/11 | P | Mesa Consolidated Water District | 0000003144 | | 18,957.60 |
| | | *Line Description:* | 3414 Smalley 7/18-9/16/11<br>1001 Sunflower 7/18-9/16/11<br>3440 Wimbledon 7/19-9/19/11<br>950 1/2 S Coast 7/18-9/16/11<br>2310 Placentia 7/20-9/21/11<br>2480 Placentia 7/20-9/21/11<br>3015 E Mesa Verde 7/25-9/22/11<br>2921 E Mesa Verde 7/25-9/22/11<br>1780 Hummingbird 7/20-9/20/11<br>2501 Placentia 7/20-9/20/11<br>1550 E Mesa Verde 7/20-9/20/11<br>1560 E Mesa Verde 7/20-9/20/11<br>3434 1/2 Fairview 7/19-9/19/11<br>1755 1/2 Tanager 7/20-9/20/11<br>1780 Hummingbird 7/20-9/20/11<br>2705 1/2 Golf Crs 7/20-9/20/11<br>1795 Samar 7/25-9/22/11<br>2900 W Mesa Verde 7/21-9/21/11<br>2310 Placentia 7/20-9/21/11<br>1780 Hummingbird 7/20-9/20/11<br>2000 Adams 7/20-9/20/11 | | | |
| 0158560 | 10/07/11 | P | Republic ITS Inc | 0000019661 | | 20,960.91 |
| | | *Line Description:* | Install Loops @ Harbor & Baker<br>Extraordinary Maint Aug 2011<br>Traffic Signal Maint Aug 2011 | | | |
| 0158561 | 10/07/11 | P | Siemens Industry Inc | 0000002904 | | 15,451.00 |
| | | *Line Description:* | HVAC Services for Sept 2011 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158562 | 10/07/11 | P | US Marshals Service | 0000004375 | | 343,470.00 |
| | | *Line Description:* | Money Seized Narc Investigatn | | | |
| 0158563 | 10/07/11 | P | 1st Jon Inc | 0000018321 | | 500.00 |
| | | *Line Description:* | Maint-Portable Restrm 9/7-10/4 | | | |
| 0158564 | 10/07/11 | P | A & B Towing | 0000000522 | | 88.00 |
| | | *Line Description:* | DOJ Fee Overpayment Refund | | | |
| 0158565 | 10/07/11 | P | AFLAC | 0000012253 | | 10,815.60 |
| | | *Line Description:* | Cancer Premium-Sept 11<br>STD Premium-Sept 11 | | | |
| 0158566 | 10/07/11 | P | AHMC Anaheim Regional Medical Center | 0000021276 | | 1,500.00 |
| | | *Line Description:* | Victim Physical-Case 119005<br>Victim Physical-Case 119118 | | | |
| 0158567 | 10/07/11 | P | ARCO Business Solutions | 0000018562 | | 664.73 |
| | | *Line Description:* | Fuel 9/16-9/30/11 | | | |
| 0158568 | 10/07/11 | P | AT & T | 0000001107 | | 3,005.07 |
| | | *Line Description:* | Red Phone Fire Sta#6 8/20-9/19<br>800 Mhz Radio Link8/20-9/19/11<br>Red Phone Fire Sta#1 8/20-9/19<br>Red Phone Fire Sta#3 8/20-9/19<br>PRI Circuit Inbound Trunk 8/20<br>SCPL Substation 8/17-9/16/11<br>RMATS-Civic Center 8/20-9/19<br>SrCntr FacilitiesDSL 8/24-9/23<br>RMATS-Fire Sta#6 8/22-9/21/11<br>NCC Alarm 8/19-9/18/11<br>Lions Park 8/19-9/18/11 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Lions Pk Basebll Fld 8/24-9/23<br>SrCntr FacilitiesDSL 8/24-9/23<br>RMATS-Fire Sta#4 8/20-9/19/11<br>DRC Alarm 8/20-9/19/11<br>Farm Sports Complex 8/20-9/19<br>Local Usage 8/15-9/14/11<br>RMATS-NCC Complex 8/24-9/23/11<br>SrCntr FacilitiesDSL 8/24-9/23<br>Fire Emergency Line 8/20-9/19<br>Metro Net 8/20-9/19/11<br>Red Phone Fire Sta#5 8/20-9/19<br>Red Phone Fire Sta#2 8/20-9/19<br>Red Phone Fire Sta#4 8/20-9/19 | | | |
| 0158570 | 10/07/11 | P | AT & T | 0000001107 | | 37.56 |
| | | *Line Description:* | MESAC Autopatch 9/19-10/18/11 | | | |
| 0158571 | 10/07/11 | P | AT & T Internet Services | 0000001107 | | 747.39 |
| | | *Line Description:* | Internet Services9/15-10/14/11 | | | |
| 0158572 | 10/07/11 | P | AT & T Mobility | 0000001107 | | 205.59 |
| | | *Line Description:* | Cellular Srvcs for ABLE | | | |
| 0158573 | 10/07/11 | P | AT & T Mobility | 0000001107 | | 2,262.89 |
| | | *Line Description:* | Cellular Chrgs-Bldg Maint<br>Cellular Chrgs-Engineering<br>Cellular Chrgs-HCD<br>Cellular Chrgs-MaintSvcs Strts<br>Cellular Chrgs-Parks Maint<br>Cellular Chrgs-Recreatn 8/2011<br>Cellular Chrgs-Telecomm<br>Cellular Chrgs-Police<br>Cellular Chrgs-MaintSvcs-BH<br>Cellular Chrgs-MIS<br>Cellular Chrgs-Fire | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Cellular Chrgs-Constructn Mgmt<br>Cellular Chrgs-Bldg Safety | | | |
| 0158574 | 10/07/11 | P | Adamson Police Products | 0000014519 | | 2,664.98 |
| | | *Line Description:* | Supplies<br>Supplies<br>Supplies | | | |
| 0158575 | 10/07/11 | P | Albert Grover & Associates Inc | 0000014065 | | 1,050.00 |
| | | *Line Description:* | VMS Sig Sys | | | |
| 0158576 | 10/07/11 | P | Alexandra Herrera | 0000001931 | | 750.00 |
| | | *Line Description:* | Refund Rec Receipt #76701 | | | |
| 0158577 | 10/07/11 | P | Alicia Paul | 0000000126 | | 235.00 |
| | | *Line Description:* | Refund Rec Receipt #76410 | | | |
| 0158578 | 10/07/11 | P | All American Asphalt | 0000000971 | | 1,005.78 |
| | | *Line Description:* | Asphalt | | | |
| 0158579 | 10/07/11 | P | Alliance to Save Energy | 0000002076 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #76699 | | | |
| 0158580 | 10/07/11 | P | Alta Planning & Design | 0000013648 | | 3,915.38 |
| | | *Line Description:* | Bicycle Safety Guide & Map | | | |
| 0158581 | 10/07/11 | P | Amelia Thompson | 0000001932 | | 5.00 |
| | | *Line Description:* | Refund Rec Receipt #76638 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158582 | 10/07/11 | P | Amy Stendal | 0000015930 | | 171.00 |
| | | *Line Description:* | Refund Rec Receipt #76596<br>Refund Rec Receipt #76394 | | | |
| 0158583 | 10/07/11 | P | Ana Vasquez | 0000005076 | | 25.00 |
| | | *Line Description:* | Refund Rec Receipt #76493 | | | |
| 0158584 | 10/07/11 | P | Ariel Supply | 0000006035 | | 186.58 |
| | | *Line Description:* | Toner Cartridges | | | |
| 0158585 | 10/07/11 | P | Art Action Mission | 0000021334 | | 5,000.00 |
| | | *Line Description:* | 2011 CM Foundation Grant | | | |
| 0158586 | 10/07/11 | P | Austin Hardware & Supply Inc | 0000016956 | | 131.48 |
| | | *Line Description:* | Gas Springs | | | |
| 0158587 | 10/07/11 | P | Ayumi Anderson | 0000002484 | | 27.00 |
| | | *Line Description:* | Refund Rec Receipt #76122 | | | |
| 0158588 | 10/07/11 | P | Barcode Commerce | 0000021317 | | 510.00 |
| | | *Line Description:* | Scanners 4 Records<br>Scanners 4 Records | | | |
| 0158589 | 10/07/11 | P | Bee Busters Inc | 0000007572 | | 100.00 |
| | | *Line Description:* | Swarm Abatement | | | |
| 0158590 | 10/07/11 | P | Bound Tree Medical LLC | 0000011695 | | 3,828.67 |
| | | *Line Description:* | Paramedic Supplies<br>Paramedic Supplies<br>Paramedic Supplies | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158591 | 10/07/11 | P | Brenda Penaloza | 0000004812 | | 250.00 |
| | | *Line Description:* | Refund Rec Receipt #76341 | | | |
| 0158592 | 10/07/11 | P | CA Retired Teachers Association | 0000001933 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #76697 | | | |
| 0158593 | 10/07/11 | P | CAPF | 0000004755 | | 1,540.50 |
| | | *Line Description:* | Firefighter LTD-Oct 2011 | | | |
| 0158594 | 10/07/11 | P | CDW Government Inc | 0000005402 | | 837.58 |
| | | *Line Description:* | Dual Bay HDD Dock<br>Router<br>UPS | | | |
| 0158595 | 10/07/11 | P | CLEA | 0000004754 | | 2,437.50 |
| | | *Line Description:* | Police Officer LTD Pemium-Oct | | | |
| 0158596 | 10/07/11 | P | CNC Engineering Inc | 0000008798 | | 13,702.25 |
| | | *Line Description:* | Harbor/Adams Intrsctn-Aug 11 | | | |
| 0158597 | 10/07/11 | P | CPSWQ | 0000020041 | | 100.00 |
| | | *Line Description:* | Water Quality 11 Mrshp-P Bauer | | | |
| 0158598 | 10/07/11 | P | CSG Consultants Inc | 0000001887 | | 177.49 |
| | | *Line Description:* | Plan Check Svs-Aug 2011 | | | |
| 0158599 | 10/07/11 | P | Cals Cameras & Video Inc | 0000001557 | | 32.28 |
| | | *Line Description:* | Small Tool | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158600 | 10/07/11 | P | Calumet Photographic Inc | 0000015421 | | 465.39 |
| | | *Line Description:* | CSI Supplies<br>CSI Supplies<br>CSI Supplies<br>CSI Supplies | | | |
| 0158601 | 10/07/11 | P | Central Coast Surface Grinding Inc | 0000011883 | | 3,494.92 |
| | | *Line Description:* | Sidewalk Gringind 9/6-9/7/11 | | | |
| 0158602 | 10/07/11 | P | Charisse L Smith | 0000002574 | | 2,500.00 |
| | | *Line Description:* | Legal Consulting | | | |
| 0158603 | 10/07/11 | P | Charles Lawrence | 0000021336 | | 364.00 |
| | | *Line Description:* | Softball Umpire 9/19-9/29/11 | | | |
| 0158604 | 10/07/11 | P | Charlotte Bluell | 0000008644 | | 922.17 |
| | | *Line Description:* | JPEBA Balance Due | | | |
| 0158605 | 10/07/11 | P | Chem Mark Inc | 0000006262 | | 184.39 |
| | | *Line Description:* | Laundry Chemicals 4 Jail | | | |
| 0158606 | 10/07/11 | P | Cheryl Hester | 0000012899 | | 102.00 |
| | | *Line Description:* | Refund Rec Receipt #76470 | | | |
| 0158607 | 10/07/11 | P | Christopher Coates | 0000006669 | | 771.05 |
| | | *Line Description:* | College Tuition-Summer 11 | | | |
| 0158608 | 10/07/11 | P | City of Newport Beach | 0000003327 | | 1,707.77 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Shrd Tffc Sgnl Maint Jan-Jun11 | | | |
| 0158609 | 10/07/11 | P | Cleidin Z Atanous | 0000019153 | | 97.66 |
| | | *Line Description:* | Rfnd Sbpn Dept 001-00225739 | | | |
| 0158610 | 10/07/11 | P | Colin K McCarthy | 0000020464 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Sept 11 | | | |
| 0158611 | 10/07/11 | P | Computer Service Company | 0000001753 | | 754.25 |
| | | *Line Description:* | Cabinet Rtl-Adams/Mesa Verde | | | |
| 0158612 | 10/07/11 | P | Connell Chevrolet | 0000001763 | | 239.52 |
| | | *Line Description:* | Seal-#701 | | | |
| 0158613 | 10/07/11 | P | D'Angelos | 0000001377 | | 279.61 |
| | | *Line Description:* | Warehouse Stock | | | |
| 0158614 | 10/07/11 | P | DP Inspection Inc | 0000015550 | | 720.00 |
| | | *Line Description:* | Lions Pk Inspection-8/30/11 | | | |
| 0158615 | 10/07/11 | P | Dan Vozenilek | 0000021305 | | 100.00 |
| | | *Line Description:* | Park & Rec Comm Mtng 9/28/11 | | | |
| 0158616 | 10/07/11 | P | Daniel Goglanian | 0000013790 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #76689 | | | |
| 0158617 | 10/07/11 | P | Dawn Frisbie | 0000001921 | | 71.00 |
| | | *Line Description:* | Refund Rec Receipt #76409 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158618 | 10/07/11 | P | Dean Abernathy | 0000021303 | | 100.00 |
| | | *Line Description:* | Park & Rec Comm Mtng 9/28/11 | | | |
| 0158619 | 10/07/11 | P | Debbie Ayres | 0000004915 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #76599 | | | |
| 0158620 | 10/07/11 | P | Denise Meacham | 0000000318 | | 71.00 |
| | | *Line Description:* | Refund Rec Receipt #76405 | | | |
| 0158621 | 10/07/11 | P | Dennis DAlessio | 0000013334 | | 25.00 |
| | | *Line Description:* | Refund Court Filing Fee #B8753 | | | |
| 0158622 | 10/07/11 | P | Diane Beazley | 0000016523 | | 63.00 |
| | | *Line Description:* | Refund Rec Receipt #76558 | | | |
| 0158623 | 10/07/11 | P | Diversified Waterscapes Inc | 0000021248 | | 714.75 |
| | | *Line Description:* | Replace Screens@TeWinkle Lake | | | |
| 0158624 | 10/07/11 | P | Doug Ferguson | 0000012703 | | 750.00 |
| | | *Line Description:* | College Tuition Reimb-Summer11 | | | |
| 0158625 | 10/07/11 | P | Edward Salcedo Jr | 0000012287 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Sept 11 | | | |
| 0158626 | 10/07/11 | P | Elizabeth Clark | 0000000378 | | 97.00 |
| | | *Line Description:* | Refund Rec Receipt #76504 | | | |
| 0158627 | 10/07/11 | P | Elsa Castillo | 0000000919 | | 66.00 |
| | | *Line Description:* | Refund Rec Receipt #76634 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158628 | 10/07/11 | P | Elsa Rosete | 0000002909 | | 32.00 |
| | | *Line Description:* | Refund Rec Receipt #76491 | | | |
| 0158629 | 10/07/11 | P | Erika Cleugh | 0000002275 | | 149.00 |
| | | *Line Description:* | Refund Rec Receipt #76458 | | | |
| 0158630 | 10/07/11 | P | Ethan Temianka | 0000021304 | | 100.00 |
| | | *Line Description:* | Park & Rec Comm Mtng 9/28/11 | | | |
| 0158631 | 10/07/11 | P | Ewing Irrigation Products | 0000005063 | | 134.11 |
| | | *Line Description:* | Plumbing Supplies | | | |
| 0158632 | 10/07/11 | P | Expo Propane | 0000017819 | | 1,099.41 |
| | | *Line Description:* | Propane 4 Corp Yard | | | |
| 0158633 | 10/07/11 | P | Fastfriends Greyhound Adoption | 0000002566 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #76329 | | | |
| 0158634 | 10/07/11 | P | Fed Ex Corp | 0000002190 | | 32.57 |
| | | *Line Description:* | Ground Delivery Svs | | | |
| 0158635 | 10/07/11 | P | Fitzgeralds Auto Care Center | 0000021295 | | 36.75 |
| | | *Line Description:* | Smog Inspection-Unit #051 | | | |
| 0158636 | 10/07/11 | P | Frazee Paint & Wallcovering | 0000002271 | | 9.69 |
| | | *Line Description:* | Graffiti Supplies | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158637 | 10/07/11 | P | G & K Services Inc | 0000005132 | | 30.00 |
| | | *Line Description:* | ABLE-Uniform/Supplies | | | |
| 0158638 | 10/07/11 | P | G & K Services Inc | 0000005132 | | 1,056.37 |
| | | *Line Description:* | Supplies-Telecomm<br>Uniform/Supplies-Fleet<br>Uniforms-FS #2<br>Uniforms-FS #4<br>Uniforms/Supplies-Print Shop<br>Uniforms/Supplies-Parks<br>Uniforms/Supplies-NCC, DRC<br>Uniforms-Street Sweepn<br>Uniforms-Street<br>Uniforms-Fac<br>Uniforms-FS #6<br>Uniforms-FS #5<br>Uniforms-FS #3<br>Uniforms-FS #1 | | | |
| 0158639 | 10/07/11 | P | G & W Towing | 0000002289 | | 246.00 |
| | | *Line Description:* | DOJ Fee Overpayment Refund | | | |
| 0158640 | 10/07/11 | P | Gails Speedometer & Automotive Repair | 0000002293 | | 45.00 |
| | | *Line Description:* | Speedometer Calibration-#785<br>Speedometer Calibration-#701<br>Speedometer Calibration-#783 | | | |
| 0158641 | 10/07/11 | P | Getty Images US Inc | 0000003307 | | 1,948.50 |
| | | *Line Description:* | Image Subscription Library | | | |
| 0158642 | 10/07/11 | P | Grainger | 0000002393 | | 81.07 |
| | | *Line Description:* | Floor Cable Cover | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158643 | 10/07/11 | P | Gregory Betts | 0000005487 | | 83.00 |
| | | *Line Description:* | Refund Rec Receipt #76564 | | | |
| 0158644 | 10/07/11 | P | Hanks Electrical Supplies | 0000002445 | | 285.03 |
| | | *Line Description:* | Bulbs-Council Dias Nameplates<br>Light Bulbs-Jail | | | |
| 0158645 | 10/07/11 | P | Hanson Investigations | 0000002447 | | 941.31 |
| | | *Line Description:* | Background Investigation | | | |
| 0158646 | 10/07/11 | P | Harbor Radiator | 0000002457 | | 75.00 |
| | | *Line Description:* | A/C Service-Unit #755 | | | |
| 0158647 | 10/07/11 | P | Hayes Surveying | 0000017777 | | 175.00 |
| | | *Line Description:* | Sidewalk Easement-Broadway<br>Sidewalk Easemwnt-Broadway<br>Sidewalk Easement-Broadway | | | |
| 0158648 | 10/07/11 | P | Henry Peng | 0000018887 | | 144.00 |
| | | *Line Description:* | Refund Rec Receipt #76462 | | | |
| 0158649 | 10/07/11 | P | Hoist Service Inc | 0000014337 | | 1,482.69 |
| | | *Line Description:* | Hoist Repair | | | |
| 0158650 | 10/07/11 | P | ID Wholesaler | 0000012439 | | 2,771.97 |
| | | *Line Description:* | Card Printer<br>Sales & Use Tax Payable<br>Sales Tax (7.75%)<br>Cleaning Kit<br>Color Ribbon | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158651 | 10/07/11 | P | Interactive Games & Creations Inc | 0000001930 | | 10.00 |
| | | *Line Description:* | Refund Fire Permit | | | |
| 0158652 | 10/07/11 | P | James M Fitzpatrick | 0000001002 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Sept 11 | | | |
| 0158653 | 10/07/11 | P | Janelle Yipp | 0000001505 | | 139.00 |
| | | *Line Description:* | Refund Rec Receipt #76399 | | | |
| 0158654 | 10/07/11 | P | Jeff R Mathews | 0000020470 | | 100.00 |
| | | *Line Description:* | Park & Rec Comm Mtng 9/28/11 | | | |
| 0158655 | 10/07/11 | P | Jennifer Barr | 0000001927 | | 105.00 |
| | | *Line Description:* | Refund Rec Receipt #76403 | | | |
| 0158656 | 10/07/11 | P | John Susman | 0000006349 | | 375.00 |
| | | *Line Description:* | Retiree Med Ins Pymnt Adj | | | |
| 0158657 | 10/07/11 | P | Jose Martinez | 0000014633 | | 102.00 |
| | | *Line Description:* | Refund Rec Receipt #76468 | | | |
| 0158658 | 10/07/11 | P | Juan Vazquez | 0000000404 | | 600.00 |
| | | *Line Description:* | Refund Rec Receipt #76688 | | | |
| 0158659 | 10/07/11 | P | Karen Young | 0000001275 | | 105.00 |
| | | *Line Description:* | Refund Rec Receipt #76593 | | | |
| 0158660 | 10/07/11 | P | Kellie Houston | 0000000319 | | 97.00 |
| | | *Line Description:* | Refund Rec Receipt #76315 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158661 | 10/07/11 | P | Kelly Gillis | 0000001928 | | 149.00 |
| | | *Line Description:* | Refund Rec Receipt #76473 | | | |
| 0158662 | 10/07/11 | P | Kim Pederson | 0000010099 | | 100.00 |
| | | *Line Description:* | Park & Rec Comm Mtng 9/28/11 | | | |
| 0158663 | 10/07/11 | P | Kirk Dominic | 0000002021 | | 195.00 |
| | | *Line Description:* | Suicide Prevention 9/29/11 | | | |
| 0158664 | 10/07/11 | P | LC Pringle Sales Inc | 0000017420 | | 126.98 |
| | | *Line Description:* | Blinds Installation @ NCC | | | |
| 0158665 | 10/07/11 | P | Laura Rakunas | 0000000156 | | 98.00 |
| | | *Line Description:* | Refund Rec Receipt #76637 | | | |
| 0158666 | 10/07/11 | P | Laura Rosen | 0000004013 | | 68.00 |
| | | *Line Description:* | Refund Rec Receipt #76594 | | | |
| 0158667 | 10/07/11 | P | Lawrence P Shield | 0000017089 | | 312.00 |
| | | *Line Description:* | Softball Umpire 9/21-9/30/11 | | | |
| 0158668 | 10/07/11 | P | League of California Cities | 0000002928 | | 250.00 |
| | | *Line Description:* | Addtl Bill Conf Reg-A Roeder | | | |
| 0158669 | 10/07/11 | P | Leah Oblinger | 0000000338 | | 75.00 |
| | | *Line Description:* | Refund Rec Receipt #76257 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158670 | 10/07/11 | P | Leica Geosystems Inc | 0000003452 | | 58.38 |
| | | *Line Description:* | Spray Paint & Engrs Scale | | | |
| 0158671 | 10/07/11 | P | Leona Bessonova | 0000004060 | | 190.00 |
| | | *Line Description:* | Refund Rec Receipt #76474 | | | |
| 0158672 | 10/07/11 | P | Linh Tran | 0000003655 | | 102.00 |
| | | *Line Description:* | Refund Rec Receipt #76465 | | | |
| 0158673 | 10/07/11 | P | Lisa Arie | 0000004458 | | 75.00 |
| | | *Line Description:* | Refund Rec Receipt #76597 | | | |
| 0158674 | 10/07/11 | P | Lucy Duran | 0000004063 | | 102.00 |
| | | *Line Description:* | Refund Rec Receipt #76469 | | | |
| 0158675 | 10/07/11 | P | Magda Barragan | 0000000656 | | 98.00 |
| | | *Line Description:* | Refund Rec Receipt #76636 | | | |
| 0158676 | 10/07/11 | P | Management Partners Inc | 0000013115 | | 8,988.80 |
| | | *Line Description:* | Interim Mgmt Assist 8/16-8/31 | | | |
| 0158677 | 10/07/11 | P | Mansfield | 0000001060 | | 1,486.05 |
| | | *Line Description:* | Preventative Maint Jul-Sep2011 | | | |
| 0158678 | 10/07/11 | P | Martin Carver | 0000001598 | | 250.78 |
| | | *Line Description:* | College Tuition Reimb Spring11 | | | |
| 0158679 | 10/07/11 | P | Melanie Higa | 0000004070 | | 80.00 |
| | | *Line Description:* | Refund Rec Receipt #76402 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158680 | 10/07/11 | P | Mesa Smog | 0000020735 | | 40.75 |
| | | *Line Description:* | Smog Inspection - Unit #765 | | | |
| 0158681 | 10/07/11 | P | Michael Balliet | 0000008858 | | 2,660.50 |
| | | *Line Description:* | SRRE Implementation Consulting | | | |
| 0158682 | 10/07/11 | P | Michael De La Rosa | 0000016512 | | 299.00 |
| | | *Line Description:* | Softball Umpire 9/20-9/29/11 | | | |
| 0158683 | 10/07/11 | P | Michael Teiman | 0000004072 | | 102.00 |
| | | *Line Description:* | Refund Rec Receipt #76466 | | | |
| 0158684 | 10/07/11 | P | Michaela Thayer | 0000004080 | | 88.00 |
| | | *Line Description:* | Refund Rec Receipt #76629 | | | |
| 0158685 | 10/07/11 | P | Michele Green | 0000004082 | | 120.00 |
| | | *Line Description:* | Refund Rec Receipt #76506 | | | |
| 0158686 | 10/07/11 | P | Michelle Bradbury | 0000014380 | | 554.93 |
| | | *Line Description:* | Adv 4 ICI Child Abuse Trng-MB | | | |
| 0158687 | 10/07/11 | P | Michelle Lebrun | 0000004073 | | 102.00 |
| | | *Line Description:* | Refund Rec Receipt #76471 | | | |
| 0158688 | 10/07/11 | P | Michelle Rudaitis | 0000011656 | | 6,825.00 |
| | | *Line Description:* | Hazmat Coord Svcs Sept 2011 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158689 | 10/07/11 | P | Mika Community Development Corporation | 0000019259 | | 1,500.00 |
| | | *Line Description:* | Grant 4Annual C3 BsktblTrnmnt | | | |
| 0158690 | 10/07/11 | P | Missy Helmar | 0000004083 | | 102.00 |
| | | *Line Description:* | Refund Rec Receipt #76557 | | | |
| 0158691 | 10/07/11 | P | Mobile Home Specialists | 0000015185 | | 7,034.00 |
| | | *Line Description:* | NIGProg-327W WilsonSp94-Rivera<br>NIGProg-327W WilsonSp94-Rivera<br>NIGProg-327W WilsonSp94-Rivera | | | |
| 0158692 | 10/07/11 | P | Molly Doogan | 0000004091 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #76703 | | | |
| 0158693 | 10/07/11 | P | Morgan Deisner | 0000019994 | | 139.00 |
| | | *Line Description:* | Refund Rec Receipt #76400 | | | |
| 0158694 | 10/07/11 | P | Mouse Graphics | 0000001170 | | 581.85 |
| | | *Line Description:* | Banners for 911 Ceremony | | | |
| 0158695 | 10/07/11 | P | Nicole Hourigan | 0000004075 | | 480.00 |
| | | *Line Description:* | Refund Rec Receipt #76398 | | | |
| 0158696 | 10/07/11 | P | O Reilly Automotive Inc | 0000002978 | | 274.53 |
| | | *Line Description:* | For Warehouse Floor Stock | | | |
| 0158697 | 10/07/11 | P | Office Max Incorporated | 0000020710 | | 1,396.38 |
| | | *Line Description:* | Office Supplies-Bldg Safety<br>Office Supplies-Finance<br>Office Supplies-Risk Mgmt | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Office Supplies-PD Training<br>Office Supplies-PD Records<br>Office Supplies-MIS<br>Office Supplies-HR<br>Office Supplies-Construct Mgmt<br>Office Supplies-CDBG | | | |
| 0158698 | 10/07/11 | P | Orange County Treasurer Tax Collector | 0000003489 | | 1,033.00 |
| | | *Line Description:* | 800 Mhz Cost Allocation 1stQtr | | | |
| 0158699 | 10/07/11 | P | Orpak USA Inc | 0000015894 | | 24.00 |
| | | *Line Description:* | Mifare Tags for Fleet Services | | | |
| 0158700 | 10/07/11 | P | PELRAC | 0000004076 | | 75.00 |
| | | *Line Description:* | Attend CalPERS Summit-LN,KL,BY | | | |
| 0158701 | 10/07/11 | P | Parkhouse Tire Inc | 0000003556 | | 3,143.09 |
| | | *Line Description:* | For Warehouse Stock<br>For Warehouse Stock | | | |
| 0158702 | 10/07/11 | P | Phone Supplements Inc | 0000003625 | | 111.05 |
| | | *Line Description:* | Replaced Batteries 4 Headsets | | | |
| 0158703 | 10/07/11 | P | Precision Auto Glass Repair | 0000005024 | | 35.00 |
| | | *Line Description:* | Auto Glass Repair | | | |
| 0158704 | 10/07/11 | P | Preferred Benefit Insurance | 0000017362 | | 12,443.69 |
| | | *Line Description:* | Vision Svcs Plan Prem Oct 2011<br>Delta Dental PPO Prem Oct 2011 | | | |
| 0158705 | 10/07/11 | P | Quartermaster | 0000007120 | | 335.04 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Uniform 4 RecordsTech Y Macias<br>Uniform 4 Chaplain D Brooks<br>Uniform 4 Chaplain R Randall<br>Uniform 4 Chaplain J Hollobaug<br>Uniform 4 Offcr S Leffingwell<br>Uniform 4 Chaplain M Decker<br>Uniform 4 Offcr S Leffingwell | | | |
| 0158706 | 10/07/11 | P | R&R Construction | 0000019147 | | 6,900.00 |
| | | *Line Description:* | NIGPrg-543Victoria UnitL-Chang | | | |
| 0158707 | 10/07/11 | P | Rand Foster | 0000010791 | | 208.00 |
| | | *Line Description:* | Softball Umpire 9/19-9/26/11 | | | |
| 0158708 | 10/07/11 | P | Ricoh Americas Corp | 0000007311 | | 594.75 |
| | | *Line Description:* | Copier Lease CEO Sept 2011<br>Copier Lease CEO Oct 2011<br>Credit on Usage Chrgs-PD<br>Copier Usage PD 7/29-8/30/11<br>Copier Lease CEO Aug 2011<br>Credit on Usage Chrgs-PD<br>Copier Usage-PD 7/29-8/30/11<br>Copier Usage-PD 7/29-8/30/11<br>Copier Usage-PD 7/29-8/31/11 | | | |
| 0158709 | 10/07/11 | P | Ricoh Americas Corp | 0000007311 | | 34.45 |
| | | *Line Description:* | Copier 2010 Property Tax-CEO | | | |
| 0158710 | 10/07/11 | P | Rincon Truck Center | 0000013236 | | 383.91 |
| | | *Line Description:* | Shutter - Auto Part<br>Pluse Cleaning & Gasket | | | |
| 0158711 | 10/07/11 | P | Robert L Dickson Jr | 0000003671 | | 400.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Planning Comm Mtng-Sept 11 | | | |
| 0158712 | 10/07/11 | P | Samuel J Clark | 0000014646 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Spet 11 | | | |
| 0158713 | 10/07/11 | P | Santa Ana College | 0000003752 | | 728.00 |
| | | *Line Description:* | Post Training for PD | | | |
| 0158714 | 10/07/11 | P | Shayne Rucknagel | 0000019655 | | 74.00 |
| | | *Line Description:* | Refund Rec Receipt #76595 | | | |
| 0158715 | 10/07/11 | P | Signature Flight Support Santa Ana | 0000007342 | | 13,746.00 |
| | | *Line Description:* | Hangar Rental for Oct 2011 | | | |
| 0158716 | 10/07/11 | P | Southern California Edison Company | 0000004088 | | 10,863.93 |
| | | *Line Description:* | 3460 Smalley 8/30-9/29/11<br>2750 Fairview 8/31-9/30/11<br>Davis Field 8/26-9/27/11<br>702 1/2 Victoria 8/2-8/31/11<br>DRC 8/26-9/27/11<br>NCC 8/26-9/27/11<br>Tennis Cntr 8/31-9/30/11<br>702 Victoria 8/2-8/31/11 | | | |
| 0158717 | 10/07/11 | P | Southern California Gas Company | 0000004092 | | 205.27 |
| | | *Line Description:* | FS #6 8/29-9/27/11<br>FS #1 8/25-9/23/11 | | | |
| 0158718 | 10/07/11 | P | Sparkletts | 0000015725 | | 6.39 |
| | | *Line Description:* | ABLE Water Service 9/2-9/16/11 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158719 | 10/07/11 | P | Spectrum Gas Products | 0000012653 | | 202.96 |
| | | *Line Description:* | Hydrotest SCBA, Valve Overhaul | | | |
| 0158720 | 10/07/11 | P | Steve Clever | 0000010800 | | 390.00 |
| | | *Line Description:* | Softball Umpire 9/21-9/29/11 | | | |
| 0158721 | 10/07/11 | P | Talon Executive Services Inc | 0000010475 | | 8,845.54 |
| | | *Line Description:* | Pham Investigation 7/26-8/9/11 | | | |
| 0158722 | 10/07/11 | P | Target Specialty Products Inc | 0000004218 | | 116.36 |
| | | *Line Description:* | Educational Books 4Parks Staff | | | |
| 0158723 | 10/07/11 | P | Thales Consulting Inc | 0000010332 | | 1,400.00 |
| | | *Line Description:* | Prepared FY10-11 Annual St Rpt | | | |
| 0158724 | 10/07/11 | P | The Lighthouse | 0000002964 | | 56.39 |
| | | *Line Description:* | LED Lamp - Auto Part | | | |
| 0158725 | 10/07/11 | P | Theodore Robins Ford | 0000004245 | | 862.86 |
| | | *Line Description:* | Parts & Core Chrge 4 Unit #721<br>Credit for Returned Item<br>Motor & Relay for Unit #786 | | | |
| 0158726 | 10/07/11 | P | Toni Golamco | 0000004094 | | 71.00 |
| | | *Line Description:* | Refund Rec Receipt #76589 | | | |
| 0158727 | 10/07/11 | P | Turnout Maintenance Company LLC | 0000020182 | | 1,196.76 |
| | | *Line Description:* | Turnout Clean &Repairs-4 Empls<br>Turnout Clean &Repairs-4 Empls<br>Turnout Clean &Repairs-3 Empls | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Turnout Clean &Repairs-3 Empls | | | |
| 0158728 | 10/07/11 | P | Ursula Zagner | 0000006378 | | 96.00 |
| | | *Line Description:* | Refund Rec Receipt #76591 | | | |
| 0158729 | 10/07/11 | P | Valerie Sorensen | 0000003567 | | 92.81 |
| | | *Line Description:* | Supplies 4 Chief Kies Luncheon | | | |
| 0158730 | 10/07/11 | P | Venita Deo | 0000004095 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #76640 | | | |
| 0158731 | 10/07/11 | P | Vi Duong | 0000011215 | | 234.00 |
| | | *Line Description:* | Softball Umpire 9/18-9/25/11 | | | |
| 0158732 | 10/07/11 | P | Victor Bakkila | 0000005803 | | 300.00 |
| | | *Line Description:* | College Tuition Reimb Summer11 | | | |
| 0158733 | 10/07/11 | P | Vista Paint Corp | 0000004430 | | 871.16 |
| | | *Line Description:* | Paint 4 NFNs Fall 2011 Event | | | |
| 0158734 | 10/07/11 | P | Waterline Technologies Inc | 0000014520 | | 240.68 |
| | | *Line Description:* | Pool Chemicals for DRC | | | |
| 0158735 | 10/07/11 | P | Williams Data Management | 0000018803 | | 350.00 |
| | | *Line Description:* | Service for September 2011 | | | |
| 0158736 | 10/07/11 | P | Woodruff Spradlin & Smart | 0000004577 | | 76.96 |
| | | *Line Description:* | Benito Acosta vs City<br>Benito Acosta vs City | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0158737 | 10/07/11 | P | Zap Manufacturing Inc | 0000004613 | | 389.41 |
| | | *Line Description:* | Aluminum Sign Blanks | | | |
| | | | | | **TOTAL** | **$990,988.43** |

End of Report

# CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Oct 06,2011
Run Time 12:56:03 PM

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0158554 | 10/07/11 | O | Jones & Mayer<br>*Line Description:* Overflow | 0000014653 | 0.00 |
| 0158555 | 10/07/11 | O | Jones & Mayer<br>*Line Description:* Overflow | 0000014653 | 0.00 |
| 0158559 | 10/07/11 | O | Mesa Consolidated Water District<br>*Line Description:* Overflow | 0000003144 | 0.00 |
| 0158569 | 10/07/11 | O | AT & T<br>*Line Description:* Overflow | 0000001107 | 0.00 |
| | | | | TOTAL | 0.00 |

End of Report