WARRANT RESOLUTION NO. 2393

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 1st day of November, 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
0156512	10/19/2011	V	Martha Fragoso	0000000116	07/15/11	(100.00)
		Line Description:	Check never received. Stop payment placed on 10/19/11 and check re-issued.			
0158604	10/18/2011	V	Charlotte Bluell	0000008644	10/07/11	(922.17)
		Line Description:	Check returned due to overpayment.			
					TOTAL	**($1,022.17)**

0.00 *

*102111

1,022.17 -
202,334.85 +
21,257.87 +
1,386,384.58 +
1,608,955.13 *

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158879	10/14/11	P	US Marshals Service	0000004375		201,513.00
		Line Description:	Money Seized-Narc Investigatn			
0158880	10/14/11	P	Norman A Traub Associates	0000013815		821.85
		Line Description:	TC Interview with witness			
					TOTAL	**$202,334.85**

End of Report

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000115	10/21/11	P	AMEC Geomatrix Inc	0000019743		3,102.50
		Line Description:	Professional Services Agreemen			
000116	10/21/11	P	Bureau Veritas North America Inc	0000016616		16,737.50
		Line Description:	Permit Tech 8/1-8/31/11 Inspection Svs 8/1-8/31/11			
000117	10/21/11	P	ComSerCo Inc	0000008246		1,417.87
		Line Description:	Equipment & Repair			
					TOTAL	**$21,257.87**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158881	10/21/11	P	All American Asphalt	0000000971		718,807.11
		Line Description:	Construction Contract #11-07 Retentions Payable Proj #11-07			
0158882	10/21/11	P	AmeriNational Community Services Inc	0000010071		45,000.00
		Line Description:	SFH Rehab-135 Yorktown/Martin			
0158883	10/21/11	P	AmeriNational Community Services Inc	0000010071		33,369.00
		Line Description:	SFH Rehab-384 Princeton/Davis			
0158884	10/21/11	P	AmeriNational Community Services Inc	0000010071		35,000.00
		Line Description:	SFH Rehab-712 Hamilton/Cruz			
0158885	10/21/11	P	City of Costa Mesa	0000001832		105,430.17
		Line Description:	Wkrs Comp Reimb Ck Reg 10/3/11 Wkrs Comp Reimb Ck Reg10/10/11			
0158886	10/21/11	P	Community Bank	0000018831		79,867.46
		Line Description:	Retention on Proj #11-07			
0158887	10/21/11	P	JK Construction	0000002753		16,290.00
		Line Description:	NIGP-Lupercio/327 W Wilson #49 NIGP-Ortega/327 W Wilson #58			
0158888	10/21/11	P	Mesa Consolidated Water District	0000003144		35,832.37
		Line Description:	1586 Elm Ave 7/25-9/22/11 FS #3 7/25-9/22/11 2969 E Mesa Verde 7/25-9/22/11 1646 Corsica 7/26-9/26/11 1646 Corsica 7/26-9/26/11 2900 E Mesa Verde 7/25-9/22/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3377 California 7/27-9/27/11 3303 1/2 Califrornia 7/27-9/27 1400 S Coast 7/28-9/28/11 2800 Bear 8/30-9/28/11 3333 Bear 8/30-9/28/11 3333 Bear 8/30-9/28/11 970 Arlington 8/30-9/28/11 970 Arlington 8/30-9/28/11 2501 Placentia 8/30-9/28/11 111 Fair 8/30-9/28/11 3300 Fairview 7/28-9/28/11 1450 S Coast 7/28-9/28/11 140 1/2 E 17th 8/2-10/4/11 1648 1/2 Newport 8/1-10/3/11 257 E 16th 8/1-10/3/11 257 E 16th St 8/1-10/3/11 360 Ogle 8/1-10/3/11 2229 Newport 8/30-9/28/11 2600 Fairview 8/30-9/28/11 2400 Fairview 8/30-9/28/11 2750 Fairview 8/30-9/28/11 234 E 17th 8/2-10/4/11 134 1/2 E 19th 8/4-10/6/11 1800 Newport 8/3-10/5/11 2621 1/2 Harbor 8/30-9/28/11 3202 Harbor 8/30-9/28/11 3581 Harbor 8/30-9/28/11 1400 Sunflower 8/30-9/28/11 1200 S Coast 7/28-9/28/11 3302 Alabama 7/27-9/27/11			
0158890	10/21/11	P	Newport Mesa Unified School District	0000003339		47,074.62
		Line Description:	JUA 4th Qtr Pymnt Oct-Dec 2011			
0158891	10/21/11	P	RJ Noble Company	0000003828		36,907.14
		Line Description:	Retention on Proj #10-10			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158892	10/21/11	P	SC Fuels	0000013839		19,543.66
		Line Description:	Fuel for PD			
0158893	10/21/11	P	Southern California Edison Company	0000004088		46,064.21
		Line Description:	782 Shalimar 9/6-10/5/11 350 Bristol 9/8-10/7/11 Fac & Equip 11/1-11/30/11 360 Ogle 9/9-10/11/11			
0158894	10/21/11	P	Union Bank of California	0000004339		15,047.24
		Line Description:	Deduction Check 1117 Deduction Check 1118 Deduction Check 1120 Deduction Check 1119			
0158895	10/21/11	P	1st Jon Inc	0000018321		1,130.54
		Line Description:	PortableToilet Srvcs9/21-10/18 Sales Tax (7.75% PortableToilet Srvcs9/21-10/18 Portable Toilet 4 Farm Complex Sales Tax (7.75%)			
0158896	10/21/11	P	ARC	0000021323		169.73
		Line Description:	Microfiche Svs			
0158897	10/21/11	P	AT & T	0000001107		80.55
		Line Description:	ABLE Fax/Data 9/2-10/1/11			
0158898	10/21/11	P	AT & T	0000001107		1,782.99
		Line Description:	Smallwood Park 9/6-10/5/11 Broadband Dial-upModem9/3-10/2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	RMATS-Fire Sta#1 9/7-10/6/11 Tewinkle Park 9/7-10/6/11 IT Computer Room 9/7-10/6/11 Cable TV DSL Line 9/4-10/3/11 Firewall Fire Sta#2 9/4-10/3 PD Emergency Line 9/4-10/3/11 Outgoing Trunk Line 9/4-10/3 Outgoing Trunk Line 9/4-10/3 IT Network Firewall 9/3-10/2 Wakeham Park 9/10-10/9/11 Firewall Fire Sta#1 9/10-10/9 DID Incoming Lines 9/4-10/3/11 DRC Alarm 9/4-10/3/11 Firewall Fire Sta#3 9/4-10/3 Cool Line for PD 9/7-10/6/11 Estancia Park 9/3-10/2/11 RMATS-Fire Sta#2 9/4-10/3/11			
0158899	10/21/11	P	AT & T	0000001107		142.13
		Line Description:	Cool Line for PD 10/7-11/6/11 Cool Line for PD 10/7-11/6/11			
0158900	10/21/11	P	AT & T Mobility	0000001107		96.79
		Line Description:	Cellular Srvcs for ABLE			
0158901	10/21/11	P	Advanced Door	0000000914		401.45
		Line Description:	MV Library Entry Door Repair New Warehouse Door			
0158902	10/21/11	P	All City Management Services Inc	0000009480		6,623.59
		Line Description:	Schl Crsng Guard 9/11-9/24/11			
0158903	10/21/11	P	Allstar Fire Equipment Inc	0000000986		53.30
		Line Description:	Gauge			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158904	10/21/11	P	Alma Copenhefer	0000001969		49.00
		Line Description:	Refund Rec Receipt #76839			
0158905	10/21/11	P	Anastasia Loion Moliloo	0000002764		750.00
		Line Description:	Refund Rec Receipt #76980			
0158906	10/21/11	P	Andrew Harris	0000021289		575.00
		Line Description:	Rescue Systems II 9/26-9/30			
0158907	10/21/11	P	Apolonio Flores Vasquez	0000021253		700.00
		Line Description:	Refund Rec Receipt #76974			
0158908	10/21/11	P	Ariel Supply	0000006035		35.14
		Line Description:	Toner Cartridges			
0158909	10/21/11	P	Axces Industrial Supply Inc	0000017234		651.32
		Line Description:	Asphalt Release Agent			
0158910	10/21/11	P	Battery Specialties	0000001214		733.13
		Line Description:	Warehouse Stock			
0158911	10/21/11	P	Beth Kuttler	0000002407		102.00
		Line Description:	Refund Rec Receipt #76829			
0158912	10/21/11	P	Bills Sound & Security	0000009085		285.00
		Line Description:	Alarm/Fire Mont Svs Oct-Dec11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158913	10/21/11	P	Brians School Stuff	0000011320		280.15
		Line Description:	Volunteer Shirts			
0158914	10/21/11	P	CDW Government Inc	0000005402		281.80
		Line Description:	Computer Supplies			
0158915	10/21/11	P	CSMFO	0000001888		105.00
		Line Description:	11/1/11 Mtg Reg-CD,JV,BY			
0158916	10/21/11	P	California Assn of Pest Control Advisers	0000016087		145.00
		Line Description:	11 Mbrshp-J Ortiz			
0158917	10/21/11	P	Calumet Photographic Inc	0000015421		883.01
		Line Description:	Camera & Accessories-Invstgn CSI Supplies			
0158918	10/21/11	P	Champion Motorcycles	0000001639		132.03
		Line Description:	Deflector-#622			
0158919	10/21/11	P	Charles Lawrence	0000021336		260.00
		Line Description:	Softball Umpire 10/3-10/13/11			
0158920	10/21/11	P	Chevron & Texaco Business Card Services	0000014258		1,736.44
		Line Description:	Fuel Charges 9/6-10/5/11			
0158921	10/21/11	P	Christina Wallis	0000018623		71.00
		Line Description:	Refund Rec Receipt #76782			
0158922	10/21/11	P	Cinnamon Basco	0000018839		125.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fire Prevention 1B 9/12-9/16			
0158923	10/21/11	P	Claudia Cuevas	0000004878		5.00
		Line Description:	Refund Rec Receipt #76779			
0158924	10/21/11	P	Connell Chevrolet	0000001763		110.38
		Line Description:	Sensor-#750			
0158925	10/21/11	P	Cool Promotions	0000008604		755.10
		Line Description:	Color Name Badges			
0158926	10/21/11	P	Costa Mesa Fire Explorer Post #400	0000020785		750.00
		Line Description:	Schlrshp-OC Fire Explr Academy			
0158927	10/21/11	P	Costa Mesa Lock & Key	0000001817		110.00
		Line Description:	Lock Replacement			
0158928	10/21/11	P	De Lage Landen Financial Svs	0000019172		152.26
		Line Description:	Copier Lease-Oct 11 Sales Tax (7.75%)			
0158929	10/21/11	P	Debbie Jara	0000000111		100.00
		Line Description:	Refund Rec Receipt #76977			
0158930	10/21/11	P	Eberhard Equipment Company	0000002078		143.01
		Line Description:	Harness Spring-#146			
0158931	10/21/11	P	Erika Widera	0000008371		750.00
		Line Description:	Refund Rec Receipt #76979			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158932	10/21/11	P	Ewing Irrigation Products	0000005063		7.43
		Line Description:	Irrigation Supplies			
0158933	10/21/11	P	Expo Propane	0000017819		862.83
		Line Description:	Propane 4 Corp Yard			
0158934	10/21/11	P	Fed Ex Corp	0000002190		110.97
		Line Description:	Ground Delivery Svs Ground Delivery Svs			
0158935	10/21/11	P	Feed Barn	0000002192		275.22
		Line Description:	K-9 Food Supplies K-9 Food Supplies			
0158936	10/21/11	P	Fernando Andujo	0000001642		80.00
		Line Description:	Refund Rec Receipt #76752			
0158937	10/21/11	P	Four Boys New Media	0000000672		12,000.00
		Line Description:	Consulting Wk#27 9/16-9/22/11 Consulting Wk#30 10/7-10/13/11 Consulting Wk#29 9/30-10/6/11 Consulting Wk#28 9/23-9/29/11			
0158938	10/21/11	P	Frank Frazier	0000018869		68.82
		Line Description:	H & K Armorer 10/6-10/7/11			
0158939	10/21/11	P	GPS International Technologies Inc	0000017861		1,251.30
		Line Description:	Monthly Svs 9/23-10/22/11 Overage Fee /23-9/22/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158940	10/21/11	P	Galls Inc	0000002297		552.14
		Line Description:	Uniforms-Savage Uniforms-Serrato			
0158941	10/21/11	P	Global Information Technologies	0000019742		46.35
		Line Description:	Federal Comm Tax (15.9%) Satellite Phone Svs 8/20-9/19			
0158942	10/21/11	P	Granicus Inc	0000015382		1,350.00
		Line Description:	MinutesMaker Maint-Oct 11			
0158943	10/21/11	P	GrowthPort Partners Inc	0000011250		12,500.00
		Line Description:	Emplymnt Support 10/21-11/21			
0158944	10/21/11	P	Haaker Equipment Company	0000002433		199.56
		Line Description:	Supplies			
0158945	10/21/11	P	Imperial Supplies LLC	0000018601		188.24
		Line Description:	Supplies			
0158946	10/21/11	P	Integrated Impressions	0000003403		756.99
		Line Description:	Polo Shirts Sales Tax (7.75%) Shipping Fee			
0158947	10/21/11	P	Irvine Ranch Water District	0000005112		1,851.90
		Line Description:	220 23rd St 9/6-10/6/11 261 Monte Vista 9/6-10/6/11 2603 Elden Ave 9/6-10/6/11 170 Del Mar 9/6-10/6/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	258 Brentwood 9/6-10/6/11			
0158948	10/21/11	P	Kelly Grigsby	0000000826		100.00
		Line Description:	Refund Rec Receipt #76994			
0158949	10/21/11	P	Knorr Systems Inc	0000005036		386.70
		Line Description:	Carbon Dioxide-DRC Pool			
0158950	10/21/11	P	Kroll Factual Data	0000016705		83.84
		Line Description:	Credit Check			
0158951	10/21/11	P	L3 Communications	0000018683		723.43
		Line Description:	Replacement Batteries 4Telecom			
0158952	10/21/11	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee Sept 2011			
0158953	10/21/11	P	Lacey Miller	0000004135		71.00
		Line Description:	Refund Rec Receipt #76783			
0158954	10/21/11	P	Larrys Building Materials	0000002912		560.57
		Line Description:	Sledge Hammer for Streets Dept Sand Topsoil for Project & EOC Work			
0158955	10/21/11	P	Lawrence P Shield	0000017089		234.00
		Line Description:	Softball Umpire 10/7-10/14/11			
0158956	10/21/11	P	Liliana Ordonez	0000004131		75.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt #76743			
0158957	10/21/11	P	Loomis	0000019082		631.45
		Line Description:	Armored Car Service Sept 2011			
0158958	10/21/11	P	Lori Nichols	0000019889		49.00
		Line Description:	Refund Rec Receipt #76838			
0158959	10/21/11	P	Los Angeles Times	0000003000		265.00
		Line Description:	Ad for Concert in the Park			
0158960	10/21/11	P	Mar Co Equipment Company	0000020400		704.37
		Line Description:	Valve Assembly Strainer Gasket			
0158961	10/21/11	P	Marc Mason Landscape Services	0000003186		2,605.00
		Line Description:	Emergency Landscape Repairs Emergency Landscape Repairs Emergency Landscape Repairs Emergency Landscape Repairs			
0158962	10/21/11	P	Maria Ferdinan	0000000615		71.00
		Line Description:	Refund Rec Receipt #76784			
0158963	10/21/11	P	Martha Fragoso	0000000116		100.00
		Line Description:	Refund Rec Receipt #72028 Refund Rec Receipt #72028			
0158964	10/21/11	P	Marx Brothers Fire Extinguisher Company	0000003073		75.00
		Line Description:	Fire Extinguisher Srvc 4 SrCtr			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158965	10/21/11	P	Mary Oyster	0000004130		237.00
		Line Description:	Refund Rec Receipt #76738			
0158966	10/21/11	P	Matthew Bender & Co Inc	0000010987		556.51
		Line Description:	Govt Code Books & Updates-CC Govt Code Books & Updates-CC			
0158967	10/21/11	P	McMaster Carr Supply Company	0000003118		236.75
		Line Description:	Auto Parts			
0158968	10/21/11	P	Mercy House	0000003138		8,443.60
		Line Description:	Homeless Prevention Grant Rapid Re-Housing Grant			
0158969	10/21/11	P	Metro Car Wash	0000003155		928.25
		Line Description:	Car Washes-City Car Washes & Special Svcs-PD			
0158970	10/21/11	P	Michael De La Rosa	0000016512		130.00
		Line Description:	Softball Umpire 10/4-10/11/11			
0158971	10/21/11	P	Minerva Villanueva	0000000543		100.00
		Line Description:	Refund Rec Receipt #76975			
0158972	10/21/11	P	Neb Cal	0000004939		1,338.90
		Line Description:	Laser Check Stock Sales Tax (7.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158973	10/21/11	P	Newport Mesa Unified School District	0000003339		9,956.68
		Line Description:	Developer Fees for Sept 2011			
0158974	10/21/11	P	OCC Construction Inc	0000020326		7,087.00
		Line Description:	NIG Prog-293 BowlingGreen-Ross			
0158975	10/21/11	P	Occu Med	0000003388		974.50
		Line Description:	QA Services for Oct 2011			
0158976	10/21/11	P	Office Max Incorporated	0000020710		2,139.15
		Line Description:	Office Supplies-Bldg Safety Office Supplies-Engineering Office Supplies-NCC Office Supplies-BCC Office Supplies-CDBG OfficeSupplies-RecPlaygrndProg OfficeSupplies-Rec EarlyChldhd Office Supplies-Rec Teen Prog Office Supplies-Rec Day Camp Office Supplies-PD Records Office Supplies-Maint Srvcs Office Supplies-Cable TV Office Supplies-Bldg Safety Office Supplies-PD Records Office Supplies-HR Office Supplies-CDBG			
0158977	10/21/11	P	Olga Perez	0000003260		83.00
		Line Description:	Refund Rec Receipt #76817			
0158978	10/21/11	P	PAPA Pesticide Applicators Professional	0000003546		80.00
		Line Description:	2012 Membership-George Cortez 2012 Membership-Jim Ortiz			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158979	10/21/11	P	Patricia Albarian	0000004779		71.00
		Line Description:	Refund Rec Receipt #76787			
0158980	10/21/11	P	Patricia Martin Carter	0000004128		10.00
		Line Description:	Refund Rec Receipt #76546			
0158981	10/21/11	P	Porterfield Enterprises LTD	0000003662		274.77
		Line Description:	Cleaner & Motor Oil			
0158982	10/21/11	P	PrePaid Legal Services Inc	0000008016		1,076.40
		Line Description:	Premium for October 2011			
0158983	10/21/11	P	Professional Indexes & Files	0000009015		587.24
		Line Description:	Tabs for Printing			
0158984	10/21/11	P	Project Independence	0000000460		773.00
		Line Description:	Door Hanging Proj 4 Tool Prog			
0158985	10/21/11	P	Quartermaster	0000007120		508.50
		Line Description:	Uniform 4 Offcr K Bao Uniform 4 CSS J Dance Uniform 4 CSS J Dance Holster 4 Chief Gazsi			
0158986	10/21/11	P	RBF Consulting	0000008672		8,800.00
		Line Description:	Environmental Consulting8/2011			
0158987	10/21/11	P	Rachel Shinn	0000003948		102.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt #76828			
0158988	10/21/11	P	Rand Foster	0000010791		104.00
		Line Description:	Softball Umpire 10/3-10/10/11			
0158989	10/21/11	P	Randy Speer	0000007606		5.00
		Line Description:	Refund Rec Receipt #76547			
0158990	10/21/11	P	Ricoh Americas Corp	0000007311		21.36
		Line Description:	Copier Usage CEO Sept 2011			
0158991	10/21/11	P	Rincon Truck Center	0000013236		245.17
		Line Description:	Manifold for Unit #403			
0158992	10/21/11	P	Robertos Auto Trim Shop	0000003837		389.26
		Line Description:	Seat Repair for Unit #719			
0158993	10/21/11	P	Roto Rooter Service & Plumbing Company	0000003863		160.87
		Line Description:	Lines Cleared at Fire Sta#3			
0158994	10/21/11	P	Sandra Varela	0000004581		400.00
		Line Description:	Refund Rec Receipt #76978			
0158995	10/21/11	P	Spectrum Gas Products	0000012653		230.00
		Line Description:	Cylinder Rental H Oxygen FS#2 Cylinder Rental H Oxygen FS#1 Cylinder Rental H CarbDio FS#4 Cylinder Rental H Oxygen FS#5 Cylinder Rental H Oxygen FS#3			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158996	10/21/11	P	Spicers Paper Inc	0000004123		554.12
		Line Description:	Paper for Print Shop			
0158997	10/21/11	P	Sprint	0000015635		3,159.21
		Line Description:	Broadband Services8/26-9/25/11			
0158998	10/21/11	P	Steve Clever	0000010800		156.00
		Line Description:	Softball Umpire 10/12-10/13/11			
0158999	10/21/11	P	Stradling Yocca Carlson & Rauth	0000004168		1,430.00
		Line Description:	Legal-Homeless Task Force			
0159000	10/21/11	P	Susan Broxon	0000004134		5.00
		Line Description:	Refund Rec Receipt #76777			
0159001	10/21/11	P	Susan Saxe Clifford PHD	0000003932		600.00
		Line Description:	Post-Incident Consultation			
0159002	10/21/11	P	Teresa Hlista	0000004764		129.00
		Line Description:	Refund Rec Receipt #76961			
0159003	10/21/11	P	The Bank of New York Mellon	0000005664		1,802.00
		Line Description:	Admin Fee-COP Bond Series 2003			
0159004	10/21/11	P	The Lighthouse	0000002964		47.96
		Line Description:	LED Marker Lamp for Unit #527			
0159005	10/21/11	P	The Wall Street Journal	0000004452		490.26
		Line Description:	1 Yr Subscriptn Rnwl 4 Finance			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159006	10/21/11	P	Theodore Robins Ford	0000004245		110.94
		Line Description:	Sensor for Unit #732 Seat Belt for Unit #719 Gasket for Unit #785			
0159007	10/21/11	P	Timothy Schennum	0000003943		1,230.00
		Line Description:	College Tuition Reimb-Summer11			
0159008	10/21/11	P	Trauma Intervention Programs Inc	0000005670		10,000.00
		Line Description:	TIP Annual Srvc 11/2011-6/2012			
0159009	10/21/11	P	US Bank	0000002228		731.53
		Line Description:	Misc ProcurementCard Purchases			
0159010	10/21/11	P	US Bank	0000002228		13,877.15
		Line Description:	Misc ProcurementCard Purchases			
0159011	10/21/11	P	US HealthWorks	0000006765		100.00
		Line Description:	DOT HR Drug Testing DOT Risk Drug Testing TB Pre Employment Test PPD/TB Test 4 Robert Pignone			
0159012	10/21/11	P	USA Mobility Wireless Inc	0000018488		10.20
		Line Description:	Pagers 4 Maint Workers Oct2011			
0159013	10/21/11	P	ValueOptions of California Inc	0000020327		723.76
		Line Description:	EAP Services for Oct 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159014	10/21/11	P	Vanguard University	0000008496		100.00
		Line Description:	Refund Rec Receipt #76976			
0159015	10/21/11	P	Vi Duong	0000011215		390.00
		Line Description:	Softball Umpire 10/2-10/13/11			
0159016	10/21/11	P	Vulcan Materials Company	0000007403		2,525.34
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt			
0159017	10/21/11	P	WageWorks Inc	0000020690		779.75
		Line Description:	Flex Spend Acct AdminFee Oct11			
0159018	10/21/11	P	Wayne Electric Company Inc	0000004482		845.84
		Line Description:	Alternator			
0159019	10/21/11	P	West Coast Equipment Inc	0000004749		206.80
		Line Description:	Street Sweeper Brooms			
0159020	10/21/11	P	Westates	0000004505		29.19
		Line Description:	Self Inking Signature Stamp-BY			
0159021	10/21/11	P	Western Transit Systems Inc	0000011971		5,898.69
		Line Description:	Sr Mobility Prog Sept 2011			
					TOTAL	**$1,386,384.58**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Oct 20,2011
Run Time 11:23:28 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0158889	10/21/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	0.00

End of Report