WARRANT RESOLUTION NO. 2396

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-23 AND PAYROLL REGISTER NO. 11-22A 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 December, 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 |
|---|---|---|---|---|---|---|
| 0159026 | 11/08/2011 | V | Liberty Climate Control Inc | 0000003048 | 10/28/11 | (230,835.60) |

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

**TOTAL ($230,835.60)**

0.*

230,835.60-
30,758.79+
16,857.57+
1,731,862.21+
3,957.89+
005
1,552,600.86*

End of Report

City of Costa Mesa Accounts Payable
# SUMMARY CHECK REGISTER



| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 000129 | 11/10/11 | P | Ariel Supply | 0000006035 | | 1,852.11 |
| | | *Line Description:* | Toner Cartridges<br>Toner Cartridges<br>Toner Cartridge | | | |
| 000130 | 11/10/11 | P | Chandlers Air Conditioning & | 0000001640 | | 1,136.80 |
| | | *Line Description:* | Property Cooler Repair<br>Property Freezer Repair | | | |
| 000131 | 11/10/11 | P | Galls Inc | 0000002297 | | 4,854.40 |
| | | *Line Description:* | Uniforms-Cloe<br>Uniforms-Cloe<br>Body Armor<br>Sales Tax (8.75%) | | | |
| 000132 | 11/10/11 | P | McMahan Business Interiors | 0000003115 | | 2,920.71 |
| | | *Line Description:* | Cradenza<br>Delivery & Installation<br>Desk<br>Hutch<br>Sales Tax (7.75%) | | | |
| 000133 | 11/10/11 | P | RPW Services Inc | 0000012440 | | 8,034.92 |
| | | *Line Description:* | Parks Weed Control Sept 2011<br>Alleys/Sts Weed Cntrl Sept2011 | | | |
| 000134 | 11/10/11 | P | Roto Rooter Service & Plumbing Company | 0000003863 | | 4,090.33 |
| | | *Line Description:* | Materials & Labor | | | |
| 000135 | 11/10/11 | P | Ware Disposal Inc | 0000000255 | | 7,869.52 |
| | | *Line Description:* | Refuse Collection Svcs Nov2011<br>Green Waste Pulls Oct 2011 | | | |

**End of Report**

Bank: COM1
Cycle: COMMER

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | | | | TOTAL | $30,758.79 |

End of Report

# SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: DIRECT

Run Date Nov 09,2011
Run Time 2:15:31 PM

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 000215 | 11/10/11 | P | Costa Mesa Employees Association | 0000006284 | | 4,568.75 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 000216 | 11/10/11 | P | Costa Mesa Executive Club | 0000006286 | | 135.00 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 000217 | 11/10/11 | P | Costa Mesa Firefighters Association | 0000001812 | | 6,303.82 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 000218 | 11/10/11 | P | Costa Mesa Police Association | 0000001819 | | 5,625.00 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 000219 | 11/10/11 | P | Costa Mesa Police Management Assn | 0000005082 | | 225.00 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| | | | | | **TOTAL** | **$16,857.57** |

End of Report

Bank: CITY
Cycle: WEEKLY

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0159297 | 11/10/11 | P | All American Asphalt | 0000000971 | | 810,892.73 |
| | | *Line Description:* | Construction Contract #11-07<br>Retentions Payable Proj #11-07 | | | |
| 0159298 | 11/10/11 | P | CSG Consultants Inc | 0000001887 | | 24,021.25 |
| | | *Line Description:* | Bldg Inspctn Svs 8/27-9/30/11 | | | |
| 0159299 | 11/10/11 | P | Community Bank | 0000018831 | | 90,099.19 |
| | | *Line Description:* | Retention for Proj#11-07 | | | |
| 0159300 | 11/10/11 | P | Costa Mesa Conference & Visitor Bureau | 0000010346 | | 150,598.27 |
| | | *Line Description:* | BIA Receipts for Sept 2011 | | | |
| 0159301 | 11/10/11 | P | Diversified Landscape Co | 0000014173 | | 15,753.90 |
| | | *Line Description:* | Furnish & Perform | | | |
| 0159302 | 11/10/11 | P | Employment Development Department | 0000001543 | | 60,073.26 |
| | | *Line Description:* | Unemployment 4/1-6/30/11<br>Unemployment 7/1-9/30/11 | | | |
| 0159303 | 11/10/11 | P | Jones & Mayer | 0000014653 | | 126,427.61 |
| | | *Line Description:* | Acosta<br>animal Control<br>Barnett<br>Bintliff<br>OC Fairground<br>Elitzak<br>Development Svs<br>City Council<br>Code Enforcement<br>CMCEA<br>City Mgr | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | City Clerk | | | |
| | | | City Attorney | | | |
| | | | Obbards | | | |
| | | | Newport Mesa PA | | | |
| | | | MIS | | | |
| | | | Med Mar Enfoc | | | |
| | | | Maddox | | | |
| | | | Litigation | | | |
| | | | James | | | |
| | | | Huntington Beach | | | |
| | | | HR | | | |
| | | | Richoux | | | |
| | | | Public Svs | | | |
| | | | 440 Fair Dr | | | |
| | | | Police Department | | | |
| | | | Planning Comm | | | |
| | | | Med Marijuana | | | |
| | | | Pancescu | | | |
| | | | Olsen | | | |
| | | | OC Directors Assoc | | | |
| | | | HCD | | | |
| | | | Homeless Task Force | | | |
| | | | Henderson | | | |
| | | | Head | | | |
| | | | Harris | | | |
| | | | Fire Department | | | |
| | | | Finance | | | |
| | | | Fed Ex | | | |
| | | | Willis/Villan | | | |
| | | | Taylor | | | |
| | | | Slappy | | | |
| | | | Robertson's v G2 | | | |
| | | | Robertson's | | | |
| | | | Risk Mgmt | | | |
| | | | Bartholomew | | | |
| | | | Asoc De Jornaleros | | | |
| | | | Admin Svs | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0159306 | 11/10/11 | P | Liberty Climate Control Inc | 0000003048 | | 230,835.60 |
| | | *Line Description:* | Construction Contract #11-03<br>Retentions Payable Proj #11-03<br>Retentions Payable Proj #11-03<br>Construction Contract #11-03 | | | |
| 0159307 | 11/10/11 | P | Mercy House | 0000003138 | | 18,011.04 |
| | | *Line Description:* | Consulting Srvcs 7/1-9/30/11<br>Homeless Prevention Grant | | | |
| 0159308 | 11/10/11 | P | Mesa Consolidated Water District | 0000003144 | | 21,325.70 |
| | | *Line Description:* | 970 Arlington 9/15-10/17/11<br>3143 Bear 9/15-10/17/11<br>3400 Smalley 9/15-10/17/11<br>FS #4 9/15-10/17/11<br>1015 1/2 W 19th 8/18-10/18/11<br>570 W 18th 9/15-10/17/11<br>523 Hamilton 8/22-10/19/11<br>BCC 9/15-10/17/11<br>985 1/2 Victoria 8/23-10/24/11<br>970 Arbor 8/23-10/24/11<br>628 1/2 W 18th 8/22-10/19/11<br>562 1/2 W 19th 8/22-10/19/11<br>720 1/2 W 19th 8/22-10/20/11<br>861 1/2 Victoria 8/23-10/20/11<br>751 Victoria 8/22-10/20/11<br>1200 Victoria 9/15-10/17/11<br>1900 Adams 9/15-10/17/11<br>2109 Canyon 8/24-10/24/11<br>970 Arbor 8/24-10/24/11<br>524 1/2 W 19th 8/22-10/19/11<br>420 1/2 W 19th 8/19-10/19/11<br>782 Shalimar 8/18-10/18/11<br>1035 W 19th 8/18-10/18/11<br>2115 Canyon 8/24-10/24/11<br>1065 Sea Bluff 8/24-10/24/11 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0159310 | 11/10/11 | P | Orange County Treasurer Tax Collector | 0000003489 | | 49,788.58 |
| | | *Line Description:* | Prkng Citation Process-Sep2011<br>Radio Repair Parts Sept 2011<br>2nd Qtr OCSD/Comm 800Mhz Cost<br>Custody Charges July-Sept 2011<br>Radio Repair Parts Sept 2011<br>Radio Repair Parts Sept 2011 | | | |
| 0159311 | 11/10/11 | P | West Coast Arborists Inc | 0000004498 | | 28,300.00 |
| | | *Line Description:* | Tree Maint Srvcs Sept 2011 | | | |
| 0159312 | 11/10/11 | P | A-1 Septic Pumping | 0000020986 | | 850.00 |
| | | *Line Description:* | DRC/Sr Cntr Grease Trap Clng | | | |
| 0159313 | 11/10/11 | P | AHMC Anaheim Regional Medical Center | 0000021276 | | 750.00 |
| | | *Line Description:* | Victim Physical-Case 1110672 | | | |
| 0159314 | 11/10/11 | P | ARCO Business Solutions | 0000018562 | | 683.02 |
| | | *Line Description:* | Fuel 10/16-10/31/11 | | | |
| 0159315 | 11/10/11 | P | AT & T | 0000001107 | | 287.43 |
| | | *Line Description:* | PD DSL Line 9/27-10/26/11<br>Firewall Fire Sta#6 9/27-10/26<br>Red Phone FireSta#6 9/27-10/26<br>WSS Alarm 9/27-10/26/11<br>PD DSL 4 MIS Staff 9/28-10/27<br>PD Payphone 9/28-10/27/11 | | | |
| 0159316 | 11/10/11 | P | AT & T | 0000001107 | | 37.76 |
| | | *Line Description:* | MESAC Autopatch 10/19-11/18/11 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0159317 | 11/10/11 | P | AY Nursery | 0000001142 | | 568.92 |
| | | *Line Description:* | Shrubs 4 CM Sr Cntr | | | |
| 0159318 | 11/10/11 | P | Adamson Police Products | 0000014519 | | 59.38 |
| | | *Line Description:* | Supplies | | | |
| 0159319 | 11/10/11 | P | Advanced Door | 0000000914 | | 73.50 |
| | | *Line Description:* | Exit Loop Repair @ FS #3 | | | |
| 0159320 | 11/10/11 | P | Alans Lawnmower & Garden Center | 0000019220 | | 585.82 |
| | | *Line Description:* | Repair Hedge Trimmer<br>Rebuild Carburetor<br>Repair Bakc Pak Blower<br>Repair Bakc Pack Blower<br>Repair Echo Blower<br>Repair Handheld/Carburetor<br>Repair Blower | | | |
| 0159321 | 11/10/11 | P | Alex Moving & Storage Company | 0000000963 | | 321.00 |
| | | *Line Description:* | Moving Svs-PD | | | |
| 0159322 | 11/10/11 | P | Alonzo H Parker III | 0000016232 | | 92.00 |
| | | *Line Description:* | Basketball Referee 10/24/11 | | | |
| 0159323 | 11/10/11 | P | Apple One Employment Services | 0000001055 | | 1,345.50 |
| | | *Line Description:* | Temp Svs-HCD 10/3-10/7/11<br>Temp Svs-HCD 10/10-10/14/11 | | | |
| 0159324 | 11/10/11 | P | Artistic License | 0000005355 | | 100.00 |
| | | *Line Description:* | Refrund Rec Receipt #77464 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0159325 | 11/10/11 | P | AutoZone | 0000019364 | | 188.56 |
| | | *Line Description:* | Rebuild ECM-#789 | | | |
| 0159326 | 11/10/11 | P | Bee Busters Inc | 0000007572 | | 100.00 |
| | | *Line Description:* | Swarm Abatement | | | |
| 0159327 | 11/10/11 | P | Bills Sound & Security | 0000009085 | | 850.00 |
| | | *Line Description:* | Panic button Insallation-NCC | | | |
| 0159328 | 11/10/11 | P | C2 Reprographics | 0000015512 | | 47.60 |
| | | *Line Description:* | Plan Copies | | | |
| 0159329 | 11/10/11 | P | CDW Government Inc | 0000005402 | | 1,175.92 |
| | | *Line Description:* | Portable Hard Drives<br>Scanner 4 Chief Gazsi<br>Digital Camera-Code Enforcemnt | | | |
| 0159330 | 11/10/11 | P | California Municipal Statistics Inc | 0000001503 | | 450.00 |
| | | *Line Description:* | CAFR Statistical Info FY10-11 | | | |
| 0159331 | 11/10/11 | P | Central United Life Insurance Co | 0000010626 | | 296.20 |
| | | *Line Description:* | Cancer Insurance Premium-Nov11 | | | |
| 0159332 | 11/10/11 | P | Champion Motorcycles | 0000001639 | | 712.54 |
| | | *Line Description:* | Motorcyle Parts/Repair-#626<br>Supplies | | | |
| 0159333 | 11/10/11 | P | Cheryl Wills | 0000011794 | | 68.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Uniform Purchase Exp Reimb | | | |
| 0159334 | 11/10/11 | P | Colin K McCarthy | 0000020464 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Oct 11 | | | |
| 0159335 | 11/10/11 | P | Computer Co-Op | 0000019469 | | 110.95 |
| | | *Line Description:* | Repair-CSI<br>Printer Repair-CSI | | | |
| 0159336 | 11/10/11 | P | Connell Chevrolet | 0000001763 | | 115.15 |
| | | *Line Description:* | Supplies<br>Shaft-#701 | | | |
| 0159337 | 11/10/11 | P | Consolidated Electrical Distributors Inc | 0000001769 | | 294.99 |
| | | *Line Description:* | Light Bulbs 4 Parks<br>Light Bulbs 4 Parks | | | |
| 0159338 | 11/10/11 | P | Costa Mesa Lock & Key | 0000001817 | | 665.03 |
| | | *Line Description:* | New Lock/Re-Key@City Hall | | | |
| 0159339 | 11/10/11 | P | De Lage Landen Financial Svs | 0000019172 | | 94.98 |
| | | *Line Description:* | Copier Rental-Oct 11 | | | |
| 0159340 | 11/10/11 | P | Dell Marketing LP | 0000001963 | | 1,278.96 |
| | | *Line Description:* | Dell Latitude Laptop<br>Sales Tax (7.75%)<br>State Disposal Fee | | | |
| 0159341 | 11/10/11 | P | DeltaCare USA | 0000001965 | | 3,017.74 |
| | | *Line Description:* | Dental HMO Premium-Nov 11 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0159342 | 11/10/11 | P | Dennis Harris | 0000002466 | | 184.00 |
| | | *Line Description:* | Basketball Referee 10/25-11/1 | | | |
| 0159343 | 11/10/11 | P | Dispensing Technology Corporation | 0000002008 | | 723.31 |
| | | *Line Description:* | Asphalt | | | |
| 0159344 | 11/10/11 | P | Dr Kilowatt | 0000001944 | | 57.76 |
| | | *Line Description:* | Refund Permit #E11-00237 | | | |
| 0159345 | 11/10/11 | P | Eberhard Equipment Company | 0000002078 | | 49.52 |
| | | *Line Description:* | Key | | | |
| 0159346 | 11/10/11 | P | Edward Salcedo Jr | 0000012287 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Oct 11 | | | |
| 0159347 | 11/10/11 | P | Enterprise Rent A Car | 0000002131 | | 3,019.59 |
| | | *Line Description:* | Undercover Car Rental<br>Undercover Car Rental<br>Undercover Car Rental | | | |
| 0159348 | 11/10/11 | P | Enterprise Rent A Car | 0000002131 | | 600.26 |
| | | *Line Description:* | Property Damage Claim 6/9/11 | | | |
| 0159349 | 11/10/11 | P | Fed Ex Corp | 0000002190 | | 18.22 |
| | | *Line Description:* | Ground Delivery Svs | | | |
| 0159350 | 11/10/11 | P | Feed Barn | 0000002192 | | 283.94 |
| | | *Line Description:* | K-9 Food Supplies | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | K-9 Food Supplies | | | |
| 0159351 | 11/10/11 | P | Felipe Lopez | 0000012260 | | 5.00 |
| | | *Line Description:* | Refrund Rec Receipt #77418 | | | |
| 0159352 | 11/10/11 | P | First Church of Christ Scientists | 0000014343 | | 500.00 |
| | | *Line Description:* | Refrund Rec Receipt #77494 | | | |
| 0159353 | 11/10/11 | P | Frazee Paint & Wallcovering | 0000002271 | | 218.84 |
| | | *Line Description:* | Paint 4 City Hall 2nd Fl | | | |
| 0159354 | 11/10/11 | P | General Maintenance Co | 0000021342 | | 7,150.00 |
| | | *Line Description:* | NIGP-1102 Corona Ln/Deok Lee | | | |
| 0159355 | 11/10/11 | P | Global Information Technologies | 0000019742 | | 46.71 |
| | | *Line Description:* | Federal Comm Tax (15.9%)<br>Satellite Phone 9/20-10/19/11 | | | |
| 0159356 | 11/10/11 | P | Granicus Inc | 0000015382 | | 1,350.00 |
| | | *Line Description:* | MinutesMaker Maint-Nov 11 | | | |
| 0159357 | 11/10/11 | P | Hanson Investigations | 0000002447 | | 2,735.19 |
| | | *Line Description:* | Background Investigation | | | |
| 0159358 | 11/10/11 | P | James M Fitzpatrick | 0000001002 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Oct 11 | | | |
| 0159359 | 11/10/11 | P | Javier Gutierrez | 0000004122 | | 750.00 |
| | | *Line Description:* | Refrund Rec Receipt #77516 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0159360 | 11/10/11 | P | Jeffrey Pierce | 0000000488 | | 100.00 |
| | | *Line Description:* | Refrund Rec Receipt #77517 | | | |
| 0159361 | 11/10/11 | P | Jennifer Christ | 0000021321 | | 198.89 |
| | | *Line Description:* | Inv #1000102250<br>Inv #1000102286 Less Equip Dep | | | |
| 0159362 | 11/10/11 | P | Jerome A Williams Sr | 0000014471 | | 184.00 |
| | | *Line Description:* | Basketball Referee 10/25-11/1 | | | |
| 0159363 | 11/10/11 | P | Joseph Thinn | 0000001237 | | 225.00 |
| | | *Line Description:* | Refrund Rec Receipt #77433 | | | |
| 0159364 | 11/10/11 | P | Joshua Ortega | 0000018724 | | 300.00 |
| | | *Line Description:* | Trench Rescue 10/17-10/19/11 | | | |
| 0159365 | 11/10/11 | P | KME Fire Apparatus | 0000002849 | | 110.94 |
| | | *Line Description:* | Switch-#514 | | | |
| 0159366 | 11/10/11 | P | Life Assist Inc | 0000002961 | | 103.93 |
| | | *Line Description:* | Saline Locks | | | |
| 0159367 | 11/10/11 | P | Mar Vac Electronics Corporation | 0000003049 | | 40.15 |
| | | *Line Description:* | Video Connectors | | | |
| 0159368 | 11/10/11 | P | Material Damage Appraisal | 0000003084 | | 181.00 |
| | | *Line Description:* | Property Damage Claim 11/13/10 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0159369 | 11/10/11 | P | McMaster Carr Supply Company | 0000003118 | | 21.39 |
| | | *Line Description:* | Steel Low Pressure Test Plug | | | |
| 0159370 | 11/10/11 | P | Mesa Smog | 0000020735 | | 81.50 |
| | | *Line Description:* | Smog Inspection - Unit #184<br>Smog Inspection - Unit #793 | | | |
| 0159371 | 11/10/11 | P | Metro Car Wash | 0000003155 | | 840.75 |
| | | *Line Description:* | Car Washes-City<br>Car Washes & Special Svcs-PD | | | |
| 0159372 | 11/10/11 | P | MetroPCS Inc | 0000017464 | | 300.00 |
| | | *Line Description:* | Phone Record Retrieval for PD | | | |
| 0159373 | 11/10/11 | P | Michael Balliet | 0000008858 | | 2,613.75 |
| | | *Line Description:* | SRRE Implementation Consulting | | | |
| 0159374 | 11/10/11 | P | Motion Industries | 0000015759 | | 352.69 |
| | | *Line Description:* | Linear Actuators | | | |
| 0159375 | 11/10/11 | P | Myers Tire Supply Company | 0000003272 | | 270.34 |
| | | *Line Description:* | Auto Supplies | | | |
| 0159376 | 11/10/11 | P | Newport Harbor Locksmith | 0000003337 | | 27.16 |
| | | *Line Description:* | Keys 4 Field Ambassadors | | | |
| 0159377 | 11/10/11 | P | O Neil Storage | 0000018395 | | 36.97 |
| | | *Line Description:* | Record Storage for Oct 2011 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0159378 | 11/10/11 | P | Office Max Incorporated | 0000020710 | | 1,778.91 |
| | | *Line Description:* | Office Supplies-CDBG<br>Office Supplies-CSI<br>Office Supplies-Cable TV<br>Office Supplies-DRC<br>Office Supplies-Fire<br>Office Supplies-Risk Mgmt<br>Office Supplies-Rec Aquatics<br>Office Supplies-PD Records<br>Office Supplies-NCC<br>Office Supplies-HR<br>Office Supplies-Finance | | | |
| 0159379 | 11/10/11 | P | Orange County Humane Society | 0000003442 | | 5,746.53 |
| | | *Line Description:* | Kennel Fees for Oct 2011 | | | |
| 0159380 | 11/10/11 | P | Parkhouse Tire Inc | 0000003556 | | 933.50 |
| | | *Line Description:* | For Warehouse Stock | | | |
| 0159381 | 11/10/11 | P | Porterfield Enterprises LTD | 0000003662 | | 988.62 |
| | | *Line Description:* | Crown Vic Front Pads & Rotors<br>Crown Vic Front Pads & Rotors | | | |
| 0159382 | 11/10/11 | P | Praxair | 0000003672 | | 1,185.25 |
| | | *Line Description:* | Welding Resperator | | | |
| 0159383 | 11/10/11 | P | Professional Indexes & Files | 0000009015 | | 794.66 |
| | | *Line Description:* | Tabs for Printing | | | |
| 0159384 | 11/10/11 | P | Quartermaster | 0000007120 | | 3,948.27 |
| | | *Line Description:* | Holster for Chief Garzi<br>Uniform 4 Offcr K Lystine | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Uniform 4 Offcr S Moore<br>Uniform 4 Sgt Z Hoferitza<br>Uniform 4 Volunteer C Lau<br>Uniform 4 CSS T Gutierrez<br>Safety Vest 4 Chaplain Holloba<br>Safety Vest 4 Det J Morales<br>Safety Vest 4 ResOffcr D Guth<br>Uniform 4 SPO R Dimel<br>Uniform 4 TrffcAide J Ruvalcab<br>Uniform 4 Park Ranger M Pallo<br>Uniform 4 CSS O Colon<br>Uniform 4 Park Ranger T Do<br>Uniform 4 Volunteer M Cernosek<br>Uniform 4 Offcr S Leffington<br>Uniform 4 CSS K Vucinic<br>Uniform 4 Volunteer V Yam | | | |
| 0159385 | 11/10/11 | P | Quentin W McKenzie | 0000011175 | | 92.00 |
| | | *Line Description:* | Basketball Referee 10/24/11 | | | |
| 0159386 | 11/10/11 | P | Ricoh Americas Corp | 0000007311 | | 481.34 |
| | | *Line Description:* | Copier Rental Nov 2011 for PD | | | |
| 0159387 | 11/10/11 | P | Riteway | 0000012259 | | 495.00 |
| | | *Line Description:* | Auto Body Repairs/Paint 4 #091 | | | |
| 0159388 | 11/10/11 | P | Robert L Dickson Jr | 0000003671 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Oct 2011 | | | |
| 0159389 | 11/10/11 | P | Robert Staples | 0000019485 | | 54.00 |
| | | *Line Description:* | Deed Recordation Fee | | | |
| 0159390 | 11/10/11 | P | SOS Survival Products | 0000014360 | | 925.88 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Stickers & Whistles for Fire | | | |
| 0159391 | 11/10/11 | P | STL Landscape Inc | 0000012453 | | 3,397.85 |
| | | *Line Description:* | Construction Contract #11-04<br>Retentions Payable Proj #11-04 | | | |
| 0159392 | 11/10/11 | P | Safariland | 0000005415 | | 47.87 |
| | | *Line Description:* | Range Supplies | | | |
| 0159393 | 11/10/11 | P | Samir Mahajan | 0000000562 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #77465 | | | |
| 0159394 | 11/10/11 | P | Samuel J Clark | 0000014646 | | 400.00 |
| | | *Line Description:* | Planning Comm Mtng-Oct 2011 | | | |
| 0159395 | 11/10/11 | P | Seals Compressed Gases | 0000003972 | | 17.25 |
| | | *Line Description:* | Cylinder Rental-Argon | | | |
| 0159396 | 11/10/11 | P | Southern California Edison Company | 0000004088 | | 11,029.62 |
| | | *Line Description:* | Snflwr/Plaza 10/1-11/1/11<br>SD Fwy On/Off 10/1-11/1/11<br>2750 Fairview 9/30-11/1/11<br>702 Victoria 8/31-9/30/11<br>Volcom Skate Pk 9/30-11/1/11<br>980 Arlington 9/30-11/1/11<br>NCC 9/27-10/2/11<br>885 Junipero 9/30-11/1/11<br>Tennis Cntr 9/30-11/1/11<br>1035 Park Crest 9/30-11/2/11<br>970 Arlington 9/30-11/1/11<br>DRC 9/27-10/28/11<br>702 1/2 Victoria 8/31-9*30/11<br>3460 Smalley 9/29-11/1/11 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Nprt Fwy/Baker 10/1-11/1/11<br>Baker/Royal Palm 10/1-11/1/11<br>19th/Npt Blvd 10/1-11/1/11 | | | |
| 0159397 | 11/10/11 | P | Southern California Gas Company | 0000004092 | | 140.34 |
| | | *Line Description:* | Natural Gas Fuel-Oct 11<br>Natural Gas Fuel-Oct 11 | | | |
| 0159398 | 11/10/11 | P | Southern California Gas Company | 0000004092 | | 99.26 |
| | | *Line Description:* | FS #6 9/27-10/26/11 | | | |
| 0159399 | 11/10/11 | P | Southwest Binding & Laminating | 0000004104 | | 157.12 |
| | | *Line Description:* | Spines for CAFR | | | |
| 0159400 | 11/10/11 | P | Spectrum Gas Products | 0000012653 | | 432.96 |
| | | *Line Description:* | Hydrotest SCBA, Valve Overhaul<br>Cylinder Rental H Oxygen FS#5<br>Cylinder Rental H Oxygen FS#2<br>Cylinder Rental H CarbDio FS#4<br>Cylinder Rental H Oxygen FS#3<br>Cylinder Rental H Oxygen FS#1 | | | |
| 0159401 | 11/10/11 | P | Sprint | 0000015635 | | 2,607.46 |
| | | *Line Description:* | Cellular Charges for PD | | | |
| 0159402 | 11/10/11 | P | Sprint | 0000015635 | | 17.21 |
| | | *Line Description:* | Cellular Charge for PD | | | |
| 0159403 | 11/10/11 | P | Taylor Voss | 0000014832 | | 94.77 |
| | | *Line Description:* | Kitchen Utensils for FireSta#5 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0159404 | 11/10/11 | P | Time Warner Cable | 0000011202 | | 169.31 |
| | | *Line Description:* | Equipment Rental 10/16-11/15/1 | | | |
| 0159405 | 11/10/11 | P | Times Community News | 0000001492 | | 114.00 |
| | | *Line Description:* | CDBG-Notice of Public Hearing | | | |
| 0159406 | 11/10/11 | P | Turnout Maintenance Company LLC | 0000020182 | | 693.91 |
| | | *Line Description:* | Turnout Clean &Repairs-3 Empls<br>Turnout Clean &Repairs-Voss | | | |
| 0159407 | 11/10/11 | P | US HealthWorks | 0000006765 | | 54.00 |
| | | *Line Description:* | DOT Risk Drug Testing<br>TB Pre Employment Testing | | | |
| 0159408 | 11/10/11 | P | US Postal Service Hasler | 0000004376 | | 10,000.00 |
| | | *Line Description:* | Postage Meter | | | |
| 0159409 | 11/10/11 | P | USA Mobility Wireless Inc | 0000018488 | | 4.03 |
| | | *Line Description:* | Pager Rental for PD July 2011 | | | |
| 0159410 | 11/10/11 | P | United Industries | 0000010867 | | 445.07 |
| | | *Line Description:* | For Warehouse Stock | | | |
| 0159411 | 11/10/11 | P | Unitrol Stinger Spike Systems | 0000004349 | | 284.70 |
| | | *Line Description:* | Repair Parts<br>Repair Parts<br>Repair Parts | | | |
| 0159412 | 11/10/11 | P | V & V Manufacturing Inc | 0000009249 | | 123.24 |
| | | *Line Description:* | Chiefs Badge | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0159413 | 11/10/11 | P | Veterinary Pet Insurance Co | 0000002064 | | 184.60 |
| | | *Line Description:* | Medical Insurance 4 K-9 Chris | | | |
| 0159414 | 11/10/11 | P | Vulcan Materials Company | 0000007403 | | 10,185.72 |
| | | *Line Description:* | Asphalt<br>Asphalt<br>Asphalt | | | |
| 0159415 | 11/10/11 | P | Warren Distributing Inc | 0000020249 | | 457.92 |
| | | *Line Description:* | For Warehouse Automotive Stock | | | |
| 0159416 | 11/10/11 | P | West Coast Equipment Inc | 0000004749 | | 243.88 |
| | | *Line Description:* | Street Sweeper Brooms | | | |
| 0159417 | 11/10/11 | P | Westates | 0000004505 | | 387.50 |
| | | *Line Description:* | Self Inking Stamps 4 Recreatn | | | |
| 0159418 | 11/10/11 | P | Western Transit Systems Inc | 0000011971 | | 5,898.69 |
| | | *Line Description:* | Sr Mobility Prog-Oct 2011 | | | |
| 0159419 | 11/10/11 | P | Xpedx | 0000006067 | | 21.09 |
| | | *Line Description:* | Paper for Print Shop | | | |
| | | | | | **TOTAL** | **$1,731,862.21** |

End of Report

City of Costa Mesa Accounts Payable
# SUMMARY CHECK REGISTER



| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0159420 | 11/11/11 | P | Amanda Rosado | 0000003231 | | 677.50 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 0159421 | 11/11/11 | P | CalPERS Long-Term Care Program | 0000006287 | | 307.51 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 0159422 | 11/11/11 | P | Community Health Charities | 0000008015 | | 116.77 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 0159423 | 11/11/11 | P | Desiree Delgadillo | 0000004100 | | 250.00 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 0159424 | 11/11/11 | P | MiSDU | 0000010694 | | 497.25 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 0159425 | 11/11/11 | P | Orange County Sheriffs Dept | 0000003451 | | 805.36 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 0159426 | 11/11/11 | P | Orange County Sheriffs Dept | 0000003451 | | 250.00 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 0159427 | 11/11/11 | P | State of California | 0000001546 | | 280.00 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 0159428 | 11/11/11 | P | State of California | 0000001546 | | 185.00 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 0159429 | 11/11/11 | P | State of California | 0000001546 | | 100.00 |
| | | *Line Description:* | Deduction Check 1123 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0159430 | 11/11/11 | P | Treasurer of Virginia | 0000014648 | | 263.50 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 0159431 | 11/11/11 | P | United States Treasury | 0000015556 | | 150.00 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| 0159432 | 11/11/11 | P | United States Treasury | 0000015556 | | 75.00 |
| | | *Line Description:* | Deduction Check 1123 | | | |
| | | | | | **TOTAL** | **$3,957.89** |

End of Report

# CCM OVERFLOW CHECK LISTING



| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0159304 | 11/10/11 | O | Jones & Mayer<br>*Line Description:* Overflow | 0000014653 | 0.00 |
| 0159305 | 11/10/11 | O | Jones & Mayer<br>*Line Description:* Overflow | 0000014653 | 0.00 |
| 0159309 | 11/10/11 | O | Mesa Consolidated Water District<br>*Line Description:* Overflow | 0000003144 | 0.00 |
| | | | | TOTAL | 0.00 |

End of Report