WARRANT RESOLUTION NO. 2406

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 7th day of February, 2012.

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
0159902	01/24/2012	V	Maria Salas	0000004175	12/09/11	(100.00)
		Line Description:	Check never received. Stop payment placed on 1/24/12 and check re-issued.			
0160184	01/24/2012	V	Department of Motor Vehicles	0000001542	12/23/11	(155.81)
		Line Description:	1/24/12 DMV decided to retain previous price for the code books. Payment was returned due to overpayment.			
0160454	01/24/2012	V	Antje Morris	0000003234	01/13/12	(11,897.92)
		Line Description:	Check never received. Stop payment placed on 1/24/12 and check re-issued.			
					TOTAL	**($12,153.73)**

0.*

12,153.73-
14,813.50+
857,597.70+
003
860,257.47*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000174	01/27/12	P	Apple One Employment Services	0000001055	1,704.30
		Line Description:	Temp Svs-Dev Svs12/19-12/23/11 Temp Svs-HR 12/19-12/22/11 Temp Svs-HCD 12/19-12/23/11		
000175	01/27/12	P	CBE	0000015149	1,435.61
		Line Description:	Copier Rntl 1/1-1/31/12 Overage Fee 12/1-12/31/11		
000176	01/27/12	P	Crystal Glass Inc	0000001885	1,193.61
		Line Description:	Re-Install Glass Panel @ CH		
000177	01/27/12	P	RPW Services Inc	0000012440	6,849.44
		Line Description:	Parks Weed Control Dec 2011 Alleys/Sts Weed Cntrl Dec 2011		
000178	01/27/12	P	Riteway	0000012259	900.00
		Line Description:	Auto Body Repairs for #779		
000179	01/27/12	P	Thomas Plumbing Company	0000004248	1,353.00
		Line Description:	Furnish and Install		
000180	01/27/12	P	United Industries	0000010867	1,377.54
		Line Description:	For Warehouse Stock For Warehouse Stock For Warehouse Stock Credit for Freight Charges		
				TOTAL	**$14,813.50**

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0160725	01/27/12	P	Andreas Strecker	0000002516	28,144.64
		Line Description:	Money Seized-Fraud Investigatn		
0160726	01/27/12	P	CNC Engineering Inc	0000008798	24,486.96
		Line Description:	Harbor & Canyon Proj-Dec 11		
0160727	01/27/12	P	Cheryl A Mosqueda	0000004792	21,050.00
		Line Description:	Money Seized-Fraud Investigatn		
0160728	01/27/12	P	City of Costa Mesa	0000001832	70,309.21
		Line Description:	Wkrs Comp Reimb Ck Reg 1/16/12 Wkrs Comp Reimb Ck Reg 1/9/12		
0160729	01/27/12	P	CorVel Enterprise Comp Inc	0000017610	43,260.00
		Line Description:	Wkrs Comp Admin Fee Jan-Mar 12		
0160730	01/27/12	P	IntelliBridge Partners LLC	0000001302	42,287.50
		Line Description:	Purchasing Assistance-Sep 11 Purchasing Assistance-Nov 11 Purchasing Assistance-Oct 11 Purchasing Assistance-Dec 11		
0160731	01/27/12	P	Joshua L Geary	0000004129	23,050.00
		Line Description:	Money Seized-Fraud Investigatn		
0160732	01/27/12	P	Katherine G Titus	0000002664	15,831.36
		Line Description:	Money Seized-Fraud Investigatn		
0160733	01/27/12	P	Midori Gardens Inc	0000017059	18,167.53
		Line Description:	Landscape Maint December 2011		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160734	01/27/12	P	Motorola	0000003246		37,733.85
		Line Description:	Maint & Support 1/1-3/31/12			
0160735	01/27/12	P	Nasar Y Nick Khan	0000006411		36,419.59
		Line Description:	Money Seized-Fraud Investigatn			
0160736	01/27/12	P	Noorali A Karim	0000003995		24,800.00
		Line Description:	Money Seized-Fraud Investigatn			
0160737	01/27/12	P	Orange County Treasurer Tax Collector	0000003489		32,957.00
		Line Description:	3rd Qtr OCSD/Comm 800Mhz Cost			
0160738	01/27/12	P	Patrick Bischoff	0000004118		37,000.00
		Line Description:	Money Seized-Fraud Investigatn			
0160739	01/27/12	P	Republic ITS Inc	0000019661		30,767.75
		Line Description:	Traffic Signal Maint-Nov 2011 Traffic Signal Maint-Dec 2011 Extraordinary Maint Dec 2011 19th & Pomona Repair Extraordinary Maint Nov 2011			
0160740	01/27/12	P	Siemens Industry Inc	0000002904		15,451.00
		Line Description:	HVAC Srvc Jan 2012			
0160741	01/27/12	P	Southern California Edison Company	0000004088		27,875.27
		Line Description:	1040 Paularino 12/17-1/18/12 350 Bristol 12/12-1/13/12 Fac & Equip 2/1-2/29/12			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0160742	01/27/12	P	Vision Internet Providers Inc	0000010175	19,253.20
		Line Description:	Proj Pymnt 2 Website Design Proj Pymnt 3 Website Design		
0160743	01/27/12	P	1st Jon Inc	0000018321	500.00
		Line Description:	Maint-Portable Rstrm 12/28/11		
0160744	01/27/12	P	AHMC Anaheim Regional Medical Center	0000021276	750.00
		Line Description:	Victim Physical-Case 1113716		
0160745	01/27/12	P	ARCO Business Solutions	0000018562	528.23
		Line Description:	Fuel Charge		
0160746	01/27/12	P	AT & T	0000001107	1,541.84
		Line Description:	Firewall FireSta#3 12/4/11-1/3 Balearic Cntr Fax12/15/11-1/14 Local Usage 12/15/11-1/14/12		
0160747	01/27/12	P	AT & T	0000001107	165.58
		Line Description:	911 Cama Trunks 1/14-2/13/12		
0160748	01/27/12	P	AT&T TeleConference Services	0000001107	13.78
		Line Description:	TeleConference Srvcs-Dec 2011		
0160749	01/27/12	P	Al Morrelli	0000001997	1,220.00
		Line Description:	Refund Rcpt #001-00227960		
0160750	01/27/12	P	Alan Benson	0000004821	4,334.85

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Money Seized-Fraud Investigatn			
0160751	01/27/12	P	Alan Strizak MD	0000021355		3,100.00
		Line Description:	Final Stlmnt Claim 1/14/10			
0160752	01/27/12	P	Alan W Howell	0000004989		13,354.79
		Line Description:	Money Seized-Fraud Investigatn			
0160753	01/27/12	P	Alans Lawnmower & Garden Center Inc	0000019220		5,105.50
		Line Description:	Power Equipment Tools Power Tools Power Tools Power Equipment Power Equipment Power Equipment Tools			
0160754	01/27/12	P	Albert Grover & Associates Inc	0000014065		2,310.00
		Line Description:	Trffc Review/Analysis-Nov 11			
0160755	01/27/12	P	All City Management Services Inc	0000009480		11,287.76
		Line Description:	Schl Crsng Guard 12/7-12/17/11 Schl Crsng Grd Svs 11/20-12/3			
0160756	01/27/12	P	Allstar Fire Equipment Inc	0000000986		4,046.01
		Line Description:	Rechargable Lite Sales Tax (7.75%) Shovel McLeod Tool Boots Turnout Suspenders-Cathey Fire Axe			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fire Shelter Sales Tax (7.75%)			
0160757	01/27/12	P	American Leak Detection	0000005964		350.00
		Line Description:	Leak Detection Svs			
0160758	01/27/12	P	Anabelle B Filbert	0000005077		458.32
		Line Description:	Money Seized-Fraud Investigatn			
0160759	01/27/12	P	Antje Morris	0000003234		11,897.92
		Line Description:	Instructor Pymnt-Fall 2011 Instructor Pymnt-Fall 2011			
0160760	01/27/12	P	Aramark Correctional Services Inc	0000013108		404.05
		Line Description:	Jail Food Svs 11/25-12/23/11			
0160761	01/27/12	P	AutoZone	0000019364		431.94
		Line Description:	Col-#649			
0160762	01/27/12	P	B & S Painting	0000017870		740.00
		Line Description:	Painting @ Wakeham Pk			
0160763	01/27/12	P	Bank of America-Account Analysis	0000001173		2,555.52
		Line Description:	Qtrly Analysis Fee Oct-Dec 11			
0160764	01/27/12	P	Battery Specialties	0000001214		128.01
		Line Description:	Warehouse Stock			
0160765	01/27/12	P	Bills Sound & Security	0000009085		248.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fire Alarm Svs Call-DRC			
0160766	01/27/12	P	Bound Tree Medical LLC	0000011695		415.56
		Line Description:	Paramedic Supplies			
0160767	01/27/12	P	Bradley D Lochman	0000004241		159.39
		Line Description:	Money Seized-Fraud Investigatn			
0160768	01/27/12	P	Brittany N Humbert	0000000387		294.63
		Line Description:	Money Seized-Fraud Investigatn			
0160769	01/27/12	P	Business Machines Consultants Inc	0000001459		480.00
		Line Description:	Copier Maint-CY 11/1-10/31/12			
0160770	01/27/12	P	CDW Government Inc	0000005402		684.90
		Line Description:	Monitors			
0160771	01/27/12	P	CJ Concrete Construction Inc	0000004857		11,846.48
		Line Description:	Construction Contract #11-08 Retentions Payable Proj #11-08			
0160772	01/27/12	P	California Forensic Phlebotomy Inc	0000001500		4,416.60
		Line Description:	Blood Test Svs-Dec 11			
0160773	01/27/12	P	Carl Warren & Company	0000001578		3,044.05
		Line Description:	Professional Svs-Dec 11			
0160774	01/27/12	P	Central Coast Surface Grinding Inc	0000011883		13,943.02
		Line Description:	Sidewalk Grinding 12/28-12/29			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sidewalk Grinding 12/30/11 Sidewalk Grinding 12/27/11			
0160775	01/27/12	P	Charisse L Smith	0000002574		3,000.00
		Line Description:	Legal Advice 12/4/11 Legal Advice 10/20-11/29/11			
0160776	01/27/12	P	Charles Gale Nemec	0000001383		532.88
		Line Description:	Money Seized-Fraud Investigatn			
0160777	01/27/12	P	Charles L Morgan	0000003690		12,610.96
		Line Description:	Money Seized-Fraud Investigatn			
0160778	01/27/12	P	Christopher W Baldwin	0000000981		372.38
		Line Description:	Money Seized-Fraud Investigatn			
0160779	01/27/12	P	Cintas Document Management	0000016108		60.58
		Line Description:	Document Shredding Svs 12/22			
0160780	01/27/12	P	Cissy Baldwin	0000002001		54.00
		Line Description:	Refund Rec Receipt #79974			
0160781	01/27/12	P	Coastal Traffic Systems	0000001706		683.00
		Line Description:	Sign Removal, Steet Maint			
0160782	01/27/12	P	Commercial Cleaning Systems Inc	0000002353		276.00
		Line Description:	Farm Sports Complex Cleanning			
0160783	01/27/12	P	CompuCom Systems	0000004859		478.79

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Adobe Software			
0160784	01/27/12	P	CoreLogic Information Solutions Inc	0000004774		100.00
		Line Description:	Property Detail-Dec 11			
0160785	01/27/12	P	County of Orange Auditor Controller	0000003473		2,727.01
		Line Description:	Refuse Disposal@County Landfil			
0160786	01/27/12	P	David E Brown	0000001071		16.81
		Line Description:	Money Seized-Fraud Investigatn			
0160787	01/27/12	P	De Lage Landen Financial Svs	0000019172		152.26
		Line Description:	Copier Lease-Jan 12			
0160788	01/27/12	P	Digitron Electronics Inc	0000020401		2,461.36
		Line Description:	Projector Repair @ Conf 1A Vidoe Camera Repair @ Conf 1A			
0160789	01/27/12	P	Discovery Benefits	0000021353		627.20
		Line Description:	FSA Admin Fee-Jan 12			
0160790	01/27/12	P	Dwan Greenwaldt	0000004242		601.55
		Line Description:	Money Seized-Fraud Investigatn			
0160791	01/27/12	P	Edward Dundon	0000009336		10,723.05
		Line Description:	Money Seized-Fraud Investigatn			
0160792	01/27/12	P	Enterprise Rent A Car	0000002131		8,077.28
		Line Description:	Undercover Car Rental			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0160793	01/27/12	P	Expo Propane Inc	0000017819		374.79
		Line Description:	Propane 4 Corp Yard			
0160794	01/27/12	P	Fathom This	0000009063		92.98
		Line Description:	Uniform-Glass/Vidales			
0160795	01/27/12	P	Fed Ex Corp	0000002190		24.23
		Line Description:	Ground Delivery Ground Delivery			
0160796	01/27/12	P	G & W Towing	0000002289		260.00
		Line Description:	Towing Svs-#514			
0160797	01/27/12	P	General Petroleum Corporation	0000002389		2,075.64
		Line Description:	Fuel-FS #3			
0160798	01/27/12	P	George Gray	0000003040		7,757.10
		Line Description:	Money Seized-Fraud Investigatn			
0160799	01/27/12	P	Hanks Electrical Supplies	0000002445		284.40
		Line Description:	Snoopy Lights			
0160800	01/27/12	P	Hanson Investigations	0000002447		2,949.58

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Background Investigation			
0160801	01/27/12	P	Hasler Mailing Systems Inc	0000001091		345.88
		Line Description:	Postage Meter Rntl Oct-Dec 11			
0160802	01/27/12	P	Hireright Inc	0000021348		48.00
		Line Description:	Background Check-Dec 11			
0160803	01/27/12	P	Horizon Mechanical Contractors of Calif	0000005118		984.00
		Line Description:	Pool Heater Annual Maint			
0160804	01/27/12	P	Icon Safety Co Inc	0000017665		300.93
		Line Description:	Senser			
0160805	01/27/12	P	Irvine Ranch Water District	0000005112		434.03
		Line Description:	220 23rd St 12/7-1/9/12 258 Brentwood 12/7-1/9/12 170 Del Mar 12/7-1/9/12 2603 Elden 12/7-1/9/12 261 Monte Vista 12/7-1/9/12			
0160806	01/27/12	P	JD Lock & Key	0000005930		164.08
		Line Description:	Keys-#068 Keys-Sweeper			
0160807	01/27/12	P	JTB Supply Company Inc	0000007814		10,702.81
		Line Description:	Sales Tax (8.75%) Service Cabinet Signal Cabinet			
0160808	01/27/12	P	Jadranka Laus	0000001456		766.82

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Money Seized-Fraud Investigatn			
0160809	01/27/12	P	Janice Norman	0000002002		205.00
		Line Description:	Refund Rec Receipt #79995			
0160810	01/27/12	P	Jason Lund	0000002000		54.00
		Line Description:	Refund Rec Receipt #79972			
0160811	01/27/12	P	Jonathan N Leu	0000003557		6,305.48
		Line Description:	Money Seized-Fraud Investigatn			
0160812	01/27/12	P	Joseph T Herubin Jr	0000010164		3.66
		Line Description:	Money Seized-Fraud Investigatn			
0160813	01/27/12	P	Joshua Ortega	0000018724		150.00
		Line Description:	Driver Operator !A			
0160814	01/27/12	P	Juan Paulino	0000003439		3,351.15
		Line Description:	Refund Rec Receipt #80260			
0160815	01/27/12	P	Keith H Davis	0000001942		591.06
		Line Description:	Disaster Planning@SLO -KD			
0160816	01/27/12	P	LA Testing	0000015572		78.00
		Line Description:	Asbestos Testing-CtyHl Ceiling			
0160817	01/27/12	P	Larry M Brown	0000004809		3,136.00
		Line Description:	Money Seized-Fraud Investigatn			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160818	01/27/12	P	Leadership Tomorrow	0000013028		2,800.00
		Line Description:	Registration for L Nakamoto Registration for A Penalosa			
0160819	01/27/12	P	LexisNexis	0000010987		313.00
		Line Description:	Online Legal Updates - 12/2011			
0160820	01/27/12	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	OnlineComputerSubscripnDec2011			
0160821	01/27/12	P	Linscott Law & Greenspan Engineers Inc	0000010877		300.00
		Line Description:	Baker/Bear Trffc Sgnl Plan Rev			
0160822	01/27/12	P	Lisa Heinz Marino	0000005098		433.13
		Line Description:	Money Seized-Fraud Investigatn			
0160823	01/27/12	P	Lloyd Pest Control	0000002981		480.00
		Line Description:	Rodent Srvc @ Old Corp Yard			
0160824	01/27/12	P	Loomis	0000019082		644.62
		Line Description:	Armored Car Service Dec 2011			
0160825	01/27/12	P	Los Angeles Times	0000003000		1,083.00
		Line Description:	RFPs-Sweeping,PublicSfty,Fleet Ads for Legal Public Notices Ads for Legal Publications-CC Ads for Legal Public Notices RFPs-Graphics, Reprographics			
0160826	01/27/12	P	Luis Gomez	0000004237		250.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt #80201			
0160827	01/27/12	P	MT Walker Co	0000013590		225.00
		Line Description:	Pump Repairs			
0160828	01/27/12	P	Mansfield	0000001060		503.43
		Line Description:	Prev Maint for January 2012			
0160829	01/27/12	P	Maria Salas	0000004175		100.00
		Line Description:	Refund Rec Receipt #78265 Refund Rec Receipt #78265			
0160830	01/27/12	P	Martin & Chapman Company	0000003065		202.60
		Line Description:	Minute Paper for City Clerk			
0160831	01/27/12	P	Matthew Bender & Co Inc	0000010987		1,602.10
		Line Description:	Govt Code Books & Updates-CC Govt Code Books & Updates-CC Govt Code Books & Updates-CC 2012 Penal Code Books for PD			
0160832	01/27/12	P	McMaster Carr Supply Company	0000003118		109.00
		Line Description:	Misc Hardware for Telecomm			
0160833	01/27/12	P	Mesa Consolidated Water District	0000003144		7,429.44
		Line Description:	3028 1/2 Coolidge 11/7-1/9/12 3040 Fairview 11/7-1/9/12 3098 Fairview 11/7-1/9/12 1250 Gisler 11/8-1/10/12 800 Baker 11/9-1/11/12 2800 Fairview 11/3-1/5/12 970 Arlington 11/3-1/5/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	890 Arlington 11/2-1/4/12 Telecomm 11/1-1/3/12 2301 Fairview 11/1-1/3/12 360 W Wilson 11/1-1/3/12 1066 Baker 11/7-1/9/12 3116 Fairview 11/7-1/9/12 2080 Manistee 11/9-1/11/12 Sewer 77 Fair 11/1-1/3/12 79 Fair 11/1-1/3/12 77 Fair 11/1-1/3/12 77 Fair 11/1-1/3/12 880 Junipero 11/2-1/4/12 2750 Fairview 11/3-1/5/12 1370 1/2 Adams Ave 11/3-1/5/12 324 Fair 11/2-1/4/12 900 Arlington 11/2-1/4/12 325 Fair 11/1-1/3/12 2345 Fairview 11/1-1/3/12 2401 Fairview 11/1-1/3/12 2421 Fairview 11/1-1/3/12 425 1/2 Merrimac 11/3-1/5/12 333 1/2 Merriac 11/3-1/5/12 1250 1/2 Adams 11/3-1/5/12 2800 Fairview 11/3-1/5/12 3030 1/2 Bristol 11/9-1/11/12 3104 Fairview 11/7-1/9/12 3064 Fairview 11/7-1/9/12 1040 Paularino 11/7-1/9/12 3020 Fairview 11/7-1/9/12			
0160835	01/27/12	P	Mike Linares Inc	0000002969		4,095.00
		Line Description:	CDBG/HOME ConsultSvcs 10/10-21			
0160836	01/27/12	P	Municipal Code Corporation	0000003257		1,383.52
		Line Description:	Municipal Code Updates			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160837	01/27/12	P	National Safety Compliance Inc	0000020714		69.95
		Line Description:	DOT Drug & Alcohol Testing			
0160838	01/27/12	P	Newman B Pickering	0000004911		1,069.69
		Line Description:	Money Seized-Fraud Investigatn			
0160839	01/27/12	P	Newport Mesa Schools Foundation	0000002879		4,500.00
		Line Description:	2012 Teacher Grants			
0160840	01/27/12	P	Nikola Corporation	0000003802		1,881.00
		Line Description:	Emergency Repairs @ Sinkhole Emergency Repairs @ Sinkhole			
0160841	01/27/12	P	Oce	0000006809		1,103.73
		Line Description:	Copier Maint Agreement-Jan2012			
0160842	01/27/12	P	Office Max Incorporated	0000020710		1,547.30
		Line Description:	Office Supplies - CEO Office Supplies - Dev Srvcs Office Supplies - Finance Office Supplies - Fire Admin Office Supplies - MIS Office Supplies-Transportation Office Supplies - PD Records Office Supplies - HCD			
0160843	01/27/12	P	Olivia Salmon	0000001236		110.00
		Line Description:	Refund Rec Receipt #79916			
0160844	01/27/12	P	Orange County Sheriffs Dept	0000003451		65.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Post Trng-Trffc Collision-YM			
0160845	01/27/12	P	Oxygen Service Company	0000003510		11.56
		Line Description:	Acetylene & HazMat CylinderFee			
0160846	01/27/12	P	Parmjit Kaur Sandhu	0000001800		11,280.95
		Line Description:	Money Seized-Fraud Investigatn			
0160847	01/27/12	P	Philippe M Walser	0000001970		28.52
		Line Description:	Money Seized-Fraud Investigatn			
0160848	01/27/12	P	Precision Survey Supply LLC	0000012647		149.77
		Line Description:	Heavy Duty Bi-Pod			
0160849	01/27/12	P	Protection One	0000006543		46.26
		Line Description:	Historical Soc Bldg Alarm Srvc			
0160850	01/27/12	P	Quartermaster	0000007120		1,997.65
		Line Description:	Uniform 4 Offcr D Wood Uniform 4 Sgt S Selinske Safety Vest 4 Offcr J Slechta Uniform 4 Dispatcher A Johnson Uniform 4 Offcr D Wood Uniform 4 Offcr E Fricke Uniform 4 CSS C Goodfellow Uniform 4 Offcr C Natividad Uniform 4 Offcr C Natividad Uniform 4 Offcr A Abreu			
0160851	01/27/12	P	R Dan Jensen & Associates Inc	0000011092		5,985.00
		Line Description:	Tree Risk Assessment- Dec 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160852	01/27/12	P	Richard T Gonzalez	0000003726		12,610.97
		Line Description:	Money Seized-Fraud Investigatn			
0160853	01/27/12	P	Rick Francis	0000002341		54.00
		Line Description:	Refund Rec Receipt #79971			
0160854	01/27/12	P	Ricoh Americas Corp	0000007311		27.73
		Line Description:	Usage Fees 4 PD 11/22-12/28/11			
0160855	01/27/12	P	River Cross Bobcat Service	0000000556		10,094.38
		Line Description:	Money Seized-Fraud Investigatn			
0160856	01/27/12	P	Rotational Molding Inc	0000001189		721.08
		Line Description:	Trash Can Liner Inserts			
0160857	01/27/12	P	Ruth V Gaines	0000002040		12.17
		Line Description:	Money Seized-Fraud Investigatn			
0160858	01/27/12	P	SABP Reprographics	0000018325		13.51
		Line Description:	Blueprinting/Digitizing Svcs			
0160859	01/27/12	P	San Bernardino County Sheriff Department	0000005143		1,159.00
		Line Description:	Post Trng-Motorcycle-OR			
0160860	01/27/12	P	Saud Negash	0000002030		328.04
		Line Description:	Money Seized-Fraud Investigatn			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160861	01/27/12	P	Scott Fazekas & Associates Inc	0000003961		471.69
		Line Description:	Plan Check Srvcs Dec 2011			
0160862	01/27/12	P	Sharp Electronics Capital	0000017074		535.08
		Line Description:	Copier Fees for City Clerk			
0160863	01/27/12	P	SolarCity Corporation	0000004629		886.55
		Line Description:	NCC Solar Energy-Dec 11			
0160864	01/27/12	P	State of California Dept of Justice	0000001534		8,199.00
		Line Description:	Fingerprint App Fees Dec 2011			
0160865	01/27/12	P	Susan Saxe Clifford PHD	0000003932		400.00
		Line Description:	Psych Evaluation - Dispatcher			
0160866	01/27/12	P	Tammy Dolan	0000002539		110.00
		Line Description:	Refund Rec Receipt #79915			
0160867	01/27/12	P	The City Engineers Assn of OC	0000021261		30.00
		Line Description:	Luncheon Reg-2/6/12			
0160868	01/27/12	P	The Home Depot Supply	0000002560		5,285.92
		Line Description:	Misc Purchases for Dec 2011			
0160869	01/27/12	P	Time Clock Sales & Service Company Inc	0000004263		195.83
		Line Description:	Time Clock Maint 4 City Clerk			
0160870	01/27/12	P	Turnout Maintenance Company LLC	0000020182		1,092.87
		Line Description:	Turnout Repairs-Horner			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Turnout Clean &Repairs-3 Empls Turnout Clean &Repairs-5 Empls			
0160871	01/27/12	P	US HealthWorks	0000006765		152.00
		Line Description:	DOT HR Drug Testing DOT Physical-Anthony Vitello DOT Risk Drug Testing			
0160872	01/27/12	P	US Postal Service Hasler	0000004376		10,000.00
		Line Description:	Postage Meter			
0160873	01/27/12	P	USA Mobility Wireless Inc	0000018488		10.22
		Line Description:	Pagers 4 Maint Workers 1/2012			
0160874	01/27/12	P	VS Visual Statement Inc	0000017994		899.10
		Line Description:	Annual Maint 4 FX3 Program			
0160875	01/27/12	P	ValueOptions of California Inc	0000020327		717.12
		Line Description:	EAP Services for January 2012			
0160876	01/27/12	P	Veronica Thunstrom	0000004239		264.00
		Line Description:	Refund Rec Receipt #79969			
0160877	01/27/12	P	Warren Distributing Inc	0000020249		145.80
		Line Description:	For Warehouse Automotive Stock For Warehouse Automotive Stock			
0160878	01/27/12	P	West Coast Equipment Inc	0000004749		956.98
		Line Description:	Street Sweeper Brooms Street Sweeper Brooms			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160879	01/27/12	P	West Payment Center	0000004503		108.29
		Line Description:	Penal & Vehicle Code Pamplets			
0160880.	01/27/12	P	William A Still	0000001221		6,992.72
		Line Description:	Money Seized-Fraud Investigatn			
0160881	01/27/12	P	William S Mullin	0000004017		164.25
		Line Description:	Money Seized-Fraud Investigatn			
0160882	01/27/12	P	Woodruff Spradlin & Smart	0000004577		8,121.32
		Line Description:	Benito Acosta vs City			
0160883	01/27/12	P	Zoll Medical Corporation	0000021290		153.54
		Line Description:	Paramedic Supplies			
					TOTAL	**$857,597.70**

End of Report

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0160834	01/27/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	0.00

End of Report