WARRANT RESOLUTION NO. 2370

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-10 AND PAYROLL REGISTER NO. 11-09A 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 7th day of June, 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
0154404	05/09/2011	V	Civil Source	0000017030	04/29/11	(13,270.00)
		Line Description:	5/9/11 Per Vendor, check was stolen . Stop payment placed.			
0154585	05/09/2011	V	Baker Party Rentals	0000010629	05/06/11	(195.00)
		Line Description:	Check payable to wrong vendor due to PO created with incorrect vendor number.			
					TOTAL	**($13,465.00)**

0•*

13,465•00-
11,358•84+
10,234•03+
592,514•77+
10,201•72+

005

610,844•36*

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000039	05/06/11	P	Costa Mesa Employees Association	0000006284		4,868.84
		Line Description:	Deduction Check 1110			
000040	05/06/11	P	Costa Mesa Executive Club	0000006286		145.00
		Line Description:	Deduction Check 1110			
000041	05/06/11	P	Costa Mesa Police Association	0000001819		6,120.00
		Line Description:	Deduction Check 1110			
000042	05/06/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1110			
					TOTAL	**$11,358.84**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000026	05/13/11	P	Chandlers Air Conditioning &	0000001640		2,224.03
		Line Description:	Refrigeration Repair-Property			
000027	05/13/11	P	Republic ITS Inc	0000019661		8,010.00
		Line Description:	Traffic Signal Maint March2011			
					TOTAL	**$10,234.03**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154726	05/13/11	P	City of Costa Mesa	0000001832		16,074.08
		Line Description:	Wkrs Comp Reimb Ck Reg 4/25/11			
0154727	05/13/11	P	CoreLogic Information Solutions Inc	0000004774		20,260.00
		Line Description:	Liceense Agreement			
0154728	05/13/11	P	Costa Mesa Conference & Visitor Bureau	0000010346		166,716.09
		Line Description:	BIA Receipts for March 2011			
0154729	05/13/11	P	Jones & Mayer	0000014653		106,266.29
		Line Description:	911 Victoria St Acosta Admin Svs Asoc De Jornaleros City Manager Corvi Development Svs Fed Ex Fire Dept Jafari HR HCD Horton Homeless Task Force Henderson Head Gutierrez Granite State Obbards Newport Mesa PA Naranjo MIS Maddox Ly Litigation			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Laituri			
			James			
			Recreation			
			RDA			
			Public Svs			
			Police			
			Planning Comm			
			Pham			
			Pancescu			
			Olsen			
			OC Directors Assoc			
			Willis/Vilan			
			Standford vs Meng			
			Slappy			
			Ruppel			
			Roberston's vx G2			
			Risk Management			
			Richoux			
			Reyez			
			Finance			
			Elitzak			
			City Council			
			Code Enforcement			
			City Clerk			
			City Attorney			
			Barnett			
0154732	05/13/11	P	Mesa Consolidated Water District	0000003144		15,164.72
		Line Description:	2229 Fairview 2/23-4/25/11			
			2161 1/2 Raleigh 2/27-4/26/11			
			3333 Bear 3/29-4/28/11			
			3333 Bear 3/29-4/28/11			
			970 Arlington 3/29-4/28/11			
			970 Arlington 3/29-4/28/11			
			2501 Placenita 3/29-4/28/11			
			111 Fair 3/29-4/28/11			
			1000 Victoria 2/24-4/2711			
			900 Victoria 2/27-4/27/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	640 Victoria 2/23-4/26/11 2229 Newport 3/29-4/28/11 2600 Fairview 3/29-4/28/11 2400 Fairview 3/29-4/28/11 2750 Fairview 3/26-4/28/11 2621 1/2 Harbor 3/29-4/28/11 3202 Harbor 3/29-4/28/11 3581 Harbor 3/29-4/28/11 1400 Sunflower 3/29-4/28/11 2800 Bear 3/29-4/28/11 970 Arbor 2/22-4/25/11 2109 Canyon 2/22-4/25/11 2115 Canyon 2/22-4/25/11 500 Victoria 2/23-4/26/11 1065 Sea Bluff 2/22-4/25/11 2150 Maple Irr 2/23-4/26/11 2150 Maple 2/23-4/26/11			
0154734	05/13/11	P	Preferred Benefit Insurance	0000017362		17,135.92
		Line Description:	Vision Svcs Plan Prem May 2011 Delta Dental PPO Prem May 2011			
0154735	05/13/11	P	Serving People In Need Inc	0000003992		20,158.29
		Line Description:	Homeless Prevention Grant			
0154736	05/13/11	P	Southern California Edison Company	0000004088		94,077.00
		Line Description:	Lt Sunflower/Plaza 4/1-5/1/11 St Lt 19th/Npt 4/1-5/1/11 Street Lights 3/29-4/28/11 St Lt Baker/Royal Palm 4/1-5/1 St Lt Nprt Fwy/Baker 4/1-5/1 3460 Smalley 4/1-5/2/11 2750 Fairview 4/1-5/2/11 St Lt SD Fwy On/Off 4/1-5/1/11 Volcom 4/1-5/2/11 970 Arlington 4/1-5/2/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	980 Arlington 4/11-5/2/11 880 Junipero 4/1-5/2/11 NCC NCC 3/30-4/28/11 885 Junipero 4/1-5/2/11 1035 Park Crest 4/4-5/3/11			
0154737	05/13/11	P	A Throne Company Inc	0000015455		710.40
		Line Description:	NFN-Port A Potties NFN-Port A Potties NFN-Port A Potties NFN-Port A Potties			
0154738	05/13/11	P	AAA Animal Hospital	0000021235		70.00
		Line Description:	Tranquilizer Drugs			
0154739	05/13/11	P	ACT GIS Inc	0000007193		8,710.00
		Line Description:	Professional Svs 1/3-1/27			
0154740	05/13/11	P	AHMC Anaheim Regional Medical Center	0000020578		1,500.00
		Line Description:	Victim Physical Victim Physical			
0154741	05/13/11	P	ARCO Business Solutions	0000018562		875.60
		Line Description:	Fuel 4/16-4/30/11			
0154742	05/13/11	P	AT & T	0000001107		37.35
		Line Description:	MESAC Autopatch 4/19-5/18/11			
0154743	05/13/11	P	AT & T	0000001107		80.77
		Line Description:	ABLE Fax/Data 4/2-5/1/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154744	05/13/11	P	AT & T	0000001107		155.70
		Line Description:	Estancia Park 4/3-5/2/11 IT Network Firewall 4/3-5/2/11 WSS Alarm 3/27-4/26/11 Broadband Dial-up Modem4/3-5/2			
0154745	05/13/11	P	Adam Cervantez Jr	0000001613		5.00
		Line Description:	Refund Citation #K106971			
0154746	05/13/11	P	Advanced Battery Systems	0000021088		610.71
		Line Description:	Supplies			
0154747	05/13/11	P	Air BP Aviation Services	0000017419		10,577.93
		Line Description:	Fuel-4/18/11			
0154748	05/13/11	P	Allen L Services	0000014001		755.00
		Line Description:	Refrig Reach In Repair-Sr Cntr Freezer Reach In-Sr Cntr			
0154749	05/13/11	P	Allstar Fire Equipment Inc	0000000986		322.70
		Line Description:	Boots			
0154750	05/13/11	P	Alma Penalosa	0000007790		54.21
		Line Description:	HUD HPRP Meeting			
0154751	05/13/11	P	Alonzo H Parker III	0000016232		92.00
		Line Description:	Basketball Referee 5/4/11			
0154752	05/13/11	P	American LaFrance of Los Angeles	0000010122		66.00
		Line Description:	Alt Belt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154753	05/13/11	P	Anthony Yannizzi	0000004597		233.65
		Line Description:	Motorcycle Safety Trng 4/26-27 OTS Ldrshp & Trgn 4/20-4/22			
0154754	05/13/11	P	Apple One Employment Services	0000001055		633.40
		Line Description:	Temp Svs-HCD 4/4-4/8/11 Temp Svs-HCD 4/5-4/7/11			
0154755	05/13/11	P	Ariel Supply	0000006035		746.86
		Line Description:	Toner Cartridges Toner			
0154756	05/13/11	P	Baker Equipment Rental	0000001164		225.00
		Line Description:	Dehumidifier Rental Tool Rental Program Tool Rental Program			
0154757	05/13/11	P	Bee Busters Inc	0000007572		600.00
		Line Description:	Pest Control Pest Control Pest Control Pest Control Pest Control Pest Control			
0154758	05/13/11	P	Bejac Corporation	0000011929		311.54
		Line Description:	Strainer			
0154759	05/13/11	P	Bertha Ibanez	0000001801		5.00
		Line Description:	Refund Citation #K109207			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154760	05/13/11	P	Bob Barker Company Inc	0000021223		532.68
		Line Description:	Blankets 4 Jail			
0154761	05/13/11	P	Bound Tree Medical LLC	0000011695		2,721.51
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies			
0154762	05/13/11	P	Brenda Emrick	0000014473		106.37
		Line Description:	CERT Trang Supplies			
0154763	05/13/11	P	Brian McDevitt	0000013056		156.00
		Line Description:	Softball Umpire 4/28-5/5/11			
0154764	05/13/11	P	Central Orange County Emergency	0000001629		115.00
		Line Description:	Vet Service-4/15/11 Vet Service-4/15/11			
0154765	05/13/11	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-May11			
0154766	05/13/11	P	Charisse L Smith	0000002574		1,880.00
		Line Description:	Legal Svcs-PlanComm &TaskForce			
0154767	05/13/11	P	Christopher Coates	0000006669		872.81
		Line Description:	College Tuition Reimb-Spr 11			
0154768	05/13/11	P	Civil Source	0000017030		13,270.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Broadway Imprv 2/20-3/19/11 Broadway Imprv 2/20-3/19/11			
0154769	05/13/11	P	Command Strategies Consulting	0000001612		7,333.36
		Line Description:	Legal Advixe-CM Investigation Legal Svs-Investigation Exp Legal Svs-CM Investigation			
0154770	05/13/11	P	CompuCom Systems	0000004859		1,174.16
		Line Description:	Software Maintenance Renewal			
0154771	05/13/11	P	Computer Service Company	0000001753		8,399.31
		Line Description:	Fairview/Wilson Wire Pull			
0154772	05/13/11	P	Craig Hanks	0000011102		184.00
		Line Description:	Basketball Referee 4/25-5/3/11			
0154773	05/13/11	P	Danielle Stratton	0000001696		150.00
		Line Description:	Refund Citation #B8448			
0154774	05/13/11	P	Data Ticket Inc	0000010929		5,896.44
		Line Description:	Prkng Citation Process-Mar 11			
0154775	05/13/11	P	Dennis Harris	0000002466		69.00
		Line Description:	Basketball Referee 5/1/11			
0154776	05/13/11	P	Department of Conservation	0000001530		2,106.48
		Line Description:	SMIP Fees Collected Jan-Mar 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154777	05/13/11	P	Division of the State Architect	0000021296		800.00
		Line Description:	CASp Spec Exam Re-Test B Nunes			
0154778	05/13/11	P	Doug Ferguson	0000012703		165.00
		Line Description:	Paramdeic License Renewal			
0154779	05/13/11	P	Eberhard Equipment Company	0000002078		350.39
		Line Description:	Clutch, V-Belt-Unit #135			
0154780	05/13/11	P	Fathom This	0000009063		1,407.43
		Line Description:	Field Ambassador Polo Shirts Whhld Order#976560944392258142 NFN T-Shirts Withhold Order #97656094439225			
0154781	05/13/11	P	Fed Ex Corp	0000002190		10.72
		Line Description:	Ground Delivery			
0154782	05/13/11	P	Ferguson Enterprises Inc	0000007785		196.19
		Line Description:	Pipe			
0154783	05/13/11	P	Fred Arnold	0000021314		581.24
		Line Description:	1/5 Marines Care-Pacs Exp Reim			
0154784	05/13/11	P	Galls Inc	0000002297		433.81
		Line Description:	Uniform-McDowell Vest Cover-Mondragon			
0154785	05/13/11	P	Ganahl Lumber Co	0000005246		21.15
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154786	05/13/11	P	General Petroleum Corporation	0000002389		1,984.37
		Line Description:	Fuel-FS #2			
0154787	05/13/11	P	German Rodriguez	0000021313		89.25
		Line Description:	DMV Haz-Mat License			
0154788	05/13/11	P	Glenns Alignment & Brake Service	0000002344		76.00
		Line Description:	Alignment-#757			
0154789	05/13/11	P	Granicus Inc	0000015382		1,350.00
		Line Description:	MinutesMaker Maint-May 11			
0154790	05/13/11	P	Gregory Beutz	0000001261		295.00
		Line Description:	Cell Phone Technology 5/3-5/4			
0154791	05/13/11	P	Honeywell	0000008626		150.00
		Line Description:	Rfnd Business License #020602			
0154792	05/13/11	P	Hub Auto Supply	0000002584		1,823.04
		Line Description:	Auto Parts-April 2011			
0154793	05/13/11	P	Interstate Batteries of California Coast	0000002700		210.20
		Line Description:	Batteries 4 SWAT			
0154794	05/13/11	P	Irv Seaver Motorcycles	0000010272		776.78
		Line Description:	Repair-#625			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154795	05/13/11	P	JD Lock & Key	0000005930		16.36
		Line Description:	Duplicate Keys-#793			
0154796	05/13/11	P	Jem Aero Inc	0000013806		926.14
		Line Description:	Fire Headset Repair Parts			
0154797	05/13/11	P	Jeremiah Madach	0000003574		114.00
		Line Description:	ICI Gang Invstgn Trng-JM			
0154798	05/13/11	P	Jerome A Williams Sr	0000014471		184.00
		Line Description:	Basketball Referee 4/25-5/3/11			
0154799	05/13/11	P	Kellys Pool Service	0000013443		270.00
		Line Description:	DRC Pool Cleaning Svs-Apr 11			
0154800	05/13/11	P	Kenny Calvert	0000001618		43.50
		Line Description:	Refund Citation #CM2110222002			
0154801	05/13/11	P	Lawrence De La Rosa	0000004605		78.00
		Line Description:	Softball Umpire 5/1/11			
0154802	05/13/11	P	Lawrence P Shield	0000017089		78.00
		Line Description:	Softball Umpire 4/26/11			
0154803	05/13/11	P	Management Partners Inc	0000013115		4,682.00
		Line Description:	PSA Mgmt Consult Activity 3			
0154804	05/13/11	P	Mar Co Equipment Company	0000020400		443.66
		Line Description:	Valve Assembly			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154805	05/13/11	P	Mar Vac Electronics Corporation	0000003049		64.17
		Line Description:	Ultra Compact Cable			
0154806	05/13/11	P	Marcela Quezada	0000001790		150.00
		Line Description:	Refund Civil Citation #B8653			
0154807	05/13/11	P	Matthew Pallo	0000002424		190.96
		Line Description:	Parking & Mileage-Trng MP			
0154808	05/13/11	P	Matthew Reis	0000003626		575.00
		Line Description:	Rescue Systems II Course			
0154809	05/13/11	P	McFadden Dale Industrial Hardware Co	0000009293		127.24
		Line Description:	Hardware 4 Jail Hinge Repairs			
0154810	05/13/11	P	Melissa L Brown	0000001692		94.86
		Line Description:	Subpeona Dep Rfnd 001-00220631			
0154811	05/13/11	P	Michael Balliet	0000008858		3,272.50
		Line Description:	PSA Consulting Svcs April 2011			
0154812	05/13/11	P	Michael D Manson	0000005311		92.50
		Line Description:	Post Trng Death Investigtn-MM			
0154813	05/13/11	P	Michael De La Rosa	0000016512		312.00
		Line Description:	Softball Umpire 4/25-5/3/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154814	05/13/11	P	Mika	0000019259		4,000.00
		Line Description:	CDBG Public Service Grant			
0154815	05/13/11	P	Mitch Valdes	0000003810		92.00
		Line Description:	Basketball Referee 4/26/11			
0154816	05/13/11	P	Newport Harbor Locksmith	0000003337		186.61
		Line Description:	Locksmith Srvcs for Parks Locksmith Srvcs for Parks			
0154817	05/13/11	P	Noack Trophy & Engraving Company	0000003360		50.00
		Line Description:	Retirement Plates-AL, JB Mailbox Tags for Telecomm			
0154818	05/13/11	P	O Neil Storage	0000018395		36.97
		Line Description:	Record Storage for April 2011			
0154819	05/13/11	P	O Reilly Automotive Inc	0000002978		118.49
		Line Description:	For Warehouse Floor Stock			
0154820	05/13/11	P	ODOT DMV Services	0000012707		6.50
		Line Description:	Photo Fee for Investigations			
0154821	05/13/11	P	Office Max Incorporated	0000020710		2,004.80
		Line Description:	Office Supplies - CDBG Office Supplies - Finance Office Supplies - Maint Svcs Office Supplies - Transportatn Office Supplies - Risk Mgmt Office Supplies - Rec Aquatics Office Supplies - RDA			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies - Public Svcs Office Supplies - PD Records Office Supplies - NCC Office Supplies - Fire Office Supplies - Engineering Office Supplies - Corp Yard Office Supplies - Council Mtgs Office Supplies - DRC			
0154822	05/13/11	P	Orange Coast Chrysler Jeep Dodge	0000003457		12.60
		Line Description:	Handle for Unit #774			
0154823	05/13/11	P	Orange County Housing Trust	0000004708		95.00
		Line Description:	Attnd OC Housing Summit-JF			
0154824	05/13/11	P	Orange County Water District	0000002150		115.00
		Line Description:	Attnd 2011 OC Water Summit-JF			
0154825	05/13/11	P	Quartermaster	0000007120		431.71
		Line Description:	Uniform 4 Records Tech T Webb Uniform 4 Sgt Z Hoferitza Credit Refund 4 SPO McCann Uniform 4 Lt Manley Uniform 4 Capt L Gogerty Uniform 4 Capt L Gogerty			
0154826	05/13/11	P	Quentin W McKenzie	0000011175		92.00
		Line Description:	Basketball Referee 4/26/11			
0154827	05/13/11	P	RSCCD/Santa Ana College	0000003752		2,580.40
		Line Description:	Registration Fee-WellnessClass			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154828	05/13/11	P	Rand Foster	0000010791		234.00
		Line Description:	Softball Umpire 4/25-5/4/11			
0154829	05/13/11	P	Red Wing Shoes	0000003772		143.55
		Line Description:	Safety Shoes German Rodriguez			
0154830	05/13/11	P	Rex A Foster	0000010539		78.00
		Line Description:	Softball Umpire 5/1/11			
0154831	05/13/11	P	Ricoh Americas Corp	0000007311		366.39
		Line Description:	3/18-4/27 Copier Usage for PD Apr 2011 Copier Usage for PD 3/18-4/27 Copier Usage for PD			
0154832	05/13/11	P	Rincon Truck Center	0000013236		371.73
		Line Description:	Auto Parts & Supplies Credit for Core Return			
0154833	05/13/11	P	Robert M Viefhaus	0000003463		66.65
		Line Description:	Subpeona Dep Rfnd 001-00219519			
0154834	05/13/11	P	Ross A Jurewitz	0000004884		61.09
		Line Description:	Subpeona Dep Rfnd 001-00220187			
0154835	05/13/11	P	Saddleback Golf Cars	0000003885		107.66
		Line Description:	Kart Repair			
0154836	05/13/11	P	Scott Stafford	0000012020		92.50
		Line Description:	Post Trng-Death Investigtn SS			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154837	05/13/11	P	Seals Compressed Gases	0000003972		17.25
		Line Description:	Argon Cylinder Rental			
0154838	05/13/11	P	Shawn Brosamer	0000001416		165.00
		Line Description:	Paramedic License Renewal			
0154839	05/13/11	P	Shields Harper & Company	0000013307		60.82
		Line Description:	Decal Nozzle Equipment			
0154840	05/13/11	P	Siemens Industry Inc	0000002904		11,359.00
		Line Description:	Security System Upgrade			
0154841	05/13/11	P	Smart & Final	0000004044		149.95
		Line Description:	Supplies 4 Fire Sta#4 Classrm Kitchen Utensils for FireSta#1			
0154842	05/13/11	P	South Coast Emergency Vehicle Services	0000003643		379.15
		Line Description:	Super Lube Belts for Unit #517			
0154843	05/13/11	P	Southern California Gas Company	0000004092		213.93
		Line Description:	FS #6 3/31-4/29/11 FS #2 3/28-4/26/11			
0154844	05/13/11	P	Sparkletts	0000015725		57.76
		Line Description:	ABLE Water Srvc 4/15-4/29/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154845	05/13/11	P	Sprint	0000015635		3,159.21
		Line Description:	Broadband Services3/26-4/25/11			
0154846	05/13/11	P	State of California	0000001546		469.15
		Line Description:	Wthld Order#976560944392258142 Order #976560944392258142			
0154847	05/13/11	P	State of California Dept of Consumer	0000007903		125.00
		Line Description:	Prof License Rnwl-R Sethuraman			
0154848	05/13/11	P	Stefan Hulce	0000004369		190.96
		Line Description:	Parking & Mileage-Trng SH			
0154849	05/13/11	P	Steve Clever	0000010800		468.00
		Line Description:	Softball Umpire 4/26-5/6/11			
0154850	05/13/11	P	Stradling Yocca Carlson & Rauth	0000004168		3,823.00
		Line Description:	Legal Svcs-Housing General Legal Svcs-Homeless Task Force			
0154851	05/13/11	P	Tape Resources Inc	0000015021		772.20
		Line Description:	Videotapes & DVDs			
0154852	05/13/11	P	The Home Depot	0000002560		982.89
		Line Description:	Hardware Supplies Electrical Supplies 4 Heliport Tank 2 Bowl Toilet Kit Light Controls & Ballast Toilet Fill Valve &Flapper Kit 5th Fl Kitchen Cabinet Hinges Ladder for Senior Center			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	For Warehouse Floor Stock Light Bulbs & Light Covers LED Lights 4 PD Elevator Cab			
0154853	05/13/11	P	The Lighthouse	0000002964		65.97
		Line Description:	Air Pressure Switch			
0154854	05/13/11	P	Theodore Robins Ford	0000004245		339.53
		Line Description:	Insulat & Bracket 4 Unit# 211 Cover for Unit #211 Cylinder for Unit #211 Bracket for Unit #211			
0154855	05/13/11	P	Trench Shoring Company	0000018718		81.56
		Line Description:	Supplies			
0154856	05/13/11	P	Ty Zielonko	0000002979		43.50
		Line Description:	Refund Citation #CM1110301069			
0154857	05/13/11	P	UPS	0000016837		5.92
		Line Description:	Freight Charges for ABLE			
0154858	05/13/11	P	Van Bye	0000017506		161.00
		Line Description:	Basketball Referee 5/1-5/2/11			
0154859	05/13/11	P	Vi Duong	0000011215		234.00
		Line Description:	Softball Umpire 4/27-5/4/11			
0154860	05/13/11	P	Vulcan Materials Company	0000007403		71.07
		Line Description:	Asphalt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154861	05/13/11	P	Waterline Technologies Inc	0000014520		257.96
		Line Description:	Pool Chemicals for DRC			
0154862	05/13/11	P	Waxie Sanitary Supply	0000004480		105.53
		Line Description:	Trash Can for Recyclables Dolly 4Recycle Paper Trash Can			
0154863	05/13/11	P	West Coast Equipment Inc	0000004749		692.75
		Line Description:	Street Sweeper Brooms			
0154864	05/13/11	P	Western Transit Systems Inc	0000011971		5,789.07
		Line Description:	PSA Sr Bus Driver Svcs Apr2011			
					TOTAL	**$592,514.77**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154865	05/13/11	P	CalPERS Long-Term Care Program	0000006287		347.80
		Line Description:	Deduction Check 1110			
0154866	05/13/11	P	Community Health Charities	0000008015		122.77
		Line Description:	Deduction Check 1110			
0154867	05/13/11	P	Costa Mesa Firefighters Association	0000001812		6,384.60
		Line Description:	Deduction Check 1110			
0154868	05/13/11	P	Enterprise Recovery Systems Inc	0000021112		599.39
		Line Description:	Deduction Check 1110			
0154869	05/13/11	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1110			
0154870	05/13/11	P	Nicole Freeman	0000021012		500.00
		Line Description:	Deduction Check 1110			
0154871	05/13/11	P	Orange County Sheriffs Dept	0000003451		816.10
		Line Description:	Deduction Check 1110			
0154872	05/13/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1110			
0154873	05/13/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1110			
0154874	05/13/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1110			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154875	05/13/11	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1110			
0154876	05/13/11	P	Vehicle Registration Collections	0000001546		40.31
		Line Description:	Deduction Check 1110			
					TOTAL	**$10,201.72**

End of Report

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date May 12,2011
Run Time 2:24:23 PM

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0154730	05/13/11	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0154731	05/13/11	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0154733	05/13/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	0.00

End of Report