WARRANT RESOLUTION NO. 2371

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 June, 2011.

ATTEST:

| | |
|---|---|
| JULIE FOLCIK, CITY CLERK | GARY MONAHAN, MAYOR |

City of Costa Mesa Accounts Payable

# SUMMARY CHECK REGISTER



| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 000028 | 05/20/11 | P | Bureau Veritas North America Inc | 0000016616 | | 7,670.00 |
| | | *Line Description:* | Permit Processor 3/1-3/31/11 | | | |
| 000029 | 05/20/11 | P | Commercial Door of Orange County Inc | 0000004861 | | 3,715.00 |
| | | *Line Description:* | TeWinkle Lake Repair | | | |
| 000030 | 05/20/11 | P | Galls Inc | 0000002297 | | 1,165.99 |
| | | *Line Description:* | Uniform-Barnes<br>Uniform-Reddy<br>Unform-Souza | | | |
| 000031 | 05/20/11 | P | Pacific Building Care Inc | 0000018825 | | 24,921.25 |
| | | *Line Description:* | Janitorial Services April 2011 | | | |
| 000032 | 05/20/11 | P | Republic ITS Inc | 0000019661 | | 11,917.94 |
| | | *Line Description:* | Misc Pymnt-Wilson St Rehab<br>Extraordinary Maint April 2011<br>Install ISNS @Harbor&Victoria | | | |
| | | | | | **TOTAL** | **$49,390.18** |

0.*

49,390.18+
1,733,112.26+
002
1,782,502.44*

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0154877 | 05/20/11 | P | City of Costa Mesa | 0000001832 | | 37,115.31 |
| | | *Line Description:* | Wkrs Comp Reimb Ck Reg5/2/11<br>Wkrs Comp Reimb Ck Reg5/5,5/9 | | | |
| 0154878 | 05/20/11 | P | MG Construction & Development Inc | 0000003820 | | 387,029.95 |
| | | *Line Description:* | Construction Contract<br>Retentions Payable Proj #09-17 | | | |
| 0154879 | 05/20/11 | P | RJ Noble Company | 0000003828 | | 323,531.29 |
| | | *Line Description:* | Construction Contract<br>Retentions Payable Proj #10-10 | | | |
| 0154880 | 05/20/11 | P | SC Fuels | 0000013839 | | 24,911.68 |
| | | *Line Description:* | Fuel for PD | | | |
| 0154881 | 05/20/11 | P | Southern California Edison Company | 0000004088 | | 41,455.29 |
| | | *Line Description:* | Signals 4/1-5/2/11<br>BCC 3/11-4/11/11<br>Vet Hall 3/30-4/28/11<br>Fac & Equip 3/25-4/26/11<br>782 Shalimar 4/7-5/6/11<br>2293 Canyon 4/4-5/2/11<br>1587 Sunflower 4/8-5/9/11<br>350 Bristol 4/11-5/9/11<br>Park Maint 3/15-4/13/11<br>360 Ogle 4/12-5/11/11<br>Medians 4/8-5/9/11 | | | |
| 0154882 | 05/20/11 | P | US Bank | 0000002228 | | 19,910.69 |
| | | *Line Description:* | Misc ProcurementCard Purchases | | | |
| 0154883 | 05/20/11 | P | US Marshals Service | 0000004375 | | 300,000.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Money Seized Narc Investigatn | | | |
| 0154884 | 05/20/11 | P | US Marshals Service | 0000004375 | | 428,730.00 |
| | | *Line Description:* | Money Seized Narc Investigatn | | | |
| 0154885 | 05/20/11 | P | 1st Jon Inc | 0000018321 | | 500.00 |
| | | *Line Description:* | Maint-Portable Restrm4/20-5/17 | | | |
| 0154886 | 05/20/11 | P | AT & T | 0000001107 | | 1,758.28 |
| | | *Line Description:* | Smallwood Park 4/6-5/5/11<br>Wakeham Park 4/10-5/9/11<br>Firewall FireSta#1 4/10-5/9/11<br>RMATS-Fire Sta#2 4/4-5/3/11<br>Outgoing Trunk Lines4/4-5/3/11<br>Cool Line 4 PD 4/7-5/6/11<br>RMATS-Fire Sta#1 4/7-5/6/11<br>TeWinkle Park 4/7-5/6/11<br>IT Computer Room 4/7-5/6/11<br>Cable TV DSL Line 4/4-5/3/11<br>Firewall Fire Sta#2 4/4-5/3/11<br>PD Emergency Line 4/4-5/3/11<br>DID Incoming Lines 4/4-5/3/11<br>Outgoing Trunk Lines4/4-5/3/11<br>DRC Alarm 4/4-5/3/11 | | | |
| 0154887 | 05/20/11 | P | AT & T Mobility | 0000001107 | | 250.10 |
| | | *Line Description:* | Cell Phone Svc & Equip 4/2011 | | | |
| 0154888 | 05/20/11 | P | Air BP Aviation Services | 0000017419 | | 8,247.34 |
| | | *Line Description:* | Fuel-4/25/11 | | | |
| 0154889 | 05/20/11 | P | Alan Alvarado | 0000001474 | | 34.00 |
| | | *Line Description:* | Refund Rec Receipt #69786 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0154890 | 05/20/11 | P | Alans Lawnmower & Garden Center | 0000019220 | | 677.65 |
| | | *Line Description:* | Chain Saw Supplies | | | |
| 0154891 | 05/20/11 | P | Alejandra Leal | 0000001476 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #69856 | | | |
| 0154892 | 05/20/11 | P | All City Management Services Inc | 0000009480 | | 4,577.04 |
| | | *Line Description:* | School Crsng Guard4/10-4/23/11 | | | |
| 0154893 | 05/20/11 | P | Allstar Fire Equipment Inc | 0000000986 | | 108.48 |
| | | *Line Description:* | Cribbing Tote | | | |
| 0154894 | 05/20/11 | P | Alzheimers Family Services Center | 0000019867 | | 2,500.00 |
| | | *Line Description:* | CDBG 3rd Qtr 10-11 Grant | | | |
| 0154895 | 05/20/11 | P | American LaFrance of Los Angeles | 0000010122 | | 70.61 |
| | | *Line Description:* | Hose-#523 | | | |
| 0154896 | 05/20/11 | P | Amy Chalmers | 0000001477 | | 45.00 |
| | | *Line Description:* | Refund Rec Receipt #69191 | | | |
| 0154897 | 05/20/11 | P | Ariel Supply | 0000006035 | | 465.85 |
| | | *Line Description:* | Toner Cartridges | | | |
| 0154898 | 05/20/11 | P | Aubrey McLaughlin | 0000001479 | | 55.00 |
| | | *Line Description:* | Refund Rec Receipt #69028 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0154899 | 05/20/11 | P | Automotive Training Authority Inc | 0000021315 | | 760.00 |
| | | *Line Description:* | Trng-S Bradford, R Salas | | | |
| 0154900 | 05/20/11 | P | Bejac Corporation | 0000011929 | | 22.35 |
| | | *Line Description:* | Caps | | | |
| 0154901 | 05/20/11 | P | Bestway Laundry Solutions | 0000001257 | | 128.00 |
| | | *Line Description:* | Washer Repair | | | |
| 0154902 | 05/20/11 | P | Black Rock Construction Company | 0000003627 | | 3,052.00 |
| | | *Line Description:* | Annual Sidewalk Repair | | | |
| 0154903 | 05/20/11 | P | Bound Tree Medical LLC | 0000011695 | | 58.95 |
| | | *Line Description:* | Paramedic Supplies<br>Paramedic Supplies | | | |
| 0154904 | 05/20/11 | P | Brenda Boschetto | 0000000320 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #69490 | | | |
| 0154905 | 05/20/11 | P | CBE | 0000015149 | | 80.91 |
| | | *Line Description:* | Copier Maint Gang Unit | | | |
| 0154906 | 05/20/11 | P | CSG Consultants Inc | 0000001887 | | 8,910.00 |
| | | *Line Description:* | Bldg Inspector 2/28-3/25/11 | | | |
| 0154907 | 05/20/11 | P | Care Ambulance Service Inc | 0000019807 | | 275.00 |
| | | *Line Description:* | Refund #001-00205415 | | | |
| 0154908 | 05/20/11 | P | Cari Offenhauser | 0000018894 | | 100.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Refund Rec Receipt #69499 | | | |
| 0154909 | 05/20/11 | P | Carmen Wick | 0000020726 | | 67.00 |
| | | *Line Description:* | Refund Rec Receipt #69660 | | | |
| 0154910 | 05/20/11 | P | Cary Boring | 0000000386 | | 130.00 |
| | | *Line Description:* | Refund Rec Receipt #69506 | | | |
| 0154911 | 05/20/11 | P | Center For Healthcare Education | 0000021316 | | 470.00 |
| | | *Line Description:* | ACLS Instructor Class Reg-GL<br>PALS Instructor Reg-LG | | | |
| 0154912 | 05/20/11 | P | Central Orange County Emergency | 0000001629 | | 130.00 |
| | | *Line Description:* | Vet Service-4/22/11<br>Vet Service-4/20/11 | | | |
| 0154913 | 05/20/11 | P | Chad Pregizer | 0000020226 | | 51.56 |
| | | *Line Description:* | Replace Lost Check #0129814 | | | |
| 0154914 | 05/20/11 | P | Chandlers Air Conditioning & | 0000001640 | | 88.00 |
| | | *Line Description:* | DRC Refrig/Freezer Maint | | | |
| 0154915 | 05/20/11 | P | Charisse L Smith | 0000002574 | | 1,000.00 |
| | | *Line Description:* | Legal Svcs-Homeless Task Force | | | |
| 0154916 | 05/20/11 | P | Chris Van Steenbergen | 0000001488 | | 60.00 |
| | | *Line Description:* | Refund Rec Receipt #69846 | | | |
| 0154917 | 05/20/11 | P | Coastal Traffic Systems | 0000001706 | | 525.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Safety Cornes Rntl-CM Comm Run | | | |
| 0154918 | 05/20/11 | P | Commercial Roofing Systems Inc | 0000017480 | | 588.00 |
| | | *Line Description:* | FS #6 Roofing Repair | | | |
| 0154919 | 05/20/11 | P | Community Controls | 0000020782 | | 337.50 |
| | | *Line Description:* | Wheel/Spare Wheels Replaced-PD | | | |
| 0154920 | 05/20/11 | P | Costa Mesa Auto Glass | 0000010001 | | 640.83 |
| | | *Line Description:* | Window Installation-#300<br>Windsheild Insatallation-#718<br>Wthld Order#439498097394565676<br>Wthld Order#439498097394565676<br>Windshield Repair-#707<br>Wthld Order#439498097394565676<br>Glass Repair-#714<br>Wthld Order#439498097394565676 | | | |
| 0154921 | 05/20/11 | P | Costa Mesa Senior Corporation | 0000001822 | | 3,860.15 |
| | | *Line Description:* | CDBG 3rd Qtr 10-11 Grant | | | |
| 0154922 | 05/20/11 | P | County of Orange Auditor Controller | 0000003473 | | 1,650.25 |
| | | *Line Description:* | Refuse Dspsl@County Landfill | | | |
| 0154923 | 05/20/11 | P | County of Orange District Attorneys | 0000003484 | | 1,362.00 |
| | | *Line Description:* | Dist Attny Jan-Mar 11 | | | |
| 0154924 | 05/20/11 | P | Crystal Rose | 0000001489 | | 20.00 |
| | | *Line Description:* | Refund Rec Receipt #69844 | | | |
| 0154925 | 05/20/11 | P | Daniel De Bassio | 0000000358 | | 350.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Refund Permit #PS09-00558 | | | |
| 0154926 | 05/20/11 | P | David Makiyama | 0000003041 | | 175.15 |
| | | *Line Description:* | Replace Lost Check #0123588 | | | |
| 0154927 | 05/20/11 | P | Denise Durrell | 0000003180 | | 30.00 |
| | | *Line Description:* | Refund Rec Receipt #69628 | | | |
| 0154928 | 05/20/11 | P | Design West Engineering | 0000003122 | | 1,500.00 |
| | | *Line Description:* | Lions Park Electrical Design | | | |
| 0154929 | 05/20/11 | P | Diana Puga | 0000001490 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #69503 | | | |
| 0154930 | 05/20/11 | P | Doreena Shillington | 0000016162 | | 45.00 |
| | | *Line Description:* | Refund Rec Receipt #69230 | | | |
| 0154931 | 05/20/11 | P | Ellis Contracting Inc | 0000001855 | | 500.00 |
| | | *Line Description:* | Refund Permit #PS10-00502 | | | |
| 0154932 | 05/20/11 | P | Ewing Irrigation Products | 0000005063 | | 591.85 |
| | | *Line Description:* | Plumbing Supplies<br>Plumbing Supplies | | | |
| 0154933 | 05/20/11 | P | Ferguson Enterprises Inc | 0000007785 | | 106.05 |
| | | *Line Description:* | Clst Spud/Spud Coup Assy<br>Roy 1.5 Perform Rebuild Kit | | | |
| 0154934 | 05/20/11 | P | Frazee Paint & Wallcovering | 0000002271 | | 32.26 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Graffiti Supplies | | | |
| 0154935 | 05/20/11 | P | GPS International Technologies Inc | 0000017861 | | 239.85 |
| | | *Line Description:* | GPS It Units Monthly Svs | | | |
| 0154936 | 05/20/11 | P | Garth Anderson | 0000001494 | | 67.00 |
| | | *Line Description:* | Refund Rec Receipt #69785 | | | |
| 0154937 | 05/20/11 | P | Greg LaFave | 0000014549 | | 165.00 |
| | | *Line Description:* | Paramedic License Renewal | | | |
| 0154938 | 05/20/11 | P | Gregory Betts | 0000005487 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #69501 | | | |
| 0154939 | 05/20/11 | P | GrowthPort Partners Inc | 0000011250 | | 12,500.00 |
| | | *Line Description:* | Emplymnt Sprt Svs 5/21-6/21/11 | | | |
| 0154940 | 05/20/11 | P | Hanks Electrical Supplies | 0000002445 | | 449.42 |
| | | *Line Description:* | Lamps<br>Light Bulbs<br>Light Bulbs | | | |
| 0154941 | 05/20/11 | P | Hoag Memorial Hospital Presbyterian | 0000002546 | | 593.85 |
| | | *Line Description:* | Paramedic Supplies 1/1-3/31/11 | | | |
| 0154942 | 05/20/11 | P | Industrial Metal Supply | 0000002653 | | 58.45 |
| | | *Line Description:* | Truck Parts<br>Supplies | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0154943 | 05/20/11 | P | Industrial Shoe Company | 0000008272 | | 296.00 |
| | | *Line Description:* | Safety Boots-Gonzalez/Martinez | | | |
| 0154944 | 05/20/11 | P | Instant Landscapes | 0000001854 | | 695.00 |
| | | *Line Description:* | Refund Permit #PS11-00127 | | | |
| 0154945 | 05/20/11 | P | Interstate Batteries of California Coast | 0000002700 | | 191.53 |
| | | *Line Description:* | Supplies | | | |
| 0154946 | 05/20/11 | P | Irvine Ranch Water District | 0000005112 | | 1,332.44 |
| | | *Line Description:* | 261 Monte Vista 4/5-5/6/11<br>170 Del Mar 4/5-5/6/11<br>258 Brentwood 4/5-5/6/11<br>220 23rd St 4/5-5/6/11<br>2603 Elden Ave 4/5-5/6/11 | | | |
| 0154947 | 05/20/11 | P | JD Lock & Key | 0000005930 | | 19.95 |
| | | *Line Description:* | Key Supplies<br>Keys-#137 | | | |
| 0154948 | 05/20/11 | P | Janelle Yipp | 0000001505 | | 51.00 |
| | | *Line Description:* | Refund Rec Receipt #69512 | | | |
| 0154949 | 05/20/11 | P | Janna Hopkins | 0000021140 | | 47.00 |
| | | *Line Description:* | Refund Rec Receipt #69530 | | | |
| 0154950 | 05/20/11 | P | Jason Chamness | 0000014287 | | 82.39 |
| | | *Line Description:* | Gang Investigation Mtg Exp | | | |
| 0154951 | 05/20/11 | P | Jerrys Famous Deli | 0000001891 | | 45.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Rfnd Fire Permit #001-00219585 | | | |
| 0154952 | 05/20/11 | P | Jim Cefalia | 0000012468 | | 1,000.00 |
| | | *Line Description:* | Refund Permit #PS11-00028 | | | |
| 0154953 | 05/20/11 | P | Jobs Available Inc | 0000002755 | | 350.00 |
| | | *Line Description:* | Job Ad-Asst Chief Exec Officer | | | |
| 0154954 | 05/20/11 | P | John Morrin | 0000000252 | | 150.00 |
| | | *Line Description:* | Refund Civil Citation #B8642 | | | |
| 0154955 | 05/20/11 | P | John W Gates | 0000004998 | | 250.75 |
| | | *Line Description:* | Replace Lost Check #0122881 | | | |
| 0154956 | 05/20/11 | P | Julie Johnson | 0000001506 | | 140.00 |
| | | *Line Description:* | Refund Rec Receipt #69414 | | | |
| 0154957 | 05/20/11 | P | Julie Marovish | 0000016559 | | 49.00 |
| | | *Line Description:* | Refund Rec Receipt #69684 | | | |
| 0154958 | 05/20/11 | P | KME Fire Apparatus | 0000002849 | | 274.97 |
| | | *Line Description:* | Supplies | | | |
| 0154959 | 05/20/11 | P | Kathy Satchell | 0000015727 | | 154.00 |
| | | *Line Description:* | Refund Rec Receipt #69415 | | | |
| 0154960 | 05/20/11 | P | Kellene Beortegui | 0000019388 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #69848 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0154961 | 05/20/11 | P | Kelly Das | 0000021108 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #69500 | | | |
| 0154962 | 05/20/11 | P | Kenneth McCart | 0000021297 | | 140.00 |
| | | *Line Description:* | Fire Prevention 1B | | | |
| 0154963 | 05/20/11 | P | Kevin Campbell | 0000015067 | | 39.00 |
| | | *Line Description:* | Refund Rec Receipt #69422 | | | |
| 0154964 | 05/20/11 | P | Kevin Murphy | 0000002024 | | 90.00 |
| | | *Line Description:* | Refund Rec Receipt #69137 | | | |
| 0154965 | 05/20/11 | P | Knorr Systems Inc | 0000005036 | | 783.91 |
| | | *Line Description:* | CO2 for DRC Pool<br>CO2 for DRC Pool | | | |
| 0154966 | 05/20/11 | P | Ladonna Dimas | 0000020701 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #69847 | | | |
| 0154967 | 05/20/11 | P | Larrys Building Materials | 0000002912 | | 92.44 |
| | | *Line Description:* | Soil Additives | | | |
| 0154968 | 05/20/11 | P | Lisa Arie | 0000004458 | | 82.76 |
| | | *Line Description:* | Refund Rec Receipt #69270 | | | |
| 0154969 | 05/20/11 | P | Lisa Roberts | 0000004652 | | 120.00 |
| | | *Line Description:* | Refund Rec Receipt #69527 | | | |
| 0154970 | 05/20/11 | P | Loomis | 0000019082 | | 761.79 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Armored Car Service April 2011 | | | |
| 0154971 | 05/20/11 | P | Lori Roberson | 0000001863 | | 40.00 |
| | | *Line Description:* | Refund Rec Receipt #69854 | | | |
| 0154972 | 05/20/11 | P | MISAC | 0000013074 | | 240.00 |
| | | *Line Description:* | 2011-12 Mbrshp for R Kirkbride | | | |
| 0154973 | 05/20/11 | P | Management Partners Inc | 0000013115 | | 5,657.40 |
| | | *Line Description:* | PSA Fees 4 Interim Mgmt 4/1-15 | | | |
| 0154974 | 05/20/11 | P | Marcia Martin | 0000004657 | | 60.00 |
| | | *Line Description:* | Refund Rec Receipt #69508 | | | |
| 0154975 | 05/20/11 | P | Maria Freckmann | 0000021093 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #69509 | | | |
| 0154976 | 05/20/11 | P | Mesa Consolidated Water District | 0000003144 | | 6,011.40 |
| | | *Line Description:* | 360 W Wilson 3/1-5/2/11<br>2301 Fairview 3/1-5/2/11<br>Telecomm 3/1-5/2/11<br>970 Arlington 3/3-5/4/11<br>2800 Fairview 3/3-5/5/11<br>333 Merrimac 3/3-5/5/11<br>900 Arlington 3/2-5/4/11<br>Sewer<br>77 Fair 3/1-5/2/11<br>79 Fair 3/1-5/2/11<br>77 Fair 3/1-5/2/11<br>77 Fair 3/1-5/2/11<br>880 Junipero 3/2-5/4/11<br>2750 Fariview 3/3-5/4/11<br>1370 1/2 Adams 3/3-5/5/11 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 324 Fari Dr 3/2-5/3/11<br>325 Fair Dr 3/1-5/4/11<br>2345 Fairview 3/1-5/3/11<br>2401 Fairview 3/1-5/3/11<br>2421 Fairview 3/1-5/2/11<br>425 Merrimac 3/3-5/5/11<br>1250 1/2 Adams 3/3-5/5/11<br>2800 Fairview 3/3-5/5/11<br>890 Arlington 3/2-5/4/11 | | | |
| 0154978 | 05/20/11 | P | Metro Car Wash | 0000003155 | | 792.00 |
| | | *Line Description:* | Car Washes for City<br>Car Washes for PD | | | |
| 0154979 | 05/20/11 | P | Michael Falbo | 0000003833 | | 500.00 |
| | | *Line Description:* | Refund Permit #PS07-00842 | | | |
| 0154980 | 05/20/11 | P | Michael J Weddington | 0000004933 | | 1,760.00 |
| | | *Line Description:* | Instructor for S-290 Course | | | |
| 0154981 | 05/20/11 | P | Michael Robson | 0000003350 | | 43.75 |
| | | *Line Description:* | Refund Rec Receipt #69862 | | | |
| 0154982 | 05/20/11 | P | Mike Congleton | 0000003635 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #69652 | | | |
| 0154983 | 05/20/11 | P | Mike Kilbride Ltd | 0000007346 | | 847.00 |
| | | *Line Description:* | Refund Permit #PS11-00096 | | | |
| 0154984 | 05/20/11 | P | Mike Linares Inc | 0000002969 | | 7,070.00 |
| | | *Line Description:* | PSA Prog Mgmt Svcs1/17-1/28/11<br>PSA Prog Mgmt Svcs1/31-2/10/11 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0154985 | 05/20/11 | P | Mills Technique Inc | 0000011666 | | 160.00 |
| | | *Line Description:* | Cleaned WSS Carpet Post Flood | | | |
| 0154986 | 05/20/11 | P | Montse Lorenzo | 0000006165 | | 250.00 |
| | | *Line Description:* | Refund Rec Receipt #69860 | | | |
| 0154987 | 05/20/11 | P | National Ready Mixed Concrete Co | 0000005941 | | 601.39 |
| | | *Line Description:* | Concrete | | | |
| 0154988 | 05/20/11 | P | Newport Mesa Unified School District | 0000003339 | | 3,883.00 |
| | | *Line Description:* | Winter Camp Excursion Buses<br>February Camp Excursion Buses<br>Spring Camp Buses | | | |
| 0154989 | 05/20/11 | P | Noack Trophy & Engraving Company | 0000003360 | | 78.30 |
| | | *Line Description:* | Plate Engraving Services | | | |
| 0154990 | 05/20/11 | P | Office Max Incorporated | 0000020710 | | 1,567.66 |
| | | *Line Description:* | Office Supplies - Cable TV Div<br>Office Supplies - Eng St Imprv<br>Office Supplies - PD CSI<br>Office Supplies - PD Training<br>HP Memory<br>Sales Tax (8.75%)<br>Office Supplies - RDA<br>Office Supplies - PD Records<br>Office Supplies - Constr Mgmt | | | |
| 0154991 | 05/20/11 | P | Onotria Wine Country Cuisine | 0000002110 | | 45.00 |
| | | *Line Description:* | Refund Fire Permit | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0154992 | 05/20/11 | P | Oracle USA Inc | 0000003419 | | 4,335.41 |
| | | *Line Description:* | Tech Support & Srvcs Jan-Apr11 | | | |
| 0154993 | 05/20/11 | P | Oranco Development Inc | 0000015886 | | 350.00 |
| | | *Line Description:* | Refund Permit #PS10-00629 | | | |
| 0154994 | 05/20/11 | P | Orange County Council on Aging | 0000003431 | | 2,400.80 |
| | | *Line Description:* | CDBG 3rd Qtr 10-11 Grant | | | |
| 0154995 | 05/20/11 | P | Orange County Treasurer Tax Collector | 0000003489 | | 543.90 |
| | | *Line Description:* | Overapprtnmnt2010-11 SuppTaxes<br>Shared Traffic Signal Maint | | | |
| 0154996 | 05/20/11 | P | Orly A Nay | 0000018791 | | 140.00 |
| | | *Line Description:* | Refund Rec Receipt #69413 | | | |
| 0154997 | 05/20/11 | P | PAPA Pesticide Applicators Professional | 0000003546 | | 480.00 |
| | | *Line Description:* | Anaheim Seminar 6/29/11-BH<br>Anaheim Seminar 6/29/11-DH<br>Anaheim Seminar 6/29/11-DR<br>Anaheim Seminar 6/29/11-JO<br>Anaheim Seminar 6/29/11-BH<br>Anaheim Seminar 6/29/11-GC | | | |
| 0154998 | 05/20/11 | P | Performance Envelope Inc | 0000010369 | | 870.21 |
| | | *Line Description:* | For Warehouse Stock | | | |
| 0154999 | 05/20/11 | P | Peter Espinoza | 0000000421 | | 750.00 |
| | | *Line Description:* | Refund Rec Receipt #69859 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0155000 | 05/20/11 | P | Petty Cash Fund Narc Program | 0000001833 | | 5,000.00 |
| | | *Line Description:* | Replaced SED Invstgtv Exp Fnds | | | |
| 0155001 | 05/20/11 | P | Petty Cash Fund No. 1 | 0000001834 | | 1,990.21 |
| | | *Line Description:* | Adv 4 ICI GangInvstgtn Crse-JM<br>Adv 4 OTS Ldrshp & Trng Sem-DM<br>Reimbursements to Petty Cash<br>Adv 4 Bckgrnd InvstgtrsTrng-JG<br>Adv 4 Bckgrnd InvstgtrsTrng-LH<br>Adv 4 MotorcycleSafety Trng-TY<br>Adv 4 OTS Ldrshp & Trng Sem-RC<br>Adv 4 OTS Ldrshp & Trng Sem-MC<br>Adv 4 OTS Ldrshp & Trng Sem-TY<br>Adv 4 OTS Ldrshp & Trng Sem-JM | | | |
| 0155002 | 05/20/11 | P | Porterfield Enterprises LTD | 0000003662 | | 704.74 |
| | | *Line Description:* | Supplies<br>Supplies | | | |
| 0155003 | 05/20/11 | P | Praxair | 0000003672 | | 20.21 |
| | | *Line Description:* | Cylinder Demurrage | | | |
| 0155004 | 05/20/11 | P | Protection One | 0000006543 | | 46.26 |
| | | *Line Description:* | Historical Soc Bldg Alarm Srvc | | | |
| 0155005 | 05/20/11 | P | Public Storage Inc | 0000010617 | | 355.00 |
| | | *Line Description:* | Veterans Hall Storage-June2011 | | | |
| 0155006 | 05/20/11 | P | Quartermaster | 0000007120 | | 268.06 |
| | | *Line Description:* | Credit Uniform Purchase-Webb<br>Uniform 4 RecordsTech T Webb | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Uniform 4 SPO J McCann | | | |
| 0155007 | 05/20/11 | P | Richard C Gilbert | 0000005207 | | 9.97 |
| | | *Line Description:* | Subpeona Dep Rfnd 001-00221225 | | | |
| 0155008 | 05/20/11 | P | Ricoh Americas Corp | 0000007311 | | 29.48 |
| | | *Line Description:* | Copy Usage Chrgs April 2011 | | | |
| 0155009 | 05/20/11 | P | Rincon Truck Center | 0000013236 | | 707.99 |
| | | *Line Description:* | Auto Parts<br>Auto Part - Hoses<br>Hose for Unit #523<br>Hoses for Unit #523<br>Solenoid & Hose for Unit #523 | | | |
| 0155010 | 05/20/11 | P | Rob Passarelli | 0000003827 | | 15.00 |
| | | *Line Description:* | Refund Rec Receipt #68917 | | | |
| 0155011 | 05/20/11 | P | Robert P Coluccio | 0000009069 | | 500.00 |
| | | *Line Description:* | Refund Permit #PS10-00611 | | | |
| 0155012 | 05/20/11 | P | Rodell R Fick | 0000002425 | | 1,205.36 |
| | | *Line Description:* | Hearing Offcr Dev Srvcs & PD | | | |
| 0155013 | 05/20/11 | P | Roxana Greenman | 0000003831 | | 90.00 |
| | | *Line Description:* | Refund Rec Receipt #69198 | | | |
| 0155014 | 05/20/11 | P | SABP Reprographics | 0000018325 | | 8.16 |
| | | *Line Description:* | Blueprinting/Digitizing Srvcs<br>Blueprinting/Digitizing Srvcs | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0155015 | 05/20/11 | P | SCAN NATOA Inc | 0000004739 | | 250.00 |
| | | *Line Description:* | Attend Spring Conference-DB,BL | | | |
| 0155016 | 05/20/11 | P | Sandra Schwarzmann | 0000016100 | | 224.00 |
| | | *Line Description:* | Refund Rec Receipt #69225<br>Refund Rec Receipt #69738 | | | |
| 0155017 | 05/20/11 | P | Sandra Williamson | 0000004957 | | 67.00 |
| | | *Line Description:* | Refund Rec Receipt #69511 | | | |
| 0155018 | 05/20/11 | P | Shields Harper & Company | 0000013307 | | 112.01 |
| | | *Line Description:* | Auto Parts | | | |
| 0155019 | 05/20/11 | P | Silvia Lozano | 0000002086 | | 65.00 |
| | | *Line Description:* | Refund Rec Receipt #69420 | | | |
| 0155020 | 05/20/11 | P | Sonali Sharma | 0000002442 | | 9.00 |
| | | *Line Description:* | Refund Rec Receipt #69577 | | | |
| 0155021 | 05/20/11 | P | Southern California Gas Company | 0000004092 | | 159.56 |
| | | *Line Description:* | Natural Gas Vehicle Fuel-Apr11<br>Natural Gas Vehicle Fuel-Apr11 | | | |
| 0155022 | 05/20/11 | P | Spectrum Gas Products | 0000012653 | | 230.00 |
| | | *Line Description:* | Cylinder Rental H Oxygen FS#2<br>Cylinder Rental H Oxygen FS#1<br>Cylinder Rental H Oxygen FS#3<br>Cylinder Rental H Oxygen FS#5<br>Cylinder Rental H CarbDio FS#4 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0155023 | 05/20/11 | P | Sprint | 0000015635 | | 808.31 |
| | | *Line Description:* | Frame Relay &Mngd Network Svcs | | | |
| 0155024 | 05/20/11 | P | Sprint | 0000015635 | | 19.92 |
| | | *Line Description:* | Frame Relay &Mngd Network Svcs | | | |
| 0155025 | 05/20/11 | P | Stan Pasqual | 0000003764 | | 1,450.00 |
| | | *Line Description:* | Refund Civil Citation #B8130<br>Refund Civil Citation #B8147<br>Refund Civil Citation #B8132<br>Refund Civil Citation #B8145 | | | |
| 0155026 | 05/20/11 | P | State of California | 0000001546 | | 213.60 |
| | | *Line Description:* | 25% Withhold-Invoice #5183<br>Order#439498097394565676<br>Order#439498097394565676<br>Order#439498097394565676 | | | |
| 0155027 | 05/20/11 | P | State of California Dept of Justice | 0000001534 | | 8,639.00 |
| | | *Line Description:* | Fingerprint App Fees April2011 | | | |
| 0155028 | 05/20/11 | P | Stericycle Inc | 0000005564 | | 307.83 |
| | | *Line Description:* | Biohazard Disposal 4 Property | | | |
| 0155029 | 05/20/11 | P | Steve F Murphey | 0000006664 | | 1,250.00 |
| | | *Line Description:* | Refund Civil Citation #B8131<br>Refund Civil Citation #B8146<br>Refund Civil Citation #B8148<br>Refund Civil Citation #B8133 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0155030 | 05/20/11 | P | Susana Silva | 0000000355 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #69845 | | | |
| 0155031 | 05/20/11 | P | Suzanne Cheng | 0000002129 | | 65.00 |
| | | *Line Description:* | Refund Rec Receipt #69840 | | | |
| 0155032 | 05/20/11 | P | Tamerra Ellis | 0000002894 | | 51.00 |
| | | *Line Description:* | Refund Rec Receipt #69513 | | | |
| 0155033 | 05/20/11 | P | Tania McKeown | 0000003504 | | 150.00 |
| | | *Line Description:* | Refund Rec Receipt #69841 | | | |
| 0155034 | 05/20/11 | P | Target Specialty Products Inc | 0000004218 | | 5,618.38 |
| | | *Line Description:* | Chemicals<br>Chemicals<br>Chemicals<br>Chemicals<br>Chemicals<br>Chemicals<br>Chemicals<br>Chemicals | | | |
| 0155035 | 05/20/11 | P | Teresa Blatt | 0000000476 | | 120.00 |
| | | *Line Description:* | Refund Rec Receipt #69529 | | | |
| 0155036 | 05/20/11 | P | The Bank of New York Mellon | 0000005664 | | 3,075.00 |
| | | *Line Description:* | CMPFA 1998 Series A Admin Fee | | | |
| 0155037 | 05/20/11 | P | The Home Depot | 0000002560 | | 931.90 |
| | | *Line Description:* | Cockroach Baits 4 Old Corp Yrd<br>Graffiti General Supplies | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | General Supplies<br>Replacement Lumber-Fire Trng<br>Graffiti General Supplies<br>Small Tools for Parks Division<br>Graffiti General Supplies<br>Bagged Concrete-Streets Div<br>Graffiti General Supplies<br>Electrical 4 Garbage Disposal | | | |
| 0155038 | 05/20/11 | P | The Lighthouse | 0000002964 | | 18.73 |
| | | *Line Description:* | Cab Marker - Auto Supplies | | | |
| 0155039 | 05/20/11 | P | Theodore Robins Ford | 0000004245 | | 631.52 |
| | | *Line Description:* | Booste for Unit #211<br>Jewels - Auto Supplies<br>Condensor for Unit #709 | | | |
| 0155040 | 05/20/11 | P | Times Community News | 0000001492 | | 489.25 |
| | | *Line Description:* | Public Notice 4 Harpers Pointe<br>Public Notice for Action Plan<br>Ad 4 RFP 1143 Website Redesign | | | |
| 0155041 | 05/20/11 | P | UPS | 0000016837 | | 26.24 |
| | | *Line Description:* | Freight Charges for ABLE | | | |
| 0155042 | 05/20/11 | P | US Bank | 0000002228 | | 317.32 |
| | | *Line Description:* | Misc ProcurementCard Purchases | | | |
| 0155043 | 05/20/11 | P | US HealthWorks | 0000006765 | | 76.00 |
| | | *Line Description:* | PSA DOT Risk Drug Testing | | | |
| 0155044 | 05/20/11 | P | USA Mobility Wireless Inc | 0000018488 | | 18.26 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Pagers 4 Maint Workers 5/2011<br>PD Pager Rentals May 2011 | | | |
| 0155045 | 05/20/11 | P | Vulcan Materials Company | 0000007403 | | 1,139.66 |
| | | *Line Description:* | Asphalt<br>Asphalt<br>Asphalt<br>Asphalt<br>Asphalt | | | |
| 0155046 | 05/20/11 | P | Warren Distributing Inc | 0000020249 | | 161.82 |
| | | *Line Description:* | Supplies | | | |
| 0155047 | 05/20/11 | P | Waxie Sanitary Supply | 0000004480 | | 2,815.62 |
| | | *Line Description:* | For Warehouse Floor Stock<br>Body & Hair Soap for DRC<br>For Warehouse Stock | | | |
| 0155048 | 05/20/11 | P | West Coast Arborists Inc | 0000004498 | | 14,189.80 |
| | | *Line Description:* | PSA Tree Maint Svcs 4/15/11 | | | |
| 0155049 | 05/20/11 | P | Yesenia Garcia | 0000016570 | | 750.00 |
| | | *Line Description:* | Refund Rec Receipt #69491 | | | |
| 0155050 | 05/20/11 | P | Youth Employment Services | 0000004607 | | 6,250.00 |
| | | *Line Description:* | CDBG Public Service Grant | | | |
| | | | | | **TOTAL** | **$1,733,112.26** |

End of Report

City of Costa Mesa Accounts Payable

# CCM OVERFLOW CHECK LISTING



| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0154977 | 05/20/11 | O | Mesa Consolidated Water District<br>*Line Description:* Overflow | 0000003144 | 0.00 |
| | | | | TOTAL | 0.00 |

End of Report