WARRANT RESOLUTION NO. 2372

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-11 AND PAYROLL REGISTER NO. 11-10A 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
000032	05/24/2011	V	Republic ITS Inc	0000019661	05/20/11	(11,917.94)

Line Description: Republic ITS Inc was bought out by Siemens and they will not accept payment by credit card. Transaction

TOTAL ($11,917.94)

0.*

11,917.94-
204.80-
20,071.67+
39,523.25+
471,303.05+
3,786.34+
006

522,561.57*

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0150308	05/23/2011	V	Leslie Bergey	0000021207	11/26/10	(124.80)
		Line Description:	Check returned due to incorrect address. Stale dated check re-issued on 5/27/11.			
0150321	05/23/2011	V	Marvin R Shapiro MD	0000005870	11/26/10	(80.00)
		Line Description:	Check returned due to incorrect address. Stale dated check re-issued on 5/27/11.			
					TOTAL	**($204.80)**

End of Report

SUMMARY CHECK REGISTER

Run Date May 26,2011

Run Time 3:28:28 PM

Bank: COM1

Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000033	05/27/11	P	AMEC Geomatrix Inc	0000019743		8,807.35
		Line Description:	NPDES Inspctn Through 3/25/11			
000034	05/27/11	P	Ariel Supply	0000006035		1,230.80
		Line Description:	Toner Cartriges Toner Cartriges Toner Cartridge Toner Cartriges			
000035	05/27/11	P	Connell Chevrolet	0000001763		1,329.52
		Line Description:	Bearing/Spacer-#750 Bolt-#750 Sensor-3750			
000036	05/27/11	P	RPW Services Inc	0000012440		8,704.00
		Line Description:	Landscape Weed Control Apr2011 Parks Weed Control 4/5-4/30/11			
					TOTAL	**$20,071.67**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000043	05/27/11	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment June 2011			
000044	05/27/11	P	Costa Mesa Employees Association	0000006284		4,856.84
		Line Description:	Deduction Check 1111			
000045	05/27/11	P	Costa Mesa Executive Club	0000006286		150.00
		Line Description:	Deduction Check 1111			
000046	05/27/11	P	Costa Mesa Firefighters Association	0000001812		6,303.82
		Line Description:	Deduction Check 1111			
000047	05/27/11	P	Costa Mesa Police Association	0000001819		6,030.00
		Line Description:	Deduction Check 1111			
000048	05/27/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1111			
000049	05/27/11	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment June 2011			
000050	05/27/11	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment June 2011			
000051	05/27/11	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay June 2011			
000052	05/27/11	P	Arline Wagner	0000004442		181.90
		Line Description:	1% Supplemental Pay June 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000053	05/27/11	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay June 2011			
000054	05/27/11	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay June 2011			
000055	05/27/11	P	Edmond Zuorski	0000005299		1,009.04
		Line Description:	1% Supplemental Pay June 2011			
000056	05/27/11	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay June 2011			
000057	05/27/11	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay June 2011			
000058	05/27/11	P	George J Yezbick	0000005045		1,164.00
		Line Description:	1% Supplemental Pay June 2011			
000059	05/27/11	P	George P Wilson	0000004564		660.78
		Line Description:	1% Supplemental Pay June 2011			
000060	05/27/11	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay June 2011			
000061	05/27/11	P	James L Wagner	0000004445		655.94
		Line Description:	1% Supplemental Pay June 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000062	05/27/11	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay June 2011			
000063	05/27/11	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay June 2011			
000064	05/27/11	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay June 2011			
000065	05/27/11	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay June 2011			
000066	05/27/11	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay June 2011			
					TOTAL	**$39,523.25**

End of Report

SUMMARY CHECK REGISTER

Run Date May 26,2011

Run Time 12:42:11 PM

Bank: CITY

Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155051	05/27/11	P	All American Asphalt	0000000971		24,579.57
		Line Description:	Retention on Proj #10-08			
0155052	05/27/11	P	David Volz Design	0000004828		19,892.50
		Line Description:	Smallwood Pk-4/30/11			
0155053	05/27/11	P	Employment Development Department	0000001543		88,966.72
		Line Description:	Unemployment 1/1-3/31/11			
0155054	05/27/11	P	Midori Gardens Inc	0000017059		19,655.51
		Line Description:	PSA Monthly Maint - April 2011			
0155055	05/27/11	P	Moffatt & Nichol Engineer Inc	0000003207		81,574.00
		Line Description:	Mar 2011 Svcs-FairvwPrkHabitat			
0155056	05/27/11	P	Orange County Treasurer Tax Collector	0000003489		18,536.32
		Line Description:	Pkng Citation Process-Mar 2011 PD Radio Repair April 2011 DSP Radio Repair April 2011			
0155057	05/27/11	P	Republic ITS Inc	0000019661		29,475.45
		Line Description:	Traffic Signal Maint Traffic Signal Maint Mar 2011 Misc Pymnt-Wilson St Rehab Misc Pymnt-Wilson St Rehab Traffic Signal Maint Apr 2011 Extraordinary Maint April 2011 Install ISNS @Harbor&Victoria Install ISNS @Harbor&Victoria Extraordinary Maint April 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155058	05/27/11	P	West Coast Arborists Inc	0000004498		21,109.80
		Line Description:	PSA Tree Maint for 4/30/11			
0155059	05/27/11	P	ARCO Business Solutions	0000018562		974.08
		Line Description:	Motorcycle Fuel 5/1-5/15/11			
0155060	05/27/11	P	AT & T	0000001107		289.64
		Line Description:	Cool Line 4 PD 5/7-6/6/11 Cool Line 4 PD 5/7-6/6/11 911 Cama Trunks 5/14-6/13/11			
0155061	05/27/11	P	AT & T	0000001107		1,652.53
		Line Description:	SCPL Substation 4/17-5/16/11 Balearic Center Fax 4/15-5/14 NCC Alarm 4/19-5/18/11 Local Usage 4/15-5/14/11 Lions Park 4/19-5/18/11			
0155062	05/27/11	P	AT & T Mobility	0000001107		2,237.35
		Line Description:	Cell Phone Chrgs April 2011			
0155063	05/27/11	P	Adriana Medina	0000020600		60.00
		Line Description:	Refund Rec Receipt#70178			
0155064	05/27/11	P	Advanced Chemical Transport Inc	0000002951		193.08
		Line Description:	Price Correction 4 Inv #56496			
0155065	05/27/11	P	Advanced Door	0000000914		2,066.12
		Line Description:	Install Door Guard @ Sr Cntr Insall New Motor@ NW App Door Adj Pd Property Door			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155066	05/27/11	P	Air BP Aviation Services	0000017419		2,383.91
		Line Description:	Fuel-4/28/11			
0155067	05/27/11	P	Albert Grover & Associates Inc	0000014065		2,100.00
		Line Description:	VMS Sig Sys Support-Apr 11			
0155068	05/27/11	P	Alexander F Pearce	0000013385		5.78
		Line Description:	Re-issued Stale Dated P/R Chck			
0155069	05/27/11	P	All-Ways Moving & Storage	0000014812		378.00
		Line Description:	Veteran's Hall Storage-May 11			
0155070	05/27/11	P	Allstar Fire Equipment Inc	0000000986		1,594.09
		Line Description:	Boots Boots Gloves			
0155071	05/27/11	P	American Eurocopter LLC	0000009567		2,120.86
		Line Description:	Helicopter Parts			
0155072	05/27/11	P	Anabel Fonseca	0000001511		55.00
		Line Description:	Refund Rec Receipt #70173			
0155073	05/27/11	P	Armenian General Benevolent Union	0000001509		750.00
		Line Description:	Refund Rec Receipt #70289			
0155074	05/27/11	P	Backflow Apparatus & Valve Co	0000014867		456.31
		Line Description:	Plumbing			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155075	05/27/11	P	Baker Equipment Rental	0000001164		350.00
		Line Description:	Tool Rntl Prog-Mickelson Tool Rntl Prog-Mickelson			
0155076	05/27/11	P	Battery Specialties	0000001214		738.37
		Line Description:	Warehouse Stock			
0155077	05/27/11	P	Beckee Cost Acct #[redacted]	0000016309		946.08
		Line Description:	1% Supplemental Pay June 2011			
0155078	05/27/11	P	Bee Busters Inc	0000007572		200.00
		Line Description:	Bee Colony Abatement Swarm Abatement			
0155079	05/27/11	P	Bills Sound & Security	0000009085		245.00
		Line Description:	Fire Alam Inspctn/Test-DRC			
0155080	05/27/11	P	Billy Bosch	0000001514		100.00
		Line Description:	Refund Rec Receipt #70174			
0155081	05/27/11	P	Bishop Company	0000001278		283.48
		Line Description:	Tools			
0155082	05/27/11	P	Brenda Emrick	0000014473		147.49
		Line Description:	CERT Trng Supplies			
0155083	05/27/11	P	Brian McDevitt	0000013056		78.00
		Line Description:	Softball Umpire 5/12/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155084	05/27/11	P	C2 Reprographics	0000015512		57.69
		Line Description:	Plan Copy-Joann Bike Trail			
0155085	05/27/11	P	CBE	0000015149		1,960.84
		Line Description:	Copier Overage 4/1-4/30/11 Copier Rental/Maint5/1-5/31/11 Copier Lease/Maint 3/5-4/4/11 Sales Tax (8.75%) Sales Tax (8.75%) Copier Lease/Maint 5/5-6/4/11 Copier Lease/Maint 4/5-5/4/11 Sales Tax (8.75%)			
0155086	05/27/11	P	CSULB Foundation	0000009724		598.00
		Line Description:	POST Training			
0155087	05/27/11	P	California Forensic Phlebotomy Inc	0000001500		4,936.20
		Line Description:	Blood Test Svs-Apr 2011			
0155088	05/27/11	P	Cami Conner	0000001518		60.00
		Line Description:	Refund Rec Receipt #70180			
0155089	05/27/11	P	Canyon Farms	0000001521		100.00
		Line Description:	Refund Rec Receipt #70176			
0155090	05/27/11	P	Carl Warren & Company	0000001578		3,627.41
		Line Description:	Professional Svs-Apr 11			
0155091	05/27/11	P	Central Orange County Emergency	0000001629		65.00
		Line Description:	Vet Service-5/3/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155092	05/27/11	P	Chandlers Air Conditioning &	0000001640		84.00
		Line Description:	NCC Reach In Maint-Apr 11			
0155093	05/27/11	P	Chevron & Texaco Business Card Services	0000014258		1,107.47
		Line Description:	Fuel Charges 4/6-5/5/11			
0155094	05/27/11	P	Cintas Document Management	0000016108		60.58
		Line Description:	Document Shredding Svs			
0155095	05/27/11	P	Coastal Traffic Systems	0000001706		317.22
		Line Description:	Wilson St Rehab Proj Exp			
0155096	05/27/11	P	CoreLogic Information Solutions Inc	0000004774		4,150.00
		Line Description:	Property Detail/Map-Apr 2011 Subscription Renewal			
0155097	05/27/11	P	County of Orange Health Care Agency	0000003488		550.00
		Line Description:	Sprinkler Cross Connectn Test			
0155098	05/27/11	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 5/16/11			
0155099	05/27/11	P	Craig Paisley	0000000794		40.00
		Line Description:	Refund Rec Receipt #70171			
0155100	05/27/11	P	David Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay June 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155101	05/27/11	P	De Lage Landen Financial Svs	0000019172		95.86
		Line Description:	Gang U Copier Rntl-May 11			
0155102	05/27/11	P	DeltaCare USA	0000001965		3,419.72
		Line Description:	Dental Ins Premium-May 11			
0155103	05/27/11	P	Dennis Harris	0000002466		184.00
		Line Description:	Basketball Referee 5/9-5/16/11			
0155104	05/27/11	P	Diversified Waterscapes Inc	0000021248		255.00
		Line Description:	TeWinkle Lake Repair			
0155105	05/27/11	P	Elise G Carroll	0000012974		173.78
		Line Description:	Re-issued Stale Dated P/R Chck			
0155106	05/27/11	P	Enterprise Rent A Car	0000002131		7,745.47
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0155107	05/27/11	P	Erin McCarthy	0000001525		40.00
		Line Description:	Refund Rec Receipt #70125			
0155108	05/27/11	P	Expo Propane	0000017819		1,249.87
		Line Description:	Propane 4 Corp Yard			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155109	05/27/11	P	Fed Ex Corp	0000002190		18.21
		Line Description:	Ground Delivery Svs			
0155110	05/27/11	P	Feed Barn	0000002192		90.00
		Line Description:	K-9 Food & Service			
0155111	05/27/11	P	Filarsky & Watt LLP	0000002206		2,280.00
		Line Description:	HR Legal Svs4/4-4/28/11			
0155112	05/27/11	P	Fitzgeralds Auto Care Center	0000021295		126.85
		Line Description:	Smog Inspection-#410 Smog Inspection-#422 Smog Inspection-#750			
0155113	05/27/11	P	Four Boys New Media	0000000672		9,000.00
		Line Description:	Consulting Week #8 5/6-5/12/11 Consulting Week #7 4/29-5/5/11 Consulting Week #6 4/22-4/28/1			
0155114	05/27/11	P	Frazee Paint & Wallcovering	0000002271		111.57
		Line Description:	Graffiti Supplies Graffiti Supplies			
0155115	05/27/11	P	GPS International Technologies Inc	0000017861		612.45
		Line Description:	Overage Charges 3/23-4/22/11			
0155116	05/27/11	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay June 2011			
0155117	05/27/11	P	Galls Inc	0000002297		335.99

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-McCart Safety Vest-Lopez Cr 4 Safety Vest-Lopez			
0155118	05/27/11	P	General Petroleum Corporation	0000002389		6,320.54
		Line Description:	Fuel-Corp Yard Fuel-FS #3			
0155119	05/27/11	P	Ginger Fee	0000001552		65.00
		Line Description:	Refund Rec Receipt #70170			
0155120	05/27/11	P	Hayes Surveying	0000017777		70.00
		Line Description:	Surveying Svs-301 Monte Vista			
0155121	05/27/11	P	Industrial Shoe Company	0000008272		148.00
		Line Description:	Safety Boots-Gomez			
0155122	05/27/11	P	Intelligent Products Inc	0000002670		4,760.00
		Line Description:	Dog Waste Bag Program			
0155123	05/27/11	P	Irvine Pipe & Supply Inc	0000002711		16.73
		Line Description:	Water Supply Line FS #4			
0155124	05/27/11	P	J & E Building Maintenance	0000017402		882.00
		Line Description:	Hanger Maintenance-Apr 11			
0155125	05/27/11	P	JD Lock & Key	0000005930		23.27
		Line Description:	Keys			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155126	05/27/11	P	Jairo Garcia	0000012825		87.50
		Line Description:	Refund Rec Receipt #70224			
0155127	05/27/11	P	Jeannette Friedland	0000018084		188.00
		Line Description:	Refund Rec Receipt #70177			
0155128	05/27/11	P	Jennifer Munoz Avila	0000001553		500.00
		Line Description:	Refund Rec Receipt #70288			
0155129	05/27/11	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 5/17/11			
0155130	05/27/11	P	Jon Young	0000002772		66.00
		Line Description:	Refund Rec Receipt #70126			
0155131	05/27/11	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay June 2011			
0155132	05/27/11	P	KC Specialty Products	0000017239		870.00
		Line Description:	Rescue Blades			
0155133	05/27/11	P	KME Fire Apparatus	0000002849		2,005.97
		Line Description:	Gauge Gauges Gauge-#523			
0155134	05/27/11	P	Kenneth McCart	0000021297		480.00
		Line Description:	Resuce Systems II 5/2-5/6/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155135	05/27/11	P	Kimberly Milius	0000000769		100.00
		Line Description:	Refund Rec Receipt #70179			
0155136	05/27/11	P	Knorr Systems Inc	0000005036		341.01
		Line Description:	CO2 for DRC Pool			
0155137	05/27/11	P	Lawrence De La Rosa	0000004605		156.00
		Line Description:	Softball Umpire 5/8-5/15/11			
0155138	05/27/11	P	Lawrence P Shield	0000017089		78.00
		Line Description:	Softball Umpire 5/13/11			
0155139	05/27/11	P	Leica Geosystems Inc	0000003452		124.96
		Line Description:	White Rustoleum Marking Paint			
0155140	05/27/11	P	Leslie Bergey	0000021207		124.80
		Line Description:	Instructor Payment Fall 2010 Instructor Payment Fall 2010			
0155141	05/27/11	P	LexisNexis	0000010987		313.00
		Line Description:	Online Legal Updates Apr 2011			
0155142	05/27/11	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	Online Computer Sbscrptn4/2011			
0155143	05/27/11	P	Liebert Cassidy Whitmore	0000002960		1,559.00
		Line Description:	Legal Services - General			
0155144	05/27/11	P	Luis Piedra Rivera	0000001411		155.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt #69968			
0155145	05/27/11	P	Management Partners Inc	0000013115		11,423.20
		Line Description:	PSA Org Review 4 Police Dept PSA Interim Mgmt Assist -4/30			
0155146	05/27/11	P	Mar Co Equipment Company	0000020400		127.72
		Line Description:	Tachometer Gauge			
0155147	05/27/11	P	Maricela Lopez	0000003240		40.00
		Line Description:	Refund Rec Receipt #70022			
0155148	05/27/11	P	Marvin R Shapiro MD	0000005870		80.00
		Line Description:	FAA Exam - T Starn FAA Exam - T Starn			
0155149	05/27/11	P	Mercy House	0000003138		889.08
		Line Description:	CDBG Public Service Grant			
0155150	05/27/11	P	Mesa Consolidated Water District	0000003144		7,575.00
		Line Description:	3028 1/2 Coolidge 3/7-5/6/11 3020 Fairview 3/7-5/6/11 1040 Paularino 3/7-5/6/11 3040 Fairview 3/7-5/6/11 3098 Fairview 3/7-5/6/11 1250 Gisler 3/8-5/9/11 3030 1/2 Bristol 3/9-5/10/11 3083 Bear 3/10-5/11/11 3414 Smalley 3/14-5/12/11 950 1/2 S Coast 3/14-5/12/11 471 1/2 Anton 3/10-5/11/11 585 1/2 Anton 3/10-5/11/11 3305 1/2 Sakioka 3/10-5/11/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3335 1/2 Sakioka 3/10-5/11/11 3355 1/2 Sakioka 3/10-5/11/11 3375 1/2 Sakioka 3/10-5/11/11 575 1/2 Sunflower 3/10-5/11/11 600 1/2 Town Cntr 3/10-5/11/11 3333 Bear 3/10-5/11/11 1066 Baker 3/7-5/6/11 FS #6 3/10-5/11/11 3116 Fairview 3/7-5/6/11 3350 Sakioka 3/10-5/11/11 FS #6 3/10-5/11/11 925 1/2 Sunflower 3/10-5/11/11 525 1/2 Sunflower 3/10-5/11/11 201 1/2 Sunflower 3/10-5/11/11 425 1/2 Sunflower 3/10-5/11/11 1001 Sunflower 3/14-5/12/11 3089 1/2 Bristol 3/10-5/11/11 FS #2 3/9-5/10/11 2080 Manistee 3/9-5/10/11 3104 Fairview 3/7-5/6/11 3064 Fairview 3/7-5/6/11			
0155152	05/27/11	P	Mitch Valdes	0000003810		253.00
		Line Description:	Basketball Referee 5/8-5/17/11			
0155153	05/27/11	P	Monica Bagnara	0000003836		60.00
		Line Description:	Refund Rec Receipt #70182			
0155154	05/27/11	P	Occu Med	0000003388		812.00
		Line Description:	QA Services for May 2011			
0155155	05/27/11	P	Oce	0000006809		1,056.20
		Line Description:	Copier Maint Agreement:May2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155156	05/27/11	P	Office Max Incorporated	0000020710		640.40
		Line Description:	Office Supplies - Admin Srvcs Office Supplies - Telecomm Office Supplies - RDA Office Supplies - Fleet Srvcs Office Supplies - PD Records			
0155157	05/27/11	P	Orange Coast Trailer Supply Inc	0000003464		25.65
		Line Description:	7 Way to 6 Way - Auto Part			
0155158	05/27/11	P	Orange County Humane Society	0000003442		5,579.16
		Line Description:	Kennel Fees for May 2011			
0155159	05/27/11	P	Orange County Striping Service Inc	0000003453		2,717.50
		Line Description:	Insurance Waiver RED Curb Painting			
0155160	05/27/11	P	Oxygen Service Company	0000003510		11.30
		Line Description:	Cylinder & Hazmat Fees			
0155161	05/27/11	P	Pacific Building Care Inc	0000018825		250.00
		Line Description:	Shampoo Carpets @ DRC			
0155162	05/27/11	P	Patrick C D'Arrigo	0000014148		4.54
		Line Description:	Re-issued Stale Dated P/R Chck			
0155163	05/27/11	P	Paul Dondero	0000002023		500.00
		Line Description:	Clothing Allowance Reimb 10-11			
0155164	05/27/11	P	Peter Merritt	0000003675		11,850.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PSA Construction Inspectn Svcs			
0155165	05/27/11	P	Porterfield Enterprises LTD	0000003662		615.63
		Line Description:	Auto Parts			
0155166	05/27/11	P	PrePaid Legal Services Inc	0000008016		1,121.25
		Line Description:	Premium for June 2011			
0155167	05/27/11	P	Quartermaster	0000007120		1,222.88
		Line Description:	Uniform 4 Records Tech T Webb Swat Police Patches Uniform 4 Sgt J LaPointe Uniform 4 Sgt J LaPointe			
0155168	05/27/11	P	Quentin W McKenzie	0000011175		92.00
		Line Description:	Basketball Referee 5/10/11			
0155169	05/27/11	P	RHF Inc	0000003803		195.00
		Line Description:	Recertified Radar Speed Gun Radar Maintenance Radar Maintenance			
0155170	05/27/11	P	Rand Foster	0000010791		143.00
		Line Description:	Softball Umpire 5/11-5/15/11			
0155171	05/27/11	P	Rex A Foster	0000010539		104.00
		Line Description:	Softball Umpire 5/8/11			
0155172	05/27/11	P	Ricoh Americas Corp	0000007311		599.51
		Line Description:	June 2011 Copier Rental for PD Copy Lease Pymnt June 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155173	05/27/11	P	Rincon Truck Center	0000013236		557.75
		Line Description:	Credit for Returned Supplies Gasket & Reman - Auto Parts			
0155174	05/27/11	P	Sarah Dorst	0000005854		206.00
		Line Description:	Refund Rec Receipt #69961			
0155175	05/27/11	P	Sarah Riggan	0000001371		60.00
		Line Description:	Refund Rec Receipt #70184			
0155176	05/27/11	P	Scott D Miller	0000004746		16.65
		Line Description:	Subpeona Dep Rfnd 001-00221065			
0155177	05/27/11	P	Severo Luna	0000010770		55.00
		Line Description:	Refund Rec Receipt #69898			
0155178	05/27/11	P	Sherry Tran	0000002756		30.78
		Line Description:	Re-issued Stale Dated P/R Chck			
0155179	05/27/11	P	Signature Flight Support Santa Ana	0000007342		13,300.00
		Line Description:	Hangar Rental for June 2011			
0155180	05/27/11	P	Smart & Final	0000004044		331.03
		Line Description:	City Council Meeting Supplies Gatorate, Water-Apparatus Inv			
0155181	05/27/11	P	Smith Emery Laboratories	0000015809		1,348.50
		Line Description:	PSA Geotech & Insp-Joann St			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PSA Geotech & Insp-Joann St			
0155182	05/27/11	P	South Coast Air Quality Mgmt District	0000003939		497.03
		Line Description:	2011 Registration Fee			
0155183	05/27/11	P	Southern Auto Body	0000004081		519.56
		Line Description:	Auto Body Repairs - Unit #757			
0155184	05/27/11	P	Southern California Edison Company	0000004088		56.42
		Line Description:	1040 Paularino 4/18-5/17/11			
0155185	05/27/11	P	Spicers Paper Inc	0000004123		2,818.72
		Line Description:	Paper for Printing Paper for Printing			
0155186	05/27/11	P	Sprint	0000015635		1,938.29
		Line Description:	PD Cellular Chrgs 4/12-5/11/11			
0155187	05/27/11	P	Steen Security Inc	0000015257		687.16
		Line Description:	Alarm Repair			
0155188	05/27/11	P	Steve Clever	0000010800		78.00
		Line Description:	Softball Umpire 5/11/11			
0155189	05/27/11	P	Steven Frawley	0000004324		60.00
		Line Description:	Refund Rec Receipt #70183			
0155190	05/27/11	P	Subash Caan	0000002939		150.00
		Line Description:	Refund Civil Citation #B7063			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155191	05/27/11	P	Tanya Hicks	0000000599		5.00
		Line Description:	Refund Rec Receipt #69992			
0155192	05/27/11	P	Target Specialty Products Inc	0000004218		999.17
		Line Description:	Chemicals			
0155193	05/27/11	P	The Home Depot	0000002560		487.63
		Line Description:	Graffiti General Supplies Graffiti General Supplies Plumbing Supplies Graffiti General Supplies General Supplies General Supplies			
0155194	05/27/11	P	Theodore Robins Ford	0000004245		146.38
		Line Description:	Sensor Kit for Unit #719			
0155195	05/27/11	P	Theresa Byrne	0000001368		9.80
		Line Description:	Re-issued Stale Dated P/R Chck			
0155196	05/27/11	P	Thomas Boylan	0000001366		115.97
		Line Description:	1% Supplemental Pay June 2011			
0155197	05/27/11	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Fees 4 PD 5/16-6/15			
0155198	05/27/11	P	Times Community News	0000001492		156.75
		Line Description:	Public Notices-Planning 4/2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155199	05/27/11	P	Todd Iger	0000003266		40.00
		Line Description:	Rfnd-Zoning Letter NotPrepared			
0155200	05/27/11	P	TrucParCo	0000004319		255.50
		Line Description:	Cables & Cable Clamp			
0155201	05/27/11	P	Turnout Maintenance Company LLC	0000020182		843.24
		Line Description:	Turnout Clean &Repairs-4 Empls Turnout Cleaning-3 Employees Turnout Clean &Repairs-3 Empls			
0155202	05/27/11	P	UPS	0000016837		19.42
		Line Description:	Freight Charges for ABLE			
0155203	05/27/11	P	V & V Manufacturing Inc	0000009249		64.44
		Line Description:	Badge Refinishing			
0155204	05/27/11	P	Valley Power Systems Inc	0000014061		1,194.97
		Line Description:	Comp & Core Return			
0155205	05/27/11	P	ValueOptions of California Inc	0000020327		766.92
		Line Description:	EAP Services for May 2011			
0155206	05/27/11	P	Van Bye	0000017506		161.00
		Line Description:	Basketball Referee 5/8-5/9/11			
0155207	05/27/11	P	Versatile Information Productions Inc	0000013255		131.00
		Line Description:	DAR Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155208	05/27/11	P	Veterinary Pet Insurance Co	0000002064		209.97
		Line Description:	Pet Insurance Rnwl 4 Tornado			
0155209	05/27/11	P	Vi Duong	0000011215		78.00
		Line Description:	Softball Umpire 5/11/11			
0155210	05/27/11	P	Vidacare Corporation	0000003798		1,783.50
		Line Description:	EZ-IO Needles for Fire			
0155211	05/27/11	P	WageWorks Inc	0000020690		779.75
		Line Description:	Flex Spend Acct AdminFee May11			
0155212	05/27/11	P	Waterline Technologies Inc	0000014520		155.30
		Line Description:	Pool Chemicals for DRC			
0155213	05/27/11	P	West Coast Equipment Inc	0000004749		407.50
		Line Description:	Street Sweeper Brooms			
0155214	05/27/11	P	Western Oil Spreading Services Inc	0000014062		371.11
		Line Description:	Emulsion			
0155215	05/27/11	P	William A Tassio Insurance	0000014299		650.00
		Line Description:	Property Ins 4 Hangar 6/14/12			
0155216	05/27/11	P	William Bechtel Acct#[redacted]Checking	0000001224		1,622.58
		Line Description:	1% Supplemental Pay June 2011			
0155217	05/27/11	P	Xpedx	0000006067		765.30
		Line Description:	Paper 4 Color Copier-Budget			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155218	05/27/11	P	Zuliana Rodriguez	0000017963		100.00
		Line Description:	Refund Rec Receipt #70187			
					TOTAL	**$471,303.05**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155219	05/27/11	P	CalPERS Long-Term Care Program	0000006287		347.80
		Line Description:	Deduction Check 1111			
0155220	05/27/11	P	Community Health Charities	0000008015		122.77
		Line Description:	Deduction Check 1111			
0155221	05/27/11	P	Enterprise Recovery Systems Inc	0000021112		599.39
		Line Description:	Deduction Check 1111			
0155222	05/27/11	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1111			
0155223	05/27/11	P	Nicole Freeman	0000021012		500.00
		Line Description:	Deduction Check 1111			
0155224	05/27/11	P	Orange County Sheriffs Dept	0000003451		805.36
		Line Description:	Deduction Check 1111			
0155225	05/27/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1111			
0155226	05/27/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1111			
0155227	05/27/11	P	State of California	0000001546		20.27
		Line Description:	Deduction Check 1111			
0155228	05/27/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1111			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155229	05/27/11	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1111			
					TOTAL	**$3,786.34**

End of Report

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0155151	05/27/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report