WARRANT RESOLUTION NO. 2373

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 21st 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
0154135	05/31/2011	V	Red Wing Shoes	0000003772	04/15/11	(147.03)

Line Description: Vendor never received check. Stop payment placed on 5/27/11 and check re-issued.

TOTAL ($147.03)

0•*

147•03-
18,445•19+
356,163•71+
003
374,461•87*

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000037	06/03/11	P	Galls Inc	0000002297		1,999.71
		Line Description:	Duty Gear Duty Gear Safety Vest-Lopez Safety Vest-Jung			
000038	06/03/11	P	Galls, An Aramark Company	0000002297		591.03
		Line Description:	Police Line Barrier Tape			
000039	06/03/11	P	Orange County Pump Corp	0000003448		5,735.85
		Line Description:	Materials Remove, Repair & Replace Sales Tax (8.75%)			
000040	06/03/11	P	Ware Disposal Inc	0000000255		10,118.60
		Line Description:	Refuse Collection Srvc:May2011 Green Waste Srvcs: April 2011			
					TOTAL	**$18,445.19**

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155230	06/03/11	P	ACT GIS Inc	0000007193		18,964.40
		Line Description:	Mapping Analysis 3/7-3/18/11 Mapping Analysis			
0155231	06/03/11	P	Bristol Omega Inc	0000020246		19,244.00
		Line Description:	Addtl Cabinet Door Construct and Install			
0155232	06/03/11	P	CNC Engineering Inc	0000008798		21,774.50
		Line Description:	Harbor/Adams Imprv-Apr 11			
0155233	06/03/11	P	City of Costa Mesa	0000001832		24,247.43
		Line Description:	Wkrs Comp Reimb Ck Reg5/16/11			
0155234	06/03/11	P	City of Newport Beach	0000003327		34,223.24
		Line Description:	Mechanics Pay-July 2010			
0155235	06/03/11	P	Hinderliter De Llamas & Associates	0000002537		18,910.91
		Line Description:	2010 4th Qtr Sales Tax Audit 2nd Qtr Sales Tax			
0155236	06/03/11	P	IPC USA Inc	0000021259		33,155.56
		Line Description:	Fuel-PD Fuel-PD			
0155237	06/03/11	P	Mesa Consolidated Water District	0000003144		23,339.75
		Line Description:	970 Arlington 4/14-5/16/11 3400 Smalley 4/14-5/16/11 3143 Bear 4/14-5/16/11 570 W 18th 4/14-5/16/11 2000 Admas 3/16-5/17/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1755 1/2 Tanager 3/16-5/17/11 1780 Hummingbird 3/16-5/17/11 1200 Victoria 4/14-5/16/11 1900 Adams 4/14-5/16/11 BCC 4/14-5/16/11 2310 Placentia 3/16-5/17/11 2480 Placentia 3/16-5/17 2310 Placentia 3/16-5/17 1780 Hummingbird 3/16-5/17 2501 Placentia 3/16-5/17/11 1550 E Mesa Verde 3/16-5/17/11 1560 E Mesa Verde 3/16-5/17/11 1780 Hummingbird 3/16-5/17 2705 1/2 Golf Course 3/16-5/17 3434 1/2 Fairview 3/15-5/16/11 3440 Wimbledon 3/15-5/16/11 FS #4 5/16-4/14/11			
0155239	06/03/11	P	1st Jon Inc	0000018321		244.51
		Line Description:	Portable Restrm Srvc 5/4-5/31 Portable Restrm Srvc 5/4-5/31			
0155240	06/03/11	P	AFLAC	0000012253		11,682.50
		Line Description:	Cancer & STD Premium-Apr 11			
0155241	06/03/11	P	AT & T	0000001107		1,452.47
		Line Description:	Red Phone Fire Sta#6 4/20-5/19 800Mhz Radio Link 4/20-5/19/11 Red Phone Fire Sta#4 4/20-5/19 Red Phone Fire Sta#2 4/20-5/19 Red Phone Fire Sta#5 4/20-5/19 Metro Net 4/20-5/19/11 RMATS-Civic Center 4/20-5/19 DRC Alarm 4/20-5/19/11 Lions Pk Baseball Fld4/24-5/23 RMATS-NCC Complex 4/24-5/23/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	SrCntr Facilities DSL4/24-5/23 SrCntr Facilities DSL4/24/5/23 SrCntr Facilities DSL4/24-5/23 RMATS-Fire Sta#6 4/22-5/21/11 RMATS-Fire Sta#4 4/20-5/19/11 Farm Sports Complex 4/20-5/19 Fire Emergency Line 4/20-5/19 PRI Circuit Inbound Trunk 4/20 Red Phone Fire Sta#3 4/20-5/19 Red Phone Fire Sta#1 4/20-5/19 Harbor Court Data 4/20-5/19/11			
0155243	06/03/11	P	AT & T	0000001107		99.12
		Line Description:	NCC DSL Line 4/20-5/19/11			
0155244	06/03/11	P	AT & T	0000001107		37.62
		Line Description:	MESAC Autopatch 5/19-6/18/11			
0155245	06/03/11	P	AT & T	0000001107		3,977.20
		Line Description:	T-100 Connection 4/19-6/18/11			
0155246	06/03/11	P	AT & T Internet Services	0000001107		587.82
		Line Description:	Internet Services 5/15-6/14/11			
0155247	06/03/11	P	Adlerhorst International Inc	0000000906		84.83
		Line Description:	K-9 Supplies			
0155248	06/03/11	P	Air BP Aviation Services	0000017419		4,068.28
		Line Description:	Fuel-5/10/11			
0155249	06/03/11	P	All City Management Services Inc	0000009480		9,154.08
		Line Description:	Schl Crsng Guard Svs 4/24-5/7			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155250	06/03/11	P	Allstar Fire Equipment Inc	0000000986		9,920.18
		Line Description:	Turnouts Flash Hoods			
0155251	06/03/11	P	Anthony Vitello	0000021279		575.00
		Line Description:	Rescue Sys II 5/2-5/6/11			
0155252	06/03/11	P	Apple One Employment Services	0000001055		627.90
		Line Description:	Temp Svs-RDA 4/25-4/29/11			
0155253	06/03/11	P	Ariel Supply	0000006035		419.57
		Line Description:	Ink Cartridges Toner Cartridges Ink Cartridges			
0155254	06/03/11	P	Auto World 2000	0000001348		45.00
		Line Description:	Business License Rfnd BL037014			
0155255	06/03/11	P	Baker Center	0000001652		200.00
		Line Description:	Business License Rfnd BL016647			
0155256	06/03/11	P	Barcode Commerce	0000021317		510.00
		Line Description:	Scanners 4 Records			
0155257	06/03/11	P	Basic Air Inc	0000003585		6.00
		Line Description:	Business License Rfnd BL025613			
0155258	06/03/11	P	Bullet Performance Eng Inc	0000005117		60.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Business License Rfnd BL036975			
0155259	06/03/11	P	CBE	0000015149		47.05
		Line Description:	Copier Overage 4/5-5/4/11 Copier Overage 2/5-5/4/11			
0155260	06/03/11	P	CSG Consultants Inc	0000001887		1,066.88
		Line Description:	Plan Check Svs 4/1-4/30/11			
0155261	06/03/11	P	Carsmetics	0000001307		1,571.11
		Line Description:	Body Repair-#782			
0155262	06/03/11	P	Casablanca Apartments	0000015014		71.00
		Line Description:	Business License Rfnd BL005784			
0155263	06/03/11	P	Cee Baileys Aircraft Plastics Inc	0000018670		235.15
		Line Description:	Windshield			
0155264	06/03/11	P	Choice Electrical Construction	0000019149		1,687.97
		Line Description:	Farm Complex Electrical Repair			
0155265	06/03/11	P	Civil Source	0000017030		8,280.00
		Line Description:	Broadway Imprvmnt 3/20-4/6/11			
0155266	06/03/11	P	Community SeniorServ	0000018540		10,000.00
		Line Description:	CDBG 3rd Qtr 2010-11 Grant CDBG 3rd Qtr 2010-11 Grant			
0155267	06/03/11	P	CompuCom Systems	0000004859		325.22

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DVD Media Software License Sales Tax (8.75%)			
0155268	06/03/11	P	D&B	0000014565		1,050.00
		Line Description:	Sbscrptn Rnwl-#263815937			
0155269	06/03/11	P	D'Angelos	0000001377		151.05
		Line Description:	Warehouse Stock			
0155270	06/03/11	P	D'Angelos	0000001377		100.00
		Line Description:	Business License Rfnd BL037163			
0155271	06/03/11	P	DDEG LLC	0000004776		6.00
		Line Description:	Business License Rfnd BL031551			
0155272	06/03/11	P	DTSC-REA Program	0000002051		100.00
		Line Description:	FY 11-12 REA Prog Reg-P Bauer			
0155273	06/03/11	P	Dan Vozenilek	0000021305		100.00
		Line Description:	Park & Rec Comm Mtng-May 11			
0155274	06/03/11	P	Daniel Foster	0000016328		56.60
		Line Description:	Inmate Classification			
0155275	06/03/11	P	Debbie Hansen	0000013157		100.00
		Line Description:	Refund Rec Receipt #70510			
0155276	06/03/11	P	Dell Marketing LP	0000001963		879.18

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DELL - PC Tower Sales Tax (8.75%)			
0155277	06/03/11	P	Eberhard Equipment Company	0000002078		189.66
		Line Description:	Blade/Washer-#147			
0155278	06/03/11	P	Ethan Temianka	0000021304		100.00
		Line Description:	Park & Rec Comm Mtng-May 11			
0155279	06/03/11	P	Fathom This	0000009063		1,222.06
		Line Description:	Safety Jacket In Oragne Caps Wthld Order#976560944392258142 Wthld Order#976560944392258142 Wthld Order#976560944392258142 Wthld Order#976560944392258142 Hats Safety Jackets In Orange			
0155280	06/03/11	P	Fed Ex Corp	0000002190		8.19
		Line Description:	Ground Delivery Svs			
0155281	06/03/11	P	Feed Barn	0000002192		20.00
		Line Description:	Business License Rfnd BL007133			
0155282	06/03/11	P	Fire Information Support Services Inc	0000006757		800.00
		Line Description:	CSFM 1 Qtr 2011			
0155283	06/03/11	P	Fitzgeralds Auto Care Center	0000021295		36.75
		Line Description:	Smog Inspection-#745			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155284	06/03/11	P	For The Love Of Dog	0000001690		6.00
		Line Description:	Business License Rfnd BL015172			
0155285	06/03/11	P	Frazee Paint & Wallcovering	0000002271		19.55
		Line Description:	Graffiti Supplies			
0155286	06/03/11	P	G & K Services Inc	0000005132		155.80
		Line Description:	ABLE Uniform/Supplies			
0155287	06/03/11	P	G & K Services Inc	0000005132		1,352.08
		Line Description:	Supplies-Telecomm Uniform & Supplies-Fleet Uniform-Fire Stations Uniform-Street Sweeping Uniform/Supplies-Parks Uniform/Supplies-Prnt Shop Uniform/Supplies-NCC/DRC Uniform-Street Uniform-Facilities			
0155288	06/03/11	P	Gary Parks	0000001857		15.00
		Line Description:	Refund Dog License #AL18211			
0155289	06/03/11	P	Goldenvoice LLC	0000000291		10.00
		Line Description:	Business License Rfnd BL031862			
0155290	06/03/11	P	Harrington Geotechnical Engineering Inc	0000006601		5,174.00
		Line Description:	wilson St Rehab Proj- 4/7-4/14			
0155291	06/03/11	P	Heather Jonson	0000004767		100.00
		Line Description:	Refund Rec Receipt #70509			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155292	06/03/11	P	IntelliBridge Partners LLC	0000001302		9,960.00
		Line Description:	Temp Svs-Prchsng Agent Apr 11			
0155293	06/03/11	P	Interfinish Corporation	0000014766		375.00
		Line Description:	Re-Install Carpet Tiles			
0155294	06/03/11	P	Interstate Batteries of California Coast	0000002700		86.41
		Line Description:	Supplies			
0155295	06/03/11	P	Irene Lally	0000008475		25.00
		Line Description:	Refund Dog License #AL17094			
0155296	06/03/11	P	J Cranor Richter	0000013161		6.00
		Line Description:	Business License Rfnd BL027754			
0155297	06/03/11	P	JK Construction	0000002753		12,400.00
		Line Description:	NIG Prog-2074 Republic-Obbards			
0155298	06/03/11	P	Jacqueline Sherman MFCC	0000003856		7.00
		Line Description:	Business License Rfnd BL005568			
0155299	06/03/11	P	Jairo Garcia	0000012825		927.50
		Line Description:	Refund Rec Receipt #70523 Refund Rec Receipt #70533 Refund Rec Receipt #70534 Refund Rec Receipt #70535 Refund Rec Receipt #70532			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155300	06/03/11	P	James Hanson	0000021014		98.75
		Line Description:	Wetlands Recovery Proj Signs			
0155301	06/03/11	P	Jeff R Mathews	0000020470		100.00
		Line Description:	Parks & Rec Comm Mtng-May 11			
0155302	06/03/11	P	John Aragon	0000001436		487.50
		Line Description:	Refund Rec Receipt #70518			
0155303	06/03/11	P	John Loggins	0000003857		235.00
		Line Description:	Refund Rec Receipt #70502			
0155304	06/03/11	P	K Shane Smiggs	0000001246		100.00
		Line Description:	Refund Rec Receipt #70508			
0155305	06/03/11	P	KOA Corporation	0000003129		1,490.00
		Line Description:	CCTV Imprv Plans-90% Pmnt			
0155306	06/03/11	P	Kim Pederson	0000010099		100.00
		Line Description:	Park & Rec Comm Mtng-May 11			
0155307	06/03/11	P	Kristine Johnson	0000000795		100.00
		Line Description:	Refund Rec Receipt #70512			
0155308	06/03/11	P	L3 Communications	0000018683		225.12
		Line Description:	Repair Parts for Telecomm			
0155309	06/03/11	P	Laura Sherlock	0000000331		100.00
		Line Description:	Refund Rec Receipt #70505			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155310	06/03/11	P	Leonel Guerrero	0000002251		55.00
		Line Description:	Refund Dog License #AL17967			
0155311	06/03/11	P	Leslie L Niven	0000006309		150.00
		Line Description:	Subpeona Dep Rfnd 001-00219581			
0155312	06/03/11	P	Lice Control	0000002891		6.00
		Line Description:	Business License Rfnd BL031594			
0155313	06/03/11	P	Life Packaging Technology	0000018309		10.00
		Line Description:	Business License Rfnd BL028438			
0155314	06/03/11	P	Linda Bowen	0000004475		15.00
		Line Description:	Refund Dog License #AL18107			
0155315	06/03/11	P	MT Walker Co	0000013590		275.00
		Line Description:	Testing Jet-A Line			
0155316	06/03/11	P	Marc Mason Landscape Services	0000003186		3,522.00
		Line Description:	Tree Root Pruning @Killeybrook Labor & Materials Pinkley Pk/Ogle St Proj#10-05			
0155317	06/03/11	P	Maria Ruelas Rivera	0000000144		5.00
		Line Description:	Refund Rec Receipt #70300			
0155318	06/03/11	P	Mark Arblaster	0000020798		122.50
		Line Description:	Refund Rec Receipt #70515			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt #70516			
0155319	06/03/11	P	Mary Jo Smet	0000000839		20.00
		Line Description:	Refund Rec Receipt #70314			
0155320	06/03/11	P	McMaster Carr Supply Company	0000003118		55.13
		Line Description:	Helicopter Maintenance			
0155321	06/03/11	P	McNamara & Drass	0000000395		170.97
		Line Description:	Subpeona Dep Rfnd 001-00220714 Subpeona Dep Rfnd 001-00217455			
0155322	06/03/11	P	McWire Electric Inc	0000001161		25.00
		Line Description:	Business License Rfnd BL037032			
0155323	06/03/11	P	Meiji Ya	0000003927		6.00
		Line Description:	Business License Rfnd BL035262			
0155324	06/03/11	P	Mercy House	0000003138		3,379.41
		Line Description:	PSA Homeless Prevention Grant CDBG Public Service Grant			
0155325	06/03/11	P	Mesa West German Auto Center	0000000606		10.00
		Line Description:	Business License Rfnd BL005684			
0155326	06/03/11	P	Michael D Joyce Jr	0000000486		100.00
		Line Description:	Refund Rec Receipt #70513			
0155327	06/03/11	P	Midnight Muncheez	0000000067		6.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Business License Rfnd BL031558			
0155328	06/03/11	P	Milisa Miner	0000003848		25.00
		Line Description:	Refund Dog License Fee			
0155329	06/03/11	P	Motorola	0000003246		1,949.52
		Line Description:	MDC Monitor Repair			
0155330	06/03/11	P	Movie Q	0000003838		6.00
		Line Description:	Business License Rfnd BL035434			
0155331	06/03/11	P	Newport Harbor Locksmith	0000003337		11.97
		Line Description:	Keys 4 Baseball Storage Boxes			
0155332	06/03/11	P	Newport Wash & Detail	0000017218		460.00
		Line Description:	Helicopter Wash Helicopter Wash Helicopter Wash Helicopter Wash			
0155333	06/03/11	P	Nexgen	0000014455		310.61
		Line Description:	Supplies			
0155334	06/03/11	P	Noack Trophy & Engraving Company	0000003360		129.60
		Line Description:	Lucite Wedge w/Badge & Plate RetrmntPlates-Gottenbos,Mullin			
0155335	06/03/11	P	Noritsu America Corp	0000011299		170.54
		Line Description:	Treadmill-Srvc & Repair Parts			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155336	06/03/11	P	Ntz Motors LLC	0000003839		25.00
		Line Description:	Business License Rfnd BL035164			
0155337	06/03/11	P	Office Max Incorporated	0000020710		1,164.35
		Line Description:	Office Supplies - BCC Office Supplies - PD Records Office Supplies - Dev Svcs Adm Office Supplies - DRC Office Supplies - Bldg Safety Office Supplies - ConstrucMgmt Office Supplies - CDBG			
0155338	06/03/11	P	Pam Marziani	0000013960		180.00
		Line Description:	Refund Rec Receipt #70521			
0155339	06/03/11	P	Patrons Gardening Service	0000009033		25.00
		Line Description:	Business License Rfnd BL035289			
0155340	06/03/11	P	Pepes Towing	0000001321		17.50
		Line Description:	Business License Rfnd BL033872			
0155341	06/03/11	P	Primary Color Systems Corp	0000000649		45.00
		Line Description:	Rfnd Fire Permit 001-00221709			
0155342	06/03/11	P	Pro Photo Studio	0000001045		6.00
		Line Description:	Business License Rfnd BL030133			
0155343	06/03/11	P	Quartermaster	0000007120		181.61
		Line Description:	Uniform 4 Sgt Z Hoferitza Uniform 4 SPO S Calles			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155344	06/03/11	P	R & B Products USA LLC	0000019304		27.00
		Line Description:	Pump/Unloader Repairs			
0155345	06/03/11	P	Rapid Notify Inc	0000018941		3,825.00
		Line Description:	Emerg Notifictn SystmRnwl5/12			
0155346	06/03/11	P	Red Wing Shoes	0000003772		295.03
		Line Description:	Safety Shoes 4 Joe Carrera Safety Shoes 4 Philip Willey Safety Shoes 4 Joe Carrera			
0155347	06/03/11	P	Rick Huffman	0000018289		1,500.00
		Line Description:	NIG Prog-631 Darrell St-Larson			
0155348	06/03/11	P	Rita Ortiz	0000004182		100.00
		Line Description:	Refund Rec Receipt #70506			
0155349	06/03/11	P	Roadquest Insurance Brokerage	0000001452		6.00
		Line Description:	Business License Rfnd BL023683			
0155350	06/03/11	P	Rochester Midland Corporation	0000009114		147.03
		Line Description:	Qrtly Sani-Srvc May-Jul 2011			
0155351	06/03/11	P	Rosa Rocha	0000003194		100.00
		Line Description:	Refund Rec Receipt #70511			
0155352	06/03/11	P	Ruby Karen Project	0000002742		25.00
		Line Description:	Business License Rfnd BL036968			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155353	06/03/11	P	Ruff Ruff & Meow	0000000128		6.00
		Line Description:	Business License Rfnd BL031814			
0155354	06/03/11	P	Sandras Cleaning Service	0000014126		10.00
		Line Description:	Business License Rfnd BL033492			
0155355	06/03/11	P	Scher Tire Inc	0000003944		2,345.83
		Line Description:	For Warehouse Automotive Stock			
0155356	06/03/11	P	Scott Fazekas & Associates Inc	0000003961		1,190.48
		Line Description:	PSA Plan Check Svcs April 2011			
0155357	06/03/11	P	Sears Commercial One	0000003976		2,347.82
		Line Description:	Replaced Microwave Oven @ FS#6 55 Inch Television 4 METS Cntr			
0155358	06/03/11	P	Serving People In Need Inc	0000003992		13,046.20
		Line Description:	Homeless Prevention Grant			
0155359	06/03/11	P	Shirley C Miller	0000003853		100.00
		Line Description:	Refund Rec Receipt #70507			
0155360	06/03/11	P	Snafuel Incorporated	0000018671		405.09
		Line Description:	April 2011 True Up Billing July 2011 Fuel Prebill			
0155361	06/03/11	P	Southern California Edison Company	0000004088		2,840.90
		Line Description:	702 Victoria 4/4/5/3/11 555 1/2 Paularino 4/22-5/23/11 3120 Manistree 4/22-5/23/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Davis Field 4/28-5/27/11 3351 Sakioka 4/26-5/25/11 348 E 17th 4/26-5/26/11 867 Prospect 4/22-5/23/11 3349 Sakioka 4/26-5/25/11 DRC 4/28-5/27/11			
0155362	06/03/11	P	Southern California Gas Company	0000004092		2,650.75
		Line Description:	DRC 4/22/5/23/11 79 Fair 4/25-5/24/11 2310 Placenita 4/25-5/24/11 2300 Placentia 4/25-5/24/11 PD 4/25-5/24/11 WSS 4/22-5/23/11 DRC Pool 4/22-5/23/11 NCC 4/22-5/23/11 FS #4 4/25-5/24/11 FS #3 4/22-5/23/11 FS #5 4/25-5/24/11 FS #2 4/26-5/25/11			
0155363	06/03/11	P	Spectrum Gas Products	0000012653		89.50
		Line Description:	Hydrotest SCBA for FS#4			
0155364	06/03/11	P	State of California	0000001546		407.36
		Line Description:	25% of Invoice #52386 25% of Invoice 352391 25% of Inovice #52389 25% of Invoice #52390			
0155365	06/03/11	P	The Home Depot	0000002560		209.91
		Line Description:	Hardware 4 EF-4 Cover/PD Plumbing 4 FS#6 Kitchen Leak Paint for PD Basement Walls Paint for PD Basement			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155366	06/03/11	P	The Tran	0000003227		25.00
		Line Description:	Refund Rec Receipt #70302			
0155367	06/03/11	P	Theodore Robins Ford	0000004245		283.82
		Line Description:	Switch for Unit #728 Insuff for Unit #728 Control for Unit #757 Credit 4 Returned Insuff Resistor for Unit #728			
0155368	06/03/11	P	Times Community News	0000001492		2,541.25
		Line Description:	Legal Ads for City Clerk Legal Ads for City Clerk			
0155369	06/03/11	P	Turnout Maintenance Company LLC	0000020182		813.17
		Line Description:	Turnout Clean &Repairs-2 Empls Turnout Clean &Repairs-4 Empls			
0155370	06/03/11	P	UPS	0000016837		63.32
		Line Description:	Freight Charges for ABLE			
0155371	06/03/11	P	ValueOptions of California Inc	0000020327		5,900.00
		Line Description:	EAP Services for March 2011			
0155372	06/03/11	P	Village Nurseries	0000004425		197.75
		Line Description:	Nursery Stock			
0155373	06/03/11	P	Virginia Suarez	0000000806		204.00
		Line Description:	Refund Rec Receipt #70504			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155374	06/03/11	P	Vulcan Materials Company	0000007403		1,266.60
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0155375	06/03/11	P	Warren Distributing Inc	0000020249		438.27
		Line Description:	Warehouse Auto Stock &ShopSupp			
0155376	06/03/11	P	West Coast Equipment Inc	0000004749		623.47
		Line Description:	Street Sweeper Brooms			
0155377	06/03/11	P	Westcoast Roof Consulting Inc	0000003852		20.00
		Line Description:	Business License Rfnd BL023872			
					TOTAL	**$356,163.71**

End of Report

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0155238	06/03/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
0155242	06/03/11	O	AT & T *Line Description:* Overflow	0000001107	0.00
				TOTAL	0.00

End of Report