WARRANT RESOLUTION NO. 2385

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 6th day of September, 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
0156876	08/25/2011	V	Jose Sanchez	0000001754	07/29/11	(100.00)

Line Description: Vendor lost check, re-issued on 8/26/11.

TOTAL ($100.00)

0•*
100•00-
17,153•55+
303,068•86+
003
320,122•41*

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000091	08/26/11	P	CBE	0000015149	1,620.73
		Line Description:	Copier Rental 8/1-8/31/11 Overage Fee 7/1-7/31/11		
000092	08/26/11	P	Galls Inc	0000002297	3,807.49
		Line Description:	Body Armor Sales Tax (7.75%) Uniforms-Pignone Uniforms-Harris Uniforms-Pyle		
000093	08/26/11	P	Knorr Systems Inc	0000005036	1,171.28
		Line Description:	Carbon Dioxide-DRC Pool Carbon Dioxide-DRC Pool Carbon Dioxide-DRC Pool		
000094	08/26/11	P	RPW Services Inc	0000012440	9,397.44
		Line Description:	Parks Weed Control July 2011 Trimming 7/8-7/29/11 Fairvw Pk Alleys/Sts Weed Cntrl July2011		
000095	08/26/11	P	Theodore Robins Ford	0000004245	1,156.61
		Line Description:	Control & Core for Unit #721 Credit for Core Return-#721 Control-#728 Relay-#728 Credit for Core Return-#712 Relay-#714 Plunger,Tube,Bushing-Unit #137 Bushing for Unit #137		

TOTAL $17,153.55

End of Report

SUMMARY CHECK REGISTER

Run Date Aug 25,2011

Run Time 12:46:08 PM

Bank: CITY

Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157376	08/26/11	P	Allstar Fire Equipment Inc	0000000986		32,197.21
		Line Description:	Sales Tax (8.75%) Scott Bottles Scott Packs			
0157377	08/26/11	P	MJ Jurado Equipment Rental Inc	0000003445		18,000.00
		Line Description:	Crosswalk Construction			
0157378	08/26/11	P	Midori Gardens Inc	0000017059		18,167.53
		Line Description:	Monthly Maint Fee July 2011			
0157379	08/26/11	P	Newport Mesa Unified School District	0000003339		54,737.62
		Line Description:	JUA 3rd Qtr Pymnt Jul-Sep 2011 Bus Transp-July2011 Excursions			
0157380	08/26/11	P	Orange County Treasurer Tax Collector	0000003489		15,531.88
		Line Description:	Prkng Citation Process-Jul2011			
0157381	08/26/11	P	Spectrum Care	0000017103		15,497.26
		Line Description:	Landscape Maint for July 2011			
0157382	08/26/11	P	US Bank	0000002228		26,832.76
		Line Description:	Misc ProcurementCard Purchases			
0157383	08/26/11	P	1st Jon Inc	0000018321		244.11
		Line Description:	Portable Toilet Svcs 7/27-8/23 Sales Tax (7.75%) Portable Toilet Svcs 7/27-8/23 Sales Tax (7.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157384	08/26/11	P	ABG Construction	0000001841		50.00
		Line Description:	Rfnd Business License #037253			
0157385	08/26/11	P	AT & T	0000001107		1,625.55
		Line Description:	Local Usage 7/15-8/14/11 Balearic Center Fax 7/15-8/14 Firewall Fire Sta#3 7/4-8/3/11			
0157386	08/26/11	P	AT & T	0000001107		165.36
		Line Description:	911 Cama Trunks 8/14-9/13/11			
0157387	08/26/11	P	AT&T Mobility/Brm Sei	0000001107		15.51
		Line Description:	Cell Phone Replacement - GN			
0157388	08/26/11	P	AT&T TeleConference Services	0000001107		15.81
		Line Description:	TeleConference Srvcs-July 2011			
0157389	08/26/11	P	Airgas Safety Inc	0000018774		343.13
		Line Description:	Nitrile Gloves Sales Tax (7.75%)			
0157390	08/26/11	P	Alexander Vanelden	0000001845		43.50
		Line Description:	Refund Citation #CM1110511031			
0157391	08/26/11	P	Alison Nguyen	0000003493		150.00
		Line Description:	Refund Citation #B8388			
0157392	08/26/11	P	Allied Electronics Inc	0000000982		164.79
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157393	08/26/11	P	Amy McNerney	0000001839		50.00
		Line Description:	Rfnd Business License #037415			
0157394	08/26/11	P	Amy Meyer	0000004436		3.00
		Line Description:	Refund Citation #K110375			
0157395	08/26/11	P	Apple Computer Inc	0000014215		4,112.06
		Line Description:	3 Giftcards/Stylus-City Clerk 3 iPads 4 IT 3 iPads-City Clerk			
0157396	08/26/11	P	Areli De La Torre	0000001869		75.00
		Line Description:	Refund Rec Receipt #73653			
0157397	08/26/11	P	Ariel Supply	0000006035		193.15
		Line Description:	Toner Cartridges Toner Cartridg Toner Cartridg Toner Cartridg			
0157398	08/26/11	P	Aubrey McLaughlin	0000001479		12.50
		Line Description:	Rfnd Animal License #15608			
0157399	08/26/11	P	BMAC Auto Sales LLC	0000001840		20.00
		Line Description:	Rfnd Business License #029904			
0157400	08/26/11	P	Battery Specialties	0000001214		585.72
		Line Description:	Warehouse Stock Warehouse Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157401	08/26/11	P	Bee Busters Inc	0000007572		100.00
		Line Description:	Swarm Abatement			
0157402	08/26/11	P	Belinda Saenz	0000002924		500.00
		Line Description:	Refund Rec Receipt #73953			
0157403	08/26/11	P	Benrich Service Company Inc	0000001240		175.00
		Line Description:	Refund Rec Receipt #73695			
0157404	08/26/11	P	Brandon Grunbaum	0000018054		60.00
		Line Description:	Softball Umpire 8/15/11			
0157405	08/26/11	P	Brico Builders	0000001809		350.00
		Line Description:	Refund Permit # PS10-00533			
0157406	08/26/11	P	CM21M2010 LLC	0000001807		2,500.00
		Line Description:	Refund Permit # PS11-00001			
0157407	08/26/11	P	CNC Engineering Inc	0000008798		10,110.00
		Line Description:	Professional Services Agreemen			
0157408	08/26/11	P	California Forensic Phlebotomy Inc	0000001500		6,148.60
		Line Description:	Blood Test Svs-July 11			
0157409	08/26/11	P	California Recovery Inc	0000020237		10.00
		Line Description:	Rfnd Business License #033784			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157410	08/26/11	P	Calumet Photographic Inc	0000015421		7.53
		Line Description:	CSI Supplies			
0157411	08/26/11	P	Central Coast Surface Grinding Inc	0000011883		305.50
		Line Description:	SidewalkGrinding			
0157412	08/26/11	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Jul11			
0157413	08/26/11	P	Champion Motorcycles	0000001639		106.92
		Line Description:	Supplies			
0157414	08/26/11	P	Chandlers Air Conditioning &	0000001640		172.00
		Line Description:	NCC Reach In Freezer Maint-Jul DRC Reach In Freezer Maint-Jul			
0157415	08/26/11	P	Chevron & Texaco Business Card Services	0000014258		1,073.95
		Line Description:	Fuel Charges 7/6-8/5/11			
0157416	08/26/11	P	Christa Shirey	0000000525		100.00
		Line Description:	Refund Rec Receipt #73810			
0157417	08/26/11	P	Christopher Sanchez	0000003482		6.00
		Line Description:	Rfnd Business License #035534			
0157418	08/26/11	P	City Service Contracting Inc	0000006962		2,500.00
		Line Description:	Refund Permit # PS11-00204			
0157419	08/26/11	P	Coast Recreation Inc	0000001702		2,868.84

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Chain Ladder w Hardware Sales Tax (7.75%) Shipping Fee Shipping Fee Window Panel Slide Hood Sales Tax (7.75%) Sections Panel Package			
0157420	08/26/11	P	Coastal Roofing Co	0000016795		50.00
		Line Description:	Rfnd Business License #016348			
0157421	08/26/11	P	Coastal Traffic Systems	0000001706		1,068.84
		Line Description:	Mesa Verde Signs Installations Labor & Materials			
0157422	08/26/11	P	Connell Chevrolet	0000001763		147.42
		Line Description:	Cap-#750 Weathers-#777			
0157423	08/26/11	P	CoreLogic Information Solutions Inc	0000004774		106.00
		Line Description:	Property Detail-July 11			
0157424	08/26/11	P	Custom Installations Inc	0000003002		10.00
		Line Description:	Rfnd Business License #021760			
0157425	08/26/11	P	D Barry Justice	0000003481		6.00
		Line Description:	Rfnd Business License #017685			
0157426	08/26/11	P	Dance Asylum	0000003478		6.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Rfnd Business License #031792			
0157427	08/26/11	P	Daniel Hernandez	0000001859		43.50
		Line Description:	Refund Citation #CM2110420027			
0157428	08/26/11	P	David Perez	0000018382		5.00
		Line Description:	Refund Rec Receipt #73689			
0157429	08/26/11	P	De Lage Landen Financial Svs	0000019172		94.98
		Line Description:	Copier Rntl 8/1-8/31/11			
0157430	08/26/11	P	Delfino Anaya Chanez	0000001828		55.00
		Line Description:	Rfnd Animal License #18271			
0157431	08/26/11	P	Donald Monette	0000006957		139.00
		Line Description:	Refund Citation #K107958			
0157432	08/26/11	P	Eberhard Equipment Company	0000002078		145.66
		Line Description:	Credit 4 Quick Locks Return Locks Fitting-#344			
0157433	08/26/11	P	Emina Dokovic	0000001810		350.00
		Line Description:	Refund Permit # PS09-00534			
0157434	08/26/11	P	Enrique Dominguez	0000017272		20.00
		Line Description:	Rfnd Business License #019944			
0157435	08/26/11	P	Enterprise Rent A Car	0000002131		1,019.06

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Undercover Car Rental			
0157436	08/26/11	P	Expo Propane	0000017819		977.26
		Line Description:	Propane-Corp Yard			
0157437	08/26/11	P	Fed Ex Corp	0000002190		32.78
		Line Description:	Air & Ground Delivery Svs			
0157438	08/26/11	P	Feed Barn	0000002192		161.88
		Line Description:	K-9 Food Supplies			
0157439	08/26/11	P	Filarsky & Watt LLP	0000002206		432.00
		Line Description:	Legal Svs 7/7-7/22/11			
0157440	08/26/11	P	Ganahl Lumber Co	0000005246		4.17
		Line Description:	Fuses for Hose Tower			
0157441	08/26/11	P	Gary Worthington	0000001316		500.00
		Line Description:	Refund Permit # PS10-00607			
0157442	08/26/11	P	Gene E Dorney	0000020137		74.16
		Line Description:	Rfnd Subpoena Dep#001-00223967			
0157443	08/26/11	P	Global Textile Machinery Inc	0000003479		6.00
		Line Description:	Rfnd Business License #035539			
0157444	08/26/11	P	Grainger	0000002393		219.16
		Line Description:	HVAC Filter-DRC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157445	08/26/11	P	GrowthPort Partners Inc	0000011250		12,500.00
		Line Description:	Consulting 8/21-9/21/11			
0157446	08/26/11	P	H2O Pool & Spa Service	0000001842		10.50
		Line Description:	Rfnd Business License #031880			
0157447	08/26/11	P	Hema Ronvelia	0000001871		500.00
		Line Description:	Refund Rec Receipt #73954			
0157448	08/26/11	P	Hiromi Galvin	0000020804		144.00
		Line Description:	Refund Rec Receipt #73942			
0157449	08/26/11	P	His & Her Fly Fishing Shop Inc	0000014467		6.00
		Line Description:	Rfnd Business License #006368			
0157450	08/26/11	P	Hixson Metal Finishing	0000014264		100.00
		Line Description:	Refund Rec Receipt #73813			
0157451	08/26/11	P	Ignacio Sanchez	0000001815		500.00
		Line Description:	Refund Permit # PS11-00275			
0157452	08/26/11	P	Irvine Pipe & Supply Inc	0000002711		298.20
		Line Description:	Seal Kits			
0157453	08/26/11	P	Irvine Ranch Water District	0000005112		2,745.53
		Line Description:	220 23rd St 7/7-8/5/11 258 Brentwood 7/7-8/5/11 2603 Elden 7/7-8/5/11 170 Del Mar 7/7-8/5/11 261 Monte Vista 7/7-8/5/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157454	08/26/11	P	Jesse Garcia	0000019019		228.34
		Line Description:	College Tuition Reimb-Summer11			
0157455	08/26/11	P	Jose Moreno	0000003492		15.00
		Line Description:	Refund Citation #CM3110301002			
0157456	08/26/11	P	Jose Sanchez	0000001754		100.00
		Line Description:	Refund Rec Receipt #73069 Refund Rec Receipt #73069			
0157457	08/26/11	P	Josh Van Egmond	0000005232		39.00
		Line Description:	Rfnd Animal License #14423-25			
0157458	08/26/11	P	Judy Barnes	0000001870		760.00
		Line Description:	Refund Rec Receipt #73911 Refund Rec Receipt #73912			
0157459	08/26/11	P	Jugos Acapulco	0000001816		10.00
		Line Description:	Rfnd Business License #010006			
0157460	08/26/11	P	Kelco Properties	0000001843		18.00
		Line Description:	Rfnd Business License #026096			
0157461	08/26/11	P	Knit Schtick	0000003483		6.00
		Line Description:	Rfnd Business License #034062			
0157462	08/26/11	P	Koonze Enterprises	0000001311		350.00
		Line Description:	Refund Permit # PS11-00032			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157463	08/26/11	P	Kristine A Thagard Broker	0000003480		6.00
		Line Description:	Rfnd Business License #006937			
0157464	08/26/11	P	Lacal Equipment Inc	0000016109		3,175.73
		Line Description:	Separator Assembly			
0157465	08/26/11	P	Laverne M Ridenour	0000021324		1,000.00
		Line Description:	Polygraph Exams 4 PD			
0157466	08/26/11	P	Lawrence De La Rosa	0000004605		156.00
		Line Description:	Softball Umpire 8/14-8/21/11			
0157467	08/26/11	P	Lawrence P Shield	0000017089		78.00
		Line Description:	Softball Umpire 8/12/11			
0157468	08/26/11	P	LexisNexis	0000010987		313.00
		Line Description:	Online Legal Updates - 7/2011			
0157469	08/26/11	P	Lloyd Pest Control	0000002981		8,256.60
		Line Description:	FY11-12 Annual Pest Control			
0157470	08/26/11	P	Lorraine Delfin	0000015545		154.00
		Line Description:	Refund Rec Receipt #73712			
0157471	08/26/11	P	Management Partners Inc	0000013115		960.00
		Line Description:	Mgmt Assistance in PD 6/30/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157472	08/26/11	P	Mar Vac Electronics Corporation	0000003049		165.02
		Line Description:	Supplies for Fleet Services Supplies for Fleet Services			
0157473	08/26/11	P	Marzola Construction Co Inc	0000003033		50.00
		Line Description:	Business License Rfnd BL022031			
0157474	08/26/11	P	McDonalds #17951	0000010705		20.00
		Line Description:	Business License Rfnd BL008343			
0157475	08/26/11	P	Medi Tech	0000003851		20.00
		Line Description:	Business License Rfnd BL028604			
0157476	08/26/11	P	Mellie Ceniceros	0000003960		20.00
		Line Description:	Refund Dog License #AL14727			
0157477	08/26/11	P	Merrill & Associates	0000003986		250.00
		Line Description:	Repair 2 Audix Voicemail Systm			
0157478	08/26/11	P	Michael De La Rosa	0000016512		416.00
		Line Description:	Softball Umpire 8/8-8/18/11			
0157479	08/26/11	P	Michelle Schmeisser	0000003930		447.00
		Line Description:	Refnd Rec Receipts#73661,73663			
0157480	08/26/11	P	Morrow Meadows Corp	0000003925		350.00
		Line Description:	Refund Permit #PS11-00137			
0157481	08/26/11	P	Nichole Mann	0000002204		60.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Citation K110259			
0157482	08/26/11	P	Nixon Egli Equipment Co	0000003359		72.41
		Line Description:	Handle & Nozzles for Unit #372			
0157483	08/26/11	P	NorMed	0000003366		214.50
		Line Description:	For Warehouse Stock			
0157484	08/26/11	P	Nutrishop Costa Mesa	0000004546		6.00
		Line Description:	Business License Rfnd BL035501			
0157485	08/26/11	P	OCC Construction	0000020326		800.00
		Line Description:	NIG Prog-911 Darrell-Brussin			
0157486	08/26/11	P	Oce	0000006809		1,056.20
		Line Description:	Copier Maint for August 2011			
0157487	08/26/11	P	Office Max Incorporated	0000020710		575.40
		Line Description:	Office Supplies - MIS Office Supplies - PD Records Office Supplies - PD CSI Office Supplies - Telecomm Office Supplies Credit-Telecom Office Supplies Credit - CDBG Office Supplies - Transportatn			
0157488	08/26/11	P	Orange County Humane Society	0000003442		11,493.06
		Line Description:	Kennel Fees for July 2011 Kennel Fees for August 2011			
0157489	08/26/11	P	Oxygen Service Company	0000003510		11.56

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Acetylene & HazMat CylinderFee			
0157490	08/26/11	P	Patricia Bintliff	0000003931		150.00
		Line Description:	Refund Civil Citation #B8970			
0157491	08/26/11	P	Paul Mackinen	0000003987		66.00
		Line Description:	Commercial Class B License Fee			
0157492	08/26/11	P	Phone Supplements Inc	0000003625		844.59
		Line Description:	Replacement Headsets 4Dispatch			
0157493	08/26/11	P	Portfinancial Services	0000004132		6.00
		Line Description:	Business License Rfnd BL007805			
0157494	08/26/11	P	PrePaid Legal Services Inc	0000008016		1,076.40
		Line Description:	Premium for August 2011			
0157495	08/26/11	P	Protection One	0000006543		46.26
		Line Description:	Historical Soc Bldg Alarm Srvc			
0157496	08/26/11	P	Q31 Industries LLC	0000004896		11.00
		Line Description:	Business License Rfnd BL035382			
0157497	08/26/11	P	Quartermaster	0000007120		829.10
		Line Description:	Uniform 4 SrRecrdsTech Wright Uniform 4 Offcr A Abreu Uniform 4 Offcr C Bates Uniform 4 Cust Chief Gazsi			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157498	08/26/11	P	Rand Foster	0000010791		346.00
		Line Description:	Softball Umpire 8/7-8/15/11			
0157499	08/26/11	P	Raymond Gregory	0000008890		40.00
		Line Description:	Refund Dog License #AL18326			
0157500	08/26/11	P	Robert Tulecki	0000005305		144.00
		Line Description:	Refund Rec Receipt #73949			
0157501	08/26/11	P	Rockreation	0000012758		100.00
		Line Description:	Business License Rfnd BL009667			
0157502	08/26/11	P	Rodell R Fick	0000002425		1,054.95
		Line Description:	Hearing Offcr-Dev Srvcs			
0157503	08/26/11	P	SCAN NATOA Inc	0000004739		50.00
		Line Description:	7/1/11-6/30-12 Mbrshp-D Bora 7/1/11-6/30-12 Mbrshp-B Long			
0157504	08/26/11	P	Shannon Windsor	0000001122		200.00
		Line Description:	Refund Rec Receipt #74250			
0157505	08/26/11	P	Southern California Edison Company	0000004088		65.01
		Line Description:	1040 Paularino 7/18-8/16/11			
0157506	08/26/11	P	Spectrum Gas Products	0000012653		69.00
		Line Description:	Oxygen Size H Fill-FS#2			
0157507	08/26/11	P	Sprint	0000015635		2,304.16

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cellular Charges for PD			
0157508	08/26/11	P	State of California Dept of Pesticide	0000011973		60.00
		Line Description:	Pesticide License Rnwl-D Rodia			
0157509	08/26/11	P	Steen Security Inc	0000015257		119.97
		Line Description:	Qtrly Alarm Svc CY Aug-Oct2011			
0157510	08/26/11	P	Steve Clever	0000010800		286.00
		Line Description:	Softball Umpire 8/9-8/16/11			
0157511	08/26/11	P	Steve F Murphey	0000006664		1,000.00
		Line Description:	Refund Civil Citation B8789 Refund Civil Citation B8812			
0157512	08/26/11	P	Steven & Jeanne Singley	0000014274		500.00
		Line Description:	Refund Permit #PS10-00196			
0157513	08/26/11	P	Sunset Metal Works Inc	0000002744		25.00
		Line Description:	Business License Rfnd BL037659			
0157514	08/26/11	P	Susan Saxe Clifford PHD	0000003932		800.00
		Line Description:	Psych Evaluations for Telecomm			
0157515	08/26/11	P	Sushi Teri	0000018677		12.00
		Line Description:	Business License Rfnd BL033484			
0157516	08/26/11	P	Team Detail	0000003973		10.00
		Line Description:	Business License Rfnd BL015194			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157517	08/26/11	P	Teamwork Termite Inc	0000003978		25.00
		Line Description:	Business License Rfnd BL037381			
0157518	08/26/11	P	Ted Von Hemert Inc	0000003979		20.00
		Line Description:	Business License Rfnd BL008319			
0157519	08/26/11	P	The Home Depot	0000002560		114.09
		Line Description:	Power Strips & Extension Cord			
0157520	08/26/11	P	Thuy Nguyen	0000000384		185.00
		Line Description:	Refund Rec Receipt #73908			
0157521	08/26/11	P	Tulum LLC	0000007027		10.00
		Line Description:	Business License Rfnd BL031949			
0157522	08/26/11	P	UPS	0000016837		10.41
		Line Description:	Shipping Charges			
0157523	08/26/11	P	US Bank	0000002228		653.40
		Line Description:	Misc ProcurementCard Purchases			
0157524	08/26/11	P	USI Inc	0000005890		254.08
		Line Description:	Bindery/Mounting Supplies			
0157525	08/26/11	P	ValueOptions of California Inc	0000020327		738.70
		Line Description:	EAP Services for August 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157526	08/26/11	P	Vat Inc	0000003982		6.00
		Line Description:	Business License Rfnd BL012572			
0157527	08/26/11	P	Vi Duong	0000011215		234.00
		Line Description:	Softball Umpire 8/8-8/19/11			
0157528	08/26/11	P	Victor Guerrero	0000003938		230.00
		Line Description:	Refund Rec Receipt #73863			
0157529	08/26/11	P	Victoria Cleaners & Alterations	0000004745		6.00
		Line Description:	Business License Rfnd BL007673			
0157530	08/26/11	P	Vincent J Tucci	0000014355		150.00
		Line Description:	Subpeona Dep Rfnd 001-00222536			
0157531	08/26/11	P	WRG Fire Training Simulation Systems Inc	0000014522		2,450.00
		Line Description:	Annual Inspection Service			
0157532	08/26/11	P	WageWorks Inc	0000020690		779.75
		Line Description:	Flex Spend Acct AdminFee Aug11			
0157533	08/26/11	P	Waterline Technologies Inc	0000014520		228.43
		Line Description:	Pool Chemicals for DRC Pool Chemicals for DRC			
0157534	08/26/11	P	Waxie Sanitary Supply	0000004480		4,296.58
		Line Description:	Janitorial Supplies For Warehouse Stock Janitorial Machine Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157535	08/26/11	P	Wellness By Design	0000018506		10.00
		Line Description:	Business License Rfnd BL019675			
0157536	08/26/11	P	West Coast Arborists Inc	0000004498		2,294.00
		Line Description:	Tree & Stump Removal			
0157537	08/26/11	P	Westport Financial Services LTD	0000004532		20.00
		Line Description:	Business License Rfnd BL007269			
0157538	08/26/11	P	William Gekas	0000001825		15.00
		Line Description:	Rfnd Animal License #18268			
0157539	08/26/11	P	Yadhira Ramirez	0000003949		100.00
		Line Description:	Refund Rec Receipt #73812			
0157540	08/26/11	P	ZJ Construction	0000003926		500.00
		Line Description:	Refund Permit #PS10-00421			
0157541	08/26/11	P	Zoll Medical Corporation	0000021290		9,167.57
		Line Description:	Electrodes 4Monitor/Defib Unts Freight Chrgs 4 Inv#1811636 Electrodes 4Monitor/Defib Unts			
					TOTAL	**$303,068.86**

End of Report