WARRANT RESOLUTION NO. 2387

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 20th day of September, 2011.

ATTEST:

JULIE FOLCIK, CITY CLERK	GARY MONAHAN, MAYOR

Bank: CITY
Cycle: EOM

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0145911	09/07/2011	V	Burton Santee	0000003920	06/30/10	(1,103.49)

Line Description: Check received but lost. Stop payment placed on 9/7/11 and check re-issued.

TOTAL ($1,103.49)

0.00 ◊
0.00 *

#90911
1,103.49 -
1,165,494.49 +
1,164,391.00 *

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157675	09/09/11	P	All American Asphalt	0000000971		330,530.23
		Line Description:	Construction Contract Retentions Payable Proj #11-07			
0157676	09/09/11	P	Allstar Fire Equipment Inc	0000000986		15,785.22
		Line Description:	SCBA Repair Searchcam Color Camera/Audio			
0157677	09/09/11	P	City of Huntington Beach	0000002599		25,200.00
		Line Description:	Helicopter Svs-July 2011			
0157678	09/09/11	P	Community Bank	0000018831		36,725.58
		Line Description:	Retention on Proj #11-07			
0157679	09/09/11	P	Costa Mesa Conference & Visitor Bureau	0000010346		214,621.81
		Line Description:	BIA Receipts for July 2011			
0157680	09/09/11	P	Costa Mesa Redevelopment Agency	0000001820		15,000.00
		Line Description:	Money Collected from CM Villag			
0157681	09/09/11	P	Golden State Constructors Inc	0000001758		82,614.20
		Line Description:	Construction Contract Retentions Payable Proj #11-02			
0157682	09/09/11	P	Great American Insuance Co	0000021330		32,253.50
		Line Description:	Fairview/I-405 Landscape Impv			
0157683	09/09/11	P	Jones & Mayer	0000014653		110,194.68
		Line Description:	Robertsons vs G2 Slappy			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	United Rental			
			Trinity Herbal Coop			
			Acosta Prosecution			
			CMCEA			
			City Council			
			HCD			
			Homeless Task Force			
			Henderson			
			Fire			
			Finance			
			FedEx			
			Elitzak			
			Development Svs			
			Davis			
			Richoux			
			Reyez			
			Recreation			
			RDA			
			Public Svs			
			440 Fair Dr			
			PD			
			Planning Comm			
			Med Marijuana			
			Robertson's (451)			
			Risk Mgmt			
			Park & Rec			
			Pancescu			
			Olsen, Braden & Aut			
			OC Directors Assoc			
			Newport Mesa PA			
			Litigation			
			James			
			Human Resources			
			Code Enforcement			
			City Mgr			
			Admin Svs			
			Barnett			
			City Clerk			
			City Attny			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157686	09/09/11	P	Pave West	0000009117		28,849.73
		Line Description:	Retention on Proj #10-05			
0157687	09/09/11	P	RJ Noble Company	0000003828		101,882.00
		Line Description:	Construction Contract Retentions Payable Proj #10-10 Retention Released Proj #10-10			
0157688	09/09/11	P	SC Fuels	0000013839		19,560.36
		Line Description:	Fuel for PD			
0157689	09/09/11	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-Portable Restrm 8/10-9/6			
0157690	09/09/11	P	ARCO Business Solutions	0000018562		476.74
		Line Description:	Fuel 8/16-8/31/11			
0157691	09/09/11	P	AT&T Mobility/Brm Sei	0000001107		13.95
		Line Description:	Recreation Cell Phone Replcmnt			
0157692	09/09/11	P	AY Nursery	0000001142		103.44
		Line Description:	Plants 4 Across 2000 Newport			
0157693	09/09/11	P	Advanced Door	0000000914		73.50
		Line Description:	Door Repair @ PD			
0157694	09/09/11	P	Aikido Federation of California	0000000937		154.00
		Line Description:	Instructor Pymnt-Summer 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157695	09/09/11	P	Alta Planning & Design	0000013648		6,434.52
		Line Description:	Bicycle Guide/Map			
0157696	09/09/11	P	American Cancer Society	0000015133		100.00
		Line Description:	Refund Rec Receipt #75047			
0157697	09/09/11	P	Antje Morris	0000003234		11,729.24
		Line Description:	Instructor Pymnt-Summer 2012			
0157698	09/09/11	P	Ariel Supply	0000006035		391.06
		Line Description:	Toner Cartridges Toner Cartridges			
0157699	09/09/11	P	Barbara Burks	0000001280		851.50
		Line Description:	Instructor Pymnt-Summer 2012			
0157700	09/09/11	P	Bartwood Construction	0000012314		818.10
		Line Description:	Emgncy Board Up Svs-1970 Maple			
0157701	09/09/11	P	Bee Busters Inc	0000007572		100.00
		Line Description:	Swarm Abatement			
0157702	09/09/11	P	Bernadette Davis	0000004872		100.00
		Line Description:	Refund Rec Receipt #75045			
0157703	09/09/11	P	Bound Tree Medical LLC	0000011695		3,212.93
		Line Description:	Paramedic Supplies Paramedic Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Paramedic Supplies			
0157704	09/09/11	P	Brandi Knox	0000020652		471.25
		Line Description:	Instructor Pymnt-Summer 2012			
0157705	09/09/11	P	Bruce Hall Land Surveyor Inc	0000021329		4,000.00
		Line Description:	Locate/Protect Survey Monument			
0157706	09/09/11	P	Burton Santee	0000003920		1,103.49
		Line Description:	Qrtly Retiree Med Ins Payment Qrtly Retiree Med Ins Payment			
0157707	09/09/11	P	CALBO	0000001483		1,400.00
		Line Description:	Class Reg-K Clarke Class Reg-R Buck Class Reg-C Chamoun			
0157708	09/09/11	P	CSG Consultants Inc	0000001887		344.79
		Line Description:	Plan Check Svs 7/1-7/31/11			
0157709	09/09/11	P	California Auto Refrigeration	0000017147		74.35
		Line Description:	Filters			
0157710	09/09/11	P	Cathy Badum	0000014292		1,541.30
		Line Description:	Instructor Pymnt-Summer 2012			
0157711	09/09/11	P	Cherie Thiers	0000003185		51.19
		Line Description:	Instructor Pymnt-Summer 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157712	09/09/11	P	Cheryl Skidmore	0000012479		712.77
		Line Description:	Instructor Pymnt-Summer 2012			
0157713	09/09/11	P	Coast 2 Coast Coaching	0000019634		620.10
		Line Description:	Instructor Pymnt-Summer 2012			
0157714	09/09/11	P	Coastal Traffic Systems	0000001706		1,158.59
		Line Description:	Yellow Paint 4 School Mssgs Blue Handicap Paint			
0157715	09/09/11	P	Colin K McCarthy	0000020464		400.00
		Line Description:	Planning Comm Mtng-Aug 11			
0157716	09/09/11	P	Connell Chevrolet	0000001763		32.07
		Line Description:	Resistor-#746			
0157717	09/09/11	P	Costa Mesa Lock & Key	0000001817		144.92
		Line Description:	Duplicate Keys Door Latch-Mesa Verde Library			
0157718	09/09/11	P	DF Polygraph	0000021328		350.00
		Line Description:	Polygraph Svs-T Gasi			
0157719	09/09/11	P	De Lage Landen Financial Svs	0000019172		152.26
		Line Description:	Copier Lease 8/1-8/31/11 Sales Tax (7.75%)			
0157720	09/09/11	P	Debbie Dickens	0000010708		374.07
		Line Description:	Instructor Pymnt-Summer 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157721	09/09/11	P	Dennis DAlessio	0000013334		1,075.00
		Line Description:	Refund Citation A06185 Refund Citation B7071 Refund Citation B7905			
0157722	09/09/11	P	Diversified Waterscapes Inc	0000021248		170.00
		Line Description:	TeWinkle Lake-Fountain Repair			
0157723	09/09/11	P	Dog Dealers Inc	0000002018		888.75
		Line Description:	Instructor Pymnt-Summer 2012			
0157724	09/09/11	P	Edward Salcedo Jr	0000012287		400.00
		Line Description:	Planning Comm Mtng-Aug 11			
0157725	09/09/11	P	Endeavor School of the Arts	0000019393		2,951.51
		Line Description:	Instructor Pymnt-Summer 2012			
0157726	09/09/11	P	Erin Fitzgerald	0000001903		80.00
		Line Description:	Refund Rec Receipt #74904			
0157727	09/09/11	P	Ewing Irrigation Products	0000005063		3,001.66
		Line Description:	Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157728	09/09/11	P	Fed Ex Corp	0000002190		13.04
		Line Description:	Ground Delivery Svs Ground Delivery Svs			
0157729	09/09/11	P	Felice Ilkcagla	0000005927		1,025.03
		Line Description:	Instructor Pymnt-Summer 2012			
0157730	09/09/11	P	Fitzgeralds Auto Care Center	0000021295		103.50
		Line Description:	Smog Inspection-Unit #427 Smog Inspection-Unit #425			
0157731	09/09/11	P	Frazee Paint & Wallcovering	0000002271		62.58
		Line Description:	Graffiti Supplies			
0157732	09/09/11	P	G & K Services Inc	0000005132		1,434.60
		Line Description:	Fac & Equipment Parks Print Shop Fleet Fire Departments Recreation Street Sweep Telecomm Street			
0157733	09/09/11	P	G & K Services Inc	0000005132		391.23
		Line Description:	Uniforms			
0157734	09/09/11	P	Glenns Alignment & Brake Service	0000002344		110.00
		Line Description:	Alignment Svs-#774			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157735	09/09/11	P	Global Information Technologies	0000019742		46.35
		Line Description:	Federal Comm Tax (15.9%) Satellite Phone Service			
0157736	09/09/11	P	Hanks Electrical Supplies	0000002445		93.88
		Line Description:	Electrical 4 DRC Gym Lighting Electrical for Hood @FS#4			
0157737	09/09/11	P	Healthy U	0000012092		243.75
		Line Description:	Instructor Pymnt-Summer 2012			
0157738	09/09/11	P	Interstate Batteries of California Coast	0000002700		730.34
		Line Description:	Supplies			
0157739	09/09/11	P	Jacquelyn Long	0000002991		1,824.51
		Line Description:	Instructor Pymnt-Summer 2012			
0157740	09/09/11	P	James M Fitzpatrick	0000001002		400.00
		Line Description:	Planning Comm Mtng-Aug 11			
0157741	09/09/11	P	Janet Millian	0000007795		773.50
		Line Description:	Instructor Pymnt-Summer 2012			
0157742	09/09/11	P	Jennifer Swenson	0000004922		100.00
		Line Description:	Refund Rec Receipt #75046			
0157743	09/09/11	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 8/29/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157744	09/09/11	P	Jerry Gonzales	0000001902		100.00
		Line Description:	Refund Rec Receipt #75044			
0157745	09/09/11	P	Jessica Conder	0000011010		39.00
		Line Description:	Instructor Pymnt-Summer 2012			
0157746	09/09/11	P	Jobs Available Inc	0000002755		280.00
		Line Description:	Jod Ad-Recreation Mgr			
0157747	09/09/11	P	KME Fire Apparatus	0000002849		590.71
		Line Description:	Auto Lube Reapir Kit-#520/514			
0157748	09/09/11	P	Kathy Haney	0000013233		92.62
		Line Description:	Instructor Pymnt-Summer 2012			
0157749	09/09/11	P	Kaylaa Fox	0000002260		87.75
		Line Description:	Instructor Pymnt-Summer 2012			
0157750	09/09/11	P	Knorr Systems Inc	0000005036		789.90
		Line Description:	Carbon Dioxide-DRC Pool Carbon Dioxide-DRC Pool			
0157751	09/09/11	P	LINA	0000015623		300.00
		Line Description:	Administrative Fee April 2011 Administrative Fee May 2011 Administrative Fee May 2011 Administrative Fee June 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157752	09/09/11	P	Larry Kaban	0000002794		136.17
		Line Description:	Instructor Pymnt-Summer 2012			
0157753	09/09/11	P	Lawrence P Shield	0000017089		78.00
		Line Description:	Softball Umpire 8/26/11			
0157754	09/09/11	P	Los Angeles Freightliner	0000002999		213.09
		Line Description:	Air Spring for Unit #523			
0157755	09/09/11	P	Los Angeles Times	0000003000		12.90
		Line Description:	Subscription Rnwl 4 Telecomm			
0157756	09/09/11	P	MJ Jurado Equipment Rental Inc	0000003445		6,900.00
		Line Description:	Crosswalk Construction			
0157757	09/09/11	P	MT Walker Co	0000013590		856.37
		Line Description:	Tank Repairs @ Corp Yard			
0157758	09/09/11	P	MWH Engineering	0000013833		11,164.65
		Line Description:	Prof Srvcs 5/28-7/29/11			
0157759	09/09/11	P	Mar Co Equipment Company	0000020400		828.58
		Line Description:	Parts for Unit #391			
0157760	09/09/11	P	Marc Mason Landscape Services	0000003186		2,400.00
		Line Description:	Gisler St Planting Work #11-07			
0157761	09/09/11	P	Margaret Gangnes	0000011110		397.15
		Line Description:	Instructor Pymnt-Summer 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157762	09/09/11	P	Maria L D'Angelo	0000020378		109.69
		Line Description:	Instructor Pymnt-Summer 2012			
0157763	09/09/11	P	Matt Sheridan	0000020379		1,701.68
		Line Description:	Instructor Pymnt-Summer 2012			
0157764	09/09/11	P	McMaster Carr Supply Company	0000003118		169.79
		Line Description:	Supplies			
0157765	09/09/11	P	Mesa Consolidated Water District	0000003144		10,553.82
		Line Description:	2229 Fairview 6/23-8/24/11 523 Hamilton 6/21-8/22/11 2150 Maple 6/27-8/25/11 524 1/2 W 19th 6/21-8/22/11 970 Arbor 6/22-8/23/11 3109 Canyon 6/23-8/24/11 1065 Sea Bluff 6/23-8/24/11 628 1/2 W 19th 6/21-8/22/11 562 1/2 W 19th 6/21-8/22/11 720 1/2 W 19th 6/21-8/22/11 985 1/2 Victoria 6/22-8/23/11 861 1/2 Victoria 6/22-8/23/11 751 Victoria 6/21-8/22/11 640 Victoria 6/27-8/25/11 2115 Canyon 6/23-8/24/11 970 Arbor 6/23-8/24/11 2150 Maple 6/27-8/25/11			
0157766	09/09/11	P	Michael De La Rosa	0000016512		78.00
		Line Description:	Softball Umpire 8/23/11			
0157767	09/09/11	P	Michelle Rudaitis	0000011656		4,290.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	HazmatCoord/Consult Svcs8/2011			
0157768	09/09/11	P	Mildred Davila	0000000133		500.00
		Line Description:	Refund Rec Receipt #75038			
0157769	09/09/11	P	National Safety Compliance Inc	0000020714		524.08
		Line Description:	DOT Drug & Alcohol Testing DOT Drug & Alcohol Testing			
0157770	09/09/11	P	Newport Harbor Locksmith	0000003337		170.25
		Line Description:	12 Padlocks for Parks Dept 10 Keys for Parks Dept			
0157771	09/09/11	P	Nexgen	0000014455		124.80
		Line Description:	Blue Stuff 4 Fleet Svcs			
0157772	09/09/11	P	Niki Parker	0000002913		330.69
		Line Description:	Instructor Pymnt-Summer 2012			
0157773	09/09/11	P	NorMed	0000003366		226.10
		Line Description:	For Warehouse Stock			
0157774	09/09/11	P	OC Playball Inc	0000020534		290.06
		Line Description:	Instructor Pymnt-Summer 2012			
0157775	09/09/11	P	Office Max Incorporated	0000020710		1,497.82
		Line Description:	Office Supplies - BCC Office Supplies - Bldg Safety Office Supplies - Engineering Office Supplies - Fleet Srvcs Office Supplies - MIS			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-Playgrnd Progs Office Supplies - Transportatn Office Supplies - Recreation Office Supplies - HR Office Supplies - Finance Office Supplies - CDBG			
0157776	09/09/11	P	Orange County Aerial Arts	0000004697		114.80
		Line Description:	Instructor Pymnt-Summer 2012			
0157777	09/09/11	P	Pat Hill	0000002532		191.10
		Line Description:	Instructor Pymnt-Summer 2012			
0157778	09/09/11	P	Pave West	0000009117		5,366.89
		Line Description:	Retention on Proj #10-05			
0157779	09/09/11	P	Pave West	0000009117		5,795.90
		Line Description:	Retention on Proj #10-05			
0157780	09/09/11	P	Pave West	0000009117		1,122.51
		Line Description:	Retention on Proj #10-05			
0157781	09/09/11	P	Pave West	0000009117		8,939.38
		Line Description:	Retention on Proj #10-05			
0157782	09/09/11	P	Pave West	0000009117		756.05
		Line Description:	Retention on Proj #10-05			
0157783	09/09/11	P	Phone Supplements Inc	0000003625		91.40
		Line Description:	Headband Replacement Headset 4 Muriel			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157784	09/09/11	P	Porterfield Enterprises LTD	0000003662		704.70
		Line Description:	Pads & Rotors 4 Crown Victoria 20W50 Motorcycle Oil			
0157785	09/09/11	P	Quartermaster	0000007120		181.54
		Line Description:	Uniform for A Rodd			
0157786	09/09/11	P	Robert G Patterson	0000014499		203.77
		Line Description:	Instructor Pymnt-Summer 2012			
0157787	09/09/11	P	Robert L Dickson Jr	0000003671		400.00
		Line Description:	Planning Comm Mtng-Aug 11			
0157788	09/09/11	P	Safety Kleen Corp	0000003890		335.33
		Line Description:	Waste Disposal 4 Cntrl Svcs			
0157789	09/09/11	P	Samuel J Clark	0000014646		400.00
		Line Description:	Planning Comm Mtng-Aug 11			
0157790	09/09/11	P	Sandra Schwarzmann	0000016100		100.00
		Line Description:	Refund Rec Receipt #75048			
0157791	09/09/11	P	Sinjin LLC	0000003712		292.50
		Line Description:	Instructor Pymnt-Summer 2012			
0157792	09/09/11	P	SolarCity Corporation	0000004629		1,479.96
		Line Description:	NCC 7/1-7/31/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157793	09/09/11	P	South Coast Air Quality Mgmt District	0000004074		888.26
		Line Description:	Emission Fee cor Corp Yard AQMD Fee for PD Dispensing Fee for Corp Yard Emission Fee for PD			
0157794	09/09/11	P	Southern California Edison Company	0000004088		13,955.40
		Line Description:	Sunflower/Plaza 8/1-9/1/11 Baker/Royal Palm 8/1-9/1/11 19th/Newport 8/1-9/1/11 SD Fwy On/Off 8/1-9/1/11 2750 Fairview 8/1-8/31/11 702 Victoria 7/1-8/2/11 NCC 7/27-8/26/11 885 Junipero 8/1-8/31/11 880 Junipero 8/1-8/31/11 1035 Park Crest 8/2-8/31/11 980 Arlington 8/1-8/31/11 970 Arlington 8/1-8/31/11 Volcom Skate Pk 8/1-8/31/11 DRC 7/27-8/26/11 702 1/2 Victoria 7/1-8/2/11 3460 Smalley 8/1-8/30/11 Newport Fwy/Baker 8/1-9/1/11			
0157795	09/09/11	P	Southern California Gas Company	0000004092		110.38
		Line Description:	FS #6 7/28-8/29/11			
0157796	09/09/11	P	Spectrum Care	0000017103		449.42
		Line Description:	CPI Increase July 2011			
0157797	09/09/11	P	Sprint	0000015635		3,159.21
		Line Description:	Broadband Services7/26-8/25/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157798	09/09/11	P	Steve Clever	0000010800		78.00
		Line Description:	Softball Umpire 8/23/11			
0157799	09/09/11	P	Susan Szanto	0000016609		130.65
		Line Description:	Instructor Pymnt-Summer 2012			
0157800	09/09/11	P	Target Specialty Products Inc	0000004218		990.87
		Line Description:	Chemicals			
0157801	09/09/11	P	The Lighthouse	0000002964		180.52
		Line Description:	Lighthead for Unit #517			
0157802	09/09/11	P	The Music Factory	0000001684		402.50
		Line Description:	Instructor Pymnt-Summer 2012			
0157803	09/09/11	P	Theodore Robins Ford	0000004245		179.33
		Line Description:	Auto Parts for Unit #728 Switch for Unit #747 Resistor for Unit #720 Auto Part Motor for Unit #720 Credit 4 Returned Motor-#720			
0157804	09/09/11	P	Times Community News	0000001492		394.25
		Line Description:	Public Notices for Planning			
0157805	09/09/11	P	Trifytt Sports	0000019031		2,189.02
		Line Description:	Instructor Pymnt-Summer 2012			
0157806	09/09/11	P	Valente Aguilar	0000003019		100.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt #75049			
0157807	09/09/11	P	Van Bye	0000017506		92.00
		Line Description:	Basketball Referee 8/29/11			
0157808	09/09/11	P	Vi Duong	0000011215		156.00
		Line Description:	Softball Umpire 8/23-8/30/11			
0157809	09/09/11	P	West Coast Equipment Inc	0000004749		413.61
		Line Description:	Street Sweeper Brooms			
0157810	09/09/11	P	Williams Data Management	0000018803		355.00
		Line Description:	Service for August 2011			
0157811	09/09/11	P	Young Rembrandts	0000018685		440.21
		Line Description:	Instructor Pymnt-Summer 2012			
0157812	09/09/11	P	Zoll Medical Corporation	0000021290		1,301.69
		Line Description:	Paramedic Supplies			
					TOTAL	**$1,165,494.49**

End of Report

CCM OVERFLOW CHECK LISTING

Run Date Sep 08,2011

Run Time 12:14:00 PM

Bank: CITY

Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0157684	09/09/11	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0157685	09/09/11	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
				TOTAL	**0.00**

End of Report