WARRANT RESOLUTION NO. 2388

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-19 AND PAYROLL REGISTER NO. 11-18A 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 4th day of October, 2011.

ATTEST:

JULIE FOLCIK, CITY CLERK

GARY MONAHAN, MAYOR

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000097	09/16/11	P	Ariel Supply	0000006035		1,062.75
		Line Description:	Toner Cartridges Toner Cartridges			
000098	09/16/11	P	Bureau Veritas North America Inc	0000016616		8,352.50
		Line Description:	Bldng Permit Tech 7/1-7/31/11			
000099	09/16/11	P	Galls Inc	0000002297		1,123.72
		Line Description:	Safety Vest-Smith Safety Vest-Abreu Credit Safety Vest-Smith Safety Vest-Smith Credit Safety Vest-Abreu Safety Vest-Abreu			
000100	09/16/11	P	Interstate Batteries of California Coast	0000002700		904.13
		Line Description:	Supplies			
000101	09/16/11	P	Ware Disposal Inc	0000000255		7,632.79
		Line Description:	Refuse Collection Srvcs 9/2011 Green Waste Pulls Aug 2011			
					TOTAL	**$19,075.89**

0.00 *

#91611

0.00 *

19,075.89 +
16,806.22 +
630,531.28 +
5,277.77 +
671,691.16 *

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000157	09/16/11	P	Costa Mesa Employees Association	0000006284		4,673.96
		Line Description:	Deduction Check 1119			
000158	09/16/11	P	Costa Mesa Executive Club	0000006286		140.00
		Line Description:	Deduction Check 1119			
000159	09/16/11	P	Costa Mesa Firefighters Association	0000001812		6,142.26
		Line Description:	Deduction Check 1119			
000160	09/16/11	P	Costa Mesa Police Association	0000001819		5,625.00
		Line Description:	Deduction Check 1119			
000161	09/16/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1119			
					TOTAL	**$16,806.22**

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157813	09/16/11	P	CSG Consultants Inc	0000001887		23,897.50
		Line Description:	Bldg Inspctn Svs-Jul 11			
0157814	09/16/11	P	City of Brea	0000008323		27,719.00
		Line Description:	11-12 ILJAOC Agnecy Mbrshp			
0157815	09/16/11	P	LINA	0000015623		20,406.48
		Line Description:	Monthly Premium August 2011			
0157816	09/16/11	P	Land Forms Landscape Construction	0000020471		99,810.00
		Line Description:	Construction Contract Retentions Payable Proj #11-06			
0157817	09/16/11	P	Mesa Consolidated Water District	0000003144		28,781.80
		Line Description:	500 Victoria 6/27-8/25/11 900 Victoira 6/28-8/29/11 111 Fair 7/28-8/30/11 1000 Victoria 6/28-8/29/11 970 Arlington 7/28-8/30/11 3333 Bear 7/28-8/30/11 2800 Bear 7/28-8/30/11 3581 Harbor 7/28-8/30/11 2621 1/2 Harbor 7/28-8/30/11 2161 1/2 Raleigh 6/27-8/25/11 2229 Newport 7/28-8/30/11 2600 Fairview 7/28-8/30/11 2400 Fairview 7/28-8/30/11 2750 Fairview 7/28-8/30/11 3202 Harbor 7/28-8/30/11 1400 Sunflower 7/28-8/30/11 3333 Bear 7/28-8/30/11 970 Arlington 7/28-8/30/11 2501 Placentia 7/28-8/30/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157818	09/16/11	P	Newport Mesa Unified School District	0000003339		25,305.34
		Line Description:	Developer Fees for July 2011 Developer Fees for August 2011			
0157819	09/16/11	P	Nex Tech Systems Inc	0000020700		21,442.25
		Line Description:	Gisler Crosswalk Project			
0157820	09/16/11	P	Oracle America Inc	0000003419		16,598.53
		Line Description:	Annual Software Maint Aug 2011 Sales Tax (7.75%) Software Update License & Supp Sales Tax (7.75%) Software Update & Support Rene			
0157821	09/16/11	P	Preferred Benefit Insurance	0000017362		17,497.32
		Line Description:	Vision Svcs Plan Prem Sept2011 Delta Dental PPO Prem Sept2011			
0157822	09/16/11	P	STL Landscape Inc	0000012453		71,820.00
		Line Description:	Construction Contract Retentions Payable Proj #11-04			
0157823	09/16/11	P	Southern California Edison Company	0000004088		96,824.09
		Line Description:	Park Maint 7/13-8/11/11 BCC 7/11-8/9/11 2293 Canyon 8/1-8/30/11 350 Bristol 8/9-9/8/11 Medians 8/8-9/7/11 360 Ogle 8/10-9/9/11 Signals 8/1-8/30/11 782 Shalimar 8/5-9/6/11 1587 Sunflower 8/8-9/7/11 Vet Hall 7/27-8/26/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Street Lights 8/1-9/1/11			
0157824	09/16/11	P	Zoll Medical Corporation	0000021290		29,818.48
		Line Description:	Auto Pulse System Battery Carry Case Charger Sales Tax (7.75%) Freight Extended Warrany & Maintenance Extended Warranty Contract Paramedic Supplies			
0157825	09/16/11	P	A & A Fluid Power LLC	0000021300		1,138.29
		Line Description:	Repair-#347			
0157826	09/16/11	P	AHMC Anaheim Regional Medical Center	0000021276		1,500.00
		Line Description:	Victim Physical-Case 118711 Victim Physical-Case 1108886			
0157827	09/16/11	P	ARC	0000021323		589.08
		Line Description:	Public Records Request			
0157828	09/16/11	P	AT & T	0000001107		80.70
		Line Description:	ABLE Fax/Data 8/2-9/1/11			
0157829	09/16/11	P	AT & T	0000001107		1,997.38
		Line Description:	PD DSL 4 MIS Staff7/28-8/27/11 Firewall Fire Sta#6 7/27-8/26 RMATS-Fire Sta#2 8/4-9/3/11 Cable TV DSL Line 8/4-9/3/11 Firewall Fire Sta#2 8/4-9/3/11 PD Emergency Line 8/4-9/3/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DID Incoming Line 8/4-9/3/11 Outgoing Trunk Line 8/4-9/3/11 Outgoing Trunk Line 8/4-9/3/11 IT Network Firewall 8/3-9/2/11 Broadband Dial-up Modem8/3-9/2 Estancia Park 8/3-9/2/11 DRC Alarm 8/4-9/3/11 Red Phone Fire Sta#6 7/27-8/26 PD Payphone 7/28-8/27/11 PD DSL Line 7/27-8/26/11 WSS Alarm 7/27-8/26/11			
0157830	09/16/11	P	AY Nursery	0000001142		265.07
		Line Description:	Nursery Stock			
0157831	09/16/11	P	Aaron Davis	0000020908		125.00
		Line Description:	Fire Investigation 1A 8/15-19			
0157832	09/16/11	P	Advanced Battery Systems	0000021088		905.01
		Line Description:	Supplies Supplies			
0157833	09/16/11	P	Affordable Legal	0000021257		247.80
		Line Description:	Attorney Fee-Dibble June 2011 Attorney Fee-Dibble July 2011			
0157834	09/16/11	P	American Eurocopter LLC	0000009567		2,129.65
		Line Description:	Helicopter Parts Credit for Parts			
0157835	09/16/11	P	American LaFrance of Los Angeles	0000010122		664.88
		Line Description:	Cyl Cab Tilt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157836	09/16/11	P	American Target Company	0000000965		390.00
		Line Description:	Targets 4 Range			
0157837	09/16/11	P	Ameron Pole Products	0000011117		10,348.32
		Line Description:	Grisler Crosswalk Proj			
0157838	09/16/11	P	Bee Busters Inc	0000007572		100.00
		Line Description:	Swarm Abatement			
0157839	09/16/11	P	CBE	0000015149		80.17
		Line Description:	Copier Rntl 8/2-9/19/11			
0157840	09/16/11	P	CDW Government Inc	0000005402		46.67
		Line Description:	Computer Equipment			
0157841	09/16/11	P	Cecilia Tran	0000004008		622.46
		Line Description:	Stlmnt-Prop Damage 3/19/11			
0157842	09/16/11	P	Cintas Document Management	0000016108		60.58
		Line Description:	Document Shredding Svs 8/4/11			
0157843	09/16/11	P	City of Costa Mesa	0000001674		250.00
		Line Description:	Tree Planning Ad@ Rec Guide			
0157844	09/16/11	P	Community Veterinary Hospital Inc	0000012232		193.75
		Line Description:	K-9 Medical 4 Chris			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157845	09/16/11	P	CompuCom Systems	0000004859		837.15
		Line Description:	Software License-Purchasing			
0157846	09/16/11	P	CoreLogic Information Solutions Inc	0000004774		100.00
		Line Description:	Property Detail-Jun 11			
0157847	09/16/11	P	Costa Mesa Lock & Key	0000001817		16.16
		Line Description:	Duplicate Keys			
0157848	09/16/11	P	Darren DeFluiter	0000006106		750.00
		Line Description:	College Tuition Reimb-Summer11			
0157849	09/16/11	P	Darren Wood	0000001981		105.00
		Line Description:	POST-Traffic Invtgn 8/29-9/2			
0157850	09/16/11	P	De Lage Landen Financial Svs	0000019172		22.41
		Line Description:	Copier Property Tax-Gang Unit			
0157851	09/16/11	P	DeltaCare USA	0000001965		3,474.49
		Line Description:	Dental HMO Premium-Sept 11			
0157852	09/16/11	P	Eberhard Equipment Company	0000002078		31.14
		Line Description:	Handle-#344			
0157853	09/16/11	P	Enterprise Rent A Car	0000002131		7,982.03
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0157854	09/16/11	P	Expo Propane	0000017819		793.12
		Line Description:	Propane 4 Corp Yard			
0157855	09/16/11	P	Fed Ex Corp	0000002190		6.83
		Line Description:	Ground Delivery Svs			
0157856	09/16/11	P	Feed Barn	0000002192		76.57
		Line Description:	K-9 Food Supplies			
0157857	09/16/11	P	Fitzgeralds Auto Care Center	0000021295		73.50
		Line Description:	Smog Inspection-Unit #053 Smog Inspection-Unit #796			
0157858	09/16/11	P	Fred Arnold	0000021314		199.11
		Line Description:	1/5 Marines Care Package			
0157859	09/16/11	P	GPS International Technologies Inc	0000017861		239.85
		Line Description:	Monthly Svs 8/23-9/22/11			
0157860	09/16/11	P	General Petroleum Corporation	0000002389		3,971.36
		Line Description:	Fuel-Corp Yard Fuel-Corp Yard			
0157861	09/16/11	P	George Maridakis	0000018528		80.00
		Line Description:	POST-Narc Investigation			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157862	09/16/11	P	Granicus Inc	0000015382		1,350.00
		Line Description:	MinutesMaker Maint-Sept 11			
0157863	09/16/11	P	HKParts.Net	0000021306		205.89
		Line Description:	Night Sights 4 Range			
0157864	09/16/11	P	Hanson Investigations	0000002447		2,757.63
		Line Description:	Background Investigation			
0157865	09/16/11	P	Harbor Towing	0000002458		278.00
		Line Description:	Towing Svs-#621 Towing Svs			
0157866	09/16/11	P	Hayes Surveying	0000017777		140.00
		Line Description:	Sidewalk Easement-Broadway			
0157867	09/16/11	P	JD Lock & Key	0000005930		67.50
		Line Description:	Lock & Key			
0157868	09/16/11	P	Jeff Bibler	0000014662		1,250.00
		Line Description:	College Tuition Reimb-Summer11			
0157869	09/16/11	P	Keyser Marston Associates Inc	0000002824		4,626.25
		Line Description:	NSP Prog/Baker St Tax Cr Proj			
0157870	09/16/11	P	Kirk Dominic	0000002021		195.00
		Line Description:	Iddividual Crisis Intvn 9/9-10			
0157871	09/16/11	P	Laser Light Technologies Inc	0000018051		102.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Laser Inscribed Memorial Brick			
0157872	09/16/11	P	Management Partners Inc	0000013115		7,940.20
		Line Description:	Interim Mgmt Assistance 8/1-15			
0157873	09/16/11	P	Mar Vac Electronics Corporation	0000003049		48.69
		Line Description:	A/V Supplies & Accessories			
0157874	09/16/11	P	Matthew Bender & Co Inc	0000010987		182.88
		Line Description:	Penal Code Supplements for PD 2011 Penal Code Books for PD Credit 4 Penal Code Supplemnts			
0157875	09/16/11	P	Metro Car Wash	0000003155		1,377.00
		Line Description:	Car Washes-PD Car Washes-City			
0157876	09/16/11	P	MetroPCS Inc	0000017464		100.00
		Line Description:	Phone Record Retrieval for PD			
0157877	09/16/11	P	Michael Balliet	0000008858		6,666.25
		Line Description:	SRRE Implementation Aug 2011 Audit-Waste HaulerFranchiseFee			
0157878	09/16/11	P	Michelle Novoa	0000004010		123.00
		Line Description:	Refund Rec Receipt #75427			
0157879	09/16/11	P	Mike Kilbride Ltd	0000007346		14,400.00
		Line Description:	Furnish & Install			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157880	09/16/11	P	Mike Linares Inc	0000002969		3,150.00
		Line Description:	CDBG/HOME ConsultSvcs 7/4-7/14			
0157881	09/16/11	P	Newport Harbor Animal Hospital	0000003335		50.00
		Line Description:	Vet Services 4 Stray Dog			
0157882	09/16/11	P	Newport Mesa Unified School District	0000003339		6,804.50
		Line Description:	Bus Transp DayCmp,ROCKS,Excurs			
0157883	09/16/11	P	Noack Trophy & Engraving Company	0000003360		16.43
		Line Description:	Retirement Plate 4 W Nunes			
0157884	09/16/11	P	Noritsu America Corp	0000011299		450.00
		Line Description:	Maintenance Fitness Equip-FS#5 Maintenance Fitness Equip-FS#6 Maintenance Fitness Equip-FS#1 Maintenance Fitness Equip-FS#2 Maintenance Fitness Equip-FS#4 Maintenance Fitness Equip-FS#3			
0157885	09/16/11	P	Norman A Traub Associates	0000013815		2,736.90
		Line Description:	Background Investigation			
0157886	09/16/11	P	O Neil Storage	0000018395		36.97
		Line Description:	Record Storage for August 2011			
0157887	09/16/11	P	Ocean Blue Environmental Services Inc	0000013374		6,365.59
		Line Description:	Pollution Liability Cleanup7/6			
0157888	09/16/11	P	Office Max Incorporated	0000020710		943.71

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-Aquatics Office Supplies-Dev Svcs Admin Office Supplies-Finance Admin Office Supplies-PD CSI Office Supplies-Public Svcs Office Supplies-Rec Fld Ambass Office Supplies-PD Records Office Supplies-Maint Svcs Office Supplies-City Clerk Office Supplies-DRC			
0157889	09/16/11	P	Oralia Haid	0000014379		100.00
		Line Description:	Refund Rec Receipt #75284			
0157890	09/16/11	P	Orange Coast Trailer Supply Inc	0000003464		1.71
		Line Description:	Hub Cap for CMSD			
0157891	09/16/11	P	Orange County Treasurer Tax Collector	0000003489		1,252.00
		Line Description:	Teletype Service for Aug 2011			
0157892	09/16/11	P	Oscar Mendoza	0000011876		250.00
		Line Description:	Refund Rec Receipt #75632			
0157893	09/16/11	P	Paul Beckman	0000005998		76.00
		Line Description:	Exps 4 Violent Crime Post Trng			
0157894	09/16/11	P	Praxair	0000003672		20.83
		Line Description:	Cylinders Demurrage			
0157895	09/16/11	P	PrePaid Legal Services Inc	0000008016		1,076.40
		Line Description:	Premium for September 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157896	09/16/11	P	Quartermaster	0000007120		3,591.12
		Line Description:	Uniform 4 RecordsTech Y Macias Uniform 4RecordsTech B Duesund Safety Vest 4 SPO P McCarthy Safety Vest 4 Offcr E Rosado Safety Vest 4 Sgt D Makiyama Safety Vest 4 SPO R Dimel Uniform 4RecordsTech B Duesund Uniform Shirt 4 A Rodd Uniform 4 Chief T Gazsi Uniform 4 Chaplain D Brooks Uniform 4 Reserve Offcr D Guth Uniform 4 Offcr J Johnson Uniform 4 Offcr L Fettis Uniform 4 Property Aide E Soto Uniform 4 Property Aide E Soto			
0157897	09/16/11	P	Red Wing Shoes	0000003772		148.00
		Line Description:	Safety Boots for Ed Avila			
0157898	09/16/11	P	Ricoh Americas Corp	0000007311		481.34
		Line Description:	Copier Rental Sept 2011 for PD			
0157899	09/16/11	P	SABP Reprographics	0000018325		26.02
		Line Description:	Blueprinting/Digitizing Svcs Blueprinting/Digitizing Svcs Blueprinting/Digitizing Svcs			
0157900	09/16/11	P	SCPPOA	0000018398		30.00
		Line Description:	Mbrshp 2011-12 Recreation			
0157901	09/16/11	P	Sara Alatorre	0000004608		250.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt #75635			
0157902	09/16/11	P	Smart & Final	0000004044		512.92
		Line Description:	Jail Food & Supplies			
0157903	09/16/11	P	South Coast Emergency Vehicle Services	0000003643		152.02
		Line Description:	Light Ri-Tar LED w/Housing			
0157904	09/16/11	P	South Coast Printer Care	0000016565		475.91
		Line Description:	Printer Repair Printer Repair			
0157905	09/16/11	P	Spectrum Gas Products	0000012653		355.00
		Line Description:	Oxygen Size M22 Fill-FS#4 Oxygen Size H Fill-FS#1 Cylinder Rental H Oxygen FS#1 Cylinder Rental H Oxygen FS#3 Cylinder Rental H Oxygen FS#2 Cylinder Rental H Oxygen FS#5 Cylinder Rental H Oxygen FS#4			
0157906	09/16/11	P	Sprint	0000015635		808.31
		Line Description:	Frame Relay & Managed Network			
0157907	09/16/11	P	The Lighthouse	0000002964		461.70
		Line Description:	Strobe Tube LED Lighthead			
0157908	09/16/11	P	Theodore Robins Ford	0000004245		188.81
		Line Description:	Motor for Unit #720 Armrest for Unit #072 Bracket for Unit #072			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157909	09/16/11	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Rental 8/16-9/15/11			
0157910	09/16/11	P	Times Community News	0000001492		185.25
		Line Description:	Public Notices for Planning			
0157911	09/16/11	P	Tuff Skin	0000019627		1,000.00
		Line Description:	Spray 4 Inside of Street Swepr			
0157912	09/16/11	P	Turbomeca USA Inc	0000010230		12,279.60
		Line Description:	Monthly Support for July 2011 Monthly Support for June 2011			
0157913	09/16/11	P	Turnout Maintenance Company LLC	0000020182		1,583.89
		Line Description:	Turnout Clean &Repairs-2 Empls Turnout Clean &Repairs-Explore			
0157914	09/16/11	P	US HealthWorks	0000006765		184.00
		Line Description:	TB Skin Test for K Jacinto TB Skin Test for A Gardner PE DOT for P Hay TB Skin Test 4 E Soto TB SkinTest & PE DOT-A Pfeifer PE DOT for P MacKinen DOT Risk Drug Test-Juan Santos			
0157915	09/16/11	P	USA Mobility Wireless Inc	0000018488		8.04
		Line Description:	Pager Rental for PD Sept 2011			
0157916	09/16/11	P	Valerie Sorensen	0000003567		429.15

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Supplies 4Chief Gazsi Ceremony			
0157917	09/16/11	P	ValueOptions of California Inc	0000020327		730.40
		Line Description:	EAP Services for Sept 2011			
0157918	09/16/11	P	WageWorks Inc	0000020690		779.75
		Line Description:	Flex Spend Acct AdminFee Sep11			
0157919	09/16/11	P	Warren Distributing Inc	0000020249		13.62
		Line Description:	For Warehouse Automotive Stock			
0157920	09/16/11	P	Waterline Technologies Inc	0000014520		271.53
		Line Description:	Pool Chemicals for DRC			
0157921	09/16/11	P	Waxie Sanitary Supply	0000004480		2,639.21
		Line Description:	For Warehouse Stock			
0157922	09/16/11	P	Western Pacific Signal LLC	0000009420		4,485.63
		Line Description:	Cabinet Control Unit Sales Tax (7.75%) Pushbutton Station Cable			
0157923	09/16/11	P	Westminster Press Inc	0000008619		7,432.57
		Line Description:	Printing Services			
0157924	09/16/11	P	William McLean	0000013455		5,082.53
		Line Description:	JPEBA Lump Sum Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157925	09/16/11	P	Wonders of Wildlife Inc	0000015143		220.00
		Line Description:	Guest Speaker 4 ECP 9/23/11			
					TOTAL	**$630,531.28**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157926	09/16/11	P	CalPERS Long-Term Care Program	0000006287		337.04
		Line Description:	Deduction Check 1119			
0157927	09/16/11	P	Community Health Charities	0000008015		122.77
		Line Description:	Deduction Check 1119			
0157928	09/16/11	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1119			
0157929	09/16/11	P	Orange County Sheriffs Dept	0000003451		805.36
		Line Description:	Deduction Check 1119			
0157930	09/16/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1119			
0157931	09/16/11	P	Orange County Sheriffs Dept	0000003451		1,340.00
		Line Description:	Deduction Check 1119			
0157932	09/16/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1119			
0157933	09/16/11	P	State of California	0000001546		1,131.85
		Line Description:	Deduction Check 1119			
0157934	09/16/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1119			
0157935	09/16/11	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1119			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157936	09/16/11	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1119			
					TOTAL	**$5,277.77**

End of Report