WARRANT RESOLUTION NO. 2390

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-20 AND PAYROLL REGISTER NO. 11-19A 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 18th day of October, 2011.

ATTEST:

JULIE FOLCIK, CITY CLERK

GARY MONAHAN, MAYOR

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0157865	09/28/2011	V	Harbor Towing	0000002458	09/16/11	(278.00)

Line Description: 9/28/11 Invoice #2981 is duplicate. Void and Do not re-issue. Invoice #2511 will be processed separately.

TOTAL ($278.00)

0•*

278•00-
11,636•65+
38,763•81+
635,965•53+
3,924•12+
005
690,012•11*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000162	09/30/11	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Oct 2011			
000163	09/30/11	P	Arline Wagner	0000004442		181.90
		Line Description:	1% Supplemental Pay Oct 2011			
000164	09/30/11	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment Oct 2011			
000165	09/30/11	P	Costa Mesa Employees Association	0000006284		4,673.96
		Line Description:	Deduction Check 1120			
000166	09/30/11	P	Costa Mesa Executive Club	0000006286		140.00
		Line Description:	Deduction Check 1120			
000167	09/30/11	P	Costa Mesa Firefighters Association	0000001812		6,142.26
		Line Description:	Deduction Check 1120			
000168	09/30/11	P	Costa Mesa Police Association	0000001819		5,625.00
		Line Description:	Deduction Check 1120			
000169	09/30/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1120			
000170	09/30/11	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Oct 2011			
000171	09/30/11	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Oct 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000172	09/30/11	P	Edmond Zuorski	0000005299		1,009.04
		Line Description:	1% Supplemental Pay Oct 2011			
000173	09/30/11	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Oct 2011			
000174	09/30/11	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Oct 2011			
000175	09/30/11	P	George J Yezbick	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Oct 2011			
000176	09/30/11	P	George P Wilson	0000004564		660.78
		Line Description:	1% Supplemental Pay Oct 2011			
000177	09/30/11	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Oct 2011			
000178	09/30/11	P	James L Wagner	0000004445		655.94
		Line Description:	1% Supplemental Pay Oct 2011			
000179	09/30/11	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment Oct 2011			
000180	09/30/11	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Oct 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000181	09/30/11	P	Paul A Cappuccilli	0000007705		1;214.50
		Line Description:	1% Supplemental Pay Oct 2011			
000182	09/30/11	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Oct 2011			
000183	09/30/11	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Oct 2011			
000184	09/30/11	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Oct 2011			
000185	09/30/11	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Oct 2011			
					TOTAL	**$38,763.81**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158062	09/30/11	P	Commercial Cleaning Systems Inc	0000002353		24,921.25
		Line Description:	Janitorial Service August 2011			
0158063	09/30/11	P	IPC USA Inc	0000021259		22,297.27
		Line Description:	Fuel-9/2/11			
0158064	09/30/11	P	IntelliBridge Partners LLC	0000001302		23,562.50
		Line Description:	Purchasing Assistance-Aug 11 Purchasing Assistance-Jun 11			
0158065	09/30/11	P	Mesa Consolidated Water District	0000003144		30,618.40
		Line Description:	3028 1/2 Coolidge 7/11-9/8/11 3020 Fairview 7/11-9/8/11 3040 Fairview 7/11-9/8/11 104 Paularino 7/11-9/8/11 3064 Fairview 7/11-9/8/11 3104 Fairview 7/11-9/8/11 970 Arlington 8/15-9/15/11 3143 Bear 8/15-9/15/11 3030 1/2 Bristol 7/13-9/13/11 3375 1/2 Sakioka 7/18-9/15/11 575 1/2 Sunflower 7/18-9/15/11 600 1/2 Town Cntr 7/18-9/15/11 3333 Bear 7/18-9/15/11 2080 Manistee 7/13-9/14/11 570 W 18th 8/15-9/15/11 3089 1/2 Bristol 7/14-9/14/11 3083 Bear 7/14-9/14/11 FS #2 7/13-9/13/11 525 1/2 Sunflower 7/18-9/15/11 201 1/2 Sunflower 7/18-9/15/11 425 1/2 Sunflower 7/18-9/15/11 471 1/2 Anton 7/18-9/15/11 585 1/2 Anton 7/18-9/15/11 3305 1/2 Sakioka 7/18-9/15/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3335 1/2 Sakioka 7/18-9/15/11 3355 1/2 Sakioka 7/18-9/15/11 1066 Baker St 7/11-9/8/11 FS #6 3116 Fairview 7/11-9/8/11 1200 Victoria 8/15-9/15/11 1900 Adams 8/15-9/15/11 BCC 8/15-9/15/11 3350 Sakioka 7/18-9/15/11 3350 Sakioka 7/18-9/15/11 925 1/2 Sunflower 7/18/11 FS #4 8/15-9/15/11 3400 Smalley 8/15-9/15/11 1250 Gisler 7/12-9/12/11 3098 Fairview 7/11-9/8/11			
0158067	09/30/11	P	Midori Gardens Inc	0000017059		18,167.53
		Line Description:	Monthly Maint for August 2011			
0158068	09/30/11	P	Siemens Industry Inc	0000002904		18,367.00
		Line Description:	Furnish & Install HVAC Services for August 2011			
0158069	09/30/11	P	Spectrum Care	0000017103		18,346.48
		Line Description:	Mainline Repair @ Fairview Prk Landscape Maint August 2011 Tree Replacement @Fairview Pk			
0158070	09/30/11	P	A Throne Company Inc	0000015455		100.00
		Line Description:	Delivery Fee 4 NFN Fall 2011			
0158071	09/30/11	P	AFLAC	0000012253		956.65
		Line Description:	Cancer Correction-Aug 2011 STD Correction-Aug 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158072	09/30/11	P	ARCO Business Solutions	0000018562		652.75
		Line Description:	Fuel 9/1-9/15/11			
0158073	09/30/11	P	AT & T	0000001107		31.08
		Line Description:	Balearic Center Fax 8/15-9/14			
0158074	09/30/11	P	AT & T	0000001107		2,039.62
		Line Description:	T-100 Connection 9/19-10/18/11			
0158075	09/30/11	P	AT & T	0000001107		264.49
		Line Description:	911 Cama Trunks 9/14-10/13/11 NCC DSL Line 9/20-10/19/11			
0158076	09/30/11	P	AT & T	0000001107		99.98
		Line Description:	New Srvc 4 M Villa-PublicSrvcs New Srvc 4 J Santos-PublicSvcs			
0158077	09/30/11	P	Accessorie Air Compressor Systems	0000015332		941.29
		Line Description:	Shop Compressor Repair			
0158078	09/30/11	P	Adamson Police Products	0000014519		223.10
		Line Description:	Speaker			
0158079	09/30/11	P	Albert Spencer	0000004120		988.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0158080	09/30/11	P	Albert Tirre	0000015406		690.88
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158081	09/30/11	P	Allan L Roeder	0000003720		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158082	09/30/11	P	Alonzo H Parker III	0000016232		92.00
		Line Description:	Basketball Referee 9/20/11			
0158083	09/30/11	P	Amtech Elevator Services	0000013616		2,636.25
		Line Description:	PD Elevator Svs Oct-Dec 11 City Hall Elevator Svs Oct-Dec Sr Cntr Elevator Svs Oct-Dec11			
0158084	09/30/11	P	Ann Shultz	0000006607		1,126.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158085	09/30/11	P	Archie Locke	0000002985		651.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0158086	09/30/11	P	Barbara Surges	0000004198		911.93
		Line Description:	Qrtly Retiree Med Ins Payment			
0158087	09/30/11	P	Barr & Clark Environmental	0000009300		400.00
		Line Description:	LBP Insptn-Lee 1960 Monrovia			
0158088	09/30/11	P	Barry Adams	0000000898		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158089	09/30/11	P	Beckee Cost [redacted]	0000016309		946.08
		Line Description:	1% Supplemental Pay Oct 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158090	09/30/11	P	Betty M Bent	0000018841		2,659.95
		Line Description:	4th Qtr 2011 JPEBA Qrtly Retiree Med Ins Payment			
0158091	09/30/11	P	Blanca Estella Arroyo	0000003682		350.00
		Line Description:	Refund Permit #PS10-00360			
0158092	09/30/11	P	Blue Sky Outfitters Inc	0000013653		1,535.36
		Line Description:	Softball Champ T-shirts Sum11			
0158093	09/30/11	P	Bobby Y Masuzumi	0000003081		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158094	09/30/11	P	Bonnie Kubota	0000005792		578.11
		Line Description:	Qrtly Retiree Med Ins Payment			
0158095	09/30/11	P	Bradley Whiteaker	0000000341		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158096	09/30/11	P	Brian Carey	0000014440		1,126.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158097	09/30/11	P	Brian Roberts	0000006274		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158098	09/30/11	P	Bruce Ballinger [redacted]	0000001167		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158099	09/30/11	P	Bruce Covey	0000013041		766.09
		Line Description:	Qrtly Retiree Med Ins Payment			
0158100	09/30/11	P	Bruce McGregor	0000011206		1,109.85
		Line Description:	Qrtly Retiree Med Ins Payment			
0158101	09/30/11	P	Bryan Artunian	0000001085		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158102	09/30/11	P	Burt D Morgan	0000007017		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158103	09/30/11	P	Burton Santee	0000003920		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158104	09/30/11	P	C2 Reprographics	0000015512		40.62
		Line Description:	Plan Copies			
0158105	09/30/11	P	CBE	0000015149		156.56
		Line Description:	Copier Rntl 9/5-10/4/11 Overage Charge 8/5-9/4/11 Copier Lease 9/5-10/4/11 Copier Overage Fee 8/5-9/4/11 Sales Tax (8.75%)			
0158106	09/30/11	P	CLEA	0000004754		2,418.00
		Line Description:	Police Officer LTD Pemium-Sept			
0158107	09/30/11	P	CPS HR Consulting	0000014387		449.50
		Line Description:	Credit-Admin Assistant			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Testing Materials-Admin Asst Test Rntl-Admin Asst			
0158108	09/30/11	P	CSMFO	0000001888		200.00
		Line Description:	11-12 CSMFO Budget Award Appl			
0158109	09/30/11	P	Carl McConnell	0000013933		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158110	09/30/11	P	Carlson Printers	0000012265		36.96
		Line Description:	Animal Cntrl Door Hangers			
0158111	09/30/11	P	Carol Proctor	0000010825		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158112	09/30/11	P	Catherine Abernathy	0000014670		182.82
		Line Description:	Qrtly Retiree Med Ins Payment			
0158113	09/30/11	P	Catherine C Holland	0000010557		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158114	09/30/11	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Jul11			
0158115	09/30/11	P	Chano Camarillo	0000001558		480.56
		Line Description:	Qrtly Retiree Med Ins Payment			
0158116	09/30/11	P	Charles Bassett	0000011742		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158117	09/30/11	P	Charles Carr	0000006236		988.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0158118	09/30/11	P	Charles Duvall	0000002063		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158119	09/30/11	P	Charlie Clarke	0000010561		592.16
		Line Description:	Qrtly Retiree Med Ins Payment			
0158120	09/30/11	P	Charlotte Bluell	0000008644		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158121	09/30/11	P	Chefs Toys	0000019138		2,811.88
		Line Description:	Exhaust Hood Sales Tax (8.75%) Labor Shipping Fee			
0158122	09/30/11	P	Chris Holmes	0000002557		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158123	09/30/11	P	Chris Reed	0000003777		664.30
		Line Description:	Qrtly Retiree Med Ins Payment			
0158124	09/30/11	P	Christine E Masuzumi	0000003082		726.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158125	09/30/11	P	Christopher J Boyd	0000001363		1,176.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0158126	09/30/11	P	Clay Epperson	0000002141		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158127	09/30/11	P	Clifford McBride	0000003098		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158128	09/30/11	P	Coastal Traffic Systems	0000001706		50.00
		Line Description:	Remove City Signs			
0158129	09/30/11	P	Cobblers Bench	0000001711		70.00
		Line Description:	Re-Sole Boots 4 Meng			
0158130	09/30/11	P	Cody Construction	0000001920		350.00
		Line Description:	Refund Permit #PS11-00285			
0158131	09/30/11	P	CoreLogic Information Solutions Inc	0000004774		106.00
		Line Description:	Property Detail-Aug 11			
0158132	09/30/11	P	Costa Mesa Lock & Key	0000001817		68.37
		Line Description:	Duplicate Keys			
0158133	09/30/11	P	County of Orange Auditor Controller	0000003473		5,779.44
		Line Description:	Refuse Disposal@County Landfil			
0158134	09/30/11	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 9/13/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158135	09/30/11	P	Cummins Allison Corp	0000011702		544.35
		Line Description:	Perforator Maint Svs Renewal			
0158136	09/30/11	P	Curt Yoder	0000004601		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158137	09/30/11	P	Dale Ashley [redacted]	0000010564		1,026.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158138	09/30/11	P	Dale R Birney	0000001277		2,076.00
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158139	09/30/11	P	Dan Mudra	0000006272		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158140	09/30/11	P	Dan Stevenson	0000013602		976.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158141	09/30/11	P	Danny Hogue	0000006802		951.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158142	09/30/11	P	Darlene Bell	0000005602		239.82
		Line Description:	Qrtly Retiree Med Ins Payment			
0158143	09/30/11	P	Data Ticket Inc	0000010929		5,369.34
		Line Description:	Prkng Citation Process-Aug 11			
0158144	09/30/11	P	David Alkema	0000000970		1,026.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0158145	09/30/11	P	David Dye	0000002065		1,436.90
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Oct 2011			
0158146	09/30/11	P	David E Walker	0000004451		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158147	09/30/11	P	David Goerke	0000009386		1,166.79
		Line Description:	Qrtly Retiree Med Ins Payment			
0158148	09/30/11	P	David Maurer [redacted]	0000007564		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158149	09/30/11	P	David S Andersen	0000001040		1,026.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158150	09/30/11	P	David Sorge	0000004068		976.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158151	09/30/11	P	De Lage Landen Financial Svs	0000019172		94.98
		Line Description:	Copier Rntl 9/1-9/30/11			
0158152	09/30/11	P	Dean W Reynolds	0000006118		726.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158153	09/30/11	P	Deanna Reed	0000002777		578.11
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158154	09/30/11	P	Debra Yasui	0000007276		1,710.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158155	09/30/11	P	Dee Nelson	0000006575		457.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0158156	09/30/11	P	Dennis B Sanders	0000003910		787.23
		Line Description:	Qrtly Retiree Med Ins Payment			
0158157	09/30/11	P	Dennis Barton	0000001209		268.01
		Line Description:	Qrtly Retiree Med Ins Payment			
0158158	09/30/11	P	Dennis Harris	0000002466		92.00
		Line Description:	Basketball Referee 9/12/11			
0158159	09/30/11	P	Dennis Johnson	0000011317		976.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158160	09/30/11	P	Diana Wendt-Pool	0000006509		494.65
		Line Description:	Qrtly Retiree Med Ins Payment			
0158161	09/30/11	P	Diane Butler	0000008078		380.78
		Line Description:	Qrtly Retiree Med Ins Payment			
0158162	09/30/11	P	Diane J Moore	0000003221		526.05
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158163	09/30/11	P	Diane Jarrett [redacted]	0000007645		578.11
		Line Description:	Qrtly Retiree Med Ins Payment			
0158164	09/30/11	P	Don Boynton	0000015805		964.55
		Line Description:	Qrtly Retiree Med Ins Payment			
0158165	09/30/11	P	Don Holford	0000006025		876.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158166	09/30/11	P	Donald Swanson	0000013042		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158167	09/30/11	P	Doneen Westenhaver	0000009746		925.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0158168	09/30/11	P	Donna Fagot	0000013934		182.82
		Line Description:	Qrtly Retiree Med Ins Payment			
0158169	09/30/11	P	Doris Reeg	0000003778		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158170	09/30/11	P	Douglas Wilson	0000006759		1,101.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158171	09/30/11	P	Edmond Zuorski	0000005299		988.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0158172	09/30/11	P	Edrick Miller	0000003177		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158173	09/30/11	P	Edward Dryzmala	0000006686		1,026.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158174	09/30/11	P	Edward Hunter	0000002597		690.88
		Line Description:	Qrtly Retiree Med Ins Payment			
0158175	09/30/11	P	Edward Lewis	0000002956		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158176	09/30/11	P	Edward Petros	0000003615		1,075.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0158177	09/30/11	P	Eileen Phinney	0000003624		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158178	09/30/11	P	Elaine Chiang	0000007135		475.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0158179	09/30/11	P	Elaine Steinhardt	0000004153		680.33
		Line Description:	Qrtly Retiree Med Ins Payment			
0158180	09/30/11	P	Elenor M Evans [redacted]	0000002156		651.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0158181	09/30/11	P	Endemic Environmental Services	0000021277		11,100.00
		Line Description:	Biological Monitoring			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158182	09/30/11	P	Enterprise Rent A Car	0000002131		4,677.66
		Line Description:	License/Reg Fee & Lease-Sept11			
0158183	09/30/11	P	Eric Engle	0000002128		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158184	09/30/11	P	Eric Johnson	0000002765		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158185	09/30/11	P	Eric Robbins	0000013467		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158186	09/30/11	P	Erla Lei Sine	0000020292		500.00
		Line Description:	4th Qtr 2011 JPEBA			
0158187	09/30/11	P	Fathom This	0000009063		57.64
		Line Description:	Shirts			
0158188	09/30/11	P	Fitzgeralds Auto Care Center	0000021295		110.25
		Line Description:	Smog Inspection-Unit #055 Smog Inspection-Unit #735 Smog Inspection-Unit #769			
0158189	09/30/11	P	Florine Reichle	0000003787		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158190	09/30/11	P	Floyd Waldron	0000006848		1,030.44
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158191	09/30/11	P	Frank Fantino	0000005635		775.45
		Line Description:	Qrtly Retiree Med Ins Payment			
0158192	09/30/11	P	Frank Rudisill	0000003871		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158193	09/30/11	P	Frank Upham	0000004363		521.46
		Line Description:	Qrtly Retiree Med Ins Payment			
0158194	09/30/11	P	Frazee Paint & Wallcovering	0000002271		34.25
		Line Description:	Graffiti Supplies			
0158195	09/30/11	P	Fred Vedaee	0000007056		475.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0158196	09/30/11	P	Frederick Merrill	0000005365		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158197	09/30/11	P	Fredric Wagner	0000004444		1,138.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0158198	09/30/11	P	G & W Towing	0000002289		671.00
		Line Description:	Towing Svs Towing Svs-#753 Towing Svs			
0158199	09/30/11	P	GPS International Technologies Inc	0000017861		71.52
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158200	09/30/11	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Oct 2011			
0158201	09/30/11	P	Garth Wilson	0000004563		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158202	09/30/11	P	Gary Bray	0000005933		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158203	09/30/11	P	Gary D Webster	0000004487		1,101.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158204	09/30/11	P	Gary Golson	0000002370		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158205	09/30/11	P	Gary Hook	0000008916		925.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0158206	09/30/11	P	Gary L Conlon	0000001762		606.30
		Line Description:	Qrtly Retiree Med Ins Payment			
0158207	09/30/11	P	Gary Mc Erlain	0000017407		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158208	09/30/11	P	Gary Wong	0000012009		1,026.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158209	09/30/11	P	Gaylen L Mattson	0000003090		644.08
		Line Description:	4th Qtr 2011 JPEBA			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158210	09/30/11	P	Gene Barbee	0000001188		775.45
		Line Description:	Qrtly Retiree Med Ins Payment			
0158211	09/30/11	P	George J Yezbick	0000005045		690.88
		Line Description:	Qrtly Retiree Med Ins Payment			
0158212	09/30/11	P	George Lorton [redacted]	0000002995		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158213	09/30/11	P	George P Wilson	0000004564		1,138.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0158214	09/30/11	P	Georgia Ethier	0000002154		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158215	09/30/11	P	Gerald Poarch	0000003653		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158216	09/30/11	P	Gerald Stucky	0000004172		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158217	09/30/11	P	Gerald Vasquez	0000006833		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158218	09/30/11	P	Gerald Verwolf	0000004413		676.05
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158219	09/30/11	P	Gerard Stukkie	0000004174		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158220	09/30/11	P	Glen Stroud	0000006152		461.57
		Line Description:	Qrtly Retiree Med Ins Payment			
0158221	09/30/11	P	Grainger	0000002393		283.66
		Line Description:	Linear Actuator Tarp Strap/Supplies			
0158222	09/30/11	P	Gregg A Steward[redacted]	0000004159		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158223	09/30/11	P	Gregory Edwards	0000001384		1,166.79
		Line Description:	Qrtly Retiree Med Ins Payment			
0158224	09/30/11	P	Gregory Knackert	0000017588		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158225	09/30/11	P	Harbor Towing	0000002458		98.00
		Line Description:	Towing Svs			
0158226	09/30/11	P	Harlan Pauley	0000003569		783.44
		Line Description:	4th Qtr 2011 JPEBA Qrtly Retiree Med Ins Payment			
0158227	09/30/11	P	Harold Arnold	0000001076		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158228	09/30/11	P	Harold Newbern	0000013391		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158229	09/30/11	P	Harry Durham	0000002060		436.23
		Line Description:	Qrtly Retiree Med Ins Payment			
0158230	09/30/11	P	Helene Rosenbaum	0000003861		326.49
		Line Description:	Qrtly Retiree Med Ins Payment			
0158231	09/30/11	P	Henry Santo	0000003921		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158232	09/30/11	P	Herbert Burnham	0000001453		436.23
		Line Description:	Qrtly Retiree Med Ins Payment			
0158233	09/30/11	P	Herbert Ohde	0000003399		978.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158234	09/30/11	P	Howard Perkin[redacted]	0000003595		1,907.10
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158235	09/30/11	P	Hub Auto Supply	0000002584		1,876.94
		Line Description:	Short Paid July 2011 Invoices Auto Parts-August 2011			
0158236	09/30/11	P	Interstate Batteries of California Coast	0000002700		383.59
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158237	09/30/11	P	JC Motors	0000020143		1,397.88
		Line Description:	Warehouse Stock			
0158238	09/30/11	P	Jack D Schuitt	0000003952		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158239	09/30/11	P	Jack Koch	0000002859		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158240	09/30/11	P	Jack L Archer	0000001062		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158241	09/30/11	P	Jack Perkins	0000003596		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158242	09/30/11	P	Jack Pittman	0000014441		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158243	09/30/11	P	Jack Stewart	0000013411		1,075.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0158244	09/30/11	P	James C Wysong	0000004594		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158245	09/30/11	P	James Dibble	0000005626		638.96
		Line Description:	Qrtly Retiree Med Ins Payment			
0158246	09/30/11	P	James Ellis	0000002107		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158247	09/30/11	P	James Green	0000002408		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158248	09/30/11	P	James Higgins	0000007687		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158249	09/30/11	P	James L Wagner	0000004445		807.90
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158250	09/30/11	P	James M Gottenbos	0000002385		1,710.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158251	09/30/11	P	James Morrison	0000010566		522.90
		Line Description:	Qrtly Retiree Med Ins Payment			
0158252	09/30/11	P	James Parnell	0000003558		651.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0158253	09/30/11	P	James Richey	0000003811		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158254	09/30/11	P	James Smith	0000014442		1,094.49
		Line Description:	Qrtly Retiree Med Ins Payment			
0158255	09/30/11	P	James Solliday	0000015717		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158256	09/30/11	P	James Switzer	0000004203		787.23
		Line Description:	Qrtly Retiree Med Ins Payment			
0158257	09/30/11	P	James T Warnack	0000004465		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158258	09/30/11	P	James Watson	0000004476		2,394.87
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158259	09/30/11	P	James Wilke	0000004555		556.39
		Line Description:	Qrtly Retiree Med Ins Payment			
0158260	09/30/11	P	Jana Cacho	0000010556		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158261	09/30/11	P	Jeff Janzen	0000002735		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158262	09/30/11	P	Jeffery Skee	0000005410		1,101.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158263	09/30/11	P	Jerauld Holloway	0000002556		801.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158264	09/30/11	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 9/13/11			
0158265	09/30/11	P	Jerry Scheer	0000007789		554.16

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0158266	09/30/11	P	Jim Loving	0000020293		1,960.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158267	09/30/11	P	John Bull	0000003233		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158268	09/30/11	P	John D Hensley	0000013672		676.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158269	09/30/11	P	John Dailey	0000001910		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158270	09/30/11	P	John Fitzpatri[redacted]	0000002234		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158271	09/30/11	P	John M Calderon	0000001484		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158272	09/30/11	P	John Marshall	0000003062		326.49
		Line Description:	Qrtly Retiree Med Ins Payment			
0158273	09/30/11	P	John Michael	0000003163		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158274	09/30/11	P	John Mullin	0000010568		1,075.95
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158275	09/30/11	P	John Petruzziello	0000003616		99.45
		Line Description:	Qrtly Retiree Med Ins Payment			
0158276	09/30/11	P	John Pherrin	0000006031		951.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158277	09/30/11	P	John Regan	0000003781		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158278	09/30/11	P	John Skinner	0000004038		801.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158279	09/30/11	P	John Susman	0000006349		801.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158280	09/30/11	P	Jon Whitcomb	0000005651		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158281	09/30/11	P	Jose Tovar	0000004283		1,089.42
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158282	09/30/11	P	Josephine Hammonds	0000002443		576.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158283	09/30/11	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay Oct 2011			
0158284	09/30/11	P	Judith Covey	0000009690		549.92

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0158285	09/30/11	P	Karen Adams	0000000899		576.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158286	09/30/11	P	Karen S Goettsch	0000013935		766.09
		Line Description:	Qrtly Retiree Med Ins Payment			
0158287	09/30/11	P	Karin Robinson	0000008079		876.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158288	09/30/11	P	Karl Schuler	0000003953		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158289	09/30/11	P	Kathryn Webb	0000007232		726.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158290	09/30/11	P	Kayoko Hayman	0000005785		951.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158291	09/30/11	P	Keith Fujimoto	0000007024		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158292	09/30/11	P	Keith M Jones	0000002776		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158293	09/30/11	P	Keith Van Holt	0000007339		1,769.73
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158294	09/30/11	P	Kenneth Blakkan	0000001288		801.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158295	09/30/11	P	Kenneth Leake	0000011246		976.98
		Line Description:	Qrtly Retiree Med Ins Payment			
0158296	09/30/11	P	Kenneth Soltis	0000007968		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158297	09/30/11	P	Kevin Gleason	0000006350		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158298	09/30/11	P	Kevin Lovelady	0000003006		715.54
		Line Description:	Qrtly Retiree Med Ins Payment			
0158299	09/30/11	P	Klaus Straschil	0000004169		651.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0158300	09/30/11	P	Kurt Hasemann	0000002477		537.59
		Line Description:	Qrtly Retiree Med Ins Payment			
0158301	09/30/11	P	Larry Arruda	0000001080		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158302	09/30/11	P	Larry Bell	0000007802		584.06
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158303	09/30/11	P	Larry Bersch	0000001251		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158304	09/30/11	P	Larrys Building Materials	0000002912		104.89
		Line Description:	Concrete Color Gloves Dirt & Gravel for Streets Dept Concrete for Streets Dept			
0158305	09/30/11	P	Lavelle Derhammer	0000001973		268.01
		Line Description:	Qrtly Retiree Med Ins Payment			
0158306	09/30/11	P	Lawrence N Hennen	0000002506		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158307	09/30/11	P	Lawrence P Torres	0000004278		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158308	09/30/11	P	Lawrence Stice	0000015806		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158309	09/30/11	P	Lena Leonard	0000008080		662.69
		Line Description:	Qrtly Retiree Med Ins Payment			
0158310	09/30/11	P	Leonard Raab	0000003735		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158311	09/30/11	P	Leslie Harrison	0000002467		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158312	09/30/11	P	LexisNexis	0000010987		313.00
		Line Description:	Online Legal Updates - 8/2011			
0158313	09/30/11	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	Online Computer Subscriptn8/11			
0158314	09/30/11	P	Linda A Matthews	0000003089		613.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0158315	09/30/11	P	Linda Divino	0000009007		688.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0158316	09/30/11	P	Lloyd Pest Control	0000002981		6,732.00
		Line Description:	Tent & Fumigate			
0158317	09/30/11	P	Loren P Wyrick	0000004593		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158318	09/30/11	P	Lynda Giesler	0000002334		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158319	09/30/11	P	MT Walker Co	0000013590		20.81
		Line Description:	Thermal Rolls			
0158320	09/30/11	P	Madeline Miller	0000003179		976.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158321	09/30/11	P	Mamo Arruda [redacted]	0000001081		576.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158322	09/30/11	P	Mar Vac Electronics Corporation	0000003049		18.04
		Line Description:	Auto Part for Fleet Services			
0158323	09/30/11	P	Marc Yuhasz	0000004609		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158324	09/30/11	P	Margaret A Peterma[redacted]	0000003606		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158325	09/30/11	P	Marguerite De La Torre	0000004997		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158326	09/30/11	P	Marie Thompson	0000000038		575.88
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158327	09/30/11	P	Marilyn Ellis-Hollobaugh	0000002108		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158328	09/30/11	P	Marilyn Guimond	0000015161		743.59
		Line Description:	Qrtly Retiree Med Ins Payment			
0158329	09/30/11	P	Marilyn K Sutton	0000004201		1,384.29
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158330	09/30/11	P	Marilyn Knapp	0000002850		182.82
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158331	09/30/11	P	Mark Brown	0000014498		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158332	09/30/11	P	Marty Huguenin	0000002591		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158333	09/30/11	P	Mary R Delaney	0000015807		427.80
		Line Description:	Qrtly Retiree Med Ins Payment			
0158334	09/30/11	P	Matthew J Collett	0000001720		1,158.59
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158335	09/30/11	P	McMaster Carr Supply Company	0000003118		736.62
		Line Description:	Tools & Supplies 4 Fleet Svcs Gauge & Pressure Washer Hose			
0158336	09/30/11	P	Meloni Bersch	0000004213		1,164.45
		Line Description:	Qrtly Retiree Med Ins Payment			
0158337	09/30/11	P	Merton Switzer	0000004204		347.31
		Line Description:	Qrtly Retiree Med Ins Payment			
0158338	09/30/11	P	Mesa Smog	0000020735		81.50
		Line Description:	Smog Inspection - Unit #069 Smog Inspection - Unit #504			
0158339	09/30/11	P	Michael Basso	0000021265		1,176.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0158340	09/30/11	P	Michael Cacho	0000001471		1,109.85
		Line Description:	Qrtly Retiree Med Ins Payment			
0158341	09/30/11	P	Michael Di Giovanni	0000001982		634.49
		Line Description:	Qrtly Retiree Med Ins Payment			
0158342	09/30/11	P	Michael Dyer	0000002067		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158343	09/30/11	P	Michael Everson	0000021266		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158344	09/30/11	P	Michael Fantozzi	0000004715		1,141.86
		Line Description:	Qrtly Retiree Med Ins Payment			
0158345	09/30/11	P	Michael Griffen	0000006936		576.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158346	09/30/11	P	Michael Hastert	0000006107		978.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158347	09/30/11	P	Michael Millington	0000003184		493.54
		Line Description:	Qrtly Retiree Med Ins Payment			
0158348	09/30/11	P	Michael Moran	0000018227		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158349	09/30/11	P	Michael Robinson	0000015736		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158350	09/30/11	P	Michael Swanson	0000006237		1,059.03
		Line Description:	Qrtly Retiree Med Ins Payment			
0158351	09/30/11	P	Michael T Stevens	0000004158		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158352	09/30/11	P	Michael Treanor	0000006788		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158353	09/30/11	P	Michael V Ginther	0000002339		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158354	09/30/11	P	Michael W Carver	0000001599		1,126.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158355	09/30/11	P	Mike Linares Inc	0000002969		3,430.00
		Line Description:	CDBG/HOME ConsultSvcs7/18-7/30			
0158356	09/30/11	P	Mike Raahauges Shooting Enterprises	0000006853		900.00
		Line Description:	Range Fees 5/25-9/9/11			
0158357	09/30/11	P	Min Sok No	0000000796		8,500.00
		Line Description:	Bodily Injury Claim 11/13/10			
0158358	09/30/11	P	Mobile Home Specialists	0000015185		125.00
		Line Description:	PowerWash NFNs MobileHome-SE			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158359	09/30/11	P	Morris House	0000002578		690.88
		Line Description:	Qrtly Retiree Med Ins Payment			
0158360	09/30/11	P	Motorola	0000003246		111.52
		Line Description:	Fire Radio Parts			
0158361	09/30/11	P	Muriel Ullman	0000001244		625.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0158362	09/30/11	P	NWP Investments LLC	0000000744		350.00
		Line Description:	Refund Permit #PS11-00348			
0158363	09/30/11	P	Nancy Croft	0000016184		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158364	09/30/11	P	National Safety Compliance Inc	0000020714		416.74
		Line Description:	DOT Drug & Alcohol Testing			
0158365	09/30/11	P	Neil Leveratt	0000002948		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158366	09/30/11	P	NetMotion Wireless Inc	0000015484		5,389.72
		Line Description:	Mobilty Maint Contract-9/30/12			
0158367	09/30/11	P	Noack Trophy & Engraving Company	0000003360		24.55
		Line Description:	Mailbox Tags 4 Rose & Baker			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158368	09/30/11	P	Norman Kutch	0000002875		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158369	09/30/11	P	Norman Schurb	0000003957		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158370	09/30/11	P	North Bay Development	0000000062		350.00
		Line Description:	Refund Permit #PS11-00171			
0158371	09/30/11	P	Occu Med	0000003388		1,670.50
		Line Description:	QA Services for September 2011			
0158372	09/30/11	P	Oce	0000006809		1,056.20
		Line Description:	Copier Maint Agreement 9/2011			
0158373	09/30/11	P	Office Max Incorporated	0000020710		1,726.09
		Line Description:	Office Supplies-Bldg Safety Office Supplies-Construct Mgmt Office Supplies-Develop Srvcs Office Supplies-CSI Office Supplies-CDBG Office Supplies-Finance Office Supplies-Fire Admin Office Supplies-PD Records Office Supplies-Maint Svcs Adm Office Supplies-HR Office Supplies-Fire			
0158374	09/30/11	P	Olivia Ramirez	0000003750		1,776.00
		Line Description:	4th Qtr 2011 JPEBA Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158375	09/30/11	P	Oracle America Inc	0000003419		3,004.32
		Line Description:	Software Update Licens &Supprt			
0158376	09/30/11	P	Orange County Humane Society	0000003442		5,746.53
		Line Description:	Kennel Fees for September 2011			
0158377	09/30/11	P	Orange County Treasurer Tax Collector	0000003489		4,413.86
		Line Description:	Radio Repair Parts August 2011 Radio Repair Parts August 2011			
0158378	09/30/11	P	Orville Amburgey	0000000996		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158379	09/30/11	P	Oxygen Service Company	0000003510		11.56
		Line Description:	Acetylene & HazMat CylinderFee			
0158380	09/30/11	P	PJ Steele	0000014443		502.90
		Line Description:	Qrtly Retiree Med Ins Payment			
0158381	09/30/11	P	PTM V LLC	0000000648		500.00
		Line Description:	Refund Permit[redacted]			
0158382	09/30/11	P	Pamela S Greene	0000005256		374.69
		Line Description:	Qrtly Retiree Med Ins Payment			
0158383	09/30/11	P	Patricia Litten	0000002976		324.39
		Line Description:	Qrtly Retiree Med Ins Payment			
0158384	09/30/11	P	Patricia Novack	0000012034		747.26

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0158385	09/30/11	P	Patty R Brown	0000001423		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158386	09/30/11	P	Paul Durham	0000002061		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158387	09/30/11	P	Paul Moody	0000008766		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158388	09/30/11	P	Paul Starn	0000010841		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158389	09/30/11	P	Perry J Grant	0000008771		967.68
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158390	09/30/11	P	Perry Valantine	0000004384		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158391	09/30/11	P	Peter Merritt	0000005114		1,476.00
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158392	09/30/11	P	Peter Tenace	0000007198		519.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0158393	09/30/11	P	Phil Dickens	0000005801		662.69

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0158394	09/30/11	P	Philip Hartman	0000002474		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158395	09/30/11	P	Phillip Schmuck	0000003947		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158396	09/30/11	P	Phillip Worsman	0000004585		879.41
		Line Description:	Qrtly Retiree Med Ins Payment			
0158397	09/30/11	P	Procurement Services Associates	0000007061		3,726.00
		Line Description:	Purchasing Assistance-J Doidge Purchasing Assistance-S Socik			
0158398	09/30/11	P	Quartermaster	0000007120		3,646.64
		Line Description:	Uniform 4 SPO J Gilman Uniform 4 Offcr E Dominguez Uniform 4 Offcr C Rodriguez Uniform 4 Offcr S Leffingwell SafetyVest 4 Chaplain M Decker Safety Vest 4 Sgt G Scott SafetyVest 4Chaplain R Johnson Sweater for D Myers Uniform 4 Offcr S Leffingwell Uniform 4 Det M Delgadillo Safety Vest 4 Det K Condon Gloves for PD Property			
0158399	09/30/11	P	Quentin W McKenzie	0000011175		92.00
		Line Description:	Basketball Referee 9/20/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158400	09/30/11	P	Rand R Gregory	0000002415		1,126.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158401	09/30/11	P	Randall Croll	0000013426		1,141.86
		Line Description:	Qrtly Retiree Med Ins Payment			
0158402	09/30/11	P	Randall R Hicks	0000002526		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158403	09/30/11	P	Raul Perez	0000012128		946.46
		Line Description:	Qrtly Retiree Med Ins Payment			
0158404	09/30/11	P	Raymond Healey	0000002491		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158405	09/30/11	P	Raymond Pawloski	0000003572		1,026.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158406	09/30/11	P	Raynard Johnson	0000002771		651.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0158407	09/30/11	P	Rebekah Tapie	0000004719		576.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158408	09/30/11	P	Richard Allum	0000000987		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158409	09/30/11	P	Richard Boucher	0000014716		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158410	09/30/11	P	Richard DeFrancisco	0000001956		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158411	09/30/11	P	Richard J Johnson	0000005620		775.45
		Line Description:	Qrtly Retiree Med Ins Payment			
0158412	09/30/11	P	Richard O'Connor	0000003380		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158413	09/30/11	P	Richard Raines	0000003747		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158414	09/30/11	P	Richard Rolsheim	0000020294		1,141.86
		Line Description:	Qrtly Retiree Med Ins Payment			
0158415	09/30/11	P	Richard S Greer [redacted]	0000002413		1,931.27
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158416	09/30/11	P	Ricoh Americas Corp	0000007311		573.87
		Line Description:	Copier Rental Oct 2011 for PD Copier Usage 7/21-8/18/11 PD Copier Usage CEO July 2011			
0158417	09/30/11	P	Riteway	0000012259		750.00
		Line Description:	Auto Body Repairs for #796			
0158418	09/30/11	P	Robert B Phillips	0000005388		1,176.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0158419	09/30/11	P	Robert Baumgardner	0000001215		651.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158420	09/30/11	P	Robert Beauchamp	0000001223		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158421	09/30/11	P	Robert Bork	0000001350		1,126.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158422	09/30/11	P	Robert Bourdieu	0000021267		1,126.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158423	09/30/11	P	Robert Carter	0000008180		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158424	09/30/11	P	Robert Crogan	0000001876		894.77
		Line Description:	Qrtly Retiree Med Ins Payment			
0158425	09/30/11	P	Robert D Walters	0000004459		1,109.85
		Line Description:	Qrtly Retiree Med Ins Payment			
0158426	09/30/11	P	Robert Dahl	0000009574		1,063.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0158427	09/30/11	P	Robert Durham	0000006151		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158428	09/30/11	P	Robert Fate	0000002183		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158429	09/30/11	P	Robert Haynes[redacted]	0000002486		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158430	09/30/11	P	Robert L Taylor	0000006299		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158431	09/30/11	P	Robert McNealey	0000002874		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158432	09/30/11	P	Robert Moody	0000003215		976.98
		Line Description:	Qrtly Retiree Med Ins Payment			
0158433	09/30/11	P	Robert O'Brien	0000012731		751.39
		Line Description:	Qrtly Retiree Med Ins Payment			
0158434	09/30/11	P	Robert Oman	0000003405		976.98
		Line Description:	Qrtly Retiree Med Ins Payment			
0158435	09/30/11	P	Robert Pesce	0000003604		689.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158436	09/30/11	P	Robert Van Sickle	0000004394		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158437	09/30/11	P	Robert W Reynolds	0000003801		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158438	09/30/11	P	Robert W Stinman [redacted]	0000018058		1,109.85
		Line Description:	Qrtly Retiree Med Ins Payment			
0158439	09/30/11	P	Robertos Auto Trim Shop	0000003837		741.53
		Line Description:	Floor Mats for Unit #726,767			
0158440	09/30/11	P	Rodell R Fick	0000002425		853.16
		Line Description:	Hearing Offcr - Dev Srvcs & PD			
0158441	09/30/11	P	Roger Neth	0000003312		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158442	09/30/11	P	Ronald A Smith	0000004053		1,141.86
		Line Description:	Qrtly Retiree Med Ins Payment			
0158443	09/30/11	P	Ronald F McMinimy	0000003119		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158444	09/30/11	P	Ronald P Stone	0000004167		925.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0158445	09/30/11	P	Rosemarie Desola	0000014444		239.82
		Line Description:	Qrtly Retiree Med Ins Payment			
0158446	09/30/11	P	Rosemary Dodson	0000012364		826.05
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158447	09/30/11	P	Ross E McKelvey	0000009897		747.26
		Line Description:	Qrtly Retiree Med Ins Payment			
0158448	09/30/11	P	Roto Rooter Service & Plumbing Company	0000003863		182.16
		Line Description:	Plumbing Repair-Smallwood Park			
0158449	09/30/11	P	Roy June	0000002786		182.82
		Line Description:	Qrtly Retiree Med Ins Payment			
0158450	09/30/11	P	Rulon Hatch	0000006012		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158451	09/30/11	P	Russell C Parker	0000007435		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158452	09/30/11	P	Russell Yankie	0000015036		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158453	09/30/11	P	Safariland	0000005415		378.45
		Line Description:	CSI Supplies CSI Supplies			
0158454	09/30/11	P	Salem H Abderrahman [redacted]	0000000877		1,026.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158455	09/30/11	P	Sam Cordeiro	0000001794		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158456	09/30/11	P	Sandi Lishka	0000015808		1,185.95

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158457	09/30/11	P	Sandra Benson [redacted]	0000006459		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158458	09/30/11	P	Scott Broussard	0000001420		1,075.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0158459	09/30/11	P	Scott Coykendall	0000001849		1,166.79
		Line Description:	Qrtly Retiree Med Ins Payment			
0158460	09/30/11	P	Shaw & Sons	0000013362		45.00
		Line Description:	Rfnd Fire Permit001-00225502			
0158461	09/30/11	P	Sheila Maurice	0000003091		526.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158462	09/30/11	P	Sierra Java Inc	0000004027		27.00
		Line Description:	Coffee Supplies 4 Council			
0158463	09/30/11	P	South Coast Air Quality Mgmt District	0000004074		416.41
		Line Description:	EM Elec Gen-Diesel Fee-FS#5 Emission Fee for FS#5			
0158464	09/30/11	P	South Coast Printer Care	0000016565		130.04
		Line Description:	Printer Repair in Dispatch			
0158465	09/30/11	P	Southern California Edison Company	0000004088		700.62

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3120 Manistree 8/22-9/21/11 348 E 17th 8/24-9/23/11 3351 Sakioka 8/24-9/23/11 2301 Harbor 8/23-9/22/11 3349 Sakioka 8/24-9/23/11 555 1/2 Paularino8/22-9/21/11 867 Prospect 8/22-9/21/11			
0158466	09/30/11	P	Southern California Gas Company	0000004092		1,912.05
		Line Description:	DRC 8/22-9/21/11 WSS 8/22-9/20/11 FS #5 8/23-9/21/11 DRC Pool 8/22-9/21/11 NCC 8/22-9/20/11 FS #3 8/22-9/20/11 PD 8/23-9/21/11 Telecomm 8/23-9/21/11 BCC 8/25-9/23/11 2310 Placentia 8/23-9/21/11 FS #2 8/24-9/22/11 2300 Placentia 8/23-9/21/11 FS #4 8/23-9/21/11			
0158467	09/30/11	P	Spicers Paper Inc	0000004123		6,645.27
		Line Description:	Paper for Print Shop For Warehouse Stock			
0158468	09/30/11	P	Sprint	0000015635		2,245.59
		Line Description:	Cellular Charges for PD			
0158469	09/30/11	P	Stanley Borek	0000001347		390.13
		Line Description:	Qrtly Retiree Med Ins Payment			
0158470	09/30/11	P	StarTree 107 Inc	0000004579		2,827.95

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Shared Cost 4 EAS System			
0158471	09/30/11	P	Steen Security Inc	0000015257		119.97
		Line Description:	Alarm Monitoring Svc Sep-Nov11			
0158472	09/30/11	P	Stephen R Tiedeman	0000004258		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158473	09/30/11	P	Stephen Ridgway	0000003815		1,126.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158474	09/30/11	P	Steven Feather	0000002187		1,026.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158475	09/30/11	P	Steven Labbitt	0000002887		1,158.69
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158476	09/30/11	P	Steven Spielberger	0000004127		876.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158477	09/30/11	P	Steven Twigg	0000004329		1,138.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0158478	09/30/11	P	Stewart C Godshall	0000002355		976.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158479	09/30/11	P	Sue Hupp	0000001879		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158480	09/30/11	P	Susan Baldwin	0000010199		315.03
		Line Description:	Qrtly Retiree Med Ins Payment			
0158481	09/30/11	P	Susan Larimore	0000002911		676.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158482	09/30/11	P	Takakjian Sowers & Sitkoff LLP	0000005764		97.49
		Line Description:	Rfnd Sbpn Dep #001-00223593			
0158483	09/30/11	P	Taylor Voss	0000014832		65.00
		Line Description:	S-215 Fire Operations Class			
0158484	09/30/11	P	Teserra	0000000934		350.00
		Line Description:	Refund Permit #PS11-00239			
0158485	09/30/11	P	The Home Depot	0000002560		2,675.57
		Line Description:	Misc Purchases for August 2011			
0158486	09/30/11	P	Theodore Robins Ford	0000004245		445.69
		Line Description:	Valve & Sencor for Unit #069 Clamp for Unit #137 Parts for Unit #331 Seal for Unit #137			
0158487	09/30/11	P	Thomas Boylan	0000001366		891.42
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Oct 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158488	09/30/11	P	Thomas C Wood	0000004757		502.90
		Line Description:	Qrtly Retiree Med Ins Payment			
0158489	09/30/11	P	Thomas Caldwell	0000012035		1,138.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0158490	09/30/11	P	Thomas Clevenger	0000009747		838.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0158491	09/30/11	P	Thomas Coute Sr	0000009384		738.75
		Line Description:	Qrtly Retiree Med Ins Payment			
0158492	09/30/11	P	Thomas Hamilton	0000012365		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158493	09/30/11	P	Thomas J Lazar	0000002925		1,101.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158494	09/30/11	P	Thomas Lund	0000003016		521.73
		Line Description:	Qrtly Retiree Med Ins Payment			
0158495	09/30/11	P	Thomas MacDuff	0000006064		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158496	09/30/11	P	Thomas Neth	0000007978		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158497	09/30/11	P	Thomas Nunn	0000003376		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158498	09/30/11	P	Thomas Stewart	0000006560		978.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158499	09/30/11	P	Timberline Construction	0000020396		350.00
		Line Description:	Refund Permit #PS11-00245			
0158500	09/30/11	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Rental 9/16-10/15/11			
0158501	09/30/11	P	Timothy Holbrook	0000002552		801.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158502	09/30/11	P	Timothy Sweet	0000015387		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158503	09/30/11	P	Todds Core Drilling	0000004270		300.00
		Line Description:	Sawcutting Near Gisler St			
0158504	09/30/11	P	Tom A Curtis	0000001898		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158505	09/30/11	P	Tom G Winter	0000005460		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158506	09/30/11	P	Tracy Jones	0000002778		1,166.79
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158507	09/30/11	P	TrucParCo	0000004319		103.39
		Line Description:	Creeper for Unit #424			
0158508	09/30/11	P	Trudy Nuzum	0000003379		1,190.67
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA			
0158509	09/30/11	P	Turnout Maintenance Company LLC	0000020182		1,138.01
		Line Description:	Turnout Clean &Repairs-2 Empls Turnout Clean &Repairs-1 Empl Turnout Clean &Repairs-2 Empls Turnout Clean &Repairs-3 Empls Turnout Clean &Repairs-3 Empls Turnout Clean &Repairs-3 Empls			
0158510	09/30/11	P	US HealthWorks	0000006765		92.00
		Line Description:	DOT-HR Drug Testing DOT-Risk Drug Testing TB Tests 4 M Kreza & C Wills			
0158511	09/30/11	P	V & V Manufacturing Inc	0000009249		172.86
		Line Description:	Chiefs Badge			
0158512	09/30/11	P	Van Bye	0000017506		230.00
		Line Description:	Basketball Referee9/12-9/19/11			
0158513	09/30/11	P	Ve Tran	0000004296		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158514	09/30/11	P	Vernon D Hupp	0000002604		1,476.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	4th Qtr 2011 JPEBA			
0158515	09/30/11	P	Victor Clift	0000008954		408.97
		Line Description:	Qrtly Retiree Med Ins Payment			
0158516	09/30/11	P	Virginia Anderson	0000008307		359.01
		Line Description:	Qrtly Retiree Med Ins Payment			
0158517	09/30/11	P	Visible Computer Supply Corp	0000004428		276.13
		Line Description:	2010 W2 Forms & Envelopes			
0158518	09/30/11	P	Vulcan Materials Company	0000007403		14,276.24
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0158519	09/30/11	P	WRG Fire Training Simulation Systems Inc	0000014522		1,035.69
		Line Description:	Repair Burn Tower			
0158520	09/30/11	P	Walter Silver	0000004026		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158521	09/30/11	P	Waterline Technologies Inc	0000014520		248.68
		Line Description:	Pool Chemicals for DRC			
0158522	09/30/11	P	Waxie Sanitary Supply	0000004480		85.97
		Line Description:	Carpet Cleaning Supplies 4 NCC			
0158523	09/30/11	P	Wayne Chamness	0000001638		638.96
		Line Description:	Qrtly Retiree Med Ins Payment			
0158524	09/30/11	P	Wayne Martin	0000005885		1,101.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158525	09/30/11	P	Wayne Riedmann	0000006022		662.69
		Line Description:	Qrtly Retiree Med Ins Payment			
0158526	09/30/11	P	Wendell Maberry	0000003031		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158527	09/30/11	P	West Coast Equipment Inc	0000004749		882.10
		Line Description:	Street Sweeper Brooms Street Sweeper Brooms			
0158528	09/30/11	P	Western Transit Systems Inc	0000011971		6,340.41
		Line Description:	Sr Mobility Prog August 2011			
0158529	09/30/11	P	William B Ellwood	0000006789		801.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158530	09/30/11	P	William Bechtel [redacted]	0000001224		2,427.53

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment 4th Qtr 2011 JPEBA 1% Supplemental Pay Oct 2011			
0158531	09/30/11	P	William McLean	0000013455		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158532	09/30/11	P	William Morris	0000003236		826.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0158533	09/30/11	P	William P Lewis	0000002957		847.17
		Line Description:	4th Qtr 2011 JPEBA			
0158534	09/30/11	P	William P Redmond	0000003775		1,176.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158535	09/30/11	P	William Raymer	0000003761		803.64
		Line Description:	Qrtly Retiree Med Ins Payment			
0158536	09/30/11	P	William Taylor	0000004229		501.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0158537	09/30/11	P	William Todd	0000004269		239.82
		Line Description:	Qrtly Retiree Med Ins Payment			
					TOTAL	**$635,965.53**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158538	09/30/11	P	CalPERS Long-Term Care Program	0000006287		307.51
		Line Description:	Deduction Check 1120			
0158539	09/30/11	P	Community Health Charities	0000008015		116.77
		Line Description:	Deduction Check 1120			
0158540	09/30/11	P	Orange County Sheriffs Dept	0000003451		878.21
		Line Description:	Deduction Check 1120			
0158541	09/30/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1120			
0158542	09/30/11	P	Orange County Sheriffs Dept	0000003451		1,124.20
		Line Description:	Deduction Check 1120			
0158543	09/30/11	P	Pioneer Credit Recovery Inc	0000004036		587.50
		Line Description:	Deduction Check 1120			
0158544	09/30/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1120			
0158545	09/30/11	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1120			
0158546	09/30/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1120			
0158547	09/30/11	P	Vehicle Registration Collections	0000001546		94.93
		Line Description:	Deduction Check 1120			

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
					TOTAL	$3,924.12

End of Report

Report ID: CCM2001O

Bank: CITY
Cycle: WEEKLY

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Sep 29,2011
Run Time 12:17:45 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0158066	09/30/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	0.00

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000106	09/30/11	P	Ariel Supply	0000006035		1,364.51
		Line Description:	Toner Cartridges Toner Cartridges Toner Cartridges			
000107	09/30/11	P	RPW Services Inc	0000012440		8,956.96
		Line Description:	Parks Weed Control August 2011			
000108	09/30/11	P	United Industries	0000010867		1,315.18
		Line Description:	For Warehouse Stock For Warehouse Stock			
					TOTAL	**$11,636.65**

End of Report