WARRANT RESOLUTION NO. 2392

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-21 AND PAYROLL REGISTER NO. 11-20A 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 1st day of November, 2011.

ATTEST:

JULIE FOLCIK, CITY CLERK

GARY MONAHAN, MAYOR

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0158585	10/13/2011	V	Art Action Mission	0000021334	10/07/11	(5,000.00)

Line Description: Check issued for wrong amount. Stop payment placed on 10/10/11 and check re-issued.

TOTAL ($5,000.00)

0•*
5,000•00-
134,687•52+
16,878•16+
1,053,252•15+
3,272•37+
005
1,203,090•20*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000113	10/14/11	P	ComSerCo Inc	0000008246		126,818.00
		Line Description:	BDA System Upgrade 50% Pymnt Installation-50% Dwn Pymnnt Sales Tax (7.75%) Shipping Fee			
000114	10/14/11	P	Ware Disposal Inc	0000000255		7,869.52
		Line Description:	Green Waste Pulls Sept 2011 Refuse Collection Svcs Oct2011			
					TOTAL	**$134,687.52**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000186	10/14/11	P	Costa Mesa Employees Association	0000006284		4,612.69
		Line Description:	Deduction Check 1121			
000187	10/14/11	P	Costa Mesa Executive Club	0000006286		145.00
		Line Description:	Deduction Check 1121			
000188	10/14/11	P	Costa Mesa Firefighters Association	0000001812		6,270.47
		Line Description:	Deduction Check 1121			
000189	10/14/11	P	Costa Mesa Police Association	0000001819		5,625.00
		Line Description:	Deduction Check 1121			
000190	10/14/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1121			
					TOTAL	**$16,878.16**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158738	10/14/11	P	Antje Morris	0000003234		23,405.85
		Line Description:	Instructor Payment-Fall 2011			
0158739	10/14/11	P	CSG Consultants Inc	0000001887		21,312.50
		Line Description:	Bldng Inspctr 7/30-8/26/11			
0158740	10/14/11	P	Costa Mesa Conference & Visitor Bureau	0000010346		178,197.97
		Line Description:	BIA Receipts for August 2011			
0158741	10/14/11	P	FDSI	0000017690		182,222.14
		Line Description:	Construction Contract #09-17 Retentions Payable Proj #09-17			
0158742	10/14/11	P	Land Forms Landscape Construction	0000020471		272,473.51
		Line Description:	Construction Contract #11-06 Retentions Payable Proj #11-06			
0158743	10/14/11	P	Oracle America Inc	0000003419		41,314.27
		Line Description:	Sales Tax (7.75%) Sales Tax Credit-Inv#41371122 Sales Tax Credit-Inv#41371124 Software License & Support Ren Sales Tax Credit-Inv#41371915 Software Update & Support Sales Tax Credit-Inv#41371917 Sales Tax (7.75%)			
0158744	10/14/11	P	Orange County Treasurer Tax Collector	0000003489		54,980.65
		Line Description:	Prkng Citation Process-Aug2011 1st Qtr OCSD/Comm 800Mhz Cost Teletype Service for Sept 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158745	10/14/11	P	Southern California Edison Company	0000004088		100,032.62
		Line Description:	Park Maint 8/11-9/12/11 Signals 8/30-9/29/11 SD Fwy On/Off 9/1-10/1/11 Npt Fwy/Baker 9/1-10/1/11 19th/Npt Blvd 9/1-10/1/11 Baker/Royal Palm 9/1-10/1/11 Street Light 8/25-9/27/11 Sunflower/Plaza 9/1-10/1/11 Medians 9/7-10/6/11 WSS 8/26-9/27/11 BCC 8/9-9/8/11 885 Junipero 8/31-9/30/11 1587 Sunflower 9/7-10/6/11 1035 Park Crest 8/31-9/30/11 980 Arlington 8/31-9/30/11 970 Arlington 8/31-9/30/11 Volcom Skate Pk 8/31-9/30/11 2293 Canyon 8/30-9/30/11			
0158746	10/14/11	P	Spectrum Care	0000017103		15,946.68
		Line Description:	Landscape Maint for Sept 2011 PO#7733 Maint @Fairview&Gisler			
0158747	10/14/11	P	West Coast Arborists Inc	0000004498		67,491.40
		Line Description:	Tree Maint Completed 8/31/11 Tree Maint Completed 9/15/11			
0158748	10/14/11	P	AT & T	0000001107		287.07
		Line Description:	PD Payphone 8/28-9/27/11 PD DSL Line 8/27-9/26/11 WSS Alarm 8/27-9/26/11 Red Phone Fire Sta#6 8/27-9/26 Firewall Fire Sta#6 8/27-9/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD DSL 4 MIS Staff 8/28-9/27			
0158749	10/14/11	P	Aikido Federation of California	0000000937		277.20
		Line Description:	Instructor Payment-Fall 2011			
0158750	10/14/11	P	All City Management Services Inc	0000009480		2,660.90
		Line Description:	Schl Crsng Guard 8/28-9/10/11			
0158751	10/14/11	P	Alliant Insurance Services Inc	0000017608		1,937.65
		Line Description:	Addtl Premium 4 Special Events			
0158752	10/14/11	P	Allstar Fire Equipment Inc	0000000986		177.68
		Line Description:	Isopropyl Alcohol			
0158753	10/14/11	P	Alonzo H Parker III	0000016232		184.00
		Line Description:	Basketball Referee 9/26-10/4			
0158754	10/14/11	P	American LaFrance of Los Angeles	0000010122		936.10
		Line Description:	Steering Wheel/Switch Assy Steering Wheel			
0158755	10/14/11	P	Animal Friends Pet Hotel	0000020111		714.00
		Line Description:	K-9 Boarding 4 Tornado K-9 Boarding 4 Tornado K-9 Boarding 4 Tornado K-9 Boarding 4 Tornado K-9 Boarding 4 Tornado			
0158756	10/14/11	P	Aramark Correctional Services Inc	0000013108		1,616.97
		Line Description:	Jail Food Svs 6/3-6/24/11 Jail Food Svs 4/29-5/20/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Jail Food Svs 4/1-4/22/11 Jail Food Svs 7/1-7/22/11 Jail Food Svs 7/29-8/19/11			
0158757	10/14/11	P	Ariel Supply	0000006035		411.53
		Line Description:	Toner Cartridges Toner Cartridges			
0158758	10/14/11	P	Art Action Mission	0000021334		750.00
		Line Description:	2011 CM Foundation Grant			
0158759	10/14/11	P	Barbara Burks	0000001280		1,892.80
		Line Description:	Instructor Payment-Fall 2011			
0158760	10/14/11	P	Barry Kochuba	0000004102		111.50
		Line Description:	Refund Citation #K111327			
0158761	10/14/11	P	Bee Busters Inc	0000007572		300.00
		Line Description:	Swarm Abatement Swarm Abatement			
0158762	10/14/11	P	Bills Sound & Security	0000009085		237.00
		Line Description:	Alarm Monitoring Svs Oct-Dec11			
0158763	10/14/11	P	Brandi Knox	0000020652		657.80
		Line Description:	Instructor Payment-Fall 2011			
0158764	10/14/11	P	CBE	0000015149		80.17
		Line Description:	Copier Maint 9/20-10/19/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158765	10/14/11	P	California Building Standards Commission	0000020577		1,228.00
		Line Description:	Bldg Standard Fees Jul-Sep2011			
0158766	10/14/11	P	California Forensic Phlebotomy Inc	0000001500		5,109.40
		Line Description:	Blood Test Svs-Aug 11			
0158767	10/14/11	P	Cathy Badum	0000014292		1,886.63
		Line Description:	Instructor Payment-Fall 2011			
0158768	10/14/11	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Oct11			
0158769	10/14/11	P	Chandlers Air Conditioning &	0000001640		195.00
		Line Description:	Ice Machine Repair-Farm Sprots			
0158770	10/14/11	P	Cherie Thiers	0000003185		117.00
		Line Description:	Instructor Payment-Fall 2011			
0158771	10/14/11	P	Cheryl Skidmore	0000012479		171.15
		Line Description:	Instructor Payment-Fall 2011			
0158772	10/14/11	P	Cintas Document Management	0000016108		60.58
		Line Description:	Document Shredding Svs 9/1/11			
0158773	10/14/11	P	Community Veterinary Hospital Inc	0000012232		154.75
		Line Description:	K-9 Medical 4 Tornado			
0158774	10/14/11	P	Costa Mesa Lock & Key	0000001817		51.72
		Line Description:	Duplicate Keys			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158775	10/14/11	P	Craig Hanks	0000011102		276.00
		Line Description:	Basketball Referee 9/27-10/4			
0158776	10/14/11	P	Data Ticket Inc	0000010929		1,215.97
		Line Description:	Parking Citation Procss-Jun 11 Credit Parking Citation Procss Parking Citation Procss-Jly 11			
0158777	10/14/11	P	Debbie Dickens	0000010708		351.00
		Line Description:	Instructor Payment-Fall 2011			
0158778	10/14/11	P	DeltaCare USA	0000001965		3,063.14
		Line Description:	Dental HMO Premium-Oct 11			
0158779	10/14/11	P	Dennis Harris	0000002466		184.00
		Line Description:	Basketball Referee 9/26-10/3/1			
0158780	10/14/11	P	Dispensing Technology Corporation	0000002008		723.31
		Line Description:	Bagged Asphalt			
0158781	10/14/11	P	Dog Dealers Inc	0000002018		928.28
		Line Description:	Instructor Payment-Fall 2011			
0158782	10/14/11	P	Donald Walker	0000008739		222.95
		Line Description:	Instructor Payment-Fall 2011			
0158783	10/14/11	P	Endeavor School of the Arts	0000019393		2,891.70
		Line Description:	Instructor Payment-Fall 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158784	10/14/11	P	Entenmann Rovin Company	0000002130		49.98
		Line Description:	Uniform Namebar-Rodd			
0158785	10/14/11	P	Ewing Irrigation Products	0000005063		982.34
		Line Description:	Irrigation Supplies Irrigation Supplies Irrigation Supplies			
0158786	10/14/11	P	Fed Ex Corp	0000002190		34.87
		Line Description:	Ground Deliver Svs			
0158787	10/14/11	P	Felice Ilkcagla	0000005927		1,420.26
		Line Description:	Instructor Payment-Fall 2011			
0158788	10/14/11	P	Francisco Mendoza	0000004124		25.00
		Line Description:	Refund Citation #K000343			
0158789	10/14/11	P	Frazee Paint & Wallcovering	0000002271		29.06
		Line Description:	Graffiti Supplies			
0158790	10/14/11	P	Gail Materials Inc	0000011774		993.71
		Line Description:	Infield Mix			
0158791	10/14/11	P	Gails Speedometer & Automotive Repair	0000002293		60.00
		Line Description:	Speedometer Calibration-#708 Speedometer Calibration-#722 Speedometer Calibration-#714 Speedometer Calibration-#716			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158792	10/14/11	P	Galls Inc	0000002297		96.92
		Line Description:	Vest Cover-Peters			
0158793	10/14/11	P	Graybar Electric Company Inc	0000002397		506.12
		Line Description:	Patch Cords Telephone Test Set Fiber Patch, Cords			
0158794	10/14/11	P	Hanson Investigations	0000002447		1,097.90
		Line Description:	Background Investigation			
0158795	10/14/11	P	HdL Coren & Cone	0000007882		695.00
		Line Description:	10-11 CAFT Statistical Report			
0158796	10/14/11	P	Healthy Buildings International Inc	0000010059		2,222.00
		Line Description:	Indoor Air Quality Insptn-FS#6			
0158797	10/14/11	P	Healthy U	0000012092		177.45
		Line Description:	Instructor Payment-Fall 2011			
0158798	10/14/11	P	Hoag Memorial Hospital Presbyterian	0000002546		48.76
		Line Description:	Paramedic Supplies4/1-6/30/11			
0158799	10/14/11	P	ID Card Group	0000017945		551.86
		Line Description:	ID Card Supplies-CSI			
0158800	10/14/11	P	Interstate Batteries of California Coast	0000002700		283.33
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158801	10/14/11	P	Irv Seaver Motorcycles	0000010272		22.09
		Line Description:	Lock Ring-#621			
0158802	10/14/11	P	Irvine Pipe & Supply Inc	0000002711		51.98
		Line Description:	Toilet Sloan Valve @ FS #6 Brass Coupling 4 Water Heater			
0158803	10/14/11	P	Jacquelyn Long	0000002991		3,142.10
		Line Description:	Instructor Payment-Fall 2011			
0158804	10/14/11	P	Janet Millian	0000007795		1,622.40
		Line Description:	Instructor Payment-Fall 2011			
0158805	10/14/11	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 9/27/11			
0158806	10/14/11	P	Jian Jun Li	0000005113		43.50
		Line Description:	Refund Citation #K111103			
0158807	10/14/11	P	John Deere Landscapes Inc	0000016331		2,716.17
		Line Description:	Remote Controls Irrigation Supplies Sales Tax (7.75%)			
0158808	10/14/11	P	KME Fire Apparatus	0000002849		1,333.20
		Line Description:	Supplies Supplies-#527			
0158809	10/14/11	P	Kathy Haney	0000013233		154.38
		Line Description:	Instructor Payment-Fall 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158810	10/14/11	P	Kellys Pool Service	0000013443		270.00
		Line Description:	DRC Pool Cleaning Svs-Sept 11			
0158811	10/14/11	P	Knorr Systems Inc	0000005036		392.72
		Line Description:	Carbon Dioxide-DRC Pool			
0158812	10/14/11	P	LN Curtis & Sons	0000002983		145.90
		Line Description:	Service for Hurst Tool			
0158813	10/14/11	P	Larry Fettis	0000002200		51.49
		Line Description:	Mileage 4 Court Response			
0158814	10/14/11	P	Larry Kaban	0000002794		392.00
		Line Description:	Instructor Payment Fall 2011			
0158815	10/14/11	P	Leslie Bergey	0000021207		286.00
		Line Description:	Instructor Payment Fall 2011			
0158816	10/14/11	P	Lester L Sacks MD Inc	0000002946		2,750.00
		Line Description:	Medical Srvc Review 4 Jail			
0158817	10/14/11	P	Luis Curet	0000004106		43.50
		Line Description:	Refund Citation #CM3110711023			
0158818	10/14/11	P	Luong Thi Le	0000004105		43.50
		Line Description:	Refund Citation #CM3110825064			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158819	10/14/11	P	Management Partners Inc	0000013115		5,271.60
		Line Description:	Interim Mgmt Assist 9/1-9/15			
0158820	10/14/11	P	Margaret Gangnes	0000011110		533.00
		Line Description:	Instructor Payment Fall 2011			
0158821	10/14/11	P	Maria L D'Angelo	0000020378		131.63
		Line Description:	Instructor Payment Fall 2011			
0158822	10/14/11	P	Matt Sheridan	0000020379		150.15
		Line Description:	Instructor Payment Fall 2011			
0158823	10/14/11	P	Mesa Smog	0000020735		131.25
		Line Description:	Smog Inspectn & Gas Cap-#409 Smog Inspection - Unit #698 Smog Inspection - Unit #779			
0158824	10/14/11	P	Mike Linares Inc	0000002969		3,430.00
		Line Description:	CDBG/HOME Consult Svcs8/1-8/12			
0158825	10/14/11	P	Newport Harbor Locksmith	0000003337		124.25
		Line Description:	Misc Locks & Keys 4 Parks Dept			
0158826	10/14/11	P	Niki Parker	0000002913		239.53
		Line Description:	Instructor Payment Fall 2011			
0158827	10/14/11	P	Nikkis Flags	0000003354		277.22
		Line Description:	American Flags for City Hall			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158828	10/14/11	P	Noack Trophy & Engraving Company	0000003360		129.08
		Line Description:	Plaques for PD			
0158829	10/14/11	P	Noreen Remeyer	0000010406		400.00
		Line Description:	Repair SrCntr Concrete Benches			
0158830	10/14/11	P	O Neil Storage	0000018395		36.97
		Line Description:	Record Storage for Sept 2011			
0158831	10/14/11	P	OC Playball Inc	0000020534		375.38
		Line Description:	Instructor Payment Fall 2011			
0158832	10/14/11	P	Orange County Aerial Arts	0000004697		184.80
		Line Description:	Instructor Payment Fall 2011			
0158833	10/14/11	P	Orange County Sheriffs Dept	0000003451		110.00
		Line Description:	Post Trng-Fld OffcrTrng-BA, MJ			
0158834	10/14/11	P	Orion	0000004136		1,661.43
		Line Description:	For Warehouse Stock			
0158835	10/14/11	P	Ota Communications LLC	0000012821		1,457.24
		Line Description:	Installed Equip in Unit #784			
0158836	10/14/11	P	Pacific Typewriter & Communications Inc	0000003529		305.00
		Line Description:	Typewriter Maint 1st Payment			
0158837	10/14/11	P	Parkhouse Tire Inc	0000003556		794.45
		Line Description:	For Warehouse Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158838	10/14/11	P	Pat Hill	0000002532		438.75
		Line Description:	Instructor Payment Fall 2011			
0158839	10/14/11	P	Praxair	0000003672		753.41
		Line Description:	Helmet, Acetylene Cylinder Cylinder Demurrage Pigskin Sleeves &CylinderHoldr			
0158840	10/14/11	P	Quartermaster	0000007120		788.70
		Line Description:	Uniform 4 Sgt T Starn Uniform 4 Offcr J Kuo Uniform for C Masuzumi Uniform for C Masuzumi			
0158841	10/14/11	P	Ricoh Americas Corp	0000007311		205.73
		Line Description:	Copier Usage CEO August 2011 Copier Usage for PD 8/30-9/21 Copier Usage for PD 8/30-9/21			
0158842	10/14/11	P	Robert G Patterson	0000014499		538.20
		Line Description:	Instructor Payment Fall 2011			
0158843	10/14/11	P	Roto Rooter Service & Plumbing Company	0000003863		274.50
		Line Description:	Cleared Mainline 3rd Fl CH			
0158844	10/14/11	P	Ryan Walker	0000014100		56.64
		Line Description:	Meals&Mileage-Tact Resp School			
0158845	10/14/11	P	Scott Fazekas & Associates Inc	0000003961		303.42
		Line Description:	Plan Check Srvcs August 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158846	10/14/11	P	Smart & Final	0000004044		1,212.25
		Line Description:	Bottled Water Jail Food & Supplies Supplies for 9/15 LC Workshop Kitchen Utensils for Fire			
0158847	10/14/11	P	Smith Mfg Co Inc	0000004048		1,117.15
		Line Description:	Drum Assembly for Unit #356			
0158848	10/14/11	P	Snap On Industrial	0000012101		136.00
		Line Description:	Shop Tool Repair			
0158849	10/14/11	P	Southern California Edison Company	0000004695		869.85
		Line Description:	Relocate Gisler XwalkOvrhdLine			
0158850	10/14/11	P	Southern Counties Lubricants LLC	0000004098		7,007.09
		Line Description:	Oil for Corp Yard			
0158851	10/14/11	P	The Lighthouse	0000002964		711.96
		Line Description:	Max Beam Seal Assembly Siren Driver, Bracket, B/ULamp			
0158852	10/14/11	P	The Music Factory	0000001684		280.00
		Line Description:	Instructor Payment Fall 2011			
0158853	10/14/11	P	The Sporting Good	0000004312		1,260.68
		Line Description:	Softballs 4 Adult Sports Prog			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158854	10/14/11	P	The UPS Store #0247	0000012655		80.55
		Line Description:	Freight Charges for PD			
0158855	10/14/11	P	Theodore Robins Ford	0000004245		277.19
		Line Description:	Plate for Unit #786 Throttle for Unit #785 Kit - Auto Part for Unit #510 Credit for Core Return			
0158856	10/14/11	P	Trifytt Sports	0000019031		969.20
		Line Description:	Instructor Payment Fall 2011			
0158857	10/14/11	P	TrucParCo	0000004319		69.98
		Line Description:	Shop Tools			
0158858	10/14/11	P	Turbomeca USA Inc	0000010230		222.96
		Line Description:	Monthly Support for August2011			
0158859	10/14/11	P	Turnout Maintenance Company LLC	0000020182		150.85
		Line Description:	Turnout Clean &Repairs-2 Empls			
0158860	10/14/11	P	US Postal Service	0000004376		135.00
		Line Description:	Address Retrieval SoftwareRnwl			
0158861	10/14/11	P	United Industries	0000010867		750.64
		Line Description:	For Warehouse Stock Credit 4Freight Chrgd in Error			
0158862	10/14/11	P	Vulcan Materials Company	0000007403		147.24
		Line Description:	Asphalt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Asphalt			
0158863	10/14/11	P	Waterline Technologies Inc	0000014520		168.95
		Line Description:	Pool Chemicals for DRC			
0158864	10/14/11	P	Waxie Sanitary Supply	0000004480		3,414.52
		Line Description:	For Warehouse Stock			
0158865	10/14/11	P	Wayne Electric Company Inc	0000004482		2,457.27
		Line Description:	Alternator for Unit #524 Alternator			
0158866	10/14/11	P	Young Rembrandts	0000018685		146.26
		Line Description:	Instructor Payment Fall 2011			
					TOTAL	**$1,053,252.15**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158867	10/14/11	P	CalPERS Long-Term Care Program	0000006287		307.51
		Line Description:	Deduction Check 1121			
0158868	10/14/11	P	Community Health Charities	0000008015		116.77
		Line Description:	Deduction Check 1121			
0158869	10/14/11	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1121			
0158870	10/14/11	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1121			
0158871	10/14/11	P	Orange County Sheriffs Dept	0000003451		805.36
		Line Description:	Deduction Check 1121			
0158872	10/14/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1121			
0158873	10/14/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1121			
0158874	10/14/11	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1121			
0158875	10/14/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1121			
0158876	10/14/11	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1121			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158877	10/14/11	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1121			
0158878	10/14/11	P	Vehicle Registration Collections	0000001546		66.98
		Line Description:	Deduction Check 1121			
					TOTAL	**$3,272.37**

End of Report