WARRANT RESOLUTION NO. 2394

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-22 AND PAYROLL REGISTER NO. 11-21A 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 15th day of November, 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
000118	10/28/11	P	CBE	0000015149		1,506.01
		Line Description:	Copier Rntl-Oct 11 BCC Copier Maint 6/5/11-7/4/12			
000119	10/28/11	P	ComSerCo Inc	0000008246		38,045.40
		Line Description:	BDA System Upgrade 15% Pymnt Installation Sales Tax (7.75%) Shipping Fee			
000120	10/28/11	P	Matrix Imaging Products Inc	0000018324		1,309.54
		Line Description:	Document Imaging			
000121	10/28/11	P	Riteway	0000012259		23,196.25
		Line Description:	Unit 216 Rehabilitation			
					TOTAL	**$64,057.20**

0.00 *

64,057.20 +
38,786.83 +
1,254,867.82 +
4,041.17 +
1,361,753.02 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000191	10/28/11	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Nov 2011			
000192	10/28/11	P	Arline Wagner	0000004442		181.90
		Line Description:	1% Supplemental Pay Nov 2011			
000193	10/28/11	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment Nov 2011			
000194	10/28/11	P	Costa Mesa Employees Association	0000006284		4,568.77
		Line Description:	Deduction Check 1122			
000195	10/28/11	P	Costa Mesa Executive Club	0000006286		140.00
		Line Description:	Deduction Check 1122			
000196	10/28/11	P	Costa Mesa Firefighters Association	0000001812		6,270.47
		Line Description:	Deduction Check 1122			
000197	10/28/11	P	Costa Mesa Police Association	0000001819		5,625.00
		Line Description:	Deduction Check 1122			
000198	10/28/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1122			
000199	10/28/11	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Nov 2011			
000200	10/28/11	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Nov 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000201	10/28/11	P	Edmond Zuorski	0000005299		1,009.04
		Line Description:	1% Supplemental Pay Nov 2011			
000202	10/28/11	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Nov 2011			
000203	10/28/11	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Nov 2011			
000204	10/28/11	P	George J Yezbick	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Nov 2011			
000205	10/28/11	P	George P Wilson	0000004564		660.78
		Line Description:	1% Supplemental Pay Nov 2011			
000206	10/28/11	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Nov 2011			
000207	10/28/11	P	James L Wagner	0000004445		655.94
		Line Description:	1% Supplemental Pay Nov 2011			
000208	10/28/11	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment Nov 2011			
000209	10/28/11	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Nov 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000210	10/28/11	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Nov 2011			
000211	10/28/11	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Nov 2011			
000212	10/28/11	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Nov 2011			
000213	10/28/11	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Nov 2011			
000214	10/28/11	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Nov 2011			
					TOTAL	**$38,786.83**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159022	10/28/11	P	City of Newport Beach	0000003327		180,000.00
		Line Description:	Rfnd Overcharge-SantaAnaCntrct			
0159023	10/28/11	P	IPC USA Inc	0000021259		26,232.51
		Line Description:	Fuel-9/28/11			
0159024	10/28/11	P	JK Construction	0000002753		19,600.00
		Line Description:	NIGP-Bonillo/327 W Wilson #48 NFN-Power Wash/327 W Wilson			
0159025	10/28/11	P	Jones Day	0000021335		80,357.29
		Line Description:	Legal Svs-CMCEA -Aug 11			
0159026	10/28/11	P	Liberty Climate Control Inc	0000003048		230,835.60
		Line Description:	Construction Contract #11-03 Retentions Payable Proj #11-03			
0159027	10/28/11	P	Mesa Verde Partners	0000006080		39,141.00
		Line Description:	Fencing Proj @ Placentia Ave Irrigation Booster Pump Rplcmn 10% Tee Renovation Proj			
0159028	10/28/11	P	Midori Gardens Inc	0000017059		18,167.53
		Line Description:	Landscape Maint -Sept 2011			
0159029	10/28/11	P	Motorola	0000003246		35,509.50
		Line Description:	Maint & Support 10/1-12/31/11			
0159030	10/28/11	P	Siemens Industry Inc	0000002904		15,451.00
		Line Description:	HVAC Svcs for Oct 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159031	10/28/11	P	US Marshals Service	0000004375		188,000.00
		Line Description:	Money Seized-Narc Investigatn			
0159032	10/28/11	P	US Marshals Service	0000004375		300,636.00
		Line Description:	Money Seized-Narc Investigatn			
0159033	10/28/11	P	ARCO Business Solutions	0000018562		454.81
		Line Description:	Fuel 10/1-10/15/11			
0159034	10/28/11	P	AT & T	0000001107		1,660.36
		Line Description:	SCPL Substation 9/17-10/16/11 Balearic Center Fax 9/15-10/14 Local Usage 9/15-10/14/11			
0159035	10/28/11	P	AT & T	0000001107		165.36
		Line Description:	911 Cama Trunks 10/14-11/13/11			
0159036	10/28/11	P	AT & T Internet Services	0000001107		750.07
		Line Description:	Internet Services 10/15-11/14			
0159037	10/28/11	P	AT & T Mobility	0000001107		1,837.83
		Line Description:	Cellular Chrgs-Bldg Maint Cellular Chrgs-Bldg Safety Cellular Chrgs-Engineering Cellular Chrgs-HCD Cellular Chrgs-Fire Cellular Chrgs-Constructn Mgmt Cellular Chrgs-MIS Cellular Chrgs-MaintSvcs Strts Cellular Chrgs-MaintSvcs-BH Cellular Chrgs-Police			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cellular Chrgs-Telecomm Cellular Chrgs-Recreatn 9/2011 Cellular Chrgs-Parks Maint			
0159038	10/28/11	P	AT&T TeleConference Services	0000001107		20.14
		Line Description:	TeleConference Srvcs-Sept 2011			
0159039	10/28/11	P	Adlerhorst International Inc	0000000906		10.88
		Line Description:	K-9 Supplies			
0159040	10/28/11	P	Allstar Fire Equipment Inc	0000000986		437.69
		Line Description:	Boots			
0159041	10/28/11	P	Alonzo H Parker III	0000016232		184.00
		Line Description:	Basketball Referee 10/10-10/11			
0159042	10/28/11	P	Andres Ramirez	0000021338		190.00
		Line Description:	POST Reg-Everett/Diaz 11/10/11			
0159043	10/28/11	P	Bank of America-Account Analysis	0000001173		3,820.16
		Line Description:	Acct Analysis Fee July-Sept 11			
0159044	10/28/11	P	Barr & Clark Environmental	0000009300		400.00
		Line Description:	LBP Insptn-1845 Monrovia #53			
0159045	10/28/11	P	Beckee Cost Acct[redacted]	0000016309		946.08
		Line Description:	1% Supplemental Pay Nov 2011			
0159046	10/28/11	P	C2 Reprographics	0000015512		10.45

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Plan Copies			
0159047	10/28/11	P	CAPF	0000004755		1,540.50
		Line Description:	Firefighter LTD-Nov 2011			
0159048	10/28/11	P	CLEA	0000004754		2,457.00
		Line Description:	Police Officer LTD Pemium-Nov			
0159049	10/28/11	P	California Forensic Phlebotomy Inc	0000001500		5,282.60
		Line Description:	Blood Test Svs-Spt 11			
0159050	10/28/11	P	Carl Warren & Company	0000001578		4,360.26
		Line Description:	Professional Services Agreemen			
0159051	10/28/11	P	Central Coast Surface Grinding Inc	0000011883		2,492.88
		Line Description:	Sidewalk Grinding 9/26-9/28/11			
0159052	10/28/11	P	Champion Motorcycles	0000001639		19.74
		Line Description:	Supplies Supplies			
0159053	10/28/11	P	Chandlers Air Conditioning &	0000001640		84.00
		Line Description:	NCC Reach In Freezer Maint-Jun			
0159054	10/28/11	P	Charisse L Smith	0000002574		1,760.00
		Line Description:	Legal Consulting 9/1-10/4/11			
0159055	10/28/11	P	Charles Chamoun	0000014728		63.34
		Line Description:	Mileage Reimb-Seminar@ Ontario			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159056	10/28/11	P	Cintas Document Management	0000016108		60.58
		Line Description:	Document Shredding Svs 9/29/11			
0159057	10/28/11	P	Coast Transmission	0000001704		1,951.06
		Line Description:	Rebuilt Transmission-#721			
0159058	10/28/11	P	Commercial Cleaning Systems Inc	0000002353		177.79
		Line Description:	Floor Mat-City Hall Rec Cntr			
0159059	10/28/11	P	Consolidated Electrical Distributors Inc	0000001769		388.91
		Line Description:	Replacement Light Bulbs			
0159060	10/28/11	P	Consumer Reports	0000001775		26.00
		Line Description:	Sbscrptn Rnwl-Purchasing 2012			
0159061	10/28/11	P	CoreLogic Information Solutions Inc	0000004774		106.00
		Line Description:	Property Detail-Sept 11			
0159062	10/28/11	P	Costa Mesa Lock & Key	0000001817		934.63
		Line Description:	Req Door & Desk Drawer Locks Locksmith Svs Misc Keys Lock Replacement Misc Keys			
0159063	10/28/11	P	County of Orange Auditor Controller	0000003473		1,942.23
		Line Description:	Refuse Disposal@County Landfil			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159064	10/28/11	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 10/18/11			
0159065	10/28/11	P	DF Polygraph	0000021328		1,000.00
		Line Description:	Polygraph Exam-9/19/11			
0159066	10/28/11	P	Dan Vozenilek	0000021305		100.00
		Line Description:	Park & Rec Comm Mtng 10/20/11			
0159067	10/28/11	P	Data Ticket Inc	0000010929		4,009.00
		Line Description:	Prkng Citation Process-Sept 11			
0159068	10/28/11	P	David Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Nov 2011			
0159069	10/28/11	P	Dean Abernathy	0000021303		100.00
		Line Description:	Park & Rec Comm Mtng 10/20/11			
0159070	10/28/11	P	Dennis Harris	0000002466		92.00
		Line Description:	Basketball Referee10/10/11			
0159071	10/28/11	P	Elisabeth Mayfield	0000004151		244.22
		Line Description:	Money Seized-Case Adjudacated			
0159072	10/28/11	P	Enterprise Rent A Car	0000002131		7,945.88
		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 Undercover Car Rental Undercover Car Rental			
0159073	10/28/11	P	Enterprise Rent A Car	0000002131		4,110.26
		Line Description:	Lease Fee-Oct 2011			
0159074	10/28/11	P	Eric McVey	0000007918		200.00
		Line Description:	Paramedic License Renewal			
0159075	10/28/11	P	Ethan Temianka	0000021304		100.00
		Line Description:	Park & Rec Comm Mtng 10/20/11			
0159076	10/28/11	P	Faronics Technologies USA Inc	0000018659		496.00
		Line Description:	Deep Freeze ENT Rnwl			
0159077	10/28/11	P	Ferguson Enterprises Inc	0000007785		386.05
		Line Description:	Toilet Rebuild Kit			
0159078	10/28/11	P	Filarsky & Watt LLP	0000002206		600.00
		Line Description:	Legal Svs 8/30-9/22/11			
0159079	10/28/11	P	G & W Towing	0000002289		115.00
		Line Description:	Towing Svs			
0159080	10/28/11	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Nov 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159081	10/28/11	P	Galls Inc	0000002297		594.11
		Line Description:	Uniforms-Torres Vest Cover-Bates			
0159082	10/28/11	P	Ganahl Lumber Co	0000005246		48.34
		Line Description:	Supplies			
0159083	10/28/11	P	General Petroleum Corporation	0000002389		5,122.61
		Line Description:	Fuel-Corp Yard Fuel-Corp Yard Fuel-Corp Yard			
0159084	10/28/11	P	Gladys Schmid	0000002567		8.00
		Line Description:	Refund Citation #K110949			
0159085	10/28/11	P	Graybar Electric Company Inc	0000002397		55.73
		Line Description:	Phone Parts			
0159086	10/28/11	P	Haines & Company Inc	0000002435		899.31
		Line Description:	OC Criss Cross Directory			
0159087	10/28/11	P	Hanson Bridgett LLP	0000010373		4,968.69
		Line Description:	Legal Svs 8/2-8/26/11			
0159088	10/28/11	P	Hanson Investigations	0000002447		731.22
		Line Description:	Background Investigation			
0159089	10/28/11	P	Hasler Mailing Systems Inc	0000001091		350.88
		Line Description:	Postage Meter Rntl Jul-Sept 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159090	10/28/11	P	Hoist Service Inc	0000014337		193.46
		Line Description:	Hoist Repair			
0159091	10/28/11	P	Industrial Shoe Company	0000008272		147.99
		Line Description:	Safety Shoes-Denley			
0159092	10/28/11	P	Jeff R Mathews	0000020470		100.00
		Line Description:	Park & Rec Comm Mtng 10/20/11			
0159093	10/28/11	P	Jennifer Moumneh	0000004275		20.00
		Line Description:	Refund Rec Receipt #77174			
0159094	10/28/11	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 10/17/11			
0159095	10/28/11	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay Nov 2011			
0159096	10/28/11	P	KME Fire Apparatus	0000002849		1,068.94
		Line Description:	Control Box-#527			
0159097	10/28/11	P	Kim Pederson	0000010099		100.00
		Line Description:	Park & Rec Comm Mtng 10/20/11			
0159098	10/28/11	P	Knorr Systems Inc	0000005036		394.99
		Line Description:	Carbon Dioxide-DRC Pool			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159099	10/28/11	P	Laguna Window Washing	0000021325		4,250.25
		Line Description:	Clean Windows at City Hall			
0159100	10/28/11	P	Lance Healey	0000018597		120.00
		Line Description:	Exps 4 Basic Swat Trng-LH			
0159101	10/28/11	P	LexisNexis	0000010987		313.00
		Line Description:	Online Legal Updates - 9/2011			
0159102	10/28/11	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	OnlineComputerSubscrptn 9/2011			
0159103	10/28/11	P	Liebert Cassidy Whitmore	0000002960		1,319.00
		Line Description:	General Legal Svcs 9/30/11			
0159104	10/28/11	P	Life Assist Inc	0000002961		207.85
		Line Description:	Saline Locks 4 Paramedics Use			
0159105	10/28/11	P	Los Angeles Times	0000003000		52.25
		Line Description:	Legal Public Notice-CM Zoning			
0159106	10/28/11	P	MT Walker Co	0000013590		150.00
		Line Description:	Sensors Repaired @ Corp Yard			
0159107	10/28/11	P	Marc Mason Landscape Services	0000003186		638.00
		Line Description:	Emergency Landscape Repairs Citywide Street Maint-Prj11-07			
0159108	10/28/11	P	McMaster Carr Supply Company	0000003118		765.47

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Shop Tool Brass Ball Valve, Pipe Nipple			
0159109	10/28/11	P	Mesa Consolidated Water District	0000003144		1,931.55
		Line Description:	2141 Tustin 8/9-10/11/11 3187 1/2 Redhill 8/15-10/13/11 3191 1/2 Airport 8/11-10/12/11			
0159110	10/28/11	P	Mesa Smog	0000020735		40.75
		Line Description:	Smog Inspection - Unit #798			
0159111	10/28/11	P	Moffatt & Nichol Engineer Inc	0000003207		1,500.00
		Line Description:	Fairview Pk Wetlands Habitat			
0159112	10/28/11	P	Newport Harbor Locksmith	0000003337		233.65
		Line Description:	Misc Keys for Parks Dept Keys for Parks Dept Keys & Locks 4 Temp Lights			
0159113	10/28/11	P	Nick Cerciello	0000018478		150.00
		Line Description:	Command 1C Course			
0159114	10/28/11	P	Nixon Egli Equipment Co	0000003359		547.03
		Line Description:	Seat Assembly for Unit #372			
0159115	10/28/11	P	Oce	0000006809		1,056.20
		Line Description:	Copier Maint Agreement Oct2011			
0159116	10/28/11	P	Office Max Incorporated	0000020710		1,381.50
		Line Description:	Office Supplies-Bldg Safety Office Supplies-Risk Mgmt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-Dev Srvcs Office Supplies-Engineering Office Supplies-Finance Office Supplies-PD Records Office Supplies-HR Office Supplies-CEO Office Supplies-CDBG			
0159117	10/28/11	P	Omar Jaramillo	0000002513		50.50
		Line Description:	Refund Citation #CM3110728004			
0159118	10/28/11	P	Oxygen Service Company	0000003510		11.30
		Line Description:	Acetylene & HazMat CylinderFee			
0159119	10/28/11	P	PAPA Pesticide Applicators Professional	0000003546		80.00
		Line Description:	PesticideApplicator Seminar-BH			
0159120	10/28/11	P	Patricia Uchytil	0000017904		82.00
		Line Description:	Refund Rec Receipt #77097			
0159121	10/28/11	P	Performance Envelope Inc	0000010369		1,016.45
		Line Description:	For Warehouse Stock			
0159122	10/28/11	P	Petty Cash Fund No. 1	0000001834		1,316.86
		Line Description:	Ldrshp&Accountability Trng-SL Women in Leadership Trng-JL CA Bckgrnd Invest Symposium-AH Reimbursements to Petty Cash			
0159123	10/28/11	P	Petty Cash for ABLE	0000007261		15.00
		Line Description:	Reimbursements to Petty Cash			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159124	10/28/11	P	Protection One	0000006543		46.26
		Line Description:	Historical Soc Bldg Alarm Srvc			
0159125	10/28/11	P	Quartermaster	0000007120		3,699.57
		Line Description:	Uniform 4 Volunteer B Sheflin Uniform 4 Cpl D Johnson Uniform 4 Det J Morales Records Patches Safety Vest 4 Chaplain Brooks Uniform 4 SPO McCann Uniform 4 SrRcrdsTech L Wright Safety Vest for Lt Glass Civilian & Officer Badges Uniform 4 Offcr S Moore Uniform 4 Det J Morales Uniform 4 Offcr N Brown Uniform 4 CSS C Goodfellow			
0159126	10/28/11	P	Quentin W McKenzie	0000011175		184.00
		Line Description:	Basketball Referee 10/11-10/18			
0159127	10/28/11	P	Randall Buck	0000005730		95.90
		Line Description:	Work Boots for Randall Buck			
0159128	10/28/11	P	Regina Vallejo	0000000507		650.00
		Line Description:	Refund Rec Receipt #77171			
0159129	10/28/11	P	Rhonda Northcutt	0000001535		102.00
		Line Description:	Refund Rec Receipt #77200			
0159130	10/28/11	P	Ricoh Americas Corp	0000007311		27.06

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Usage Fees Sept 2011 for PD			
0159131	10/28/11	P	Rodell R Fick	0000002425		450.00
		Line Description:	Hearing Offcr - Dev Srvcs			
0159132	10/28/11	P	Roto Rooter Service & Plumbing Company	0000003863		311.29
		Line Description:	Repair Sloan Valve @ Sr Center			
0159133	10/28/11	P	Scott Neilson	0000002029		87.00
		Line Description:	Refund Citation #K110879			
0159134	10/28/11	P	SolarCity Corporation	0000004629		2,386.21
		Line Description:	NCC Solar Energy-Sept 11 NCC Solar Energy-Aug 11			
0159135	10/28/11	P	Southern California Edison Company	0000004088		76.40
		Line Description:	1040 Paularino 9/15-10/18/11			
0159136	10/28/11	P	Southern California Gas Company	0000004092		173.45
		Line Description:	Natural Gas Fuel-Sept 11 Natural Gas Fuel-Sept 11			
0159137	10/28/11	P	State of California Dept of Justice	0000001534		9,742.00
		Line Description:	Fingerprint App Fees Sept 2011			
0159138	10/28/11	P	Tara Gallogly	0000001541		125.49
		Line Description:	Subpeona Dep Rfnd 001-00225836			
0159139	10/28/11	P	The Home Depot	0000002560		2,042.49

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Misc Purchases for Sept 2011			
0159140	10/28/11	P	The Lighthouse	0000002964		648.81
		Line Description:	Siren Drivers			
0159141	10/28/11	P	Theodore Robins Ford	0000004245		65.61
		Line Description:	Motor for Unit #715			
0159142	10/28/11	P	Thomas Boylan	0000001366		115.97
		Line Description:	1% Supplemental Pay Nov 2011			
0159143	10/28/11	P	Times Community News	0000001492		1,225.50
		Line Description:	RFPs-Jail Ops,Video Prod,Bldg Public Notices for Planning Legal Ads 4 City Clerks Office Legal Ads 4 City Clerks Office			
0159144	10/28/11	P	Timothy Keating	0000018840		300.00
		Line Description:	Emerg Trench Rescue Course			
0159145	10/28/11	P	US HealthWorks	0000006765		160.00
		Line Description:	DOT HR Drug Testing TB Pre Employment DOT HR Drug Test-Steven Savage DOT Risk Drug Testing			
0159146	10/28/11	P	United Industries	0000010867		71.98
		Line Description:	For Warehouse Stock			
0159147	10/28/11	P	V & V Manufacturing Inc	0000009249		120.84
		Line Description:	Badge Refinishing			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159148	10/28/11	P	Van Bye	0000017506		92.00
		Line Description:	Basketball Referee 10/17/11			
0159149	10/28/11	P	Vulcan Materials Company	0000007403		3,084.77
		Line Description:	Asphalt Asphalt Asphalt			
0159150	10/28/11	P	West Coast Equipment Inc	0000004749		1,569.07
		Line Description:	Street Sweeper Brooms Street Sweeper Brooms Street Sweeper Brooms			
0159151	10/28/11	P	Wheels Lt Lsr	0000004783		43.50
		Line Description:	Refund Citation #CM3110711021			
0159152	10/28/11	P	William Bechtel Ac[redacted]	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Nov 2011			
0159153	10/28/11	P	Zoll Medical Corporation	0000021290		4,519.37
		Line Description:	Electrodes 4Monitor/Defib Unts			
					TOTAL	**$1,254,867.82**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159154	10/28/11	P	Amanda Rosado	0000003231		677.50
		Line Description:	Deduction Check 1122			
0159155	10/28/11	P	CalPERS Long-Term Care Program	0000006287		307.51
		Line Description:	Deduction Check 1122			
0159156	10/28/11	P	Community Health Charities	0000008015		116.77
		Line Description:	Deduction Check 1122			
0159157	10/28/11	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1122			
0159158	10/28/11	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1122			
0159159	10/28/11	P	Orange County Sheriffs Dept	0000003451		805.36
		Line Description:	Deduction Check 1122			
0159160	10/28/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1122			
0159161	10/28/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1122			
0159162	10/28/11	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1122			
0159163	10/28/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1122			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159164	10/28/11	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1122			
0159165	10/28/11	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1122			
0159166	10/28/11	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1122			
0159167	10/28/11	P	Vehicle Registration Collections	0000001546		83.28
		Line Description:	Deduction Check 1122			
					TOTAL	**$4,041.17**

End of Report