WARRANT RESOLUTION NO. 2399

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID.

THE CITY COUNCIL OF THE CITY OF COSTA MESA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the attached claims and demands have been audited as required by law and that the same are hereby allowed in the amounts, and the payments made out of the respective funds, as hereinafter set forth, are hereby ratified.

SECTION 2. That the City Clerk shall certify to the adoption of this warrant resolution and shall deliver a copy thereof to the City Treasurer/City Director of Finance, and shall retain a certified copy thereof in the City records in the Office of the City Clerk.

PASSED AND ADOPTED this 3rd day of January, 2012.

ATTEST:

JULIE FOLCIK, CITY CLERK	GARY MONAHAN, MAYOR

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0159703	12/02/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

0•*

21,119•75+
3,244•26+
6,369•92+
370,457•34+
004
401,191•27*

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000225	11/30/11	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Dec 2011			
000226	11/30/11	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment Dec 2011			
000227	11/30/11	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Dec 2011			
000228	11/30/11	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Dec 2011			
000229	11/30/11	P	Edmond Zuorski	0000005299		1,009.04
		Line Description:	1% Supplemental Pay Dec 2011			
000230	11/30/11	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Dec 2011			
000231	11/30/11	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Dec 2011			
000232	11/30/11	P	George J Yezbick	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Dec 2011			
000233	11/30/11	P	George P Wilson	0000004564		660.78
		Line Description:	1% Supplemental Pay Dec 2011			
000234	11/30/11	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Dec 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000235	11/30/11	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment Dec 2011			
000236	11/30/11	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Dec 2011			
000237	11/30/11	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Dec 2011			
000238	11/30/11	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Dec 2011			
000239	11/30/11	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Dec 2011			
000240	11/30/11	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Dec 2011			
000241	11/30/11	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Dec 2011			
					TOTAL	**$21,119.75**

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: EOM

Run Date Nov 30,2011
Run Time 9:36:05 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159693	11/30/11	P	Beckee Cost [redacted]	0000016309		946.08
		Line Description:	1% Supplemental Pay Dec 2011			
0159694	11/30/11	P	David Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Dec 2011			
0159695	11/30/11	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Dec 2011			
0159696	11/30/11	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay Dec 2011			
0159697	11/30/11	P	Thomas Boylan	0000001366		115.97
		Line Description:	1% Supplemental Pay Dec 2011			
0159698	11/30/11	P	William Bechtel [redacted]	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Dec 2011			
					TOTAL	**$3,244.26**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000143	12/02/11	P	Ariel Supply	0000006035		1,096.16
		Line Description:	Toner Cartridges Toner Cartridge Toner Cartridge			
000144	12/02/11	P	CBE	0000015149		2,227.79
		Line Description:	Copier Maint 11/5/11-11/4/12 Oveage Fee 8/5-11/4/11 Copier Maint 10/20/11-10/19/12 Copier 9/1-9/30/11 Copier Rntl 11/5-12/4/11 Overage Fee 10/5-11/4/11			
000145	12/02/11	P	Matrix Imaging Products Inc	0000018324		3,045.97
		Line Description:	Document Imaging Services			
					TOTAL	**$6,369.92**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159699	12/02/11	P	ACT GIS Inc	0000007193		31,031.00
		Line Description:	PD Crimemap Proj-Aug 11 PD CrimeMap Proj-July 2011 Crimemap Proj-Sept 11			
0159700	12/02/11	P	City of Costa Mesa	0000001832		84,383.13
		Line Description:	Wkrs Comp Reimb Ck Reg 7/1/11 Wkrs Comp Reimb Ck Reg11/21/11			
0159701	12/02/11	P	ComSerCo Inc	0000008246		63,409.00
		Line Description:	BDA System Upgrade 25% Pymnt Shipping Fee Sales Tax (7.75%) Installation			
0159702	12/02/11	P	Mesa Consolidated Water District	0000003144		15,312.70
		Line Description:	970 Arlington 10/17-11/15/11 3400 Smalley 10/17-11/15/11 3143 Bear 10/17-11/15/11 FS #4 10/17-11/15/11 3089 1/2 Bristol 9/14-11/10/11 1001 Sunflower 9/16-11/14/11 950 1/2 S Coast 9/16-11/14/11 3333 Bear 9/15-11/10/11 575 1/2 Sunflower 9/15-11/10 525 1/2 Sunflower 9/15-11/10 201 1/2 Sunflower 9/15-11/10 425 1/2 Sunflower 9/15-11/10 471 1/2 Anton 9/15-11/10/11 585 182 Anton 9/15-11/10/11 3305 1/2 Sakioka 9/15-11/10/11 3335 1/2 Sakioka 9/15-11/10 3355 1/2 Sakioka 9/15-11/10/11 3375 1/2 Sakioka 9/15-11/10/11 FS #6 9/15-11/10/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3434 1/2 Fairview 9/19-11/15 1200 Victoria 10/17-11/15/11 1900 Adams 10/17-11/15/11 BCC 10/17-11/15/11 FS #6 9/15-11/10/11 3350 Sakioka 9/15-11/10/11 925 1/2 Sunflower 9/15-11/10 600 1/2 Town Cntr 9/15-11/10 3440 Wimbledon 9/19-11/15/11 570 W 18th 10/17-1/15 3414 Smalley 9/16-11/14/11 3083 Bear 9/14-11/10/11 FS #3 9/13-11/9/11 3030 1/2 Bristol 9/13-11/9/11			
0159704	12/02/11	P	SC Fuels	0000013839		20,701.36
		Line Description:	Fuel for PD			
0159705	12/02/11	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-Portable Rstrm11/2-11/29			
0159706	12/02/11	P	AFLAC	0000012253		10,439.30
		Line Description:	Cancer Premium-Nov 11 STD Premium-Nov 11			
0159707	12/02/11	P	AT & T	0000001107		2,863.70
		Line Description:	Red PhoneFireSta#6 10/20-11/19 Red PhoneFireSta#4 10/20-11/19 800 Mhz Radio Link 10/20-11/19 Red PhoneFireSta#1 10/20-11/19 Red PhoneFireSta#3 10/20-11/19 PRI Circuit Inbound Trunk10/20 Local Usage 10/15-11/14/11 Lions Park 10/19-11/18/11 RMATS-FireSta#4 10/20-11/19/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DRC Alarm 10/20-11/19/11 Balearic Center Fax10/15-11/14 Farm Sports Complex10/20-11/19 RMATS-Civic Center 10/20-11/19 RMATS-Fire Sta#6 10/22-11/21 Fire Emergency Line10/20-11/19 SCPL Substation 10/17-11/16/11 NCC Alarm 10/19-11/18/11 Metro Net 10/20-11/19/11 Red PhoneFireSta#5 10/20-11/19 Red PhoneFireSta#2 10/20-11/19			
0159708	12/02/11	P	AT & T	0000001107		264.81
		Line Description:	911 Cama Trunks 11/14-12/13/11 NCC DSL Line 11/20-12/19/11			
0159709	12/02/11	P	AT & T Internet Services	0000001107		750.07
		Line Description:	Internet Services 11/15-12/14			
0159710	12/02/11	P	AT & T Mobility	0000001107		86.27
		Line Description:	Cellular Srvcs for ABLE			
0159711	12/02/11	P	Advanced Battery Systems	0000021088		1,011.37
		Line Description:	Supplies			
0159712	12/02/11	P	Allstar Fire Equipment Inc	0000000986		2,084.92
		Line Description:	Gloves Boots-Cathey			
0159713	12/02/11	P	Animal Pest Management Services Inc	0000001049		2,500.00
		Line Description:	Coyote Abatement			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159714	12/02/11	P	Anthony Vitello	0000021279		150.00
		Line Description:	Driver Operator 1A			
0159715	12/02/11	P	Apple One Employment Services	0000001055		699.66
		Line Description:	Temp Svs-HCD 10/24-10/28			
0159716	12/02/11	P	Austin Hardware & Supply Inc	0000016956		20.90
		Line Description:	Compartment Latch-#316			
0159717	12/02/11	P	Bee Busters Inc	0000007572		100.00
		Line Description:	Swarm Abatement			
0159718	12/02/11	P	Billy Fair	0000015124		500.00
		Line Description:	Clothing Allowance Reimb 11-12			
0159719	12/02/11	P	Blue Sky Outfitters Inc	0000013653		580.80
		Line Description:	Polo Shirts Basketball Champ Shirs-Sum2011			
0159720	12/02/11	P	Blue Wave Baseball	0000020322		45.00
		Line Description:	Refund Rec Receipt #77818			
0159721	12/02/11	P	Bound Tree Medical LLC	0000011695		373.44
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies			
0159722	12/02/11	P	Brownells Inc	0000001427		277.07
		Line Description:	Range Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159723	12/02/11	P	Bucknam & Associates Inc	0000007075		108.20
		Line Description:	PMP Conversion			
0159724	12/02/11	P	CAPE	0000001569		90.00
		Line Description:	2012 Mbrshp Rnl-B Carpenter 2011 Mbrshp Rnwl-K Verhoef			
0159725	12/02/11	P	CAPF	0000004755		1,560.00
		Line Description:	Firefighter LTD-Dec 2011			
0159726	12/02/11	P	CDW Government Inc	0000005402		422.80
		Line Description:	Computer Equipment			
0159727	12/02/11	P	CLEA	0000004754		2,398.50
		Line Description:	Police Officer LTD Pemium-Dec			
0159728	12/02/11	P	CLEARS Inc	0000006951		100.00
		Line Description:	2011 Mbrshp Rwl-S Lozano 2012 Mbrshp Rwl-E Herter			
0159729	12/02/11	P	CPS HR Consulting	0000014387		145.00
		Line Description:	Cr-Maint Worker Post Trng-Dispatcher			
0159730	12/02/11	P	CSG Consultants Inc	0000001887		1,947.52
		Line Description:	Fire Plan Review Svs-Oct 11			
0159731	12/02/11	P	Carl Warren & Company	0000001578		2,766.53

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Professional Services Agreemen			
0159732	12/02/11	P	Catherine Hood	0000003313		250.00
		Line Description:	Refund Rec Receipt #77909			
0159733	12/02/11	P	Chad Pregizer	0000020226		450.00
		Line Description:	Trench Rescue 10/19/11 Driver Operator 1A			
0159734	12/02/11	P	Champion Motorcycles	0000001639		73.18
		Line Description:	Supplies			
0159735	12/02/11	P	Charles Lawrence	0000021336		52.00
		Line Description:	Softball Umpire 11/17/11			
0159736	12/02/11	P	Coast Transmission	0000001704		1,951.06
		Line Description:	Rebuilt Transmission-#783			
0159737	12/02/11	P	Computer Co-Op	0000019469		89.00
		Line Description:	Printer Repair-CSI			
0159738	12/02/11	P	Conrad Fuentes	0000004054		100.00
		Line Description:	Refund Rec Receipt #77913			
0159739	12/02/11	P	CopyInc	0000021346		79.85
		Line Description:	Medical Records			
0159740	12/02/11	P	Craig Bluell	0000001958		300.00
		Line Description:	Refund Citation B9150			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159741	12/02/11	P	Cron & Associates Transcription Inc	0000016871		2,000.00
		Line Description:	Transcribing Svs			
0159742	12/02/11	P	Danial Bangle	0000017521		300.00
		Line Description:	Trench Rescue 10/19/11			
0159743	12/02/11	P	Daniel M Torres	0000020755		100.00
		Line Description:	Refund Rec Receipt #77995			
0159744	12/02/11	P	Darren DeFluiter	0000006106		500.00
		Line Description:	College Tution Reimb-Fall 2011			
0159745	12/02/11	P	Data Ticket Inc	0000010929		5,504.28
		Line Description:	Prkng Citation Process-Oct 11 Prkng Citation Hearing-Sept 11 Prkng Citation Hearing-Aug 11			
0159746	12/02/11	P	De Lage Landen Financial Svs	0000019172		94.98
		Line Description:	Copier Rntl 11/1-11/30/11			
0159747	12/02/11	P	Department Issue Inc	0000005526		786.58
		Line Description:	Helmet-Torres Helmet-McCann			
0159748	12/02/11	P	Doug Ferguson	0000012703		500.00
		Line Description:	College Tuition Reimg-Fall 11			
0159749	12/02/11	P	Dunn Edwards Corp	0000002058		86.20

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Paint for PD Walls			
0159750	12/02/11	P	Eberhard Equipment Company	0000002078		236.96
		Line Description:	Fitting-#392			
0159751	12/02/11	P	Enterprise Rent A Car	0000002131		3,777.66
		Line Description:	Nov 2011 Lease Charges			
0159752	12/02/11	P	Expo Propane	0000017819		978.73
		Line Description:	Propane 4 Corp Yard			
0159753	12/02/11	P	Federico Ahuactzin	0000001951		100.00
		Line Description:	Refund Rec Receipt #77993			
0159754	12/02/11	P	Fisher Scientific	0000002232		12,369.70
		Line Description:	CYLINDER Sales Tax (7.75%)			
0159755	12/02/11	P	G & W Towing	0000002289		436.00
		Line Description:	Towing Svs-#624 Towing Svs-#626 Towing Svs-#798 Towing Svs-#624 Jump Start-#769 Towing Svs-#796			
0159756	12/02/11	P	Ganahl Lumber Co	0000005246		8.60
		Line Description:	Mouse Traps for Office			
0159757	12/02/11	P	Gregory Beutz	0000001261		355.00
		Line Description:	CA Arson Investigation 11/7-9			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159758	12/02/11	P	Harbor Radiator	0000002457		2,297.15
		Line Description:	Radiator-#522			
0159759	12/02/11	P	Hendersons Car Stereo	0000002504		245.50
		Line Description:	Install Stereo-#422 Install Driver Dr Speaker-#380			
0159760	12/02/11	P	Hertz Equipment Rental Corporation	0000016915		786.58
		Line Description:	Lt Tower Rental 4 Davis School			
0159761	12/02/11	P	Hewlett Packard Company	0000002517		249.28
		Line Description:	Care Pack Support			
0159762	12/02/11	P	Interstate Batteries of California Coast	0000002700		758.85
		Line Description:	Supplies			
0159763	12/02/11	P	JD Lock & Key	0000005930		124.13
		Line Description:	Duplicate Keys Duplicate Keys			
0159764	12/02/11	P	Jayme S Anderson	0000019104		71.00
		Line Description:	Refund Rec Receipt #77723			
0159765	12/02/11	P	Jeff Tibbets	0000004161		877.50
		Line Description:	CMPD Car Lettering Kits			
0159766	12/02/11	P	John Loggins	0000003857		100.00
		Line Description:	Refund Rec Receipt #77914			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159767	12/02/11	P	Joseph Fanarof	0000001955		66.00
		Line Description:	Refund Rec Receipt #77701			
0159768	12/02/11	P	Joshua Ortega	0000018724		200.00
		Line Description:	Paramedic License Renewal			
0159769	12/02/11	P	Juana Bennett	0000016731		1,525.00
		Line Description:	Refund Rec Receipt #77763			
0159770	12/02/11	P	Justin Horner	0000017579		150.00
		Line Description:	Driver Operator 1A			
0159771	12/02/11	P	Knorr Systems Inc	0000005036		389.75
		Line Description:	Carbon Dioxide-DRC Pool			
0159772	12/02/11	P	Kronos Inc	0000013093		3,271.00
		Line Description:	TeleSaff Annual Svs/Maint			
0159773	12/02/11	P	L3 Communications	0000018683		215.24
		Line Description:	Log On Keys			
0159774	12/02/11	P	Lawrence N Hennen	0000002506		720.75
		Line Description:	Criminal Subpoena Exp Reimb			
0159775	12/02/11	P	Lawrence P Shield	0000017089		156.00
		Line Description:	Softball Umpire 11/16-11/18/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159776	12/02/11	P	Liebert Cassidy Whitmore	0000002960		3,694.00
		Line Description:	General Legal Srvcs -10/31/11 Legal Srvcs Fire Meet & Confer Legal Srvcs CMCEA Meet &Confer Legal Srvcs Negotiations 10/31			
0159777	12/02/11	P	Lindys Cold Planing	0000002972		3,500.00
		Line Description:	Street Grinding-Pamela Ln			
0159778	12/02/11	P	Mansfield	0000001060		495.35
		Line Description:	Preventative Maint Nov 2011			
0159779	12/02/11	P	Mar Vac Electronics Corporation	0000003049		17.45
		Line Description:	Electrical Supplies 4 Parks			
0159780	12/02/11	P	Marcia Ellsworth	0000000478		100.00
		Line Description:	Refund Rec Receipt #77828			
0159781	12/02/11	P	McFadden Dale Industrial Hardware Co	0000009293		488.19
		Line Description:	Flashlights/Holsters-Fleet/Fac			
0159782	12/02/11	P	McMaster Carr Supply Company	0000003118		20.69
		Line Description:	Hydraulic Hose Adaptor-#520			
0159783	12/02/11	P	Mesa Smog	0000020735		81.50
		Line Description:	Smog Inspection - Unit #531 Smog Inspection - Unit #789			
0159784	12/02/11	P	MetroPCS Inc	0000017464		600.00
		Line Description:	Phone Record Retrieval for PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Phone Record Retrieval for PD			
0159785	12/02/11	P	Michael De La Rosa	0000016512		156.00
		Line Description:	Softball Umpire 11/15-11/17/11			
0159786	12/02/11	P	Motorola	0000003246		470.08
		Line Description:	Radio Repair Parts Radio Repair Parts			
0159787	12/02/11	P	Naomi Nhung Nguyen	0000000593		67.78
		Line Description:	Subpoena Dep Rfnd 001-00227159			
0159788	12/02/11	P	National Institute of Governmental	0000003308		330.00
		Line Description:	2012 Mbrshp Dues 4 Purchasing			
0159789	12/02/11	P	Nixon Egli Equipment Co	0000003359		41.89
		Line Description:	Jointer Assmbly,Handle &Nozzle			
0159790	12/02/11	P	OC Superintendent of Schools	0000020419		100.00
		Line Description:	Refund Rec Receipt #77745			
0159791	12/02/11	P	OCTA	0000003456		500.00
		Line Description:	Refund Rec Receipt #77911			
0159792	12/02/11	P	Occu Med	0000003388		1,628.00
		Line Description:	QA Services for November 2011			
0159793	12/02/11	P	Office Max Incorporated	0000020710		1,095.20
		Line Description:	Office Supplies-Bldg Safety			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-CDBG Office Supplies-PD Records Office Supplies-Maint Srvcs Office Supplies-Fire Admin Office Supplies-Eng Park Dev Office Supplies-Eng Const Mgmt Office Supplies-Dev Srvcs Office Supplies-CSI			
0159794	12/02/11	P	Orange County City Managers Assn	0000008765		480.00
		Line Description:	2011 XmasLunch-City Mgrs Staff			
0159795	12/02/11	P	Palm Harvest Church	0000018590		500.00
		Line Description:	Sound System 7/26/11 Concert			
0159796	12/02/11	P	Procurement Services Associates	0000007061		9,666.00
		Line Description:	Purchasing Assistance9/12-9/22 Purchasing Assistance9/26-10/5 Purchasing Assistan10/24-10/26 Purchasing Assistan10/11-10/21			
0159797	12/02/11	P	Protection One	0000006543		46.26
		Line Description:	Historical Soc Bldg Alarm Srvc			
0159798	12/02/11	P	Quartermaster	0000007120		782.20
		Line Description:	Uniform Hat 4 Capt L Gogerty Uniform 4 CSS K Vucinic Uniform 4 SPO M Johnson Uniform 4 SPO M Johnson Uniform 4 SrRecTech M Anguiano			
0159799	12/02/11	P	Race Place	0000013320		300.00
		Line Description:	1/2 Pg B/W Ad 4 CM Comm Run			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159800	12/02/11	P	Rand Foster	0000010791		78.00
		Line Description:	Softball Umpire 11/16/11			
0159801	12/02/11	P	Red Wing Shoes	0000003772		296.00
		Line Description:	Safety Boots for Ruben Salas Safety Boots for Philip Willey			
0159802	12/02/11	P	Ricoh Americas Corp	0000007311		481.34
		Line Description:	Copier Rental Dec 2011 for PD			
0159803	12/02/11	P	Rincon Truck Center	0000013236		326.63
		Line Description:	Hoses - Vehicle Part Belt & Filters-Auto Parts Credit for Returned Gasket Brake Cleaning - Unit #520 Credit for Returned Part Fuel Soleno Kit-Unit #389			
0159804	12/02/11	P	Rite-Way Roof Corporation	0000011661		1,238.00
		Line Description:	Emergency Roof Repairs @ PD			
0159805	12/02/11	P	Robertos Auto Trim Shop	0000003837		355.04
		Line Description:	Repair Seat Cushion-Unit #422			
0159806	12/02/11	P	Rochester Midland Corporation	0000009114		151.53
		Line Description:	QrtlySani-Srvc Nov2011-Jan2012			
0159807	12/02/11	P	Safety Kleen Corp	0000003890		554.98
		Line Description:	Waste Disposal 4 Cntrl Svcs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159808	12/02/11	P	Santa for Hire.com	0000002254		200.00
		Line Description:	Santa Visit 4 ECP HolidayEvent			
0159809	12/02/11	P	Scott Purcell	0000020467		400.00
		Line Description:	Express Academy 2011			
0159810	12/02/11	P	Signature Flight Support Santa Ana	0000007342		13,746.00
		Line Description:	Hangar Rental for Dec 2011			
0159811	12/02/11	P	Smart & Final	0000004044		258.55
		Line Description:	HomelessTaskForce Mtg Supplies Jail Food & Supplies Supplies-FS#4 TrainingFacility			
0159812	12/02/11	P	Sobika Khan	0000000435		335.00
		Line Description:	Refund Rec Receipt #77708 Refund Rec Receipt #77831			
0159813	12/02/11	P	Southern California Edison Company	0000004088		476.78
		Line Description:	867 Prospect 10/24-11/22/11 555 1/2 Paularino 10/24-11/22 2301 Harbor 10/25-11/23/11 3120 Manistree 10/27-11/22/11			
0159814	12/02/11	P	Southern California Gas Company	0000004092		2,894.87
		Line Description:	DRC 10/18-11/17/11 WSS 10/18-11/17/11 NCC 10/18-11/17/11 FS #4 10/24-11/22/11 PD 10/20-11/18/11 2310 Placentia 10/20-11/18/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Telecomm 10/20-11/18/11 1870 Amaheim 10/18-11/17/11 2300 Placentia 10/20-11/18/11 FS #4 FS #3 10/18-11/17/11 DRC Pool 10/18-11/17/11 FS #5 10/20-11/18/11 FS #2 10/21-11/21/11 BCC 10/24-11/22/11			
0159815	12/02/11	P	Sparkletts	0000015725		6.35
		Line Description:	ABLE Water Service 10/28-11/11			
0159816	12/02/11	P	Spicers Paper Inc	0000004123		4,275.95
		Line Description:	For Warehouse Stock			
0159817	12/02/11	P	State Water Resources Control Board	0000006849		11,195.00
		Line Description:	Dewatering Permit Fee			
0159818	12/02/11	P	State of California	0000001546		77.91
		Line Description:	25% Withhold-Inv #6701 25% Withhold-Inv #6775			
0159819	12/02/11	P	Steen Security Inc	0000015257		1,703.11
		Line Description:	Labor Sales Tax (7.75%) Upgrade Components			
0159820	12/02/11	P	Steve Clever	0000010800		234.00
		Line Description:	Softball Umpire 11/15-11/17/11			
0159821	12/02/11	P	The Lighthouse	0000002964		97.52

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Socket,Plug,& LED Marker Lamps			
0159822	12/02/11	P	Theodore Robins Ford	0000004245		65.61
		Line Description:	Motor for Unit #709			
0159823	12/02/11	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Rental 11/16-12/15			
0159824	12/02/11	P	Timothy Schennum	0000003943		134.68
		Line Description:	Work Boots			
0159825	12/02/11	P	Twining Inc	0000008796		1,639.00
		Line Description:	Emerg Lab Test Slurry Prj11-07			
0159826	12/02/11	P	Underwriters Laboratories Inc	0000005786		1,075.00
		Line Description:	Inspect Aerial Ladder Unit#525			
0159827	12/02/11	P	V & V Manufacturing Inc	0000009249		150.64
		Line Description:	Badge Refinishing			
0159828	12/02/11	P	Vulcan Materials Company	0000007403		4,365.12
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0159829	12/02/11	P	Waleed Althaqueb	0000000138		100.00
		Line Description:	Refund Rec Receipt #77996			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159830	12/02/11	P	Walter Dill	0000007117		57.15
		Line Description:	Paint &Supplies 4 Station Sign			
0159831	12/02/11	P	Waxie Sanitary Supply	0000004480		3,575.75
		Line Description:	For Warehouse Stock			
0159832	12/02/11	P	West Coast Arborists Inc	0000004498		3,213.60
		Line Description:	Tree Arborist Svcs-Monaco Ter Tree Evaluation Completed 11/2			
0159833	12/02/11	P	Westates	0000004505		61.77
		Line Description:	Stamp for Fleet Services			
					TOTAL	**$370,457.34**

End of Report