WARRANT RESOLUTION NO. 2402

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-26 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 17th day of January, 2012.

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
000247	12/27/11	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Jan 2012			
000248	12/27/11	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment Jan 2012			
000249	12/27/11	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Jan 2012			
000250	12/27/11	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Jan 2012			
000251	12/27/11	P	Edmond Zuorski	0000005299		1,009.04
		Line Description:	1% Supplemental Pay Jan 2012			
000252	12/27/11	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Jan 2012			
000253	12/27/11	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Jan 2012			
000254	12/27/11	P	George J Yezbick	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Jan 2012			
000255	12/27/11	P	George P Wilson	0000004564		660.78
		Line Description:	1% Supplemental Pay Jan 2012			
000256	12/27/11	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Jan 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000257	12/27/11	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment Jan 2012			
000258	12/27/11	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Jan 2012			
000259	12/27/11	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Jan 2012			
000260	12/27/11	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Jan 2012			
000261	12/27/11	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Jan 2012			
000262	12/27/11	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Jan 2012			
000263	12/27/11	P	Thomas Boylan	0000001366		115.97
		Line Description:	1% Supplemental Pay Jan 2012			
000264	12/27/11	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Jan 2012			
000265	12/23/11	P	Costa Mesa Employees Association	0000006284		4,576.55
		Line Description:	Deduction Check 1126			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000266	12/23/11	P	Costa Mesa Executive Club	0000006286		135.00
		Line Description:	Deduction Check 1126			
000267	12/23/11	P	Costa Mesa Firefighters Association	0000001812		6,303.82
		Line Description:	Deduction Check 1126			
000268	12/23/11	P	Costa Mesa Police Association	0000001819		5,580.00
		Line Description:	Deduction Check 1126			
000269	12/23/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1126			
					TOTAL	**$38,056.09**

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160111	12/23/11	P	All American Asphalt	0000000971		549,999.82
		Line Description:	Construction Contract #11-07 Retentions Payable Proj #11-07			
0160112	12/23/11	P	AmeriNational Community Services Inc	0000010071		15,175.00
		Line Description:	SFH Rehab-384 Princeton/Davis			
0160113	12/23/11	P	CJ Concrete Construction Inc	0000004857		98,856.90
		Line Description:	Construction Contract #11-08 Retentions Payable Proj #11-08			
0160114	12/23/11	P	CNC Engineering Inc	0000008798		15,772.65
		Line Description:	Harbor/ Canyon Dr Svs-Nov 11			
0160115	12/23/11	P	Case Land Surveying Inc	0000008776		82,846.90
		Line Description:	Topography Survey			
0160116	12/23/11	P	City of Huntington Beach	0000002599		19,271.00
		Line Description:	Helicopter Svs-Oct 11			
0160117	12/23/11	P	Community Bank	0000018831		61,111.09
		Line Description:	Retention on Proj #11-07			
0160118	12/23/11	P	Crosstown Electrical & Data Inc	0000017487		98,550.00
		Line Description:	Construction Contract #11-05 Retentions Payable Proj #11-05			
0160119	12/23/11	P	Department of Industrial Relations	0000001540		36,671.79
		Line Description:	FY 11-12 User Fund Fees			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160120	12/23/11	P	Four Boys New Media	0000000672		15,000.00
		Line Description:	Consulting Wk#3511/11-11/17/11 Consulting Wk#3611/18-11/24/11 Consulting Wk#38 12/2-12/8/11 Consulting Wk#39 12/9-12/15/11 Consulting Wk#37 11/25-12/1/11			
0160121	12/23/11	P	Jones Day	0000021335		175,000.00
		Line Description:	CMCEA-Nov 11/Partial Pymnt #1			
0160122	12/23/11	P	Land Forms Landscape Construction	0000020471		331,112.16
		Line Description:	Construction Contract #11-06 Retentions Payable Proj #11-06			
0160123	12/23/11	P	Mercy House	0000003138		23,157.49
		Line Description:	Consulting Svcs 10/1-11/30/11 Homeless Prevention Grant Rapid Re-Housing Grant			
0160124	12/23/11	P	Midori Gardens Inc	0000017059		18,237.53
		Line Description:	Landscape Maint November 2011 Davis Field Fertilization			
0160125	12/23/11	P	Orange County Treasurer Tax Collector	0000003489		17,747.60
		Line Description:	Repair &Prog PD Radios-Nov2011 Prkng Citation Process-Oct2011 RepairPublicWorksRadio-Nov2011 Repair Fire Dept Radio-Nov2011			
0160126	12/23/11	P	Siemens Industry Inc	0000002904		30,902.00
		Line Description:	HVAC Services for Nov 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	HVAC Services for Dec 2011			
0160127	12/23/11	P	Southern California Edison Company	0000004088		34,453.91
		Line Description:	1040 Paularino 11/17-12/17/11 350 Bristol 11/9-12/12/11 Fac & Equip 1/1-1/31/12 BCC 10/7-11/9/11 2293 Canyon Dr 11/2-12/5/11 567 W18th 10/28-11/30/11 Park Maint 10/13-11/14/11 360 Ogle 11/10-12/13/11 Medians 11/8-12/9/11 782 Shalimar 11/7-12/8/11			
0160128	12/23/11	P	West Coast Arborists Inc	0000004498		29,634.80
		Line Description:	Tree Maint Srvcs for Oct 2011 Tree Maint Srvcs for Nov 2011			
0160129	12/23/11	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-PortableRstrm11/30-12/27			
0160130	12/23/11	P	A-Z Professional Services	0000001181		7.50
		Line Description:	Refund Business License#032417			
0160131	12/23/11	P	A1 Fence Company Inc	0000001146		2,854.00
		Line Description:	Furnish & Install			
0160132	12/23/11	P	AHMC Anaheim Regional Medical Center	0000021276		750.00
		Line Description:	Victim Physical-Case 1112587			
0160133	12/23/11	P	ARCO Business Solutions	0000018562		658.17
		Line Description:	Fuel 12/1-12/15/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160134	12/23/11	P	AT & T	0000001107		46.52
		Line Description:	Firewall Fire Sta#3 11/4-12/3 Wakeham Park 11/10-12/9/11 Firewall Fire Sta#1 11/10-12/9			
0160135	12/23/11	P	AT&T Mobility/Brm Sei	0000001107		48.06
		Line Description:	ReplacementUpgradeCellPhone-RB ReplacementUpgradeCellPhone-SS			
0160136	12/23/11	P	AT&T TeleConference Services	0000001107		2.53
		Line Description:	TeleConference Srvcs-Nov 2011			
0160137	12/23/11	P	AY Nursery	0000001142		390.06
		Line Description:	Shurbs/Groundcovers			
0160138	12/23/11	P	Adam Moro	0000000100		75.00
		Line Description:	Refund Business License#038041			
0160139	12/23/11	P	Adkan Engineers	0000001968		12.50
		Line Description:	Refund Business License#027944			
0160140	12/23/11	P	Aerial Dynamics Corporation	0000001971		50.00
		Line Description:	Refund Business License#037809			
0160141	12/23/11	P	Allstar Fire Equipment Inc	0000000986		86.38
		Line Description:	SCBA Parts & Labor			
0160142	12/23/11	P	Ametek Aerospace	0000020136		20.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Business License#013099			
0160143	12/23/11	P	Andrew Harris	0000021289		150.00
		Line Description:	Driver Operator 1A			
0160144	12/23/11	P	Ann Louise Ilkcagla	0000001975		200.00
		Line Description:	Refund Citation #A06068			
0160145	12/23/11	P	Ariel Supply	0000006035		1,478.07
		Line Description:	Toner Cartridges Toner Cartridges			
0160146	12/23/11	P	B & C Awning Inc	0000001603		50.00
		Line Description:	Refund Business License#002448			
0160147	12/23/11	P	Baskin Robbins Ice Cream #4187	0000012857		6.00
		Line Description:	Refund Business License#026622			
0160148	12/23/11	P	Battery Specialties	0000001214		1,017.07
		Line Description:	Warehouse Stock			
0160149	12/23/11	P	Beach House Imports	0000010780		20.00
		Line Description:	Refund Business License#030736			
0160150	12/23/11	P	Beckee Cost Acct [redacted]	0000016309		946.08
		Line Description:	1% Supplemental Pay Jan 2012			
0160151	12/23/11	P	Bee Busters Inc	0000007572		100.00
		Line Description:	Swarm Abatement			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0160152	12/23/11	P	Besam Entrance Solutions	0000003420	7,500.00
		Line Description:	Furnish & Install Furnish & Install		
0160153	12/23/11	P	Blue Wave Baseball	0000020322	30.00
		Line Description:	Refund Rec Receipt #78829		
0160154	12/23/11	P	Bon Bon International	0000005107	45.00
		Line Description:	Refund Business License#008865		
0160155	12/23/11	P	Brownells Inc	0000001427	55.95
		Line Description:	Range Supplies		
0160156	12/23/11	P	Business Machines Consultants Inc	0000001459	274.33
		Line Description:	Copier Parts-Corp Yard		
0160157	12/23/11	P	C2 Reprographics	0000015512	137.44
		Line Description:	Plan Copies Plan Copies		
0160158	12/23/11	P	CBE	0000015149	1,798.41
		Line Description:	Copier Maint 12/5/11-12/14/12 Copier Rntl 11/5-12/4/11 Copier Rntl 12/1-12/31/11 Overage Fee 11/1-11/30/11 Overage Fee 11/5-12/4/11 Copier Rental 12/5-1/04/12		
0160159	12/23/11	P	CDW Government Inc	0000005402	542.50
		Line Description:	Monitor		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Replacement Printer @ PD Admin			
0160160	12/23/11	P	CMT Sheet Metal	0000005138		25.00
		Line Description:	Refund Business License#023849			
0160161	12/23/11	P	CSG Consultants Inc	0000001887		1,931.10
		Line Description:	Plan Check Svs11/1-11/30/11			
0160162	12/23/11	P	Cal Am Properties Inc	0000018912		40.00
		Line Description:	Refund Business License#028772			
0160163	12/23/11	P	California Park & Recreation Society	0000005095		135.00
		Line Description:	2012 Mbrshp-D Theriault			
0160164	12/23/11	P	Canteen Food & Vending Svc	0000018304		30.00
		Line Description:	Refund Business License#008589			
0160165	12/23/11	P	Carl Warren & Company	0000001578		2,564.25
		Line Description:	Professional Services Agreemen			
0160166	12/23/11	P	Center for Better Health	0000001175		200.00
		Line Description:	Refund Business License#016004			
0160167	12/23/11	P	Chem Mark Inc	0000006262		184.39
		Line Description:	Laundry Chemical @ Jail			
0160168	12/23/11	P	Chevron & Texaco Business Card Services	0000014258		2,733.32
		Line Description:	Fuel Charges 11/6-12/5/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160169	12/23/11	P	Cinnamon Basco	0000018839		217.00
		Line Description:	Fire Command 1C 11/18/11			
0160170	12/23/11	P	Coast Transmission	0000001704		1,951.06
		Line Description:	Transmission Rebuilt-#757			
0160171	12/23/11	P	Collins Pacific Plumbing Inc	0000004400		100.00
		Line Description:	Refund Business License#038246			
0160172	12/23/11	P	ComSerCo Inc	0000008246		431.00
		Line Description:	Replacement Keyboard-PD MDC Replacement Keyboard-PD MDC Replacement Keyboard-PD MDC Replacement Keyboard-PD MDC			
0160173	12/23/11	P	Community Veterinary Hospital Inc	0000012232		2,781.75
		Line Description:	K-9 Medical K-9 Medical			
0160174	12/23/11	P	CompuCom Systems	0000004859		157.51
		Line Description:	Acrobat Upgrade			
0160175	12/23/11	P	CoreLogic Information Solutions Inc	0000004774		106.00
		Line Description:	Property Detail-Nov 11			
0160176	12/23/11	P	Cosmetic Auto Care	0000000748		13.00
		Line Description:	Refund Business License#035580			
0160177	12/23/11	P	County of Orange Auditor Controller	0000003473		5,595.55
		Line Description:	Refuse Disposal@County Landfil			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160178	12/23/11	P	Crest Automation & Classic Contracting	0000012320		557.50
		Line Description:	Motorola Irrigation Sys Repair Motorola Irrigation Sys Repair			
0160179	12/23/11	P	Crowning Glory Hairstyling	0000000474		6.00
		Line Description:	Refund Business License#013793			
0160180	12/23/11	P	Dan Vozenilek	0000021305		100.00
		Line Description:	Park & Rec Comm Mtng 12/7/11			
0160181	12/23/11	P	David Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Jan 2012			
0160182	12/23/11	P	De Lage Landen Financial Svs	0000019172		152.26
		Line Description:	Annual Copier Lease-Dec 11 Sales Tax (7.75%)			
0160183	12/23/11	P	Dean Abernathy	0000021303		100.00
		Line Description:	Park & Rec Comm Mtng 12/7/11			
0160184	12/23/11	P	Department of Motor Vehicles	0000001542		155.81
		Line Description:	12-2012 Vehicle Code Books			
0160185	12/23/11	P	Don Sproul Co	0000013271		89.84
		Line Description:	Ink 4 Markers-BCC			
0160186	12/23/11	P	Douglas Conrady	0000001974		150.00
		Line Description:	Refund Citation #009757			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160187	12/23/11	P	Dr Physical Therapy	0000003043		6.00
		Line Description:	Refund Business License#000365			
0160188	12/23/11	P	E Trade Brokerage Services Inc	0000001972		46.20
		Line Description:	Refund Business License#026030			
0160189	12/23/11	P	Enkay Engineering & Equipment Inc	0000014452		3,450.00
		Line Description:	Rodent Feces Removal Svs			
0160190	12/23/11	P	Enterprise Rent A Car	0000002131		11,887.82
		Line Description:	Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
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			Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
0160191	12/23/11	P	Ethan Temianka	0000021304		100.00
		Line Description:	Park & Rec Comm Mtng 12/7/11			
0160192	12/23/11	P	Expo Propane	0000017819		805.94
		Line Description:	Propane 4 Corp Yard			
0160193	12/23/11	P	Fed Ex Corp	0000002190		5.74
		Line Description:	Ground Delivery Svs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160194	12/23/11	P	Filarsky & Watt LLP	0000002206		1,224.00
		Line Description:	Legal Svs 10/31-11/24/11			
0160195	12/23/11	P	Frazee Paint & Wallcovering	0000002271		29.06
		Line Description:	Graffiti Supplies Graffiti Supplies			
0160196	12/23/11	P	G & K Services Inc	0000005132		1,125.06
		Line Description:	Supplies-Telecomm Uniforms-FS #2 Uniforms-FS #4 Uniforms-FS #6 Uniforms-Street Uniforms/Supplies-NCC, DRC Uniforms/Supplies-Print Shop Uniforms/Supplies-Parks Uniforms-Street Sweepn Uniforms-Fac Uniforms-FS #5 Uniforms-FS #3 Uniforms-FS #1 Uniform/Supplies-Fleet			
0160197	12/23/11	P	GPS International Technologies Inc	0000017861		239.85
		Line Description:	Monthly Svs 11/23-12/22/11			
0160198	12/23/11	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Jan 2012			
0160199	12/23/11	P	General Petroleum Corporation	0000002389		10,154.92
		Line Description:	Fuel-FS #2 Fuel-FS #6			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fuel-Corp Yard Fuel-FS #3			
0160200	12/23/11	P	Gibney Consulting LLC	0000000388		6.00
		Line Description:	Refund Business License#026706			
0160201	12/23/11	P	Gogos Pizza & More	0000001070		6.00
		Line Description:	Refund Business License#028839			
0160202	12/23/11	P	Grainger	0000002393		246.04
		Line Description:	Door Sweeps Door Sweeps Door Sweeps			
0160203	12/23/11	P	Granicus Inc	0000015382		1,362.69
		Line Description:	MinutesMaker Maint-Jan 11			
0160204	12/23/11	P	Gregory Beutz	0000001261		150.00
		Line Description:	Driver Operator 1A 11/17-11/21			
0160205	12/23/11	P	Hanson Investigations	0000002447		2,270.91
		Line Description:	Background Investigation			
0160206	12/23/11	P	Harbor Towing	0000002458		81.00
		Line Description:	Towing Service-9/23/11			
0160207	12/23/11	P	Harvey Deeter	0000018784		7.00
		Line Description:	Refund Business License#011228			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160208	12/23/11	P	Health Dynamics	0000017321		20.00
		Line Description:	Refund Business License#024435			
0160209	12/23/11	P	Hertz Equipment Rental Corporation	0000016915		657.28
		Line Description:	Field Light Rental 11/5-12/5			
0160210	12/23/11	P	Hireright Inc	0000021348		32.00
		Line Description:	Background Check-Nov 11			
0160211	12/23/11	P	Hufcor Airwall Inc	0000002586		50.00
		Line Description:	Refund Business License#033631			
0160212	12/23/11	P	IAPE	0000009662		50.00
		Line Description:	2012 Mbrshp-S Lozano			
0160213	12/23/11	P	Industrial Container Services	0000014985		1,580.38
		Line Description:	Drum Fuel Surcharge Sales Tax (7.75%)			
0160214	12/23/11	P	Industrial Shoe Company	0000008272		145.46
		Line Description:	Boots-Hernandez			
0160215	12/23/11	P	Integrated Impressions	0000003403		1,561.58
		Line Description:	Jacket Sales Tax (7.75%) Shipping Fee			
0160216	12/23/11	P	Irv Seaver Motorcycles	0000010272		639.77
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160217	12/23/11	P	Jairo Garcia	0000012825		405.00
		Line Description:	Refund Rec Receipt #78846 & 47			
0160218	12/23/11	P	Jeff R Mathews	0000020470		100.00
		Line Description:	Park & Rec Comm Mtng 12/7/11			
0160219	12/23/11	P	John Cubanski	0000000659		20.00
		Line Description:	Refund Rec Receipt #78970			
0160220	12/23/11	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay Jan 2012			
0160221	12/23/11	P	KTP Enterprise Inc	0000004742		365.00
		Line Description:	Measuring Device Vehicle Kit			
0160222	12/23/11	P	Kelly Paper	0000014703		2,207.26
		Line Description:	Fuel Charge Index Paper Sales Tax (7.75%)			
0160223	12/23/11	P	Kelly Shelton	0000021351		103.90
		Line Description:	Snoopy House Exp Reimb			
0160224	12/23/11	P	Keyser Marston Associates Inc	0000002824		140.00
		Line Description:	NSP Prog 11/1-11/30/11			
0160225	12/23/11	P	Kim Pederson	0000010099		100.00
		Line Description:	Park & Rec Comm Mtng 12/7/11			

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160226	12/23/11	P	Kimball Midwest	0000006819		371.21
		Line Description:	Warehouse Stock			
0160227	12/23/11	P	Kristine Wetzel	0000001263		18.00
		Line Description:	Refund Rec Receipt #78908			
0160228	12/23/11	P	LN Curtis & Sons	0000002983		637.88
		Line Description:	48 Inch Hi-Lift Jacks 4 Fire			
0160229	12/23/11	P	LSV Carts	0000004192		6.00
		Line Description:	Business License Rfnd BL036267			
0160230	12/23/11	P	Larrys Building Materials	0000002912		184.79
		Line Description:	Fill Sand for Streets Dept			
0160231	12/23/11	P	Left Coast Company	0000000370		100.00
		Line Description:	Business License Rfnd BL028765			
0160232	12/23/11	P	LexisNexis	0000010987		313.00
		Line Description:	Online Legal Updates - 11/2011			
0160233	12/23/11	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	OnlineComputerSubscrptn11/2011			
0160234	12/23/11	P	Lloyd Pest Control	0000002981		320.00
		Line Description:	Rodent Srvc to Old Corp Yard			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160235	12/23/11	P	Mac Guys!	0000003070		247.40
		Line Description:	Repair Service on Mac Computer			
0160236	12/23/11	P	Management Partners Inc	0000013115		5,811.60
		Line Description:	Interim Mgmt Assist 11/16-30			
0160237	12/23/11	P	Mar Co Equipment Company	0000020400		259.09
		Line Description:	Fuse Panel for Unit #390 Engine Switch			
0160238	12/23/11	P	Mar Vac Electronics Corporation	0000003049		32.97
		Line Description:	Fuses 4 DRC			
0160239	12/23/11	P	McMaster Carr Supply Company	0000003118		54.85
		Line Description:	Auto Supplies			
0160240	12/23/11	P	Media Distributors	0000005675		650.61
		Line Description:	Blank DVDs Blank Videotapes			
0160241	12/23/11	P	Mesa Consolidated Water District	0000003144		1,001.46
		Line Description:	1595 1/2 Newport 10/13-12/14 3187 1/2 Redhill 10/13-12/13 2141 Tustin 10/11-12/12/11			
0160242	12/23/11	P	Michael Hutton	0000012989		235.57
		Line Description:	Property Damage Claim 8/3/11			
0160243	12/23/11	P	Michael Kreza	0000011101		1,200.00
		Line Description:	College Tuition Reimb Fall2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160244	12/23/11	P	Mike Kilbride Ltd	0000007346		1,500.00
		Line Description:	Remove, Furnish & Install			
0160245	12/23/11	P	Mike Linares Inc	0000002969		6,825.00
		Line Description:	CDBG/HOME ConsultSvcs9/12-9/23 CDBG/HOME ConsultSvcs9/26-10/7			
0160246	12/23/11	P	National Safety Compliance Inc	0000020714		332.24
		Line Description:	DOT Drug & Alcohol Testing			
0160247	12/23/11	P	Nikkis Flags	0000003354		712.44
		Line Description:	For Warehouse Stock			
0160248	12/23/11	P	No Limit	0000020165		9.00
		Line Description:	Business License Rfnd BL028790			
0160249	12/23/11	P	Noritsu America Corp	0000011299		75.00
		Line Description:	Maintenance Agreement FS#5			
0160250	12/23/11	P	OC Parks Permits	0000010695		469.00
		Line Description:	Permit Fees - OC Parks			
0160251	12/23/11	P	Oce	0000006809		1,103.73
		Line Description:	Copier Maint for December 2011			
0160252	12/23/11	P	Office Max Incorporated	0000020710		1,178.92
		Line Description:	Office Supplies-CDBG Office Supplies-Dev Srvcs Adm			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-Fire Admin Office Supplies-Maint Svcs Office Supplies-Rec Parks Comm Office Supplies-Recreation Adm Office Supplies-PD Records Office Supplies-HR Office Supplies-Finance Admin Office Supplies-DRC Office Supplies-Construct Mgmt			
0160253	12/23/11	P	Olga Montes	0000000710		20.00
		Line Description:	Refund Rec Receipt #78926			
0160254	12/23/11	P	Ota Communications LLC	0000012821		967.89
		Line Description:	Unit 1012-To Be Billed 2 CMSD			
0160255	12/23/11	P	Oxygen Service Company	0000003510		11.30
		Line Description:	Acetylene & HazMat CylinderFee			
0160256	12/23/11	P	Ozone Roofing Inc	0000004193		50.00
		Line Description:	Business License Rfnd BL034911			
0160257	12/23/11	P	PL Perrin & Associates	0000002392		185.00
		Line Description:	Polygraph Exams for PD			
0160258	12/23/11	P	Pacific Wall Systems Inc	0000004196		25.00
		Line Description:	Business License Rfnd BL037938			
0160259	12/23/11	P	Paradise Commercial Floorcovering	0000000368		10.00
		Line Description:	Business License Rfnd BL032347			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160260	12/23/11	P	Patriot Grading & Engineering Inc	0000001715		35.00
		Line Description:	Business License Rfnd BL033474			
0160261	12/23/11	P	Petra Geotechnical Inc	0000015912		20.00
		Line Description:	Business License Rfnd BL008885			
0160262	12/23/11	P	Pipeline Promotions Inc	0000003250		1,853.84
		Line Description:	T-Shirts for Snoopy House			
0160263	12/23/11	P	Pneumatic Tube Carrier Repair	0000004209		325.89
		Line Description:	Valve Assy & Springs-CityHall			
0160264	12/23/11	P	Protection One	0000006543		46.26
		Line Description:	Historical Soc Bldg Alarm Srvc			
0160265	12/23/11	P	Public Safety Center	0000004162		154.38
		Line Description:	Drug Test Kits for PD			
0160266	12/23/11	P	Quadrant Systems Inc	0000003717		1,213.00
		Line Description:	2012 CashRegisterSoftware Supp			
0160267	12/23/11	P	Quartermaster	0000007120		2,240.65
		Line Description:	Uniform 4 SPO M Johnson Uniform 4 PoliceAide N Zarnow Uniform 4 Sgt M Grimmond Safety Vest 4 CSS K Vucinic Safety Vest 4 CSS J Gutierrez Safety Vest 4 Det G Manigbas Uniform 4 Offcr M Peters			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160268	12/23/11	P	RPW Services Inc	0000012440		7,957.87
		Line Description:	Weed Cntrl Farm&TW SprtsCmplxs Alleys/Sts Weed Cntrl Oct 2011 Parks Weed Control Oct 2011			
0160269	12/23/11	P	Red Wing Shoes	0000003772		556.06
		Line Description:	Safety Boots 4 Helen Nenadal Safety Boots for DJ, MV, DL			
0160270	12/23/11	P	Reef System Inc	0000006261		20.00
		Line Description:	Business License Rfnd BL006618			
0160271	12/23/11	P	Riteway	0000012259		499.05
		Line Description:	Auto Body Repairs for #731 .			
0160272	12/23/11	P	Roto Rooter Service & Plumbing Company	0000003863		682.66
		Line Description:	Discount Taken in Error Discount Taken in Error Snake/Jet Mainline @ BCC			
0160273	12/23/11	P	STL Landscape Inc	0000012453		8,357.54
		Line Description:	Retention on Proj #11-04			
0160274	12/23/11	P	San Joaquin Hills Transportation	0000003903		9.56
		Line Description:	Interest for Oct 2010-Oct 2011			
0160275	12/23/11	P	Sandra Marquez	0000001078		203.90
		Line Description:	Exps 4 Civilian Supr Course-SM			
0160276	12/23/11	P	Schorr Metals Inc	0000015336		199.34

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fabrication			
0160277	12/23/11	P	Seacoast Garage Doors	0000003968		10.00
		Line Description:	Business License Rfnd BL035511			
0160278	12/23/11	P	Seco Seals Inc	0000000040		20.00
		Line Description:	Business License Rfnd BL007968			
0160279	12/23/11	P	Shamrock Foods Company	0000002588		25.00
		Line Description:	Business License Rfnd BL037989			
0160280	12/23/11	P	Shift Calendars Inc	0000017171		367.13
		Line Description:	Shift Calendars for Fire			
0160281	12/23/11	P	Shurgard Resco LLC	0000004785		22.50
		Line Description:	Business License Rfnd BL029267 Business License Rfnd BL029268			
0160282	12/23/11	P	South Coast Printer Care	0000016565		232.40
		Line Description:	Printer Repair Fax Srvc Repair 4 PD Records			
0160283	12/23/11	P	Southern California Municipal	0000004093		140.00
		Line Description:	2012 Mbrshp Dues MB & JP			
0160284	12/23/11	P	Spectrum Gas Products	0000012653		55.50
		Line Description:	Cylinder Rental H Oxygen FS#3			
0160285	12/23/11	P	Sprint	0000015635		2,462.59

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cellular Charges for PD			
0160286	12/23/11	P	Steen Security Inc	0000015257		119.97
		Line Description:	Qrtly Alarm Svc Dec,Jan,Feb-PD			
0160287	12/23/11	P	Steven Marcus Associates	0000000467		6.00
		Line Description:	Business License Rfnd BL004581			
0160288	12/23/11	P	Sunshine Liquor	0000000611		22.00
		Line Description:	Business License Rfnd BL030769			
0160289	12/23/11	P	Sushi Wave	0000000363		10.00
		Line Description:	Business License Rfnd BL026324			
0160290	12/23/11	P	TPT Home	0000004125		20.00
		Line Description:	Business License Rfnd BL036179			
0160291	12/23/11	P	The Deli	0000000049		6.00
		Line Description:	Business License Rfnd BL028716			
0160292	12/23/11	P	The Home Depot Supply	0000002560		3,054.89
		Line Description:	Misc Purchases for Nov 2011			
0160293	12/23/11	P	The Lighthouse	0000002964		65.97
		Line Description:	LED Marker Lamps			
0160294	12/23/11	P	The Vest Man	0000004765		199.34
		Line Description:	TacticalVestCarrier 4 Det Fate			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160295	12/23/11	P	Theodore Robins Ford	0000004245		61.74
		Line Description:	Switch for Unit #787			
0160296	12/23/11	P	Togos	0000000559		100.00
		Line Description:	Business License Rfnd BL020006			
0160297	12/23/11	P	Torelli Realty	0000007012		100.00
		Line Description:	Refund Rec Receipt #78927			
0160298	12/23/11	P	Trailing Edge Technologies	0000004236		6.00
		Line Description:	Business License Rfnd BL007786			
0160299	12/23/11	P	Turnout Maintenance Company LLC	0000020182		466.97
		Line Description:	Turnout Clean &Repairs-3 Empls			
0160300	12/23/11	P	Twining Inc	0000008796		5,351.00
		Line Description:	Professional Srvcs Oct-Nov2011			
0160301	12/23/11	P	US Bank	0000002228		8,663.12
		Line Description:	Misc ProcurementCard Purchases			
0160302	12/23/11	P	US HealthWorks	0000006765		114.00
		Line Description:	DOT HR Drug Testing-JP,RG,PM			
0160303	12/23/11	P	USA Mobility Wireless Inc	0000018488		4.03
		Line Description:	Pager Rental for PD Dec 2011			
0160304	12/23/11	P	Valhalla Table	0000004788		10.00
		Line Description:	Business License Rfnd BL034085			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160305	12/23/11	P	Vaporgauge Inc	0000000093		87.00
		Line Description:	Business License Rfnd BL037757			
0160306	12/23/11	P	Vidacare Corporation	0000003798		1,120.60
		Line Description:	E2-IO Needles-ParamedicInvntry			
0160307	12/23/11	P	Vulcan Materials Company	0000007403		716.54
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt			
0160308	12/23/11	P	W Douglas Easton	0000018496		20.00
		Line Description:	Business License Rfnd BL007136			
0160309	12/23/11	P	WageWorks Inc	0000020690		779.75
		Line Description:	Flex Spend Acct AdminFee Dec11			
0160310	12/23/11	P	Waxie Sanitary Supply	0000004480		140.04
		Line Description:	Janitorial Supplies for NCC			
0160311	12/23/11	P	Weber Firman Affordable Legal Clinic	0000014534		10.00
		Line Description:	Business License Rfnd BL010897			
0160312	12/23/11	P	West Coast Equipment Inc	0000004749		324.40
		Line Description:	Street Sweeper Brooms			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160313	12/23/11	P	West Payment Center	0000004503		82.66
		Line Description:	Publications for City Atty			
0160314	12/23/11	P	William Bechtel Acct#[redacted]	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Jan 2012			
0160315	12/23/11	P	Wineracks By Marcus Inc	0000004664		6.00
		Line Description:	Business License Rfnd BL004667			
0160316	12/23/11	P	Ye Lin	0000000622		25.00
		Line Description:	Business License Rfnd BL038060			
					TOTAL	**$1,812,033.71**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160317	12/23/11	P	Amanda Rosado	0000003231		889.50
		Line Description:	Deduction Check 1126			
0160318	12/23/11	P	CalPERS Long-Term Care Program	0000006287		274.63
		Line Description:	Deduction Check 1126			
0160319	12/23/11	P	Community Health Charities	0000008015		116.77
		Line Description:	Deduction Check 1126			
0160320	12/23/11	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1126			
0160321	12/23/11	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1126			
0160322	12/23/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1126			
0160323	12/23/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1126			
0160324	12/23/11	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1126			
0160325	12/23/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1126			
0160326	12/23/11	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1126			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160327	12/23/11	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1126			
0160328	12/23/11	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1126			
					TOTAL	**$3,331.65**

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1,812,033•71+
3,331•65+
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1,853,421•45*

End of Report