WARRANT RESOLUTION NO. 2407

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-03 AND PAYROLL REGISTER NO. 12-02A 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 21st day of February, 2012.

ATTEST:

JULIE FOLCIK, CITY CLERK

GARY MONAHAN, MAYOR

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0161245	02/03/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0161246	02/03/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0161253	02/03/12	O	AT & T *Line Description:* Overflow	0000001107	0.00
				TOTAL	**0.00**

0.*

34,075.32+
21,235.72+
17,233.57+
341,273.64+
520,735.52+
6,134.26+
006
940,688.03*

End of Report

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000181	02/03/12	P	Ariel Supply	0000006035		552.91
		Line Description:	Toner Cartridges Toner Cartridges Toner Cartridges			
000182	02/03/12	P	ComSerCo Inc	0000008246		30,086.05
		Line Description:	BDA System Upgrade Shipping Fee Repair-MDC VRM Modem Repair-MDC Display Repair-MDC VRM Modem Repair-MDC VRM Modem Repair-MDC Display Repair-MDC Display Repair-MDC CPU Repair-MDC VRM Modem Sales Tax (7.75%) Installation			
000183	02/03/12	P	Galls Inc	0000002297		752.51
		Line Description:	Uniform Jacket Vest Cover-Sepulveda Uniform-Kudelka			
000184	02/03/12	P	Interstate Batteries of California Coast	0000002700		720.84
		Line Description:	Supplies			
000185	02/03/12	P	Irv Seaver Motorcycles	0000010272		516.29
		Line Description:	Supplies Supplies			
000186	02/03/12	P	Riteway	0000012259		689.98
		Line Description:	Auto Body Repairs for #534			

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000187	02/03/12	P	Theodore Robins Ford	0000004245		756.74
		Line Description:	Switch for Unit #722 Alternator for Unit #714 Credit for Core Return Condensor for Unit #715			
					TOTAL	**$34,075.32**

End of Report

Bank: DDP1
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000280	01/27/12	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Feb 2012			
000281	01/27/12	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment Feb 2012			
000282	01/27/12	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Feb 2012			
000283	01/27/12	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Feb 2012			
000284	01/27/12	P	Edmond Zuorski	0000005299		1,009.04
		Line Description:	1% Supplemental Pay Feb 2012			
000285	01/27/12	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Feb 2012			
000286	01/27/12	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Feb 2012			
000287	01/27/12	P	George J Yezbick	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Feb 2012			
000288	01/27/12	P	George P Wilson	0000004564		660.78
		Line Description:	1% Supplemental Pay Feb 2012			
000289	01/27/12	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Feb 2012			

Bank: DDP1
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000290	01/27/12	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment Feb 2012			
000291	01/27/12	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Feb 2012			
000292	01/27/12	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Feb 2012			
000293	01/27/12	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Feb 2012			
000294	01/27/12	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Feb 2012			
000295	01/27/12	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Feb 2012			
000296	01/27/12	P	Thomas Boylan	0000001366		115.97
		Line Description:	1% Supplemental Pay Feb 2012			
000297	01/27/12	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Feb 2012			
					TOTAL	**$21,235.72**

End of Report

Bank: DDP1
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000298	02/03/12	P	Costa Mesa Employees Association	0000006284		5,065.53
		Line Description:	Deduction Check 1203			
000299	02/03/12	P	Costa Mesa Executive Club	0000006286		165.00
		Line Description:	Deduction Check 1203			
000300	02/03/12	P	Costa Mesa Firefighters Association	0000001812		6,223.04
		Line Description:	Deduction Check 1203			
000301	02/03/12	P	Costa Mesa Police Association	0000001819		5,580.00
		Line Description:	Deduction Check 1203			
000302	02/03/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1203			
					TOTAL	**$17,233.57**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160884	01/31/12	P	Albert Spencer	0000004120		976.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0160885	01/31/12	P	Albert Tirre	0000015406		699.29
		Line Description:	Qrtly Retiree Med Ins Payment			
0160886	01/31/12	P	Allan L Roeder	0000003720		1,939.86
		Line Description:	Qrtly Retiree Med Ins Payment JPEBA Balance Due			
0160887	01/31/12	P	Ann Shultz	0000006607		1,114.05
		Line Description:				
0160888	01/31/12	P	Archie Locke	0000002985		636.97
		Line Description:	Qrtly Retiree Med Ins Payment			
0160889	01/31/12	P	Barbara Surges	0000004198		896.43
		Line Description:	Qrtly Retiree Med Ins Payment			
0160890	01/31/12	P	Barry Adams	0000000898		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0160891	01/31/12	P	Beckee Cost Acct [redacted]	0000016309		946.08
		Line Description:	1% Supplemental Pay Feb 2012			
0160892	01/31/12	P	Betty M Bent	0000018841		2,648.28
		Line Description:	1st Qtr 2012 JPEBA Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160893	01/31/12	P	Bobby Y Masuzumi	0000003081		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160894	01/31/12	P	Bonnie Kubota	0000005792		584.26
		Line Description:	Qrtly Retiree Med Ins Payment			
0160895	01/31/12	P	Bradley Whiteaker	0000000341		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160896	01/31/12	P	Brian Carey	0000014440		1,114.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0160897	01/31/12	P	Brian Roberts	0000006274		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160898	01/31/12	P	Bruce Ballinger [redacted]	0000001167		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0160899	01/31/12	P	Bruce Covey	0000013041		776.01
		Line Description:	Qrtly Retiree Med Ins Payment			
0160900	01/31/12	P	Bruce McGregor	0000011206		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160901	01/31/12	P	Bryan Artunian	0000001085		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0160902	01/31/12	P	Burt D Morgan	0000007017		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160903	01/31/12	P	Burton Santee	0000003920		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160904	01/31/12	P	Carl McConnell	0000013933		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160905	01/31/12	P	Carol Proctor	0000010825		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160906	01/31/12	P	Catherine Abernathy	0000014670		170.99
		Line Description:	Qrtly Retiree Med Ins Payment			
0160907	01/31/12	P	Catherine C Holland	0000010557		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0160908	01/31/12	P	Chano Camarillo	0000001558		455.76
		Line Description:	Qrtly Retiree Med Ins Payment			
0160909	01/31/12	P	Charles Bassett	0000011742		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0160910	01/31/12	P	Charles Carr	0000006236		976.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0160911	01/31/12	P	Charles Duvall	0000002063		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160912	01/31/12	P	Charlie Clarke	0000010561		601.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0160913	01/31/12	P	Charlotte Bluell	0000008644		1,181.86
		Line Description:	Qrtly Retiree Med Ins Payment JPEBA Balance Due			
0160914	01/31/12	P	Chris Holmes	0000002557		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160915	01/31/12	P	Chris Reed	0000003777		652.62
		Line Description:	Qrtly Retiree Med Ins Payment			
0160916	01/31/12	P	Christine E Masuzumi	0000003082		714.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160917	01/31/12	P	Christopher J Boyd	0000001363		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160918	01/31/12	P	Clay Epperson	0000002141		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160919	01/31/12	P	Clifford McBride	0000003098		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0160920	01/31/12	P	Curt Yoder	0000004601		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160921	01/31/12	P	Dale Ashley [redacted]	0000010564		1,014.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0160922	01/31/12	P	Dale R Birney	0000001277		2,064.00
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0160923	01/31/12	P	Dan Mudra	0000006272		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160924	01/31/12	P	Dan Stevenson	0000013602		964.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0160925	01/31/12	P	Danny Hogue	0000006802		939.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160926	01/31/12	P	Darlene Bell	0000005602		239.16
		Line Description:	Qrtly Retiree Med Ins Payment			
0160927	01/31/12	P	David Alkema	0000000970		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160928	01/31/12	P	David Dye	0000002065		1,424.90
		Line Description:	Qrtly Retiree Med Ins Payment 1% Supplemental Pay Feb 2012			
0160929	01/31/12	P	David E Walker	0000004451		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0160930	01/31/12	P	David Goerke	0000009386		1,164.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0160931	01/31/12	P	David Maurer [redacted]	0000007564		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160932	01/31/12	P	David S Andersen	0000001040		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160933	01/31/12	P	David Sorge	0000004068		964.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0160934	01/31/12	P	Dean W Reynolds	0000006118		714.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160935	01/31/12	P	Deanna Reed	0000002777		584.26
		Line Description:	Qrtly Retiree Med Ins Payment			
0160936	01/31/12	P	Debra Yasui	0000007276		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160937	01/31/12	P	Dee Nelson	0000006575		463.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0160938	01/31/12	P	Dennis B Sanders	0000003910		826.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0160939	01/31/12	P	Dennis Barton	0000001209		267.92
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160940	01/31/12	P	Dennis Johnson	0000011317		964.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0160941	01/31/12	P	Diana Wendt-Pool	0000006509		489.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160942	01/31/12	P	Diane Butler	0000008078		382.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0160943	01/31/12	P	Diane J Moore	0000003221		514.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0160944	01/31/12	P	Diane Jarrett [redacted]	0000007645		584.26
		Line Description:	Qrtly Retiree Med Ins Payment			
0160945	01/31/12	P	Don Boynton	0000015805		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160946	01/31/12	P	Don Holford	0000006025		864.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160947	01/31/12	P	Donald Brown	0000004900		1,948.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160948	01/31/12	P	Doneen Westenhaver	0000009746		913.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0160949	01/31/12	P	Donna Fagot	0000013934		170.99
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160950	01/31/12	P	Doris Reeg	0000003778		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0160951	01/31/12	P	Douglas Wilson	0000006759		1,089.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160952	01/31/12	P	Edmond Zuorski	0000005299		976.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0160953	01/31/12	P	Edrick Miller	0000003177		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0160954	01/31/12	P	Edward Dryzmala	0000006686		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160955	01/31/12	P	Edward Hunter	0000002597		699.29
		Line Description:	Qrtly Retiree Med Ins Payment			
0160956	01/31/12	P	Edward Lewis	0000002956		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0160957	01/31/12	P	Edward Petros	0000003615		1,063.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0160958	01/31/12	P	Eileen Phinney	0000003624		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160959	01/31/12	P	Elaine Chiang	0000007135		463.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0160960	01/31/12	P	Elaine Steinhardt	0000004153		680.33
		Line Description:	Qrtly Retiree Med Ins Payment			
0160961	01/31/12	P	Elenor M Evans [redacted]	0000002156		636.97
		Line Description:	Qrtly Retiree Med Ins Payment			
0160962	01/31/12	P	Eric Engle	0000002128		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160963	01/31/12	P	Eric Johnson	0000002765		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160964	01/31/12	P	Eric Robbins	0000013467		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160965	01/31/12	P	Erla Lei Sine	0000020292		500.00
		Line Description:	1st Qtr 2012 JPEBA			
0160966	01/31/12	P	Florine Reichle	0000003787		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0160967	01/31/12	P	Floyd Waldron	0000006848		1,004.04
		Line Description:	Qrtly Retiree Med Ins Payment			
0160968	01/31/12	P	Frank Fantino	0000005635		785.56
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160969	01/31/12	P	Frank Rudisill	0000003871		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160970	01/31/12	P	Frank Upham	0000004363		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0160971	01/31/12	P	Fred Vedaee	0000007056		463.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0160972	01/31/12	P	Frederick Merrill	0000005365		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160973	01/31/12	P	Fredric Wagner	0000004444		1,126.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0160974	01/31/12	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Feb 2012			
0160975	01/31/12	P	Garth Wilson	0000004563		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160976	01/31/12	P	Gary Bray	0000005933		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160977	01/31/12	P	Gary D Webster	0000004487		1,089.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160978	01/31/12	P	Gary Golson	0000002370		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0160979	01/31/12	P	Gary Hook	0000008916		913.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0160980	01/31/12	P	Gary L Conlon	0000001762		613.01
		Line Description:	Qrtly Retiree Med Ins Payment			
0160981	01/31/12	P	Gary Mc Erlain	0000017407		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160982	01/31/12	P	Gary Wong	0000012009		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160983	01/31/12	P	Gaylen L Mattson	0000003090		644.08
		Line Description:	1st Qtr 2012 JPEBA			
0160984	01/31/12	P	Gene Barbee	0000001188		785.56
		Line Description:	Qrtly Retiree Med Ins Payment			
0160985	01/31/12	P	George J Yezbick	0000005045		699.29
		Line Description:	Qrtly Retiree Med Ins Payment			
0160986	01/31/12	P	George Lorton [redacted]	0000002995		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0160987	01/31/12	P	George P Wilson	0000004564		1,126.50
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160988	01/31/12	P	Georgia Ethier	0000002154		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0160989	01/31/12	P	Gerald Poarch	0000003653		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0160990	01/31/12	P	Gerald Stucky	0000004172		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0160991	01/31/12	P	Gerald Vasquez	0000006833		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160992	01/31/12	P	Gerald Verwolf	0000004413		664.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0160993	01/31/12	P	Gerard Stukkie	0000004174		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160994	01/31/12	P	Glen Stroud	0000006152		449.83
		Line Description:	Qrtly Retiree Med Ins Payment			
0160995	01/31/12	P	Gregg A Steward [redacted]	0000004159		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160996	01/31/12	P	Gregory Edwards	0000001384		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160997	01/31/12	P	Gregory Knackert	0000017588		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0160998	01/31/12	P	Harlan Pauley	0000003569		791.28
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0160999	01/31/12	P	Harold Arnold	0000001076		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161000	01/31/12	P	Harold Newbern	0000013391		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161001	01/31/12	P	Harry Durham	0000002060		424.48
		Line Description:	Qrtly Retiree Med Ins Payment			
0161002	01/31/12	P	Helene Rosenbaum	0000003861		312.65
		Line Description:	Qrtly Retiree Med Ins Payment			
0161003	01/31/12	P	Henry Santo	0000003921		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161004	01/31/12	P	Herbert Burnham	0000001453		424.48
		Line Description:	Qrtly Retiree Med Ins Payment			
0161005	01/31/12	P	Herbert Ohde	0000003399		1,060.89
		Line Description:	Qrtly Retiree Med Ins Payment			
0161006	01/31/12	P	Howard Perkins #[redacted]	0000003595		1,895.10

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161007	01/31/12	P	Jack D Schuitt	0000003952		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161008	01/31/12	P	Jack Koch	0000002859		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161009	01/31/12	P	Jack L Archer	0000001062		1,179.97
		Line Description:	Qrtly Retiree Med Ins Payment JPEBA Balance Due			
0161010	01/31/12	P	Jack Perkins	0000003596		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161011	01/31/12	P	Jack Pittman	0000014441		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161012	01/31/12	P	Jack Stewart	0000013411		1,063.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0161013	01/31/12	P	James C Wysong	0000004594		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161014	01/31/12	P	James Dibble	0000005626		627.27
		Line Description:	Qrtly Retiree Med Ins Payment			
0161015	01/31/12	P	James Ellis	0000002107		1,164.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0161016	01/31/12	P	James Green	0000002408		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161017	01/31/12	P	James Higgins	0000007687		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161018	01/31/12	P	James M Gottenbos	0000002385		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161019	01/31/12	P	James Morrison	0000010566		510.90
		Line Description:	Qrtly Retiree Med Ins Payment			
0161020	01/31/12	P	James Parnell	0000003558		636.97
		Line Description:	Qrtly Retiree Med Ins Payment			
0161021	01/31/12	P	James Richey	0000003811		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161022	01/31/12	P	James Smith	0000014442		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161023	01/31/12	P	James Solliday	0000015717		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161024	01/31/12	P	James Switzer	0000004203		826.50
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161025	01/31/12	P	James T Warnack	0000004465		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161026	01/31/12	P	James Watson	0000004476		2,382.87
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161027	01/31/12	P	James Wilke	0000004555		535.03
		Line Description:	Qrtly Retiree Med Ins Payment			
0161028	01/31/12	P	Jana Cacho	0000010556		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161029	01/31/12	P	Jeff Janzen	0000002735		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161030	01/31/12	P	Jeffery Skee	0000005410		1,089.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161031	01/31/12	P	Jerauld Holloway	0000002556		789.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161032	01/31/12	P	Jerry Scheer	0000007789		539.67
		Line Description:	Qrtly Retiree Med Ins Payment			
0161033	01/31/12	P	Jim Loving	0000020293		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161034	01/31/12	P	John Bull	0000003233		1,164.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0161035	01/31/12	P	John D Hensley	0000013672		664.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0161036	01/31/12	P	John Dailey	0000001910		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161037	01/31/12	P	John Fitzpatrick [redacted]	0000002234		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161038	01/31/12	P	John M Calderon	0000001484		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161039	01/31/12	P	John Marshall	0000003062		312.65
		Line Description:	Qrtly Retiree Med Ins Payment			
0161040	01/31/12	P	John Michael	0000003163		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161041	01/31/12	P	John Mullin	0000010568		1,063.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0161042	01/31/12	P	John Petruzziello	0000003616		80.72
		Line Description:	Qrtly Retiree Med Ins Payment			
0161043	01/31/12	P	John Pherrin	0000006031		939.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161044	01/31/12	P	John Regan	0000003781		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161045	01/31/12	P	John Skinner	0000004038		789.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161046	01/31/12	P	John Susman	0000006349		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161047	01/31/12	P	Jon Whitcomb	0000005651		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161048	01/31/12	P	Jose Tovar	0000004283		1,077.42
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161049	01/31/12	P	Josephine Hammonds	0000002443		564.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161050	01/31/12	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay Feb 2012			
0161051	01/31/12	P	Judith Covey	0000009690		555.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0161052	01/31/12	P	Karen Adams	0000000899		564.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161053	01/31/12	P	Karen S Goettsch	0000013935		776.01

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0161054	01/31/12	P	Karin Robinson	0000008079		864.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161055	01/31/12	P	Karl Schuler	0000003953		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161056	01/31/12	P	Kathryn Webb	0000007232		714.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161057	01/31/12	P	Kayoko Hayman	0000005785		939.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161058	01/31/12	P	Keith Fujimoto	0000007024		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161059	01/31/12	P	Keith M Jones	0000002776		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161060	01/31/12	P	Keith Van Holt	0000007339		1,780.41
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161061	01/31/12	P	Kenneth Blakkan	0000001288		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161062	01/31/12	P	Kenneth Leake	0000011246		961.29
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161063	01/31/12	P	Kenneth Soltis	0000007968		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161064	01/31/12	P	Kevin Gleason	0000006350		6,218.63
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161065	01/31/12	P	Kevin Lovelady	0000003006		751.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0161066	01/31/12	P	Klaus Straschil	0000004169		636.97
		Line Description:	Qrtly Retiree Med Ins Payment			
0161067	01/31/12	P	Kurt Hasemann	0000002477		641.77
		Line Description:	Qrtly Retiree Med Ins Payment			
0161068	01/31/12	P	Larry Arruda	0000001080		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161069	01/31/12	P	Larry Bell	0000007802		613.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0161070	01/31/12	P	Larry Bersch	0000001251		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161071	01/31/12	P	Lavelle Derhammer	0000001973		267.92
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161072	01/31/12	P	Lawrence N Hennen	0000002506		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161073	01/31/12	P	Lawrence P Torres	0000004278		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161074	01/31/12	P	Lawrence Stice	0000015806		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161075	01/31/12	P	Lena Leonard	0000008080		670.53
		Line Description:	Qrtly Retiree Med Ins Payment			
0161076	01/31/12	P	Leonard Raab	0000003735		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161077	01/31/12	P	Leslie Harrison	0000002467		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161078	01/31/12	P	Linda A Matthews	0000003089		601.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0161079	01/31/12	P	Linda Divino	0000009007		676.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0161080	01/31/12	P	Loren P Wyrick	0000004593		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161081	01/31/12	P	Lynda Giesler	0000002334		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161082	01/31/12	P	Madeline Miller	0000003179		964.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0161083	01/31/12	P	Mamo Arruda [redacted]	0000001081		564.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161084	01/31/12	P	Marc Yuhasz	0000004609		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161085	01/31/12	P	Margaret A Peterman [redacted]	0000003606		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161086	01/31/12	P	Marguerite De La Torre	0000004997		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161087	01/31/12	P	Marie Thompson	0000000038		279.08
		Line Description:	Qrtly Retiree Med Ins Payment JPEBA Balance Due			
0161088	01/31/12	P	Marilyn Ellis-Hollobaugh	0000002108		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161089	01/31/12	P	Marilyn Guimond	0000015161		731.59
		Line Description:	Qrtly Retiree Med Ins Payment			
0161090	01/31/12	P	Marilyn K Sutton	0000004201		1,372.29
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161091	01/31/12	P	Marilyn Knapp	0000002850		80.72
		Line Description:	Qrtly Retiree Med Ins Payment			
0161092	01/31/12	P	Mark Brown	0000014498		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161093	01/31/12	P	Marty Huguenin	0000002591		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161094	01/31/12	P	Mary R Delaney	0000015807		430.92
		Line Description:	Qrtly Retiree Med Ins Payment			
0161095	01/31/12	P	Matthew J Collett	0000001720		1,146.59
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161096	01/31/12	P	Meloni Bersch	0000004213		1,152.45
		Line Description:	Qrtly Retiree Med Ins Payment			
0161097	01/31/12	P	Merton Switzer	0000004204		335.31
		Line Description:	Qrtly Retiree Med Ins Payment			
0161098	01/31/12	P	Michael Basso	0000021265		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161099	01/31/12	P	Michael Cacho	0000001471		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161100	01/31/12	P	Michael Di Giovanni	0000001982		641.77
		Line Description:	Qrtly Retiree Med Ins Payment			
0161101	01/31/12	P	Michael Dyer	0000002067		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161102	01/31/12	P	Michael Everson	0000021266		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161103	01/31/12	P	Michael Fantozzi	0000004715		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161104	01/31/12	P	Michael Griffen	0000006936		564.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161105	01/31/12	P	Michael Hastert	0000006107		1,060.89
		Line Description:	Qrtly Retiree Med Ins Payment			
0161106	01/31/12	P	Michael Millington	0000003184		497.98
		Line Description:	Qrtly Retiree Med Ins Payment			
0161107	01/31/12	P	Michael Moran	0000018227		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161108	01/31/12	P	Michael Robinson	0000015736		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161109	01/31/12	P	Michael Swanson	0000006237		1,047.03
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161110	01/31/12	P	Michael T Stevens	0000004158		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161111	01/31/12	P	Michael Treanor	0000006788		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161112	01/31/12	P	Michael V Ginther	0000002339		7,252.77
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161113	01/31/12	P	Michael W Carver	0000001599		1,114.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0161114	01/31/12	P	Morris House	0000002578		699.29
		Line Description:	Qrtly Retiree Med Ins Payment			
0161115	01/31/12	P	Muriel Ullman	0000001244		613.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0161116	01/31/12	P	Nancy Croft	0000016184		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161117	01/31/12	P	Neil Leveratt	0000002948		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161118	01/31/12	P	Norman Kutch	0000002875		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161119	01/31/12	P	Norman Schurb	0000003957		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161120	01/31/12	P	Olivia Ramirez	0000003750		1,764.00
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161121	01/31/12	P	Orville Amburgey	0000000996		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161122	01/31/12	P	Pamela S Greene	0000005256		362.69
		Line Description:	Qrtly Retiree Med Ins Payment			
0161123	01/31/12	P	Patricia Litten	0000002976		325.43
		Line Description:	Qrtly Retiree Med Ins Payment			
0161124	01/31/12	P	Patricia Novack	0000012034		756.80
		Line Description:	Qrtly Retiree Med Ins Payment			
0161125	01/31/12	P	Patricia Steele [redacted]	0000014443		507.53
		Line Description:	Qrtly Retiree Med Ins Payment			
0161126	01/31/12	P	Patty R Brown	0000001423		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161127	01/31/12	P	Paul Durham	0000002061		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161128	01/31/12	P	Paul Moody	0000008766		1,164.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0161129	01/31/12	P	Paul Starn	0000010841		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161130	01/31/12	P	Perry J Grant	0000008771		952.18
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161131	01/31/12	P	Perry Valantine	0000004384		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161132	01/31/12	P	Peter Merritt	0000005114		1,464.00
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161133	01/31/12	P	Peter Tenace	0000007198		507.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0161134	01/31/12	P	Phil Dickens	0000005801		670.53
		Line Description:	Qrtly Retiree Med Ins Payment			
0161135	01/31/12	P	Philip Hartman	0000002474		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161136	01/31/12	P	Phillip Schmuck	0000003947		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161137	01/31/12	P	Phillip Worsman	0000004585		863.99

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0161138	01/31/12	P	Rand R Gregory	0000002415		1,114.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0161139	01/31/12	P	Randall Croll	0000013426		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161140	01/31/12	P	Randall R Hicks	0000002526		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161141	01/31/12	P	Raul Perez	0000012128		964.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0161142	01/31/12	P	Raymond Healey	0000002491		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161143	01/31/12	P	Raymond Pawloski	0000003572		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161144	01/31/12	P	Raynard Johnson	0000002771		636.97
		Line Description:	Qrtly Retiree Med Ins Payment			
0161145	01/31/12	P	Rebekah Tapie	0000004719		564.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161146	01/31/12	P	Richard Allum	0000000987		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161147	01/31/12	P	Richard Boucher	0000014716		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161148	01/31/12	P	Richard DeFrancisco	0000001956		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161149	01/31/12	P	Richard J Johnson	0000005620		785.56
		Line Description:	Qrtly Retiree Med Ins Payment			
0161150	01/31/12	P	Richard O'Connor	0000003380		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161151	01/31/12	P	Richard Raines	0000003747		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161152	01/31/12	P	Richard Rolsheim	0000020294		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161153	01/31/12	P	Richard S Greer [redacted]	0000002413		1,634.84
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161154	01/31/12	P	Robert B Phillips	0000005388		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161155	01/31/12	P	Robert Baumgardner	0000001215		639.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161156	01/31/12	P	Robert Beauchamp	0000001223		526.74

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0161157	01/31/12	P	Robert Bork	0000001350		776.01
		Line Description:	Qrtly Retiree Med Ins Payment			
0161158	01/31/12	P	Robert Bourdieu	0000021267		1,114.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0161159	01/31/12	P	Robert Carter	0000008180		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161160	01/31/12	P	Robert Crogan	0000001876		939.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161161	01/31/12	P	Robert D Walters	0000004459		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161162	01/31/12	P	Robert Dahl	0000009574		1,051.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0161163	01/31/12	P	Robert Durham	0000006151		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161164	01/31/12	P	Robert Fate	0000002183		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161165	01/31/12	P	Robert Haynes [redacted]	0000002486		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161166	01/31/12	P	Robert L Taylor	0000006299		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161167	01/31/12	P	Robert McNealey	0000002874		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161168	01/31/12	P	Robert Moody	0000003215		961.29
		Line Description:	Qrtly Retiree Med Ins Payment			
0161169	01/31/12	P	Robert O'Brien	0000012731		789.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161170	01/31/12	P	Robert Oman	0000003405		961.29
		Line Description:	Qrtly Retiree Med Ins Payment			
0161171	01/31/12	P	Robert Pesce	0000003604		677.97
		Line Description:	Qrtly Retiree Med Ins Payment			
0161172	01/31/12	P	Robert Van Sickle	0000004394		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161173	01/31/12	P	Robert W Reynolds	0000003801		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161174	01/31/12	P	Robert W Stinman [redacted]	0000018058		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161175	01/31/12	P	Roger Neth	0000003312		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161176	01/31/12	P	Ronald A Smith	0000004053		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161177	01/31/12	P	Ronald F McMinimy	0000003119		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161178	01/31/12	P	Ronald P Stone	0000004167		913.95
		Line Description:	Qrtly Retiree Med Ins Payment			
0161179	01/31/12	P	Rosemarie Desola	0000014444		239.16
		Line Description:	Qrtly Retiree Med Ins Payment			
0161180	01/31/12	P	Rosemary Dodson	0000012364		814.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0161181	01/31/12	P	Ross E McKelvey	0000009897		756.80
		Line Description:	Qrtly Retiree Med Ins Payment			
0161182	01/31/12	P	Roy June	0000002786		170.99
		Line Description:	Qrtly Retiree Med Ins Payment			
0161183	01/31/12	P	Rulon Hatch	0000006012		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161184	01/31/12	P	Russell C Parker	0000007435		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0161185	01/31/12	P	Russell Yankie	0000015036	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0161186	01/31/12	P	Salem H Abderrahman [redacted]	0000000877	1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0161187	01/31/12	P	Sam Cordeiro	0000001794	814.32
		Line Description:	Qrtly Retiree Med Ins Payment		
0161188	01/31/12	P	Sandi Lishka	0000015808	1,173.95
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA		
0161189	01/31/12	P	Sandra Benson [redacted]	0000006459	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0161190	01/31/12	P	Scott Broussard	0000001420	1,063.95
		Line Description:	Qrtly Retiree Med Ins Payment		
0161191	01/31/12	P	Scott Coykendall	0000001849	1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment		
0161192	01/31/12	P	Sheila Maurice	0000003091	514.05
		Line Description:	Qrtly Retiree Med Ins Payment		
0161193	01/31/12	P	Stanley Borek	0000001347	392.50
		Line Description:	Qrtly Retiree Med Ins Payment		
0161194	01/31/12	P	Stephen R Tiedeman	0000004258	1,164.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0161195	01/31/12	P	Stephen Ridgway	0000003815		1,114.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0161196	01/31/12	P	Steven Feather	0000002187		1,014.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161197	01/31/12	P	Steven Labbitt	0000002887		1,146.69
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161198	01/31/12	P	Steven Spielberger	0000004127		864.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161199	01/31/12	P	Steven Twigg	0000004329		1,126.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0161200	01/31/12	P	Stewart C Godshall	0000002355		964.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0161201	01/31/12	P	Sue Hupp	0000001879		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161202	01/31/12	P	Susan Baldwin	0000010199		315.89
		Line Description:	Qrtly Retiree Med Ins Payment			
0161203	01/31/12	P	Susan Larimore	0000002911		664.05
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161204	01/31/12	P	Thomas Boylan	0000001366		785.56
		Line Description:	Qrtly Retiree Med Ins Payment			
0161205	01/31/12	P	Thomas C Wood	0000004757		507.53
		Line Description:	Qrtly Retiree Med Ins Payment			
0161206	01/31/12	P	Thomas Caldwell	0000012035		1,126.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0161207	01/31/12	P	Thomas Clevenger	0000009747		826.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0161208	01/31/12	P	Thomas Coute Sr	0000009384		751.50
		Line Description:	Qrtly Retiree Med Ins Payment			
0161209	01/31/12	P	Thomas Hamilton	0000012365		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161210	01/31/12	P	Thomas J Lazar	0000002925		756.80
		Line Description:	Qrtly Retiree Med Ins Payment			
0161211	01/31/12	P	Thomas Lund	0000003016		526.74
		Line Description:	Qrtly Retiree Med Ins Payment			
0161212	01/31/12	P	Thomas MacDuff	0000006064		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161213	01/31/12	P	Thomas Neth	0000007978		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161214	01/31/12	P	Thomas Nunn	0000003376		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161215	01/31/12	P	Thomas Stewart	0000006560		1,060.89
		Line Description:	Qrtly Retiree Med Ins Payment			
0161216	01/31/12	P	Timothy Holbrook	0000002552		789.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161217	01/31/12	P	Timothy Sweet	0000015387		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161218	01/31/12	P	Tom A Curtis	0000001898		7,364.00
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161219	01/31/12	P	Tom G Winter	0000005460		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161220	01/31/12	P	Tracy Jones	0000002778		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161221	01/31/12	P	Trudy Nuzum	0000003379		1,242.57
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161222	01/31/12	P	Ve Tran	0000004296		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161223	01/31/12	P	Vernon D Hupp	0000002604		1,564.00
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA			
0161224	01/31/12	P	Victor Clift	0000008954		411.71
		Line Description:	Qrtly Retiree Med Ins Payment			
0161225	01/31/12	P	Virginia Anderson	0000008307		345.08
		Line Description:	Qrtly Retiree Med Ins Payment			
0161226	01/31/12	P	Walter Silver	0000004026		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161227	01/31/12	P	Wayne Chamness	0000001638		627.27
		Line Description:	Qrtly Retiree Med Ins Payment			
0161228	01/31/12	P	Wayne Martin	0000005885		896.43
		Line Description:	Qrtly Retiree Med Ins Payment			
0161229	01/31/12	P	Wayne Riedmann	0000006022		670.53
		Line Description:	Qrtly Retiree Med Ins Payment			
0161230	01/31/12	P	Wendell Maberry	0000003031		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161231	01/31/12	P	William B Ellwood	0000006789		789.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
0161232	01/31/12	P	William Bechtel [redacted]	0000001224		2,437.07
		Line Description:	Qrtly Retiree Med Ins Payment 1st Qtr 2012 JPEBA 1% Supplemental Pay Feb 2012			
0161233	01/31/12	P	William McLean	0000013455		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161234	01/31/12	P	William Morris	0000003236		814.05
		Line Description:	Qrtly Retiree Med Ins Payment			
0161235	01/31/12	P	William Nunes	0000006029		1,149.68
		Line Description:	Qrtly Retiree Med Ins Payment			
0161236	01/31/12	P	William P Lewis	0000002957		847.17
		Line Description:	1st Qtr 2012 JPEBA			
0161237	01/31/12	P	William P Redmond	0000003775		1,164.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161238	01/31/12	P	William Raymer	0000003761		814.32
		Line Description:	Qrtly Retiree Med Ins Payment			
0161239	01/31/12	P	William Taylor	0000004229		489.00
		Line Description:	Qrtly Retiree Med Ins Payment			
0161240	01/31/12	P	William Todd	0000004269		239.16

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Qrtly Retiree Med Ins Payment			
					TOTAL	$341,273.64

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161241	02/03/12	P	Commercial Cleaning Systems Inc	0000002353		26,918.26
		Line Description:	Janitorial Service Jan 2012			
0161242	02/03/12	P	General Petroleum Corporation	0000002389		16,813.52
		Line Description:	Fuel-Corp Yard			
0161243	02/03/12	P	IPC USA Inc	0000021259		19,601.32
		Line Description:	Fuel-1/6/12			
0161244	02/03/12	P	Jones & Mayer	0000014653		119,650.29
		Line Description:	Acosta Admin Svs Bintliff Bartholomew Asoc De Jornaleros City Attny City Mgr Code Enf Henderson Head Harris Fire Finance FedEx Elitzak Dev Svs Maddox Litigation JMJ Financial James Human Resources HCD Homless Task Force City Council CMCEA			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Willis/Vilan Trinity Herbal Coop Slappy Robertsons Ready Mix vs Safeco Risk Mgmt Richoux RDA Public Svs PD-440 Fair Dr Police Planning PD-Mad Marijuana Pancescu Olsen OCDA Obbards Newport Condo Assc NMPA MIS McVay Med Mar Enforcement City Clerk			
0161247	02/03/12	P	LINA	0000015623		20,503.61
		Line Description:	Monthly Premium Jan 2012			
0161248	02/03/12	P	Land Forms Landscape Construction	0000020471		170,211.60
		Line Description:	Construction Contract #11-06 Retentions Payable Proj #11-06			
0161249	02/03/12	P	A1 Fence Company Inc	0000001146		5,918.00
		Line Description:	Furnish & Install			
0161250	02/03/12	P	ACT GIS Inc	0000007193		8,385.00
		Line Description:	Professional Services Agreemen			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161251	02/03/12	P	AT & T	0000001107		2,039.62
		Line Description:	T-100 Connection 1/19-2/18/12			
0161252	02/03/12	P	AT & T	0000001107		1,416.36
		Line Description:	Red Phone Fire Sta#6 12/20/11 Red Phone Fire Sta#1 12/20/11 RMATS-Civic Center 12/20/11 RMATS-Fire Sta#6 12/22/11-1/21 Fire Emergency Line 12/20/11 SCPL Substation 12/17/11-1/16 Metro Net 12/20/11-1/19/12 PRI Circuit Inbound Trunk12/20 Red Phone Fire Sta#5 12/20/11 Red Phone Fire Sta#3 12/20/11 Red Phone Fire Sta#2 12/20/11 SrCntr FacilitiesDSL 12/24/11 SrCntr FacilitiesDSL 12/24/11 RMATS-NCC Complex 12/24/11 NCC Alarm 12/19/11-1/18/12 Lions Park 12/19/11-1/18/12 Lions Pk Baseball Fld 12/24/11 RMATS-Fire Sta#4 12/20/11-1/19 DRC Alarm 12/20/11-1/19/12 Farm Sports Complex 12/20/11 SrCntr FacilitiesDSL 12/24/11 Red Phone Fire Sta#4 12/20/11 800 Mhz Radio Link 12/20/11			
0161254	02/03/12	P	AT & T	0000001107		253.13
		Line Description:	NCC DSL Line 1/20-2/19/12 Cool Line for PD 1/7-2/6/12 Cool Line for PD 1/7-2/6/12			
0161255	02/03/12	P	AT & T Internet Services	0000001107		750.07

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Internet Services 1/15-2/14/12			
0161256	02/03/12	P	Advanced Office Services	0000006049		56.30
		Line Description:	Typewriter Ribbons			
0161257	02/03/12	P	All Creatures Care Cottage	0000015276		65.00
		Line Description:	Vet Service			
0161258	02/03/12	P	Allen L Services	0000014001		1,810.00
		Line Description:	Replace Damper Motors-DRC			
0161259	02/03/12	P	Alonzo H Parker III	0000016232		69.00
		Line Description:	Basketball Referee 1/10/12			
0161260	02/03/12	P	American LaFrance of Los Angeles	0000010122		296.68
		Line Description:	Supplies			
0161261	02/03/12	P	Animal Friends Pet Hotel	0000020111		356.00
		Line Description:	K-9 Boarding 4 Chris K-9 Boarding 4 Chris K-9 Boarding 4 Chris K-9 Boarding/Med 4 Chris			
0161262	02/03/12	P	Barr & Clark Environmental	0000009300		250.00
		Line Description:	LBP Inpctn-384 Princeton/Davis			
0161263	02/03/12	P	Brenda Emrick	0000014473		1,009.93
		Line Description:	CERT Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161264	02/03/12	P	CAPPO Inc	0000001572		130.00
		Line Description:	12-13 Mbrshp-D Stocker			
0161265	02/03/12	P	CBE	0000015149		137.01
		Line Description:	Copier Overage 12/5/11-1/4/12 Copier Rntl 1/5-2/4/12 Overage 12/5/11-1/4/12 Copier Rntl 1/5-2/4/12			
0161266	02/03/12	P	CLEA	0000004754		2,398.50
		Line Description:	Police Officer LTD Pemium-Feb			
0161267	02/03/12	P	CSG Consultants Inc	0000001887		1,775.90
		Line Description:	Plan Check Svs-Dec 11			
0161268	02/03/12	P	California Park & Recreation Society	0000005095		140.00
		Line Description:	12-13 Mbrshp Renewal-B Hartley			
0161269	02/03/12	P	Cavenaugh & Associates	0000001607		499.00
		Line Description:	DUI Seminar 3/5-3/9/12 DW			
0161270	02/03/12	P	Champion Motorcycles	0000001639		34.34
		Line Description:	Supplies			
0161271	02/03/12	P	Chandlers Air Conditioning &	0000001640		172.00
		Line Description:	NCC Reach In Freezer Maint-Jan NCC Reach In Freezer Maint-Jan			
0161272	02/03/12	P	City of Huntington Beach	0000002599		110.00
		Line Description:	Jail Booking Fees10/1-12/31/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161273	02/03/12	P	City of Newport Beach	0000003327		9,935.00
		Line Description:	Shared Traffic Study #1			
0161274	02/03/12	P	Clean Street	0000001098		700.00
		Line Description:	Pressure Wash-Nwprt North Pressure Wash-Nwprt South			
0161275	02/03/12	P	Craig Hanks	0000011102		172.50
		Line Description:	Basketball Referee 1/10, 1/24			
0161276	02/03/12	P	Crosstown Electrical & Data Inc	0000017487		10,989.00
		Line Description:	Construction Contract #11-05 Retentions Payable Proj #11-05			
0161277	02/03/12	P	Crown Ace Hardware	0000004751		31.24
		Line Description:	Drill Bit			
0161278	02/03/12	P	DF Polygraph	0000021328		625.00
		Line Description:	Custody Officer Polygraph Exam			
0161279	02/03/12	P	Data Ticket Inc	0000010929		4,674.50
		Line Description:	Prkng Citation Process-Dec 11			
0161280	02/03/12	P	De Lage Landen Financial Svs	0000019172		99.73
		Line Description:	Copier Rntl 1/1-1/31/12			
0161281	02/03/12	P	Dennis Harris	0000002466		138.00
		Line Description:	Basketball Referee1/9 & 1/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161282	02/03/12	P	Department of Motor Vehicles	0000001542		143.81
		Line Description:	12 Copies Vehicle Code Books			
0161283	02/03/12	P	Doug Johnson	0000005743		81.04
		Line Description:	CA Tactical Officer Trng-DJ			
0161284	02/03/12	P	Eberhard Equipment Company	0000002078		37.71
		Line Description:	Backhoe Link Assy-#344			
0161285	02/03/12	P	Enterprise Rent A Car	0000002131		4,639.02
		Line Description:	Jan 2012 Lease Chagres			
0161286	02/03/12	P	Eureka Bearing	0000015279		32.33
		Line Description:	Supplies			
0161287	02/03/12	P	Fed Ex Corp	0000002190		39.63
		Line Description:	Ground Delivery			
0161288	02/03/12	P	Fitzgeralds Auto Care Center	0000021295		73.50
		Line Description:	Smog Inspection-Unit #648 Smog Inspection-Unit #772			
0161289	02/03/12	P	G & K Services Inc	0000005132		1,417.39
		Line Description:	Supplies-Telecomm Uniforms/Supplies-Print Shop Uniforms/Supplies-Parks Uniforms/Supplies-NCC, DRC Uniforms-Street Sweepn Uniforms-Street Uniforms-Fac			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniforms-FS #6 Uniforms-FS #5 Uniforms-FS #4 Uniforms-FS #1 Uniforms-FS #2 Uniform/Supplies-Fleet Uniforms-FS #3			
0161290	02/03/12	P	G & W Towing	0000002289		125.00
		Line Description:	Towing Svs Towing Svs-#714			
0161291	02/03/12	P	GPS International Technologies Inc	0000017861		559.50
		Line Description:	Monthly Svs 11/23-12/22/11			
0161292	02/03/12	P	Gary Croan	0000002009		109.50
		Line Description:	Refund Citation #CM2110330004			
0161293	02/03/12	P	Google Custodian of Records	0000020774		25.00
		Line Description:	Info-Search Warrant 11/9/11			
0161294	02/03/12	P	Gregory Beutz	0000001261		200.00
		Line Description:	Paramedic Recert 1/23/12			
0161295	02/03/12	P	Hertz Equipment Rental Corporation	0000016915		317.30
		Line Description:	Temp Field Lights			
0161296	02/03/12	P	JD Lincoln Inc	0000002003		45.00
		Line Description:	Refund Fire Permit001-00227883			
0161297	02/03/12	P	Jared Barnes	0000014094		500.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Clothing Allowance Reimb 11-12			
0161298	02/03/12	P	Jerome A Williams Sr	0000014471		138.00
		Line Description:	Basketball Referee 1/17, 1/23			
0161299	02/03/12	P	Johnson Lift HYSTER	0000020241		101.73
		Line Description:	Lift Repair Parts			
0161300	02/03/12	P	Jon Straub	0000002005		63.06
		Line Description:	Rfnd Sbpn Dep #001-00229139			
0161301	02/03/12	P	Julia Simmons	0000001751		99.98
		Line Description:	Rfnd Sbpn Dep #001-00226978			
0161302	02/03/12	P	Karen Barloon	0000001195		772.13
		Line Description:	USATF Sanction & Insurance Sponsor Pack Printing/Folding			
0161303	02/03/12	P	Keyser Marston Associates Inc	0000002824		6,300.00
		Line Description:	NSP Prog 12/1-12/31/11			
0161304	02/03/12	P	Liebert Cassidy Whitmore	0000002960		8,634.42
		Line Description:	General Legal Srvcs -12/31/11 PD Meet & Confer 2012 Legal-J Wingert Discipline Fire Meet & Confer 2012			
0161305	02/03/12	P	Management Partners Inc	0000013115		4,405.80
		Line Description:	Interim Mgmt Assist 12/16-31			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161306	02/03/12	P	Marx Brothers Fire Extinguisher Company	0000003073		50.47
		Line Description:	FireExtinguisher Svc-TennisCtr			
0161307	02/03/12	P	Merrill & Associates	0000003986		332.50
		Line Description:	Repair Phone System PA @FS#3 Credit for Incorrect Charges Repair Phone System PA @FS#3			
0161308	02/03/12	P	Mesa Consolidated Water District	0000003144		2,697.85
		Line Description:	3083 Bear 11/10-1/12/12 3089 1/2 Bristol 11/10-1/12/12 3440 Wimbledon 11/15-1/18/12 3375 1/2 Sakioka 11/10-1/12/12 3335 1/2 Sakioka 11/10-1/12/12 585 1/2 Anton 11/10-1/12/12 425 1/2 Sunflower 11/10-1/12 525 1/2 Sunflower 11/10-1/12 3350 Sakioka 11/10-1/12/12 FS #6 11/10-1/12/12 FS #6 11/10-1/12/12 925 1/2 Sunflower 11/10-1/12 201 1/2 Sunflower 11/10-1/12 471 1/12 Anton 11/10-1/12/12 3305 1/2 Sakioka 11/10-1/12/12 3355 1/2 Sakioka 11/10-1/12/12 575 1/2 Sunflower 11/10-1/12 600 1/2 Town Cntr 11/10-1/12 3333 Bear 11/10-1/12/12			
0161309	02/03/12	P	Michelle Bradbury	0000014380		69.08
		Line Description:	FBI Crimes Against Children-MB			
0161310	02/03/12	P	Mike Linares Inc	0000002969		3,150.00
		Line Description:	CDBG/HOMEConsultSvcs10/24-11/4			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161311	02/03/12	P	Mike Raahauges Shooting Enterprises	0000006853		160.00
		Line Description:	Range Fees for SWAT Range Fees for SWAT			
0161312	02/03/12	P	Nikola Corporation	0000003802		4,629.00
		Line Description:	EmergTrafficCntrl&Evac@Sinkhol			
0161313	02/03/12	P	OCC Construction Inc	0000020326		4,032.00
		Line Description:	NIG Prog-384 Princeton-Davis			
0161314	02/03/12	P	Occu Med	0000003388		1,534.50
		Line Description:	QA Services for January 2012			
0161315	02/03/12	P	Orange County Emergency Pet Clinics	0000010595		4,401.02
		Line Description:	Emergency Surgery K-9 Tornado K-9 Medical for Tornado			
0161316	02/03/12	P	Orange County Register	0000003784		56.03
		Line Description:	Subscriptn Council Thru3/11/13			
0161317	02/03/12	P	Orange County Training Managers Assn	0000003455		340.00
		Line Description:	Post Trng-Law Enforce & Autism			
0161318	02/03/12	P	Parkhouse Tire Inc	0000003556		793.27
		Line Description:	For Warehouse Stock			
0161319	02/03/12	P	Peter Naghavi	0000007860		195.00
		Line Description:	Registration & Parking 4 ICSC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161320	02/03/12	P	Petes Road Service Inc	0000003611		1,698.91
		Line Description:	Dismount/Mount Tires			
0161321	02/03/12	P	Planning Directors Association of OC	0000003646		125.00
		Line Description:	2012 Annual Membership Dues			
0161322	02/03/12	P	Priority Mailing Systems Inc	0000020440		563.45
		Line Description:	Ink Pads 4 Mail Metering Mach			
0161323	02/03/12	P	Quartermaster	0000007120		958.95
		Line Description:	Uniform 4 Offcr E Fricke Uniform 4 Offcr A Abreu Uniform 4 Sgt S Selinske Duty Gear for Chief Gazsi Uniform 4 Offcr M Olin Uniform 4 Offcr J Frost Uniform 4 Sgt S Selinske Uniform 4 Offcr E Fricke			
0161324	02/03/12	P	R & B Products USA LLC	0000019304		263.90
		Line Description:	Graffiti Tools			
0161325	02/03/12	P	Race Place	0000013320		720.00
		Line Description:	Mar/Apr 2012 Ad 4 Comm Run			
0161326	02/03/12	P	Raymond Handling Solutions Inc	0000017422		77.00
		Line Description:	Preventative Maint 4 Forklift			
0161327	02/03/12	P	Ricoh Americas Corp	0000007311		730.38
		Line Description:	Copier Rental Feb 2012 for PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Monthly Usage CEO Nov 2011 Copier Lease CEO Jan 2012 Copier Lease CEO Feb 2012			
0161328	02/03/12	P	Rincon Truck Center	0000013236		248.70
		Line Description:	Auto Filter Fittings for Unit #527 Valve & ParkingBrakeKnob-#527			
0161329	02/03/12	P	Santa Ana College	0000003752		1,044.00
		Line Description:	Post Trng-Registration Fees			
0161330	02/03/12	P	Siemens Industry Inc	0000002904		6,411.00
		Line Description:	Srvc Agreement 4 Security Syst			
0161331	02/03/12	P	Sierra Java Inc	0000004027		89.70
		Line Description:	Coffee for City Council			
0161332	02/03/12	P	Southern California Edison Company	0000004088		332.87
		Line Description:	3120 Manistree 12/22-1/24/12 867 Prospect 12/22-1/24/12 555 1/2 Paularino12/22-1/24/12 3351 Sakioka 12/27-1/26/12 3349 Sakioka 12/27-1/26/12 348 E 17th 12/27-1/26/12			
0161333	02/03/12	P	Southern California Gas Company	0000004092		4,609.02
		Line Description:	DRC 12/20-1/24/12 FS #2 12/22/11-1/25/12 FS #5 12/21/11-1/25/12 DRC Pool 12/20-1/24/12 Cr 11/17/11-12/20/11 FS #412/21-1/24/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS #1 12/27-1/26/12 Telecomm 12/21-1/25/12 Historical Soc 12/20-1/24/12 2310 Placentia 12/21-1/24/12 2300 Placentia 12/21-1/24/12 PD 12/21-1/25/12 FS #3 12/20-1/24/12 Correct Charge 11/17-12/20/11 WSS 12/20/11-1/24/12 BCC 12/27-1/27/12			
0161334	02/03/12	P	Spectrum Gas Products	0000012653		210.00
		Line Description:	Regulator Repair-Oxygen FS#1			
0161335	02/03/12	P	Sprint	0000015635		2,253.91
		Line Description:	Cellular Charges for PD			
0161336	02/03/12	P	State Board of Equalization	0000001527		199.00
		Line Description:	Hazardous Waste Generator Fee			
0161337	02/03/12	P	Target Specialty Products Inc	0000004218		1,132.60
		Line Description:	Chemicals Seed			
0161338	02/03/12	P	Terry Ulven	0000002901		200.00
		Line Description:	Refund XmasTreeLot Cleanup Dep			
0161339	02/03/12	P	Thomas Gardner	0000014967		200.00
		Line Description:	Paramedic License Renewal			
0161340	02/03/12	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Rental 1/16-2/15/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161341	02/03/12	P	Tioni A Phan	0000004217		150.00
		Line Description:	Refund Permit #001-00229411			
0161342	02/03/12	P	Todds Core Drilling	0000004270		350.00
		Line Description:	Sawcut Concrete for Proj#11-07			
0161343	02/03/12	P	ULINE	0000010970		100.96
		Line Description:	Vinyl Envelopes 4 PD Property			
0161344	02/03/12	P	UPS	0000016837		1.86
		Line Description:	Late Fees on Shipping Charges			
0161345	02/03/12	P	US Bank	0000002228		10,955.29
		Line Description:	Misc ProcurementCard Purchases			
0161346	02/03/12	P	US HealthWorks	0000006765		76.00
		Line Description:	DOT HR Drug Testing			
0161347	02/03/12	P	USA Mobility Wireless Inc	0000018488		4.04
		Line Description:	Pager Rental for PD Jan 2012			
0161348	02/03/12	P	United Industries	0000010867		236.32
		Line Description:	For Warehouse Stock			
0161349	02/03/12	P	Van Bye	0000017506		69.00
		Line Description:	Basketball Referee 1/9/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161350	02/03/12	P	Vulcan Materials Company	0000007403		1,847.01
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0161351	02/03/12	P	WageWorks Inc	0000020690		779.75
		Line Description:	Flex Spend Acct AdminFee Jan12			
0161352	02/03/12	P	Waxie Sanitary Supply	0000004480		3,223.93
		Line Description:	For Warehouse Stock For Warehouse Stock			
0161353	02/03/12	P	Western Oil Spreading Services Inc	0000014062		266.68
		Line Description:	Emulsion			
					TOTAL	**$520,735.52**

End of Report

Bank: CITY
Cycle: PAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161354	02/03/12	P	Amanda Rosado	0000003231		889.52
		Line Description:	Deduction Check 1203			
0161355	02/03/12	P	CalPERS Long-Term Care Program	0000006287		274.63
		Line Description:	Deduction Check 1203			
0161356	02/03/12	P	Cheryl Helwig	0000006915		1,305.28
		Line Description:	Qrtly Retiree Med Ins Payment			
0161357	02/03/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1203			
0161358	02/03/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1203			
0161359	02/03/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1203			
0161360	02/03/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1203			
0161361	02/03/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1203			
0161362	02/03/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1203			
0161363	02/03/12	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1203			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0161364	02/03/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1203			
0161365	02/03/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1203			
0161366	02/03/12	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1203			
0161367	02/03/12	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1203			
					TOTAL	**$6,134.26**

End of Report