WARRANT RESOLUTION NO. 2439

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-19 AND PAYROLL REGISTER NO. 12-18A 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 2nd day of October, 2012.

ATTEST:

BRENDA GREEN,
INTERIM CITY CLERK

ERIC R. BEVER, MAYOR

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000357	09/14/12	P	Apple One Employment Services	0000001055		4,200.03
		Line Description:	Temp Svs-HR 8/6-8/9/12 Temp Svs-Planning 8/6-8/10/12 Temp Svs-CEO 7/1-7/6/12 Temp Svs-CEO 7/5-7/6/12 Temp Svs-CEO 8/6-8/10/12 Temp Svs-Cntrl Svs8/6-8/9/12 Temp Svs-Planning 8/6-8/10/12			
000358	09/14/12	P	Ariel Supply	0000006035		1,155.67
		Line Description:	Toner Cartridges Toner Cartridges Toner Cartridges			
000359	09/14/12	P	John Deere Landscapes Inc	0000016331		1,142.08
		Line Description:	Irrigation Supplies Irrigation Supplies			
000360	09/14/12	P	John Deere Landscapes Inc	0000016331		2,348.67
		Line Description:	Irrigation Supplies Irrigation Supplies Irrigation Supplies			
000361	09/14/12	P	Quick Crete Products Corp Inc	0000007039		1,077.50
		Line Description:	NCC Parking Lot Bollards			
000362	09/14/12	P	Ware Disposal Inc	0000000255		7,819.77
		Line Description:	Green Waste Pulls August 2012 Refuse Collection Sept 2012			
					TOTAL	**$17,743.72**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000814	09/14/12	P	Costa Mesa Employees Association	0000006284		4,697.15
		Line Description:	Deduction Check 1219			
000815	09/14/12	P	Costa Mesa Executive Club	0000006286		190.00
		Line Description:	Deduction Check 1219			
000816	09/14/12	P	Costa Mesa Firefighters Association	0000001812		6,227.29
		Line Description:	Deduction Check 1219			
000817	09/14/12	P	Costa Mesa Police Association	0000001819		7,200.00
		Line Description:	Deduction Check 1219			
000818	09/14/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1219			
					TOTAL	**$18,514.44**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166392	09/14/12	P	Antje Morris	0000003234		21,076.25
		Line Description:	Instructor Pay-Summer 12			
0166393	09/14/12	P	Black Rock Construction Company	0000003627		162,349.95
		Line Description:	Construction Contract #12-04 Retentions Payable Proj #12-04			
0166394	09/14/12	P	Costa Mesa Conference & Visitor Bureau	0000010346		226,504.64
		Line Description:	BIA Receipts for July 2012			
0166395	09/14/12	P	Land Forms Landscape Construction	0000020471		206,469.20
		Line Description:	Construction Contract #11-06			
0166396	09/14/12	P	Siemens Industry Inc	0000002904		16,591.92
		Line Description:	Replaced PD Basement Coupler Furnish & Install			
0166397	09/14/12	P	Southern California Edison Company	0000004088		85,729.78
		Line Description:	BCC 7/10-8/8/12 St Lights 7/26-8/27/12 St Lt Sunflower/Plaza 8/1-9/1 Medians 7/9-8/7/12 Vet Hall 7/27-8/27/12 St Lt Baker/Royal Palm 8/1-9/1 St Lt Npt Fwy/Baler 8/1-9/1/12 Joann Bike Trail 8/1-9/1/12 1587 Sunflower 8/7-9/6/12 2293 Canyon 8/1-8/30/12 360 Ogle 8/9-9/10/12 SD Fwy On/Off 8/1-9/1/12 19th/Npt 8/1-9/1/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166398	09/14/12	P	AT & T	0000001107		30.66
		Line Description:	WSS Alarm 7/27-8/26/12			
0166399	09/14/12	P	Aaron Davis	0000020908		125.00
		Line Description:	River & Flood Water Rescue			
0166400	09/14/12	P	Abraham Estrada	0000002274		750.00
		Line Description:	Refund Rec Receipt #85510			
0166401	09/14/12	P	Advanced Door	0000000914		75.00
		Line Description:	Troubleshoot App Dr-FS #3			
0166402	09/14/12	P	Alberto Rodriguez Perez	0000021504		450.00
		Line Description:	Hangar Clean-up			
0166403	09/14/12	P	Allen L Services	0000014001		325.00
		Line Description:	Ice Machine Repair-NCC			
0166404	09/14/12	P	Allstar Fire Equipment Inc	0000000986		10,990.34
		Line Description:	Air Pack Cylinder Sales Tax (7.75%) Boots-Brown			
0166405	09/14/12	P	American Leak Detection	0000005964		1,600.00
		Line Description:	Repair Main Supply @ FS #5 Trouble Shoot Leak @ FS #5			
0166406	09/14/12	P	Anthony Vitello	0000021279		125.00
		Line Description:	River & Flood Water Rescue			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166407	09/14/12	P	Aramark Correctional Services Inc	0000013108		1,428.39
		Line Description:	Jail Food Svs 2/24-3/23/12 Jail Food Svs 6/29-7/20/12 Jail Food Svs 4/27-5/18/12 Jail Food Svs 3/30-4/20/12			
0166408	09/14/12	P	Asbury Environmental Services	0000001088		271.53
		Line Description:	Coolant			
0166409	09/14/12	P	B & H Photo Video Inc	0000006056		321.82
		Line Description:	Audio Equipment Audio Equipment			
0166410	09/14/12	P	B & M Lawn & Garden Center	0000001151		131.14
		Line Description:	Equpiment Repair Equipment Repair			
0166411	09/14/12	P	Bee Busters Inc	0000007572		125.00
		Line Description:	Swarm Abatement			
0166412	09/14/12	P	Botach Tactical	0000010573		182.64
		Line Description:	Tactical Pistol Rplmnt Bulbs			
0166413	09/14/12	P	Bound Tree Medical LLC	0000011695		3,553.13
		Line Description:	Paramedic Suplies Paramedic Suplies Paramedic Suplies Paramedic Suplies Paramedic Suplies Paramedic Suplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166414	09/14/12	P	Brad Long	0000017580		111.97
		Line Description:	High Director Chair & Fabric			
0166415	09/14/12	P	C2 Reprographics	0000015512		88.25
		Line Description:	Reprographics Svs			
0166416	09/14/12	P	CBI Noor Inc	0000018684		2,361.00
		Line Description:	Adtl Work 4 Lion Park			
0166417	09/14/12	P	CSG Consultants Inc	0000001887		2,876.74
		Line Description:	Plan Check Svs-May 2012			
0166418	09/14/12	P	Calumet Photographic Inc	0000015421		1,717.85
		Line Description:	Camera Lens Shipping Fee Sales Tax (7.75%)			
0166419	09/14/12	P	Cathy Badum	0000014292		864.50
		Line Description:	Instructor Pay-Summer 12			
0166420	09/14/12	P	Chem Mark Inc	0000006262		222.11
		Line Description:	Laundry Chemicals 4 Jail			
0166421	09/14/12	P	Cheryl Skidmore	0000012479		676.90
		Line Description:	Instructor Pay-Summer 12			
0166422	09/14/12	P	Coast 2 Coast Coaching	0000019634		439.40
		Line Description:	Instructor Pay-Summer 12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166423	09/14/12	P	Cobblers Bench	0000001711		70.00
		Line Description:	Boot Resole-Gilman			
0166424	09/14/12	P	County of Orange Health Care Agency	0000003488		5,613.00
		Line Description:	UST Fee for Fire Sta#3 UST Fee for Fire Sta#2 UST Fee for Corp Yard UST Fee for PD AST Fee for City Hall UST Fee for Fire Sta#6			
0166425	09/14/12	P	DCS Testing & Equipment Inc	0000017872		1,808.00
		Line Description:	Required Labeling Service - Ground Ladder Testin			
0166426	09/14/12	P	Danielle Haffner	0000002276		100.00
		Line Description:	Refund Rec Receipt#2000206.002			
0166427	09/14/12	P	De Lage Landen Financial Svs	0000019172		20.41
		Line Description:	Property Tax-Gang Unit Copier			
0166428	09/14/12	P	Debbie Dickens	0000010708		468.00
		Line Description:	Instructor Pay-Summer 12			
0166429	09/14/12	P	DeltaCare USA	0000001965		3,023.56
		Line Description:	Dental HMO Premium-Sept 2012			
0166430	09/14/12	P	Document Disintegration Inc	0000006011		380.00
		Line Description:	Records Destruction			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166431	09/14/12	P	Elizabeth Campos	0000000054		5.90
		Line Description:	Refund Photocopy Fee			
0166432	09/14/12	P	Endeavor School of the Arts	0000019393		1,929.90
		Line Description:	Instructor Pay-Summer 12			
0166433	09/14/12	P	Ewing Irrigation Products	0000005063		543.81
		Line Description:	Irrigation Supplies Irrigation Supplies			
0166434	09/14/12	P	Fatpot Technologies LLC	0000003034		14,850.00
		Line Description:	AVL/GPS Software Maint			
0166435	09/14/12	P	Fed Ex Corp	0000002190		20.48
		Line Description:	Ground Delivery Ground Delivery			
0166436	09/14/12	P	Feed Barn	0000002192		194.84
		Line Description:	K-9 Food & Supplies			
0166437	09/14/12	P	Felice Ilkcagla	0000005927		72.80
		Line Description:	Instructor Pay-Summer 12			
0166438	09/14/12	P	GIT Satellite LLC	0000019742		46.87
		Line Description:	Satellite Phone 7/20-8/19/12			
0166439	09/14/12	P	Ganahl Lumber Co	0000005246		17.22
		Line Description:	Caution Tape-CH Auto Show			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166440	09/14/12	P	General Petroleum Corporation	0000002389		1,954.17
		Line Description:	Fuel-FS #5			
0166441	09/14/12	P	Granicus Inc	0000015382		1,390.50
		Line Description:	Web-Streaming Svs-Sept 2012			
0166442	09/14/12	P	Hanks Electrical Supplies	0000002445		1,499.50
		Line Description:	Electrical Supplies Cr 4 Returned Items-DRC Electrical Supplies			
0166443	09/14/12	P	Hayes Surveying	0000017777		112.50
		Line Description:	Surveying Svs			
0166444	09/14/12	P	Healthy U	0000012092		369.85
		Line Description:	Instructor Pay-Summer 12			
0166445	09/14/12	P	Hogle Ireland Inc	0000007455		2,910.45
		Line Description:	General Plan Update & EIR			
0166446	09/14/12	P	Irisela Lopez	0000002277		1,570.00
		Line Description:	Refund Rec Receipt#2000207.002 Refund Rec Receipt#2000208.002			
0166447	09/14/12	P	Jason Funk	0000002278		57.76
		Line Description:	Refund Permit #E12-00155			
0166448	09/14/12	P	Jeff Bibler	0000014662		750.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	College Tuition Reimb-Summer12			
0166449	09/14/12	P	Jessica Conder	0000011010		629.85
		Line Description:	Instructor Pay-Summer 12			
0166450	09/14/12	P	John Brock	0000012888		57.10
		Line Description:	Arson Van Cover			
0166451	09/14/12	P	John Dickens Inc	0000013808		10,669.25
		Line Description:	Annual Parkway Repair Phase VI			
0166452	09/14/12	P	John Heunemann	0000015992		200.00
		Line Description:	Paramedic License Rnwl			
0166453	09/14/12	P	K Rise Enterprises Inc	0000021404		5,784.54
		Line Description:	EOP Update Proj			
0166454	09/14/12	P	Kellys Pool Service	0000013443		420.00
		Line Description:	DRC Pool Cleaning Svs-Aug 12			
0166455	09/14/12	P	Knorr Systems Inc	0000005036		377.73
		Line Description:	Carbon Dioxide-DRC Pool			
0166456	09/14/12	P	Larrys Building Materials	0000002912		24.24
		Line Description:	Personal Protection Hats			
0166457	09/14/12	P	Lauren A Meinhardt	0000000270		1.09
		Line Description:	Subpoena Dep Rfnd 001-00237031			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166458	09/14/12	P	Liebert Cassidy Whitmore	0000002960		13,359.06
		Line Description:	Legal-General Legal-Review Documents			
0166459	09/14/12	P	Liebert Cassidy Whitmore	0000002960		220.00
		Line Description:	Pension Reform Act Webinar			
0166460	09/14/12	P	Life Assist Inc	0000002961		419.91
		Line Description:	Paramedic Supplies			
0166461	09/14/12	P	Lindsay Cutrell	0000018541		50.40
		Line Description:	Cleaning & Sanitation Supplies			
0166462	09/14/12	P	Line X of Orange County	0000012556		619.73
		Line Description:	Application to Truck Bed #425			
0166463	09/14/12	P	Loomis	0000019082		721.49
		Line Description:	Aug 2012 Armored Car Service			
0166464	09/14/12	P	MJ Jurado Inc	0000003445		10,310.98
		Line Description:	Annual Concrete Repair Curb & Gutter Repair Project			
0166465	09/14/12	P	Marc Howard	0000021092		100.00
		Line Description:	Refund Rec Receipt 85509			
0166466	09/14/12	P	Maritza Osornio	0000005633		750.00
		Line Description:	Refund Rec Receipt 85505			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166467	09/14/12	P	Matt Sheridan	0000020379		3,010.80
		Line Description:	Instructor Payment-Summer 2012			
0166468	09/14/12	P	McFadden Dale Industrial Hardware Co	0000009293		37.70
		Line Description:	Hardware 4 S-C Disposer Stand O-Ring Lube 4 S-C Disposer			
0166469	09/14/12	P	McMaster Carr Supply Company	0000003118		229.71
		Line Description:	Supplies Minature Air Regulator			
0166470	09/14/12	P	Mesa Consolidated Water District	0000003144		11,492.50
		Line Description:	360 W Wilson 7/2-9/4/12 2421 Fairview 7/2-9/4/12 2401 Fairview 7/2-9/4/12 325 Fair 7/2-9/4/12 77 Fair 7/2-9/4/12 79 Fair 7/2-9/4/12 Sewer Cln 77 Fair 7/2-9/4/12 77 Fair 7/2-9/4/12 324 Fair 7/3-9/5/12 2345 Fairview 7/2-9/4/12 2301 Fairview 7/2-9/4/12 79 Fair 7/2-9/4/12			
0166471	09/14/12	P	Michael Balliet	0000008858		2,550.00
		Line Description:	SRRE Consultant August 2012			
0166472	09/14/12	P	Michelle Rudaitis	0000011656		7,725.00
		Line Description:	Hazmat Coord/Consult Svcs Aug			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166473	09/14/12	P	Myers Tire Supply Company	0000003272		17.18
		Line Description:	Supplies			
0166474	09/14/12	P	Newport Harbor Locksmith	0000003337		229.00
		Line Description:	Door Security @ Davis Field			
0166475	09/14/12	P	NorMed	0000003366		270.00
		Line Description:	For Warehouse Floor Stock			
0166476	09/14/12	P	Noritsu America Corp	0000011299		313.00
		Line Description:	Maint Fitness Equip FS#6 Maint/Repair FitnessEquip FS#4			
0166477	09/14/12	P	O Neil Storage	0000018395		51.89
		Line Description:	Record Storage for August 2012			
0166478	09/14/12	P	Occu Med	0000003388		792.00
		Line Description:	QA Services for September 2012			
0166479	09/14/12	P	Office Max Incorporated	0000020710		1,152.56
		Line Description:	Office Supplies-Eng St Improve Office Supplies-PD Admin Office Supplies-PD Comm Office Supplies-PD Records Office Supplies-Rec Aquatics Office Supplies-Public Srvcs Office Supplies-PD Ops Office Supplies-PD CSI Office Supplies-HOME			
0166480	09/14/12	P	Oracle America Inc	0000003419		1,730.88

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Annual Software Maint 8/19/12			
0166481	09/14/12	P	Orange County Fair	0000003432		302.55
		Line Description:	Supplies for Ranch Camp			
0166482	09/14/12	P	Orange County Sheriffs Dept	0000003451		409.00
		Line Description:	Firearms/Tactical Handgun Trng PostTrng-Corrections Offcr Decision Making Trng-RF,FW Arrest/Control Tactics Update			
0166483	09/14/12	P	Orange County Tax Collector	0000003489		432.00
		Line Description:	800 Mhz			
0166484	09/14/12	P	Parkhouse Tire Inc	0000003556		6,883.20
		Line Description:	For Warehouse Automotive Stock For Warehouse Automotive Stock For Warehouse Automotive Stock For Warehouse Automotive Stock			
0166485	09/14/12	P	Paul Dondero	0000002023		60.00
		Line Description:	Field Lunch 4 Investigators			
0166486	09/14/12	P	Praxair	0000003672		8.96
		Line Description:	Acetylene for Fleet Services			
0166487	09/14/12	P	Presstek Inc	0000015982		449.79
		Line Description:	Repairs 2 Central Svcs Camera			
0166488	09/14/12	P	Quartermaster	0000007120		614.11
		Line Description:	Uniform 4 Offcr T Yannizzi			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform 4 CSS C Goodfellow Uniform 4Volunteer B Arrington Uniform 4Volunteer B Arrington Uniform 4 CSS C Goodfellow Uniform 4 Offcr J Johnson Uniform 4 ParkRanger A Harkey			
0166489	09/14/12	P	Rainbow Disposal Company Inc	0000000296		488.00
		Line Description:	Dumpster to Clear Out Hangar			
0166490	09/14/12	P	Rebekah Noblett	0000000305		120.00
		Line Description:	Refund Rec Receipt 85504			
0166491	09/14/12	P	Ricoh Americas Corp	0000007311		112.66
		Line Description:	CEO Copier Rental Sept 2012			
0166492	09/14/12	P	Rite-Way Roof Corporation	0000011661		7,091.00
		Line Description:	Repair Services			
0166493	09/14/12	P	Robertos Auto Trim Shop	0000003837		191.55
		Line Description:	Recover Cushions 4 Unit #515			
0166494	09/14/12	P	Roy Center	0000002158		92.30
		Line Description:	Instructor Payment Summer 2012			
0166495	09/14/12	P	Rydin Decal	0000013062		1,010.39
		Line Description:	Resident & Employee Prkng Tags			
0166496	09/14/12	P	SCAN	0000004739		160.00
		Line Description:	Mbrshp 7/1/12-6/30/13-D Bora Mbrshp 7/1/12-6/30/13-B Long			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166497	09/14/12	P	Sheryl Ansari	0000012854		9.00
		Line Description:	Refund Rec Receipt 1001338.002			
0166498	09/14/12	P	Smardan Supply Company	0000004856		129.71
		Line Description:	Toto Auto-Flush-O-Meter Parts			
0166499	09/14/12	P	South Coast Air Quality Mgmt District	0000004074		909.57
		Line Description:	Fuel Dispensing Fee 4 CorpYard Emission Fee 4 PD Emission Fee 4 CorpYard Fuel Dispensing Fee 4 PD			
0166500	09/14/12	P	Southern California Gas Company	0000004092		181.09
		Line Description:	FS #6 7/30-8/28/12 FS #1 7/26-8/24/12			
0166501	09/14/12	P	Special Services Group LLC	0000004117		4,088.04
		Line Description:	Sales Tax (7.75%) Transmitter Shipping/Handling Fee Transmitter/Recorder			
0166502	09/14/12	P	Spectrum Gas Products	0000012653		610.73
		Line Description:	Hydrotest for Fire Sta#6 Cylinder Rental Oxyten H-FS#1 Cylinder Rental Oxyten H-FS#4 Cylinder Rental Oxyten H-FS#2 Cylinder Rental Oxyten H-FS#3 Cylinder Rental Oxyten H-FS#5			
0166503	09/14/12	P	Sprint	0000015635		45.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Phone Record Retrieval 4 PD			
0166504	09/14/12	P	Sprint	0000015635		2,697.29
		Line Description:	Broadband Srvcs 7/26-8/25/12			
0166505	09/14/12	P	Straps Unlimited	0000019773		474.10
		Line Description:	Pediatric & Nozzle Bags 4 Fire			
0166506	09/14/12	P	TH Hoops	0000021360		105.30
		Line Description:	Instructor Payment Summer 2012			
0166507	09/14/12	P	Target Specialty Products Inc	0000004218		2,421.52
		Line Description:	Chemicals for Parks Div Soil Tests for Parks Div			
0166508	09/14/12	P	The Lighthouse	0000002964		79.89
		Line Description:	Lamp, LED Light-Unit #515			
0166509	09/14/12	P	Theodore Robins Ford	0000004245		858.70
		Line Description:	Brake Kit for Unit #716 Wheel Assembly for Unit #716 Credit for Core Return-#702 Control for Unit #702			
0166510	09/14/12	P	Thu Kim Nguyen	0000004137		5.00
		Line Description:	Refund Rec Receipt 2000209.002			
0166511	09/14/12	P	Tomark Sports Inc	0000004273		516.04
		Line Description:	Basketball Nets & Rim Equip 4 Ball Fields-TeWinkle			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166512	09/14/12	P	Trifytt Sports	0000019031		3,157.70
		Line Description:	Instructor Payment Summer 2012			
0166513	09/14/12	P	Turnout Maintenance Company LLC	0000020182		449.14
		Line Description:	Turnout Cleaning-3 Empls Turnout Clean &Repairs-2 Empls Turnout Cleaning-Explorer			
0166514	09/14/12	P	UPS	0000016837		116.50
		Line Description:	Freight Charges for PO#8304			
0166515	09/14/12	P	US Bank	0000002228		8,807.74
		Line Description:	Deduction Check 1216 Deduction Check 1217			
0166516	09/14/12	P	US HealthWorks	0000006765		1,089.51
		Line Description:	Industrial Injury Treatment-PW Industrial Injury Treatment-ML			
0166517	09/14/12	P	US Postal Service	0000004376		145.00
		Line Description:	Address Retrieval SoftwareRnwl			
0166518	09/14/12	P	Volt Management Corp	0000021383		609.60
		Line Description:	Warehouse Temp Srvcs PE8/26/12			
0166519	09/14/12	P	Warren Distributing Inc	0000020249		233.86
		Line Description:	For Warehouse Automotive Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166520	09/14/12	P	Waterline Technologies Inc	0000014520		536.60
		Line Description:	Pool Chemicals 4 DRC Pool Chemicals 4 DRC Pool Chemicals 4 DRC			
0166521	09/14/12	P	Waxie Sanitary Supply	0000004480		1,534.18
		Line Description:	Liners for DRC For Warehouse Floor Stock			
0166522	09/14/12	P	West Coast Equipment Inc	0000004749		413.61
		Line Description:	Street Sweeper Brooms			
0166523	09/14/12	P	West Pacific Medical Laboratory	0000021492		207.00
		Line Description:	Fire Fitness Analysis Testing			
0166524	09/14/12	P	Williams Data Management	0000018803		355.00
		Line Description:	Services for August 2012			
0166525	09/14/12	P	Young Rembrandts	0000018685		851.50
		Line Description:	Instructor Payment Summer 2012			
0166526	09/14/12	P	Zap Manufacturing Inc	0000004613		544.00
		Line Description:	Aluminum Sign Blanks			
					TOTAL	**$913,269.65**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166527	09/14/12	P	Amanda Rosado	0000003231		998.11
		Line Description:	Deduction Check 1219			
0166528	09/14/12	P	CalPERS Long-Term Care Program	0000006287		281.67
		Line Description:	Deduction Check 1219			
0166529	09/14/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1219			
0166530	09/14/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1219			
0166531	09/14/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1219			
0166532	09/14/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1219			
0166533	09/14/12	P	Pennsylvania SCDU	0000021494		302.00
		Line Description:	Deduction Check 1219			
0166534	09/14/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1219			
0166535	09/14/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1219			
0166536	09/14/12	P	State of California	0000001546		300.00
		Line Description:	Deduction Check 1219			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166537	09/14/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1219			
0166538	09/14/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1219			
0166539	09/14/12	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1219			
					TOTAL	**$5,296.61**

0.*

17,743.72+
18,514.44+
913,269.65+
5,296.61+

004

954,824.42*

End of Report