WARRANT RESOLUTION NO. 2401

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

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

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

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

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

ATTEST:

JULIE FOLCIK, CITY CLERK	GARY MONAHAN, MAYOR

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Dec 15,2011
Run Time 2:23:38 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0160060	12/16/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

0•*

22,776•73+
867,608•69+
002
890,385•42*

End of Report

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000149	12/16/11	P	Apple One Employment Services	0000001055		3,184.35
		Line Description:	Temp Svs-Plang 11/10/11 Temp Svs-Plang 11/14-11/18/11 Temp Svs-Planng 11/21-11/23 Temp Svs-HCD 11/14-11/18/11 Temp Svs-HCD 11/21-11/25/11 Temp Svs-HCD 11/7-11/11/11			
000150	12/16/11	P	Ariel Supply	0000006035		2,487.68
		Line Description:	Toner Cartridges Toner Cartridges Toner Cartridges			
000151	12/16/11	P	Eberhard Equipment Company	0000002078		2,398.13
		Line Description:	Hood Assy-#344			
000152	12/16/11	P	Ferguson Enterprises Inc	0000007785		1,085.11
		Line Description:	Sink Faucet @ Sr Cntr Diaph Kit Supplies			
000153	12/16/11	P	Galls Inc	0000002297		1,717.25
		Line Description:	Uniforms-Seguin Uniforms-McDowell Safety Vest-Johson Uniforms-Goodsir Uniforms Accessories-Dominic Uniforms-Merritt			
000154	12/16/11	P	Interstate Batteries of California Coast	0000002700		966.66
		Line Description:	Supplies Supplies Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000155	12/16/11	P	John Deere Landscapes Inc	0000016331		2,072.03
		Line Description:	Irrigation Supplies Sales Tax (7.75%)			
000156	12/16/11	P	Spectrum Gas Products	0000012653		996.00
		Line Description:	Cylinder Rental H Oxygen FS#2 Cylinder Rental H Oxygen FS#5 Hydrotest SCBA Valve Overhaul Cylinder Rental H Oxygen FS#3 Cylinder Rental H CarbDio FS#4 Cylinder Rental H Oxygen FS#1			
000157	12/16/11	P	Ware Disposal Inc	0000000255		7,869.52
		Line Description:	Refuse Collection Svcs Dec2011 Green Waste Pulls Nov 2011			
					TOTAL	**$22,776.73**

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159975	12/16/11	P	Association of California Cities	0000003059		20,346.39
		Line Description:	Mbrshp 2012			
0159976	12/16/11	P	CSG Consultants Inc	0000001887		21,477.50
		Line Description:	Bldng Inspection Svs-Oct 11			
0159977	12/16/11	P	Citizens Business Bank	0000013097		262,062.04
		Line Description:	TeWinkle Pk Lease Pymnt			
0159978	12/16/11	P	City of Costa Mesa	0000001832		42,752.33
		Line Description:	Wkrs Comp Reimb Ck Reg 11/28 Wkrs Comp Reimb Ck Reg 12/5			
0159979	12/16/11	P	Costa Mesa Sanitary District	0000001821		21,232.12
		Line Description:	South Coast Dr Project			
0159980	12/16/11	P	Hanson Bridgett LLP	0000010373		20,190.17
		Line Description:	Legal Svs 10/3-10/31/11 Legal Svs 9/2-9/30/11			
0159981	12/16/11	P	Jones Day	0000021335		133,782.21
		Line Description:	Legal Svs-CMCEA-Oct 11 Legal Svs-CMCEA-Sept 11			
0159982	12/16/11	P	Newport Mesa Unified School District	0000003339		46,770.62
		Line Description:	Developer Fees for Nov 2011			
0159983	12/16/11	P	Republic ITS Inc	0000019661		17,926.52
		Line Description:	Traffic Signal Maint Oct 2011 Extraordinary Maint Oct 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	19th & Pomona Knockdown Repair			
0159984	12/16/11	P	SC Fuels	0000013839		15,183.52
		Line Description:	Fuel for PD			
0159985	12/16/11	P	Southern California Edison Company	0000004088		99,405.17
		Line Description:	Signals 11/1-12/2/11 NPT Fwy/Baker 11/1-12/1/11 1587 Sunflower 11/8-12/9/11 Volcom Sk Pk 11/1-12/1/11 980 Arlington 11/1-12/2/11 885 Junipero 11/1-12/2/11 880 Junipero 11/1-12/5/11 1035 Park Crest 11/2-12/5/11 970 Arlington 11/1-12/2/11 Joann Bike Trail 11/1-12/1/11 SD Fwy On/Off 11/1-12/1/11 19th/NPT 11/1-12/1/11 Sunflower/Plaza 11/1-12/1 St Lights 10/28-11/30/11 Baker/Royal Palm 11/1-12/1/11			
0159986	12/16/11	P	Spectrum Care	0000017103		15,946.68
		Line Description:	Landscape Maint for Nov 2011			
0159987	12/16/11	P	1st Jon Inc	0000018321		244.11
		Line Description:	PortableToiletSrvcs11/16-12/13 Sales Tax (7.75%) PortableToiletSrvcs11/16-12/13 Sales Tax (7.75%			
0159988	12/16/11	P	AT & T	0000001107		80.56
		Line Description:	ABLE Fax/Data 11/2-12/1/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0159989	12/16/11	P	AT & T	0000001107		151.07
		Line Description:	Cool Line 4 PD 12/7/11-1/6/12 Cool Line 4 PD 12/7/11-1/6/12			
0159990	12/16/11	P	AT & T	0000001107		1,750.04
		Line Description:	Smallwood Park 11/6-12/5/11 IT Computer Room 11/7-12/6/11 TeWinkle Park 11/7-12/6/11 Cool Line for PD 11/7-12/6/11 RMATS-Fire Sta#1 11/7-12/6/11 RMATS-Fire Sta#2 11/4-12/3/11 Estancia Park 11/3-12/2/11 Broadband Dial-up Modem 11/3 IT Network Firewall 11/3-12/2 Outgoing Trunk Line 11/4-12/3 PD Emergency Line 11/4-12/3/11 DRC Alarm 11/4-12/3/11 Cable TV DSL Line 11/4-12/3/11 Firewall Fire Sta#2 11/4-12/3 DID Incoming Lines 11/4-12/3 Outgoing Trunk Line 11/4-12/3			
0159991	12/16/11	P	Adlerhorst International Inc	0000000906		30.71
		Line Description:	K-9 Supplies			
0159992	12/16/11	P	Advanced Battery Systems	0000021088		274.56
		Line Description:	Supplies			
0159993	12/16/11	P	Alans Lawnmower & Garden Center	0000019220		233.14
		Line Description:	Tru Cut Reel Mower Repair			
0159994	12/16/11	P	Albert Grover & Associates Inc	0000014065		2,505.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Traffic Signal Review-Oct 2011			
0159995	12/16/11	P	All City Management Services Inc	0000009480		11,301.25
		Line Description:	School Crsng Guard 10/23-11/5 School Crsng Guard 11/6-11/19			
0159996	12/16/11	P	Allen L Services	0000014001		755.00
		Line Description:	Replace Faulty Smoke Detector			
0159997	12/16/11	P	Allstar Fire Equipment Inc	0000000986		1,725.83
		Line Description:	Boots Turnout Boots			
0159998	12/16/11	P	Alta Planning & Design	0000013648		10,606.52
		Line Description:	Bicycle Safety Guide/Map-Oct11 Bicycle Safety Gud/Map-Sept 11			
0159999	12/16/11	P	Austin Hardware & Supply Inc	0000016956		193.61
		Line Description:	Gas Spring-#520			
0160000	12/16/11	P	B & H Photo Video Inc	0000006056		2,802.23
		Line Description:	Diva Lite Kit Lamp Sales Tax (7.75%) Shipping Fee Sales & Use Tax Payable			
0160001	12/16/11	P	Bee Busters Inc	0000007572		200.00
		Line Description:	Swarm Abatement Swarm Abatement			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160002	12/16/11	P	Blue Sky Outfitters Inc	0000013653		997.88
		Line Description:	Bldg Division Apparel			
0160003	12/16/11	P	Bound Tree Medical LLC	0000011695		4,776.37
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies			
0160004	12/16/11	P	C2 Reprographics	0000015512		58.86
		Line Description:	Reprographic Supplies			
0160005	12/16/11	P	CBE	0000015149		80.17
		Line Description:	Copier Rental 11/20-12/19/11			
0160006	12/16/11	P	CDW Government Inc	0000005402		1,415.24
		Line Description:	CSI Supplies Tower Duplicator 4 CSI			
0160007	12/16/11	P	CNC Engineering Inc	0000008798		238.98
		Line Description:	Harbor/Adams Design-Oct 11			
0160008	12/16/11	P	CPS HR Consulting	0000014387		1,156.13
		Line Description:	Adult Correction Officer Exam CSA Electronic Report			
0160009	12/16/11	P	Calumet Photographic Inc	0000015421		63.98
		Line Description:	CSI Supplies			
0160010	12/16/11	P	Carlson Printers	0000012265		26.94
		Line Description:	Parking Permit Labels			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160011	12/16/11	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Dec11			
0160012	12/16/11	P	Charisse L Smith	0000002574		2,400.00
		Line Description:	Legal Consulting 10/4-10/19/11			
0160013	12/16/11	P	Charles Lawrence	0000021336		299.00
		Line Description:	Softball Umpire 11/28-12/8/11			
0160014	12/16/11	P	Choice Electrical Construction	0000019149		1,819.90
		Line Description:	Temp Power Cord @ City Yard			
0160015	12/16/11	P	Coast Recreation Inc	0000001702		2,357.14
		Line Description:	Playground Equipment Parts Sales Tax (7.75%) Shipping Fee			
0160016	12/16/11	P	Coastline Community College	0000000396		1,120.00
		Line Description:	Billingual Cert Tests 11/10/11			
0160017	12/16/11	P	Cobblers Bench	0000001711		70.00
		Line Description:	Boot Re-Sole Carver			
0160018	12/16/11	P	Compressed Air Specialties Inc	0000020784		1,324.23
		Line Description:	Air Compressor Maint-FS #4 Air Compressor Maint-USAR			
0160019	12/16/11	P	CompuCom Systems	0000004859		279.05

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Acrobat Pro Software			
0160020	12/16/11	P	Consolidated Electrical Distributors Inc	0000001769		100.85
		Line Description:	Lamps 4 Sr Cntr			
0160021	12/16/11	P	Costa Mesa Lock & Key	0000001817		192.58
		Line Description:	Locks			
0160022	12/16/11	P	County of Orange District Attorneys	0000003484		1,135.00
		Line Description:	AttrySrvc 4 CM MuniCodeViolitns			
0160023	12/16/11	P	Crown Ace Hardware	0000004751		26.83
		Line Description:	Chain			
0160024	12/16/11	P	D & N Sealing Company	0000021347		1,000.00
		Line Description:	Parallel Stalls Striping Stalls, ADA Stencils Striping			
0160025	12/16/11	P	DeltaCare USA	0000001965		2,945.89
		Line Description:	Dental HMO Premium-Dec11			
0160026	12/16/11	P	Dynatron Electric Co Inc	0000002068		270.14
		Line Description:	Alternator-#350			
0160027	12/16/11	P	Eagle One Golf Products	0000002071		657.60
		Line Description:	Supplies			
0160028	12/16/11	P	Elia Lozano	0000001967		725.00
		Line Description:	Refund Rec Receipt #78624			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160029	12/16/11	P	Ewing Irrigation Products	0000005063		940.32
		Line Description:	Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies			
0160030	12/16/11	P	Expo Propane	0000017819		939.01
		Line Description:	Propane 4 Corp Yard			
0160031	12/16/11	P	Fastenal Company	0000011159		390.50
		Line Description:	Padlocks			
0160032	12/16/11	P	Feed Barn	0000002192		81.36
		Line Description:	K-9 Food Supplies			
0160033	12/16/11	P	Global Information Technologies	0000019742		46.71
		Line Description:	Federal Comm Tax (15.9%) Satellite Phone 10/20-11/19/11			
0160034	12/16/11	P	Glorioso Manigbas	0000012267		500.00
		Line Description:	Clothing Allow Reimb 2011-12			
0160035	12/16/11	P	Government Finance Officers Association	0000002388		580.00
		Line Description:	11 CAFR Award Application Fee			
0160036	12/16/11	P	Granicus Inc	0000015382		1,350.00
		Line Description:	MinuteMaker Maint-Dec 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160037	12/16/11	P	Haaker Equipment Company	0000002433		198.42
		Line Description:	Electronic Throttle-#403 Electronic Throttle-#403			
0160038	12/16/11	P	Hank Lloyd	0000021350		750.00
		Line Description:	Bleachers, Astroturf Rntl Exp			
0160039	12/16/11	P	Hanks Electrical Supplies	0000002445		192.04
		Line Description:	Timeclok 4 DRC Pool Pump			
0160040	12/16/11	P	Huntington Beach Honda	0000019158		602.35
		Line Description:	Repair-#622			
0160041	12/16/11	P	Intelligent Products Inc	0000002670		8,505.70
		Line Description:	Dog Waste Bags Program Dog Waste Bags Program			
0160042	12/16/11	P	Irv Seaver Motorcycles	0000010272		500.05
		Line Description:	Starter-#621			
0160043	12/16/11	P	Irvine Ranch Water District	0000005112		431.65
		Line Description:	261 Monte Vista 11/7-12/7/11 2603 Elden Ave 11/7-12/7/11 170 Del Mar 11/7-12/7/11 220 23rd 11/7-12/7/11 258 Brentwood 11/7-12/7/11			
0160044	12/16/11	P	JD Lock & Key	0000005930		19.20
		Line Description:	Fit Key			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160045	12/16/11	P	Keith Davis	0000008187		96.24
		Line Description:	CA Tacitical Trng 11/28-12/1			
0160046	12/16/11	P	Kelly Paper	0000014703		36.05
		Line Description:	Paper 4 Printing			
0160047	12/16/11	P	Knorr Systems Inc	0000005036		396.09
		Line Description:	Carbon Dioxide-DRC Pool			
0160048	12/16/11	P	LC Pringle Sales Inc	0000017420		1,321.78
		Line Description:	Blinds for NCC			
0160049	12/16/11	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee Nov 2011			
0160050	12/16/11	P	LaBelle Marvin Incorporated	0000002889		5,367.50
		Line Description:	Emerg Lab Test Slurry Prj11-07			
0160051	12/16/11	P	Lawrence P Shield	0000017089		286.00
		Line Description:	Softball Umpire 11/30-12/9/11			
0160052	12/16/11	P	Legal Shield	0000004191		1,031.55
		Line Description:	Premium for December 2011			
0160053	12/16/11	P	Lehr Auto Electric & Emergency Equipment	0000014732		115.35
		Line Description:	Auto Parts for Unit #524 Auto Parts for Unit #511			
0160054	12/16/11	P	Loomis	0000019082		809.30

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Armored Car Service Nov 2011			
0160055	12/16/11	P	Los Angeles Freightliner	0000002999		60.98
		Line Description:	Switch Turn - Auto Part			
0160056	12/16/11	P	M Athena Real	0000004190		255.00
		Line Description:	Refund Rec Receipt #78697			
0160057	12/16/11	P	Management Partners Inc	0000013115		8,568.80
		Line Description:	Interim Mgmt Assist 11/1-11/15			
0160058	12/16/11	P	Matthew Bender & Co Inc	0000010987		50.09
		Line Description:	CA Parkers Labor Code-HR			
0160059	12/16/11	P	Mesa Consolidated Water District	0000003144		8,305.02
		Line Description:	360 Ogle St 10/3-12/2/11 2621 1/2 Harbor 10/27-11/29/11 3202 Harbor Blvd10/27-11/29/11 3581 Harbor Blvd10/27-11/29/11 1400 Sunflower 10/27-11/29/11 2800 Bear St 10/27-11/29/11 3333 Bear St 10/27-11/29/11 3333 Bear St 10/27-11/29/11 970 Arlington Dr10/27-11/29/11 111 Fair Dr 10/27-11/29/11 234 E 17th St 10/4-12/5/11 2229 Newport Blvd 10/27-11/29 2600 Fairview Rd10/27-11/29/11 2400 Fairview Rd10/27-11/29/11 2750 Fairview Rd10/27-11/29/11 3300 Fairview 9/28-11/28/11 1450 S Coast Dr 9/28-11/28/11 1400 S Coast Dr 9/28-11/28/11 1200 S Coast Dr 9/28-11/28/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	134 1/2 19th St 10/6-12/7/11 1800 Newport Blvd 10/5-12/6/11 140 1/2 E 17th St 10/4-12/5/11 1648 1/2 Newport 10/3-12/1/11 970 Arlington Dr10/27-11/29/11 2501 Placentia 10/27-11/29/11 257 E 16th St 10/3-12/1/11 257 E 16th St 10/3-12/1/11			
0160061	12/16/11	P	Mesa Smog	0000020735		40.75
		Line Description:	Smog Inspection - Unit #173			
0160062	12/16/11	P	Metro Car Wash	0000003155		734.00
		Line Description:	Car Washes-City Car Washes & Special Svcs-PD			
0160063	12/16/11	P	MetroPCS Inc	0000017464		50.00
		Line Description:	Text Recrd Retrieval 4GangUnit			
0160064	12/16/11	P	Michael De La Rosa	0000016512		234.00
		Line Description:	Softball Umpire 11/29-12/8/11			
0160065	12/16/11	P	Ming K Lai	0000004845		136.50
		Line Description:	Refund Citation #K111453			
0160066	12/16/11	P	New Mar	0000003320		275.00
		Line Description:	40W Battery Charger-SrvcRepair			
0160067	12/16/11	P	Occu Med	0000003388		609.50
		Line Description:	QA Services for Dec 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160068	12/16/11	P	Office Max Incorporated	0000020710		1,298.19
		Line Description:	Office Supplies-Bldg Safety Office Supplies-CDBG Office Supplies-CEO Office Supplies-Dev Srvcs Office Supplies-Finance Admin Office Supplies-Fleet Srvcs Office Supplies-Police Records Office Supplies-Public Srvcs Office Supplies-Police Admin Office Supplies-Finance Treas Office Supplies-Eng Park Dev Office Supplies-City Clerk			
0160069	12/16/11	P	Orange Coast Chrysler Jeep Dodge	0000003457		161.60
		Line Description:	Regulator for Unit #535			
0160070	12/16/11	P	Orange County Treasurer Tax Collector	0000003489		1,647.14
		Line Description:	Teletype Service for Nov 2011 Traffic Signal Shared Maint			
0160071	12/16/11	P	Parkhouse Tire Inc	0000003556		3,407.39
		Line Description:	For Warehouse Stock			
0160072	12/16/11	P	Paul Ramirez	0000004185		43.50
		Line Description:	Refund Citation #CM3110829009			
0160073	12/16/11	P	Petty Cash Fund No. 1	0000001834		2,178.51
		Line Description:	Supplies 4 LCW Workshop-LC CA Bckgrnd Invest Trng Symp-JG CA Tactical Offcrs Trng-DJ CA Tactical Offcrs Trng-BM Reimbursements to Petty Cash			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	CA Tactical Offcrs Trng-KD			
0160074	12/16/11	P	Petty Cash for ABLE	0000007261		8.35
		Line Description:	Reimbursements to Petty Cash			
0160075	12/16/11	P	Piecemakers	0000003632		100.00
		Line Description:	Refund Rec Receipt #78602			
0160076	12/16/11	P	Public Safety Center	0000004162		150.38
		Line Description:	Drug Test Kits for PD			
0160077	12/16/11	P	Quartermaster	0000007120		2,511.57
		Line Description:	Uniform 4 SrRecTech M Anguiano Uniform 4 Offcr O Reyes Patches Uniform 4 Offcr J Garcia Credit 4 SrRecTech M Anguiano SafetyVest 4 Offcr C Rodriguez Uniform 4 CSS B Tintle Credit on Patches Uniform 4 Offcr M Balsis Uniform 4 SrRecTech D Bayer Uniform 4 SrRecTech D Bayer Uniform 4 PoliceAide N Zarnow Uniform 4 Park Ranger T Do SafetyVest 4 Chaplain R Randal			
0160078	12/16/11	P	RSCCD/Santa Ana College	0000003752		4,832.00
		Line Description:	Registration Fee-WellnessClass			
0160079	12/16/11	P	Rand Foster	0000010791		182.00
		Line Description:	Softball Umpire 11/30-12/7/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160080	12/16/11	P	Red Wing Shoes	0000003772		148.00
		Line Description:	Safety Boots for Henry Toby			
0160081	12/16/11	P	Riteway	0000012259		395.00
		Line Description:	Prep/Refinish-Paint for #729			
0160082	12/16/11	P	Rodell R Fick	0000002425		800.00
		Line Description:	Hearing Offcr - Dev Srvcs & PD			
0160083	12/16/11	P	Roto Rooter Service & Plumbing Company	0000003863		418.95
		Line Description:	Plumbing Repairs-Lions Park			
0160084	12/16/11	P	Sandler Bros	0000020144		775.80
		Line Description:	Sand Bags			
0160085	12/16/11	P	Smart & Final	0000004044		198.65
		Line Description:	Jail Food & Supplies Replaced Kitchen Utensils-FS#4			
0160086	12/16/11	P	Southern California Gas Company	0000004092		96.18
		Line Description:	Natural Gas Fuel-Nov11 Natural Gas Fuel-Nov 11			
0160087	12/16/11	P	Sprint	0000015635		808.31
		Line Description:	Frame Relay & Managed Network			
0160088	12/16/11	P	Stephen Durham	0000004189		43.50
		Line Description:	Refund Citation #CM2110808022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160089	12/16/11	P	Steve Clever	0000010800		312.00
		Line Description:	Softball Umpire 11/28-12/8/11			
0160090	12/16/11	P	Susan Saxe Clifford PHD	0000003932		400.00
		Line Description:	Psych Evaluations for Fire			
0160091	12/16/11	P	The Automotive Training Group Inc	0000002986		398.00
		Line Description:	Ford Engine Seminar-RP, RS			
0160092	12/16/11	P	The Wall Street Journal	0000004452		716.06
		Line Description:	2 Yr Subscriptn Rnwl 4 Finance			
0160093	12/16/11	P	Theodore Robins Ford	0000004245		333.36
		Line Description:	Alternator for Unit #769 Auto Part for Unit #703 Credit 4 Returned Resistor Cover for Unit #770 Resistor for Unit #703 Credit for Returned Alternator Credit for Core Return			
0160094	12/16/11	P	Tracey Espero	0000004184		100.00
		Line Description:	Refund Rec Receipt #78603			
0160095	12/16/11	P	TrucParCo	0000004319		166.25
		Line Description:	Auto Supplies Black Mud Flaps			
0160096	12/16/11	P	ULINE	0000010970		341.79
		Line Description:	Supplies 4 CSI & Property			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160097	12/16/11	P	USA Mobility Wireless Inc	0000018488		10.20
		Line Description:	Pagers 4 Maint Workers 12/2011			
0160098	12/16/11	P	Union Bank of California	0000004339		8,139.06
		Line Description:	Deduction Check 1124 Deduction Check 1125			
0160099	12/16/11	P	United Traffic Services & Supply	0000003512		385.83
		Line Description:	Road/Parade Barricades			
0160100	12/16/11	P	ValueOptions of California Inc	0000020327		718.78
		Line Description:	EAP Services for Dec 2011			
0160101	12/16/11	P	Vi Duong	0000011215		286.00
		Line Description:	Softball Umpire 11/29-12/11/11			
0160102	12/16/11	P	Warren Distributing Inc	0000020249		472.87
		Line Description:	For Warehouse Automotive Stock Credit for Returned Items			
0160103	12/16/11	P	West Coast Equipment Inc	0000004749		648.80
		Line Description:	Street Sweeper Brooms Street Sweeper Brooms			
0160104	12/16/11	P	Westates	0000004505		39.53
		Line Description:	Mailbox Name Plate 4 Telecomm Signature Stamp 4 Chief Gazsi			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160105	12/16/11	P	Western Transit Systems Inc	0000011971		5,336.91
		Line Description:	Sr Mobility Prog-Nov 2011			
0160106	12/16/11	P	Whelen Engineering Company Inc	0000017311		640.00
		Line Description:	Auto Supplies			
0160107	12/16/11	P	Williams Data Management	0000018803		356.50
		Line Description:	Service for Oct 2011			
0160108	12/16/11	P	Women Helping Women	0000007497		4,502.00
		Line Description:	CDBG Public Service Grant			
0160109	12/16/11	P	Woodruff Spradlin & Smart	0000004577		1,523.02
		Line Description:	Benito Acosta vs City Benito Acosta vs City			
0160110	12/16/11	P	Zumar Industries Inc	0000004622		932.04
		Line Description:	Sign Material Sign Material			
					TOTAL	**$867,608.69**

End of Report