WARRANT RESOLUTION NO. 2404

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 7th day of February, 2012.

ATTEST:

JULIE FOLCIK, CITY CLERK

GARY MONAHAN, MAYOR

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000161	01/13/12	P	Apple One Employment Services	0000001055	717.60
		Line Description:	Temp Svs-Planning 12/5-12/9/11		
000162	01/13/12	P	Ariel Supply	0000006035	1,057.19
		Line Description:	Toner Cartridges Toner Cartridges Toner Cartridges Toner Cartridges Toner Cartridges		
000163	01/13/12	P	Bureau Veritas North America Inc	0000016616	9,880.00
		Line Description:	Bldg Inspection Svs-Nov 2011		
000164	01/13/12	P	ComSerCo Inc	0000008246	3,635.46
		Line Description:	Ear Microphone Sales Tax (7.75%) Shipping Fee		
000165	01/13/12	P	Roto Rooter Service & Plumbing Company	0000003863	1,840.00
		Line Description:	Emergency Repair Sanitary District Permit Fee		
000166	01/13/12	P	Versatile Information Products Inc	0000013255	2,174.89
		Line Description:	Audio Recorders Sales Tax (7.75%) Shipping Fee Trade-In Credit		
000167	01/13/12	P	Ware Disposal Inc	0000000255	9,710.84
		Line Description:	Refuse Collection Svcs Jan2012 Green Waste Pulls Dec 2011		

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
					TOTAL	$29,015.98

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160426	01/13/12	P	City of Costa Mesa	0000001832		73,571.42
		Line Description:	Wkrs Comp Reimb Ck Reg12/30/11 Wkrs Comp Reimb Ck Reg12/23/11 Wkrs Comp Reimb Ck Reg12/19/11			
0160427	01/13/12	P	City of Huntington Beach	0000002599		22,106.00
		Line Description:	Helicopter Svs-Nov 2011			
0160428	01/13/12	P	Commercial Cleaning Systems Inc	0000002353		26,918.26
		Line Description:	Janitorial Service-Jan 2012			
0160429	01/13/12	P	Costa Mesa Conference & Visitor Bureau	0000010346		166,852.73
		Line Description:	BIA Receipts for Nov 2011			
0160430	01/13/12	P	Darling & Risbrough LLP	0000000515		65,000.00
		Line Description:	Trip&Fall Claim1/14/10-Elitzak			
0160431	01/13/12	P	Hue Thi Nguyen	0000013338		200,261.90
		Line Description:	Money Seized-Narc Investigatn			
0160432	01/13/12	P	IPC USA Inc	0000021259		20,362.45
		Line Description:	Fuel-12/14/11			
0160433	01/13/12	P	LINA	0000015623		20,160.68
		Line Description:	Monthly Premium Dec 2011			
0160434	01/13/12	P	LSL CPAs	0000004042		20,420.00
		Line Description:	Payroll Audit			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160435	01/13/12	P	Newport Mesa Unified School District	0000003339		47,074.62
		Line Description:	JUA 1st Qtr Pymnt Jan-Mar 2012			
0160436	01/13/12	P	Preferred Benefit Insurance	0000017362		17,170.13
		Line Description:	Vision Svcs Plan Prem Jan 2012 Delta Dental PPO Prem Jan 2012			
0160437	01/13/12	P	Southern California Edison Company	0000004088		93,411.88
		Line Description:	St Lt Sunflower/Plaza 12/1-1/1 Nprt Fwy/Baker 12/1/11-1/1/12 980 Arlington 12/2-1/4/12 970 Arlington 12/2-1/4/12 Volcom Skate Pk 12/2-1/4/12 DRC 11/30-12/29/11 702 Victoria Ped 11/2-12/5/11 702 1/2 Victoira Irr 11/2-12/5 2750 Fairview 12/2/11-1/4/12 3460 Smalley 12/2-1/3/12 SD Fwy On/Off 12/1/11-1/1/12 1624 Gisler 12/2/11-1/3/12 885 Junipero 12/2-1/3/12 Tennis Cntr 12/5-1/4/12 1035 Park Crest 12/5-1/4/12 19th/Npt 12/1/11-1/1/12 St Light 11/30/11-12/29/11 Baker/Royal Plam 12/1-1/1/12			
0160438	01/13/12	P	1st Jon Inc	0000018321		550.32
		Line Description:	Portable Restrms 4 SnoopyHouse Portable Toilet Srvcs12/14/11 Sales Tax (7.75%) Portable Toilet Srvcs12/14/11 Sales Tax (7.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160439	01/13/12	P	AAA Flag & Banner Mfg Co Inc	0000021352		1,598.47
		Line Description:	Misc Exp-Snoopy House			
0160440	01/13/12	P	AD/S Design & Signs Inc	0000011575		1,099.45
		Line Description:	Office Signage-CEO			
0160441	01/13/12	P	ARCO Business Solutions	0000018562		595.96
		Line Description:	Fuel 12/16/11-1/1/12			
0160442	01/13/12	P	AT & T	0000001107		80.56
		Line Description:	ABLE Fax/Data 12/2/11-1/1/12			
0160443	01/13/12	P	AT & T	0000001107		186.96
		Line Description:	WSS Alarm 11/27-12/26/11 IT Network Firewall 12/3/11 Red Phone FS#6 10/27-12/26/11 Broadband Dial-up Modem12/3/11 Estancia Park 12/3/11-1/2/12			
0160444	01/13/12	P	AT & T Mobility	0000001107		76.98
		Line Description:	Cellular Srvcs for ABLE			
0160445	01/13/12	P	AT & T Mobility	0000001107		1,814.86
		Line Description:	Cellular Chrgs-Bldg Maint Cellular Chrgs-Engineering Cellular Chrgs-Telecomm Cellular Chrgs-Recreatn11/2011 Cellular Chrgs-Police Cellular Chrgs-Parks Maint Cellular Chrgs-MaintSvcs-BH Cellular Chrgs-MaintSvcs Strts Cellular Chrgs-MIS			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cellular Chrgs-HCD Cellular Chrgs-Fire Cellular Chrgs-Constructn Mgmt Cellular Chrgs-Bldg Safety			
0160446	01/13/12	P	Advanced Door	0000000914		599.82
		Line Description:	Install New Wheel-CY Gate Door Relocation-5th Fl Photoeye Adj-PD			
0160447	01/13/12	P	Aikido Federation of California	0000000937		138.60
		Line Description:	Instructor Pymnt-Fall 2011			
0160448	01/13/12	P	Allied Electronics Inc	0000000982		515.42
		Line Description:	Amplifier-FS #3			
0160449	01/13/12	P	Allstar Fire Equipment Inc	0000000986		2,467.81
		Line Description:	Helmet Shield Sales Tax (7.75%) Leather Shield Wildland Pack Fire Axe Sales Tax (7.75%)			
0160450	01/13/12	P	Amelia Vagana	0000002411		280.00
		Line Description:	Refund Rec Receipt #79229			
0160451	01/13/12	P	Ample Construction	0000020842		50.00
		Line Description:	Refund BL036935			
0160452	01/13/12	P	Amtech Elevator Services	0000013616		2,636.25
		Line Description:	City Hall Elevator Svs Jan-Mar			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sr Cntr Elevator Svs Jan-Mar12 PD Elevator Svs Jan-Mar 12			
0160453	01/13/12	P	Amy Umansky	0000001987		636.00
		Line Description:	Refund Rec Receipt #79812 Refund Rec Receipt #79871			
0160454	01/13/12	P	Antje Morris	0000003234		11,897.92
		Line Description:	Instructor Pymnt-Fall 2011			
0160455	01/13/12	P	BRW Safety & Supply Inc	0000001434		355.58
		Line Description:	Safety Jackets			
0160456	01/13/12	P	Barbara Burks	0000001280		946.40
		Line Description:	Instructor Pymnt-Fall 2011			
0160457	01/13/12	P	Ben Lower	0000000997		71.00
		Line Description:	Refund Rec Receipt #79116			
0160458	01/13/12	P	Bentley Systems Inc	0000014773		2,098.28
		Line Description:	Sales Tax (7.75%) Software Subscription			
0160459	01/13/12	P	Bills Sound & Security	0000009085		522.00
		Line Description:	Alarm Monitoring Svs Jan-Mar12 Alarm Monitoring Svs Jan-Mar12			
0160460	01/13/12	P	Billy Fair	0000015124		1,250.00
		Line Description:	College Tuition Reimb Fall2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160461	01/13/12	P	Black Rock Construction Company	0000003627		12,138.75
		Line Description:	Retention on Proj #11-01			
0160462	01/13/12	P	Blue Sky Outfitters Inc	0000013653		280.06
		Line Description:	Basketball Champ Shirt-Fall 11			
0160463	01/13/12	P	Brandi Knox	0000020652		328.90
		Line Description:	Instructor Pymnt-Fall 2011			
0160464	01/13/12	P	Bronwen Newcott	0000019983		100.00
		Line Description:	Refund Rec Receipt #79155			
0160465	01/13/12	P	CBE	0000015149		347.13
		Line Description:	Copier Lease & Maint-Dec 11 Copier Rntl 11/5-12/4/11 Copier Rntl 10/5-11/4/11 Sales Tax (8.75%) Copier Toner Shipping Fee Copier Maint 12/20/11-1/19/12			
0160466	01/13/12	P	CMTA	0000006633		105.00
		Line Description:	1/26/12 Luncheon Reg-CD/BY/JV			
0160467	01/13/12	P	California Building Standards Commission	0000020577		947.00
		Line Description:	Bldg Standard Fees Oct-Dec2011			
0160468	01/13/12	P	Cathy Badum	0000014292		943.31
		Line Description:	Instructor Pymnt-Fall 2011			
0160469	01/13/12	P	Central Coast Surface Grinding Inc	0000011883		1,063.14

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sidewalk Grinding			
0160470	01/13/12	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Jan12			
0160471	01/13/12	P	Champion Motorcycles	0000001639		518.31
		Line Description:	Supplies			
0160472	01/13/12	P	Chandlers Air Conditioning &	0000001640		84.00
		Line Description:	NCC Reach In Freezer Maint-Dec			
0160473	01/13/12	P	Charles Lawrence	0000021336		117.00
		Line Description:	Softball Umpire 12/18-12/19/11			
0160474	01/13/12	P	Cherie Thiers	0000003185		58.50
		Line Description:	Instructor Pymnt-Fall 2011			
0160475	01/13/12	P	Cheryl Skidmore	0000012479		116.02
		Line Description:	Instructor Pymnt-Fall 2011			
0160476	01/13/12	P	Choice Electrical Construction	0000019149		203.64
		Line Description:	Parking Lot Lights-BCC			
0160477	01/13/12	P	Cindy Massaro	0000017276		100.00
		Line Description:	Refund Rec Receipt #79185			
0160478	01/13/12	P	Cintas Document Management	0000016108		60.58
		Line Description:	Document Shredding Svs11/23/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160479	01/13/12	P	City of Tustin	0000018188		250.00
		Line Description:	2012 Mbrshp Rnwl-LN, KL, JC			
0160480	01/13/12	P	Coastal Traffic Systems	0000001706		1,760.00
		Line Description:	Misc Exp-Bristol/Redhill Proj			
0160481	01/13/12	P	Cobblers Bench	0000001711		70.00
		Line Description:	Re-Sole Boots 4 Lystne			
0160482	01/13/12	P	Colin K McCarthy	0000020464		400.00
		Line Description:	Planning Comm Mtng-Dev 11			
0160483	01/13/12	P	Connell Chevrolet	0000001763		36.59
		Line Description:	Tees-#701			
0160484	01/13/12	P	Costa Mesa Lock & Key	0000001817		320.84
		Line Description:	Locks Padlocks/Duplicate Keys			
0160485	01/13/12	P	DLSE	0000000206		3,357.25
		Line Description:	Retention on Proj #10-11			
0160486	01/13/12	P	Daniel Ford	0000001986		20.00
		Line Description:	Refund Rec Receipt #79016			
0160487	01/13/12	P	David DeFluiter	0000014886		150.00
		Line Description:	Driver Operator 1A			
0160488	01/13/12	P	David Volz Design	0000004828		4,331.77

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Smallwood Pk Misc Exp Printing/Reprographics			
0160489	01/13/12	P	Debbie Dickens	0000010708		167.37
		Line Description:	Instructor Pymnt-Fall 2011			
0160490	01/13/12	P	DeltaCare USA	0000001965		3,078.94
		Line Description:	Dental HMO Premium-Jan 12			
0160491	01/13/12	P	Dog Dealers Inc	0000002018		470.96
		Line Description:	Instructor Pymnt-Fall 2011			
0160492	01/13/12	P	Donald Walker	0000008739		111.47
		Line Description:	Instructor Pymnt-Fall 2011			
0160493	01/13/12	P	Edward Salcedo Jr	0000012287		400.00
		Line Description:	Planning Comm Mtng-Dec 11			
0160494	01/13/12	P	Endeavor School of the Arts	0000019393		1,428.00
		Line Description:	Instructor Pymnt-Fall 2011			
0160495	01/13/12	P	Eric Esquivel	0000001157		5.00
		Line Description:	Refund Rec Receipt #78998			
0160496	01/13/12	P	Expo Propane	0000017819		805.94
		Line Description:	Propane 4 Corp Yard			
0160497	01/13/12	P	Fabiola Antunez	0000002257		25.00
		Line Description:	Refund Rec Receipt #79222			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160498	01/13/12	P	Fathom This	0000009063		1,463.12
		Line Description:	Uniform Shirts/Jackets Uniform Jackets Uniform Jackets Uniform Jackets			
0160499	01/13/12	P	Fed Ex Corp	0000002190		10.10
		Line Description:	Ground Deliver			
0160500	01/13/12	P	Felice Ilkcagla	0000005927		914.87
		Line Description:	Instructor Pymnt-Fall 2011			
0160501	01/13/12	P	Ferguson Enterprises Inc	0000007785		520.22
		Line Description:	Plumbing Supplies-Tennis Shop Electric Waterheater-City Hall			
0160502	01/13/12	P	Filarsky & Watt LLP	0000002206		888.00
		Line Description:	Legal Svs 11/30-12/22/11			
0160503	01/13/12	P	Fire Information Support Services Inc	0000006757		1,000.00
		Line Description:	Professional Services Agreemen			
0160504	01/13/12	P	Gails Speedometer & Automotive Repair	0000002293		45.00
		Line Description:	Speedometer Calibration-#781 Speedometer Calibration-#729 Speedometer Calibration-#787			
0160505	01/13/12	P	Ganahl Lumber Co	0000005246		158.32
		Line Description:	Lumber Supplies Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160506	01/13/12	P	Gant Corum	0000015099		126.00
		Line Description:	ASE Re-Cert Exam Exp Reimb			
0160507	01/13/12	P	Global Information Technologies	0000019742		46.71
		Line Description:	Federal Comm Tax (15.9%) Satellite Phone 11/20-12/19/11			
0160508	01/13/12	P	Glorioso Manigbas	0000012267		1,250.00
		Line Description:	Tuition Reimb-Fall 2011			
0160509	01/13/12	P	Grainger	0000002393		1,262.20
		Line Description:	Cable Guard Caulk-Mv Library Windows Hose Nozzles Lamps-#522 Compressor-#524 Supplies			
0160510	01/13/12	P	Guadalupe Fuentes	0000004983		250.00
		Line Description:	Refund Rec Receipt #79810			
0160511	01/13/12	P	Hanson Bridgett LLP	0000010373		540.50
		Line Description:	Legal Svs 11/8-11/16/11			
0160512	01/13/12	P	Harbor Radiator	0000002457		631.50
		Line Description:	Radiator Repair-#366			
0160513	01/13/12	P	Healthy U	0000012092		201.50
		Line Description:	Instructor Pymnt-Fall 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160514	01/13/12	P	Hien Vo	0000000262		49.00
		Line Description:	Refund Rec Receipt #79209			
0160515	01/13/12	P	Hinderliter De Llamas & Associates	0000002537		750.00
		Line Description:	Mass Apeal Litigation			
0160516	01/13/12	P	Interstate Batteries of California Coast	0000002700		85.71
		Line Description:	Supplies			
0160517	01/13/12	P	Jacquelyn Long	0000002991		1,628.57
		Line Description:	Instructor Pymnt-Fall 2011			
0160518	01/13/12	P	James M Fitzpatrick	0000001002		400.00
		Line Description:	Planning Comm Mtng-Dev 11			
0160519	01/13/12	P	Janet Millian	0000007795		811.20
		Line Description:	Instructor Pymnt-Fall 2011			
0160520	01/13/12	P	Jill Loughery	0000000219		250.00
		Line Description:	Refund Rec Receipt #79808			
0160521	01/13/12	P	Jon Bryant Artz	0000001980		150.00
		Line Description:	Sbpn Dep Refund #001-00227574			
0160522	01/13/12	P	Jose Morales	0000012449		1,250.00
		Line Description:	College Tuition Reimb-Fall 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160523	01/13/12	P	Joy Sanders	0000001984		144.00
		Line Description:	Refund Rec Receipt #79120			
0160524	01/13/12	P	Kathy Haney	0000013233		77.19
		Line Description:	Instructor Pymnt-Fall 2011			
0160525	01/13/12	P	Kellys Pool Service	0000013443		30.00
		Line Description:	Vacuum/Sweep DRC Pool			
0160526	01/13/12	P	Kimberly Hartley Groham	0000001985		154.00
		Line Description:	Refund Rec Receipt #79115			
0160527	01/13/12	P	Larry Kaban	0000002794		196.00
		Line Description:	Instructor Payment Fall 2011			
0160528	01/13/12	P	Lawrence P Shield	0000017089		52.00
		Line Description:	Softball Umpire 12/16/11			
0160529	01/13/12	P	Leslie Bergey	0000021207		143.00
		Line Description:	Instructor Payment Fall 2011			
0160530	01/13/12	P	Liebert Cassidy Whitmore	0000002960		10,717.57
		Line Description:	General Legal Srvcs - 11/30/11 Legal Srvcs-Fire Meet & Confer			
0160531	01/13/12	P	Lucky Montano	0000004323		100.00
		Line Description:	Refund Rec Receipt #79156			
0160532	01/13/12	P	MJ Jurado Equipment Rental Inc	0000003445		12,300.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Construction Contract			
0160533	01/13/12	P	Management Partners Inc	0000013115		7,011.60
		Line Description:	Interim Mgmt Assist 12/1-12/15			
0160534	01/13/12	P	Mansfield	0000001060		495.35
		Line Description:	PM Prev Maint-Dec 2011			
0160535	01/13/12	P	Mar Co Equipment Company	0000020400		291.68
		Line Description:	Bearing Assembly for Unit #392			
0160536	01/13/12	P	Margaret Gangnes	0000011110		266.50
		Line Description:	Instructor Payment Fall 2011			
0160537	01/13/12	P	Maria Molina	0000011690		71.00
		Line Description:	Refund Rec Receipt #79117			
0160538	01/13/12	P	Maria Tysor	0000020286		250.00
		Line Description:	Refund Rec Receipt #79236			
0160539	01/13/12	P	Mark Geiger	0000020903		1,250.00
		Line Description:	Driver Operator 1A Course Rescue Systems 2 Course Confined Space Rescue Course			
0160540	01/13/12	P	Marnette Mabitad	0000018266		132.00
		Line Description:	Refund Rec Receipt #79807			
0160541	01/13/12	P	Marx Brothers Fire Extinguisher Company	0000003073		1,387.05

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fire Extinguisher Srvc 4 C/Y Fire Extinguisher Svc-New C/Y Fire Extinguisher Srvc 4 DRC Fire Extinguisher Srvc 4 NCC			
0160542	01/13/12	P	Matt Sheridan	0000020379		50.05
		Line Description:	Instructor Payment Fall 2011			
0160543	01/13/12	P	McMaster Carr Supply Company	0000003118		443.77
		Line Description:	Supplies Fitting for Unit #527 Supplies			
0160544	01/13/12	P	Melanie Kurutas	0000000074		5.00
		Line Description:	Refund Rec Receipt #79202			
0160545	01/13/12	P	Melanie Salas	0000000985		100.00
		Line Description:	Refund Rec Receipt #79233			
0160546	01/13/12	P	Mercy House	0000003138		10,718.59
		Line Description:	Homeless Prevention Grant Rapid Re-Housing Grant			
0160547	01/13/12	P	Mesa Consolidated Water District	0000003144		3,528.30
		Line Description:	1035 W 19th 10/18-12/19/11 1015 1/2 W 19th 10/18-12/19/11 523 Hamilton 10/19-12/20/11 524 1/2 W 19th 10/19-12/20/11 420 1/2 W 19th 10/19-12/20/11 782 Shalimar 10/18-12/19/11 970 Arbor 10/24-12/22/11 2109 Canyon 10/24-12/22/11 628 1/2 W 19th 10/19-12/20/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	562 1/2 W 19th 10/19-12/20/11 720 1/2 W 19th 10/20-12/21/11 985 1/2 Victoria 10/24-12/22 861 1/2 Victoria 10/20-12/21 751 Victoria 10/20-12/21/11 1065 Sea Bluff 10/24-12/22/11 2115 Canyon Dr 10/24-12/22/11 970 Arbor 10/24-12/22/11			
0160548	01/13/12	P	Metro Car Wash	0000003155		973.75
		Line Description:	Car Washes & Special Svcs-PD Car Washes-City			
0160549	01/13/12	P	Michael Balliet	0000008858		3,400.00
		Line Description:	SRRE Implementation Dec 2011			
0160550	01/13/12	P	Michelle Rudaitis	0000011656		6,955.00
		Line Description:	Hazmat Coord/Consult Svcs Dec			
0160551	01/13/12	P	Michelle Stillson	0000004835		75.00
		Line Description:	Refund Rec Receipt #79239			
0160552	01/13/12	P	Miss Darcy Photography	0000003209		825.00
		Line Description:	Council & Mgmt Photographs			
0160553	01/13/12	P	New Mar	0000003320		963.55
		Line Description:	Battery Charger Interface Assembly			
0160554	01/13/12	P	Newport Helicopter Service	0000013767		3,500.00
		Line Description:	Install, Calibrate and Log			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0160555	01/13/12	P	Newport Mesa Unified School District	0000003339	8,294.40
		Line Description:	Developer Fees for Dec 2011		
0160556	01/13/12	P	Niki Parker	0000002913	141.21
		Line Description:	Instructor Payment Fall 2011		
0160557	01/13/12	P	Noack Trophy & Engraving Company	0000003360	16.43
		Line Description:	Retirement Plate 4 M Carver		
0160558	01/13/12	P	O Neil Storage	0000018395	47.03
		Line Description:	Record Storage for Dec 2011		
0160559	01/13/12	P	OC Playball Inc	0000020534	153.56
		Line Description:	Instructor Payment Fall 2011		
0160560	01/13/12	P	Office Max Incorporated	0000020710	1,325.22
		Line Description:	Office Supplies - CEO Office Supplies - Eng Office Supplies - Finance Office Supplies - EngConstMgmt Office Supplies - Eng Park Dev Office Supplies - Dev Srvcs Office Supplies - Fire Office Supplies - PD Prop & Ev Office Supplies - PD CSI Office Supplies - PD Admin Office Supplies - HR Office Supplies - Fleet Srvcs Office Supplies - PD Records		
0160561	01/13/12	P	Orange County Aerial Arts	0000004697	292.60

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Instructor Payment Fall 2011			
0160562	01/13/12	P	Orange County Treasurer Tax Collector	0000003489		1,252.00
		Line Description:	Teletype Service for Dec 2011			
0160563	01/13/12	P	Parkhouse Tire Inc	0000003556		1,192.21
		Line Description:	For Warehouse Stock			
0160564	01/13/12	P	Pat Hill	0000002532		219.37
		Line Description:	Instructor Payment Fall 2011			
0160565	01/13/12	P	Poway Gymnastics	0000012738		185.01
		Line Description:	CableTensioner4GymnasticsEquip			
0160566	01/13/12	P	Precision Concrete Cutting	0000003108		4,410.00
		Line Description:	Sidewalk Grinding			
0160567	01/13/12	P	Project Independence	0000000460		-500.00
		Line Description:	Refund Rec Receipt #79235			
0160568	01/13/12	P	Quartermaster	0000007120		2,196.80
		Line Description:	Uniform 4 Offcr M Peters Safety Vest 4 Offcr J Gates Polo Belt Polo Sales Tax (7.75%) Pant Sales Tax (7.75%) Safety Vest 4 Offcr G Maridaki Uniform 4 RcrdsTech C Gonzalez Uniform 4 CSS C Goodfellow			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160569	01/13/12	P	Rachel Taylor	0000004211		82.76
		Line Description:	Refund Rec Receipt #79620			
0160570	01/13/12	P	Rachel Van Exel	0000004121		139.00
		Line Description:	Refund Rec Receipt #79118			
0160571	01/13/12	P	Rand Foster	0000010791		78.00
		Line Description:	Softball Umpire 12/19/11			
0160572	01/13/12	P	Ricoh Americas Corp	0000007311		92.87
		Line Description:	2010 PrprtyTxs 4 PDAdminCopier 2010 PrprtyTxs 4 PD Copier			
0160573	01/13/12	P	Rincon Truck Center	0000013236		955.87
		Line Description:	Vehicle Parts for Unit #524 Credit for Core Return Auto Supplies Fittings for Unit #527 Air Valve for Unit #524 Fittings for Unit #527			
0160574	01/13/12	P	Robert G Patterson	0000014499		269.10
		Line Description:	Instructor Payment Fall 2011			
0160575	01/13/12	P	Robert Hanson	0000014289		500.00
		Line Description:	Clothing Allowance Reimb 11-12			
0160576	01/13/12	P	Robert L Dickson Jr	0000003671		400.00
		Line Description:	Planning Comm Mtng-Dec 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160577	01/13/12	P	Robert Ooten	0000021186		25.00
		Line Description:	Refund Rec Receipt #79926			
0160578	01/13/12	P	Rodell R Fick	0000002425		650.00
		Line Description:	Hearing Offcr - Dev Srvcs & PD			
0160579	01/13/12	P	Roseburrough Tool Inc	0000003859		233.71
		Line Description:	Hydrant Wrenches & Supplies			
0160580	01/13/12	P	Samuel J Clark	0000014646		400.00
		Line Description:	Planning Comm Mtng-Dec 2011			
0160581	01/13/12	P	San Bernardino County Sheriff Department	0000005143		1,820.00
		Line Description:	Registration for 7 Employees			
0160582	01/13/12	P	Sharp Electronics Capital	0000017074		395.38
		Line Description:	Copier Lease & Maint Sales Tax (7.75%)			
0160583	01/13/12	P	Signature Flight Support Santa Ana	0000007342		13,746.00
		Line Description:	Hangar Rental for Jan 2012			
0160584	01/13/12	P	Silvia Hernandez	0000001654		750.00
		Line Description:	Refund Rec Receipt #79234			
0160585	01/13/12	P	Snap On Industrial	0000012101		181.78
		Line Description:	Tools for Fleet Services Spark Plug Puller 4 Fleet Svcs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Tool for Fleet Services			
0160586	01/13/12	P	SolarCity Corporation	0000004629		1,314.99
		Line Description:	NCC Solar Energy-Nov 11			
0160587	01/13/12	P	Sparkletts	0000015725		4.00
		Line Description:	ABLE Water Service 11/23/11			
0160588	01/13/12	P	Spectrum Gas Products	0000012653		483.50
		Line Description:	Hydrotest SCBA FS#4 Cylinder Rental H Oxygen FS#2 Cylinder Rental H Oxygen FS#1 Cylinder Rental H Oxygen FS#3 Cylinder Rental H Oxygen FS#5 Cylinder Rental H CarbDio FS#4			
0160589	01/13/12	P	Sprint	0000015635		3,159.21
		Line Description:	Broadband Services 11/26-12/25			
0160590	01/13/12	P	Sprint	0000015635		808.31
		Line Description:	Frame Relay & Managed Network			
0160591	01/13/12	P	Tape Resources LLC	0000015021		966.32
		Line Description:	Blank DVDs & Videotapes			
0160592	01/13/12	P	Target Specialty Products Inc	0000004218		480.00
		Line Description:	Soil Tests @ Farm Complex			
0160593	01/13/12	P	The Bank of New York Mellon	0000005664		1,500.00
		Line Description:	Safekeeping Fee Oct-Dec 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160594	01/13/12	P	The Lighthouse	0000002964		655.57
		Line Description:	LED Backup Lamp for Unit #523			
0160595	01/13/12	P	The Music Factory	0000001684		157.50
		Line Description:	Instructor Payment Fall 2011			
0160596	01/13/12	P	Theodore Robins Ford	0000004245		20.27
		Line Description:	Switch for Unit #708			
0160597	01/13/12	P	Times Community News	0000001492		505.10
		Line Description:	Legal Ads 4 City Clerks Office			
0160598	01/13/12	P	Trifytt Sports	0000019031		692.25
		Line Description:	Instructor Payment Fall 2011			
0160599	01/13/12	P	Turnout Maintenance Company LLC	0000020182		709.00
		Line Description:	Turnout Clean &Repairs-2 Empls Turnout Clean &Repairs-3 Empls Turnout Cleaning-3 Empls TurnoutClean&Repairs-Explorers			
0160600	01/13/12	P	UPS	0000016837		30.96
		Line Description:	Air & Ground Delivery Srvc-PD			
0160601	01/13/12	P	US HealthWorks	0000006765		425.00
		Line Description:	Onsite Flu Vaccinations Onsite Flu Vaccinations Onsite Flu Vaccinations			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160602	01/13/12	P	Verengo Inc	0000003057		9.00
		Line Description:	Refund Permit #BX11-00388			
0160603	01/13/12	P	Victor Hernandez	0000015946		66.00
		Line Description:	DMV Class B Driver Permit			
0160604	01/13/12	P	Vulcan Materials Company	0000007403		9,802.90
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0160605	01/13/12	P	Walters Wholesale Electric Co	0000011706		25.83
		Line Description:	Photo Sensor for City Hall			
0160606	01/13/12	P	West Coast Equipment Inc	0000004749		973.20
		Line Description:	Street Sweeper Brooms Street Sweeper Brooms			
0160607	01/13/12	P	Western Oil Spreading Services Inc	0000014062		529.32
		Line Description:	Emulsion			
0160608	01/13/12	P	Western Transit Systems Inc	0000011971		5,898.69
		Line Description:	Sr Mobility Prog-Dec 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160609	01/13/12	P	Woodruff Spradlin & Smart	0000004577		6,952.31
		Line Description:	Benito Acosta vs City			
0160610	01/13/12	P	Young Rembrandts	0000018685		73.12
		Line Description:	Instructor Payment Fall 2011			
					TOTAL	**$997,252.51**

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29,015.98+
997,252.51+
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1,026,268.49*

End of Report