WARRANT RESOLUTION NO. 2413

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-06 AND PAYROLL REGISTER NO. 12-05A 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 3rd day of April, 2012.

ATTEST:

JULIE FOLCIK, CITY CLERK

ERIC R. BEVER, MAYOR

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Mar 15,2012
Run Time 10:41:45 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162136	03/16/12	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
0162195	03/16/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

0.*

1,206.00-
26,362.95+
17,203.57+
681,450.90+
4,973.40+
005
728,784.82*

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0160866	03/14/2012	V	Tammy Dolan	0000002539	01/27/12	(110.00)
		Line Description:	Patron never received the check. Stop payment placed on 3/8/12 and check re-issued on 3/16/12.			
0161876	03/14/2012	V	Bladimir Gonzalez	0000000010	03/02/12	(96.00)
		Line Description:	Patron received check but lost it. Stop payment placed on 3/8/12 and re-issued on 3/16/12.			
0162088	03/14/2012	V	Mika	0000019259	03/09/12	(1,000.00)
		Line Description:	Check paid to incorrect vendor name. Re-issued to Arts & Learning Conservatory.			
					TOTAL	**($1,206.00)**

End of Report

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000226	03/16/12	P	Apple One Employment Services	0000001055		2,000.31
		Line Description:	Temp Svs-Finance 2/7-2/10/12 Temp Svs-Dev Svs2/6-2/10/12 Temp Svs-HCD 2/6-2/10/12 Temp Svs-HR			
000227	03/16/12	P	Bureau Veritas North America Inc	0000016616		10,172.50
		Line Description:	Permit Tech-Jan 12 Bldg Inspctn Svs-Jan 12			
000228	03/16/12	P	Quick Crete Products Corp Inc	0000007039		6,320.62
		Line Description:	Custom Sign Base Custom Sign Post Custom Wall Cap Custom Wall Cap Piece B Monument Sign Panel PO#7948 Patch Kit Sales Tax (7.75%)			
000229	03/16/12	P	Ware Disposal Inc	0000000255		7,869.52
		Line Description:	Green Waste Pulls-Feb 2012 Refuse Collection Srvcs 3/2012			
					TOTAL	**$26,362.95**

End of Report

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000331	03/16/12	P	Costa Mesa Employees Association	0000006284		5,065.53
		Line Description:	Deduction Check 1206			
000332	03/16/12	P	Costa Mesa Executive Club	0000006286		180.00
		Line Description:	Deduction Check 1206			
000333	03/16/12	P	Costa Mesa Firefighters Association	0000001812		6,223.04
		Line Description:	Deduction Check 1206			
000334	03/16/12	P	Costa Mesa Police Association	0000001819		5,535.00
		Line Description:	Deduction Check 1206			
000335	03/16/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1206			
					TOTAL	**$17,203.57**

End of Report

SUMMARY CHECK REGISTER

Run Date Mar 15,2012

Run Time 10:42:12 AM

Bank: CITY

Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162128	03/16/12	P	Jones Day	0000021335		114,697.75
		Line Description:	Legal Svs-Jan 2012			
0162129	03/16/12	P	Kabbara Engineering	0000002795		46,672.50
		Line Description:	Alleys #28-31 Proj-PO#7974 Alley #122 Proj-PO#7974			
0162130	03/16/12	P	Land Forms Landscape Construction	0000020471		182,709.13
		Line Description:	Construction Contract #11-06 Retentions Payable #11-06			
0162131	03/16/12	P	Liberty Climate Control Inc	0000003048		54,560.00
		Line Description:	Retention on Proj #11-03			
0162132	03/16/12	P	Replacement Benefit Fund	0000001086		24,021.84
		Line Description:	2012 PERS Retirement-AR			
0162133	03/16/12	P	SC Fuels	0000013839		23,363.68
		Line Description:	Fuel for PD			
0162134	03/16/12	P	Siemens Industry Inc	0000002904		15,451.00
		Line Description:	HVAC Services March 2012			
0162135	03/16/12	P	Southern California Edison Company	0000004088		101,312.16
		Line Description:	Medians 2/5-3/9/12 Nprt Fwy/Baker 2/1-3/1/12 970 Arlington 2/2-3/5/12 885 Junipero 2/1-3/5/12 1035 Park Crest 2/2-3/5/12 3460 Smalley Rd 2/1-3/2/12 880 Junipero 2/2-3/5/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1624 Gisler 2/1-3/2/12 2750 Fairview 2/2-3/5/12 980 Arlington 2/2-3/5/12 SD Fwy On/Off 2/1-3/1/12 1587 Sunflower 2/8-3/9/12 2293 Canyon 2/2-3/5/12 Vet Hall 1/30-2/29/12 BCC 1/11-2/9/12 Volcom Skate Pk 2/2-3/5/12 19th/Npt 2/1-3/1/12 Park Maint 1/13-2/13/12 Signals 2/1-3/2/12 Sunflower/Plaza 2/1-3/1/12 Baker/Royal Palm 2/1-3/1/12 St Lights 1/30-2/29/12			
0162137	03/16/12	P	Spectrum Care	0000017103		15,946.68
		Line Description:	Landscape Maint for Feb 2012			
0162138	03/16/12	P	West Coast Arborists Inc	0000004498		23,863.95
		Line Description:	Tree Maint Srvcs Done 2/15/12			
0162139	03/16/12	P	A & A Wiping Cloth Inc	0000018633		1,249.90
		Line Description:	Warehouse Stock			
0162140	03/16/12	P	ARC	0000021323		474.51
		Line Description:	Digital Color Set Up			
0162141	03/16/12	P	Aaron Davis	0000020908		125.00
		Line Description:	Command Principles 1/30-2/3/12			
0162142	03/16/12	P	Alans Lawnmower & Garden Center Inc	0000019220		1,586.29
		Line Description:	Combination Headgetrimmer			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Chain Saw & Blower			
0162143	03/16/12	P	American LaFrance of Los Angeles	0000010122		212.07
		Line Description:	Supplies			
0162144	03/16/12	P	Anthony Monteleone	0000021339		390.00
		Line Description:	Softball Umpire 2/29-3/8/12			
0162145	03/16/12	P	Aramark Correctional Services Inc	0000013108		575.69
		Line Description:	Jail Food Svs 8/26-9/23/11 Jail Food Svs 1/27-2/17/12			
0162146	03/16/12	P	Ariel Supply	0000006035		582.70
		Line Description:	Toner Cartridges Toner Cartridges Toner Cartridges			
0162147	03/16/12	P	Arts & Learning Conservatory	0000021365		1,000.00
		Line Description:	Grant-MIKA Theatre Arts Prog			
0162148	03/16/12	P	AutoZone	0000019364		134.61
		Line Description:	Battery-#788 Batteries-#788			
0162149	03/16/12	P	Bladimir Gonzalez	0000000010		96.00
		Line Description:	Refund Rec Receipt #81653 Refund Rec Receipt #81653			
0162150	03/16/12	P	CBE	0000015149		80.17
		Line Description:	Copier Rntl 2/20-3/19/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162151	03/16/12	P	CCPOA Region 2	0000001616		50.00
		Line Description:	2012 Conf Reg-KV,GC			
0162152	03/16/12	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Mar12			
0162153	03/16/12	P	Choice Electrical Construction	0000019149		3,217.67
		Line Description:	Furnish & Repair			
0162154	03/16/12	P	Cinnamon Basco	0000018839		270.00
		Line Description:	Crew Boss 1/9-1/11/12 Fire Operations 1/23-1/26/12 Engine Boss 1/12-1/13/12 Prevention 1A			
0162155	03/16/12	P	City of Irvine	0000002713		90.00
		Line Description:	Coyotes Hazing Trng-3 Empl			
0162156	03/16/12	P	Coast Recreation Inc	0000001702		1,109.87
		Line Description:	Playground Equipment Pliers & Cutters			
0162157	03/16/12	P	Coast Transmission	0000001704		1,741.60
		Line Description:	Rebuilt Transmission-#701			
0162158	03/16/12	P	Coastal Traffic Systems	0000001706		244.59
		Line Description:	Blank Signs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162159	03/16/12	P	Cobblers Bench	0000001711		70.00
		Line Description:	Re-Sole Boots 4 Gilman			
0162160	03/16/12	P	CoreLogic Information Solutions Inc	0000004774		537.50
		Line Description:	Property Detail-Jan 12 Geographic Package Property Detail-Oct 11			
0162161	03/16/12	P	Craig Hanks	0000011102		69.00
		Line Description:	Basketball Referee 2/26/12			
0162162	03/16/12	P	Crest Automation & Classic Contracting	0000012320		170.00
		Line Description:	Motorola Central Sys Repair			
0162163	03/16/12	P	Dave Bang Associates Inc	0000001935		654.58
		Line Description:	Green Metal Trash Cans Lids			
0162164	03/16/12	P	Dennis Harris	0000002466		345.00
		Line Description:	Basketball Referee2/28-3/6/12			
0162165	03/16/12	P	Erika Smith	0000014277		79.74
		Line Description:	ADV Crisis Nego Trng Exp Reimb			
0162166	03/16/12	P	Fed Ex Corp	0000002190		80.97
		Line Description:	Ground Delivery Svs Ground Delivery Svs Ground Delivery Svs			
0162167	03/16/12	P	Ferguson Enterprises Inc	0000007785		110.93
		Line Description:	Plumbing Suppplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162168	03/16/12	P	Fluid Power Training Associates LLC	0000021363		120.00
		Line Description:	Trng 3/20/12-21 Bradford/Corum			
0162169	03/16/12	P	GIT Satellite LLC	0000019742		47.75
		Line Description:	Federal Comm Tax (15.9%) Satellite Phone Service			
0162170	03/16/12	P	General Petroleum Corporation	0000002389		2,045.78
		Line Description:	Fuel-Corp Yard			
0162171	03/16/12	P	Golden West College	0000002367		100.00
		Line Description:	Reg-Laser 3/15/12 Reg-Radar3/12-3/14/12			
0162172	03/16/12	P	Grainger	0000002393		43.07
		Line Description:	Drvie Belts 4 DRC			
0162173	03/16/12	P	Haaker Equipment Company	0000002433		174.01
		Line Description:	Auto Parts-#403			
0162174	03/16/12	P	Hanks Electrical Supplies	0000002445		355.84
		Line Description:	Electrical Supplies			
0162175	03/16/12	P	Hanson Investigations	0000002447		4,656.57
		Line Description:	Background Investigation			
0162176	03/16/12	P	Hexis USA LLC	0000012721		95.98
		Line Description:	Film			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162177	03/16/12	P	Interstate Batteries of California Coast	0000002700		472.21
		Line Description:	Supplies			
0162178	03/16/12	P	Interviews & Interrogations Institute	0000012240		200.00
		Line Description:	Interview/Interrogation Reg-BH			
0162179	03/16/12	P	Irv Seaver Motorcycles	0000010272		438.44
		Line Description:	Supplies Supplies			
0162180	03/16/12	P	JK Construction	0000002753		6,025.00
		Line Description:	NIGP-1973 Nwpt #19/Michalsky			
0162181	03/16/12	P	Jose Gonzalez	0000011473		200.00
		Line Description:	Property Damage Claim-6/22/11			
0162182	03/16/12	P	Joseph Noceti	0000007101		125.00
		Line Description:	Cmd Tactics Major Fire 1/23-27			
0162183	03/16/12	P	Julian Trevino	0000006835		100.02
		Line Description:	POST Trng-ADV Crisis Nego			
0162184	03/16/12	P	Kellys Pool Service	0000013443		30.00
		Line Description:	DRC Pool Cleaning Svs-Feb 12			
0162185	03/16/12	P	Kevin Diamond	0000001989		65.00
		Line Description:	Basic Air Opertations 2/8-9			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162186	03/16/12	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee Feb 2012			
0162187	03/16/12	P	Lawrence P Shield	0000017089		234.00
		Line Description:	Softball Umpire 2/29-3/7/12			
0162188	03/16/12	P	Legal Shield	0000004191		1,031.55
		Line Description:	Premium for March 2012			
0162189	03/16/12	P	Los Angeles Times	0000003000		479.75
		Line Description:	Ads for Legal Public Notices			
0162190	03/16/12	P	Lynde Ordway Company Inc	0000003020		493.01
		Line Description:	Repair Shredder in Finance			
0162191	03/16/12	P	Mar Co Equipment Company	0000020400		427.26
		Line Description:	Shoulder Plate for Unit #391 Truck Parts for Units#389, 391			
0162192	03/16/12	P	Marin Consulting Associates	0000014584		275.00
		Line Description:	Assertive Suprv Post Trng-RB			
0162193	03/16/12	P	Marx Brothers Fire Extinguisher Company	0000003073		1,849.81
		Line Description:	Fire Extinguisher Srvc 4 PD Fire Extinguisher Srvc 4 FS #5 Fire Extinguisher Srvc 4 CH Fire Extinguisher Srvc 4 FS #4 Fire Extinguisher Srvc 4 FS #5 Fire Extinguisher Srvc 4 PD Fire Extinguisher Svc Heli-Pad Fire Extinguisher Svc Telecomm			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162194	03/16/12	P	Mesa Consolidated Water District	0000003144		10,015.62

Line Description:

2229 Fairview 12/27-2/23/12
2150 Maple 12/27-2/23/12
523 Hamilton 12/20-2/17/12
524 1/2 W 19th 12/20-2/17/12
2150 Maple 12/27-2/23/12
970 Arbor 12/22-2/22/12
2115 Canyon 12/22-2/22/12
1065 Sea Bluff 12/22-2/22/12
640 Victoria 12/27-2/23/12
861 1/2 Victoria 12/21-2/21/12
900 Victoria 12/28-2/29/12
2501 Placentia 1/30-2/28/12
111 Fair 1/30-2/28/12
2229 Newport 1/30-2/28/12
2600 Fairview 1/30-2/28/12
2400 Fairview 1/30-2/28/12
2750 Fairview 1/30-2/28/12
2621 1/2 Harbor 1/30-2/28/12
1000 Victoria 12/28-2/29/12
985 1/2 Victoria 12/22-2/22/12
2161 1/2 Raleigh 12/28-2/28/12
628 1/2 W 19th 12/20-2/17/12
562 1/2 W 19th 12/20-2/17/12
720 1/2 W 19th 12/21-2/21/12
3202 Harbor 1/30-2/28/12
3581 Harbor 1/30-2/28/12
1400 Sunflower 1/30-2/28/12
2800 Bear 1/30-2/28/12
3333 Bear 1/30-2/28/12
3333 Bear 1/30-2/28/12
970 Arlington 1/30-2/28/12
970 Arlington 1/30-2/28/12
751 Victoria 12/21-2/21/12
500 Victoria 12/27-2/23/12
2109 Canyon 12/22-2/22/12
970 Arbor 12/22-2/22/12

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162196	03/16/12	P	Michael Balliet	0000008858		1,360.00
		Line Description:	SRRE Implementation Feb 2012			
0162197	03/16/12	P	Michael De La Rosa	0000016512		416.00
		Line Description:	Softball Umpire 2/14-2/23 Softball Umpire 3/1-3/8/12			
0162198	03/16/12	P	Min Sok No	0000000796		425.00
		Line Description:	Property Damage Claim 11/13/10			
0162199	03/16/12	P	Mouse Graphics	0000001170		173.64
		Line Description:	Copy Services-Sewer Lines			
0162200	03/16/12	P	Norma Sperl	0000021364		1,500.00
		Line Description:	InjurySettlementClaim 10/30/10			
0162201	03/16/12	P	Occu Med	0000003388		633.50
		Line Description:	QA Services for Mar 2012			
0162202	03/16/12	P	Office Max Incorporated	0000020710		1,991.76
		Line Description:	Office Supplies-Bldg Safety Office Supplies-Maint Srvcs Office Supplies-Transportation Office Supplies-PD Records Office Supplies-PD AnimalCntrl Office Supplies-HR Office Supplies-Construct Mgmt Office Supplies-Eng St Improv Office Supplies-Fire Office Supplies-HOME Prog Office Supplies-Dev Srvcs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-CSI			
0162203	03/16/12	P	Oracle America Inc	0000003419		1,680.45
		Line Description:	Annual Software Maint			
0162204	03/16/12	P	Orange County Probation Department	0000003491		1,955.00
		Line Description:	Juvenile Crt Work Prog Jan2012			
0162205	03/16/12	P	Orion	0000004136		1,794.24
		Line Description:	For Warehouse Stock			
0162206	03/16/12	P	Parkhouse Tire Inc	0000003556		261.26
		Line Description:	Tires for Fleet Services			
0162207	03/16/12	P	Philip Storey	0000020904		125.00
		Line Description:	Fire Command 1A 1/30-2/3/12			
0162208	03/16/12	P	Plastic Sales Southern Inc	0000003648		1,521.31
		Line Description:	Lexan 4 Wilson Park Skylight Lexan 4 Street Name Signs			
0162209	03/16/12	P	Quartermaster	0000007120		4,857.32
		Line Description:	Uniform 4 Cpt A Huggins Uniform 4 ACO A Rodriguez Liner Belt Uniform 4 Cust Offcr M Adam Uniform 4 Offcr K Smith Uniform 4 Offcr A Huggins Uniform 4 Offcr K Cover Uniform 4 Offcr A Lopez Uniform 4 Offcr D Stafford Uniform 4 Offcr D Stafford			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Whistle Sales Tax (7.75%) Belt Uniform 4 Lt B Glass Safety Vest 4 Sgt E Everett Uniform 4 Lt B Glass			
0162210	03/16/12	P	Quentin W McKenzie	0000011175		207.00
		Line Description:	Basketball Referee 2/28-3/6/12			
0162211	03/16/12	P	Rincon Truck Center	0000013236		144.75
		Line Description:	Valve for Unit #527			
0162212	03/16/12	P	Riverside County Sheriffs Department	0000009365		197.00
		Line Description:	Interview & InterrogatnTrng-CN			
0162213	03/16/12	P	Scott Purcell	0000020467		65.00
		Line Description:	S-215 Fire Ops Wildland1/23-26			
0162214	03/16/12	P	Seals Compressed Gases	0000003972		17.25
		Line Description:	Cylinder Rental-Argon			
0162215	03/16/12	P	Smart & Final	0000004044		25.28
		Line Description:	Replaced Kitchen Utensils@FS#6			
0162216	03/16/12	P	Southern California Gas Company	0000004092		108.01
		Line Description:	Natural Gas Fuel-Feb 12 Natural Gas Fuel-Feb 12			
0162217	03/16/12	P	Southern California Gas Company	0000004092		166.33
		Line Description:	FS #6 1/31-3/1/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162218	03/16/12	P	Spectrum Gas Products	0000012653		230.00
		Line Description:	Cylinder Rental H Oxygen FS#2 Cylinder Rental H Oxygen FS#3 Cylinder Rental H Oxygen FS#5 Cylinder Rental H Oxygen FS#1 Cylinder Rental H CarbDio FS#4			
0162219	03/16/12	P	Sprint	0000015635		808.31
		Line Description:	Frame Relay & Managed Network			
0162220	03/16/12	P	State of California Dept of Pesticide	0000011973		300.00
		Line Description:	PCA & QAC License Rnwl-J Ortiz			
0162221	03/16/12	P	Steve Clever	0000010800		358.00
		Line Description:	Softball Umpire 2/29-3/8/12			
0162222	03/16/12	P	Steven Cathey	0000012995		43.00
		Line Description:	Firehouse World 2012 Exp Reimb			
0162223	03/16/12	P	Tammy Dolan	0000002539		110.00
		Line Description:	Refund Rec Receipt #79915 Refund Rec Receipt #79915			
0162224	03/16/12	P	Target Specialty Products Inc	0000004218		4,366.16
		Line Description:	Chemicals Chemicals Chemicals Chemicals Chemicals			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162225	03/16/12	P	The Vest Man	0000004765		10.78
		Line Description:	Tactical Vest Name Tag-Wessel			
0162226	03/16/12	P	Theodore Robins Ford	0000004245		375.00
		Line Description:	Paint Unit Where Peeling-#708			
0162227	03/16/12	P	TrucParCo	0000004319		2,241.22
		Line Description:	Tie Rod End for Unit #523 Tie Rod End for Unit #523 Brake Parts for Unit #525 Hose & Reusable Fitting-#525 Kit for Unit #523			
0162228	03/16/12	P	US HealthWorks	0000006765		125.00
		Line Description:	Chest X-Ray PreEmployment Test DOT Risk Drug Testing DOT Rick Drug Testing TB Pre Employment Testing			
0162229	03/16/12	P	USA Mobility Wireless Inc	0000018488		4.04
		Line Description:	Pager Rental for PD Mar 2012			
0162230	03/16/12	P	ValueOptions of California Inc	0000020327		723.76
		Line Description:	EAP Services for March 2012			
0162231	03/16/12	P	Van Bye	0000017506		207.00
		Line Description:	Basketball Referee2/26-3/4/12			
0162232	03/16/12	P	Vic Duong	0000011215		130.00
		Line Description:	Softball Umpire 2/26-3/6/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162233	03/16/12	P	Vulcan Materials Company	0000007403		2,276.06
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0162234	03/16/12	P	Waxie Sanitary Supply	0000004480		323.08
		Line Description:	Matts for City Hall Lobby			
0162235	03/16/12	P	West Coast Equipment Inc	0000004749		670.44
		Line Description:	Street Sweeper Brooms Street Sweeper Brooms			
0162236	03/16/12	P	Yolanda Macias	0000016958		105.00
		Line Description:	Basic Traffic Invstgn Trng-YM			
					TOTAL	**$681,450.90**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162237	03/16/12	P	Amanda Rosado	0000003231		889.50
		Line Description:	Deduction Check 1206			
0162238	03/16/12	P	CalPERS Long-Term Care Program	0000006287		274.63
		Line Description:	Deduction Check 1206			
0162239	03/16/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1206			
0162240	03/16/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1206			
0162241	03/16/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1206			
0162242	03/16/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1206			
0162243	03/16/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1206			
0162244	03/16/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1206			
0162245	03/16/12	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1206			
0162246	03/16/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1206			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162247	03/16/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1206			
0162248	03/16/12	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1206			
0162249	03/16/12	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1206			
0162250	03/16/12	P	Vehicle Registration Collections	0000001546		144.44
		Line Description:	Deduction Check 1206			
					TOTAL	**$4,973.40**

End of Report