WARRANT RESOLUTION NO. 2444

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 Interim 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 20th day of November, 2012.

ATTEST:

BRENDA GREEN, INTERIM CITY CLERK	ERIC R. BEVER, MAYOR

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0167314	10/19/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

0.*

37,402.55+
634,542.01+
002
671,944.56*

End of Report

SUMMARY CHECK REGISTER

Bank: COM1
Cycle: COMMER

Run Date Oct 18,2012
Run Time 9:03:09 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000381	10/19/12	P	Apple One Employment Services	0000001055	2,787.60
		Line Description:	Temp Svs-Planning 9/10-9/14/12 Temp Svs-Cntrl Svs9/10-9/14/12 Temp Svs-CEO 9/10-9/14/12 Temp Svs-HR 9/10-9/14/12		
000382	10/19/12	P	FM Thomas Air Conditioning Inc	0000017151	4,600.00
		Line Description:	HVAC Svs-Oct 12		
000383	10/19/12	P	Riteway	0000012259	993.35
		Line Description:	Body Repairs to Unit #751		
000384	10/19/12	P	Theodore Robins Ford	0000004245	29,021.60
		Line Description:	Switch for Unit #727 Gasket for Unit #724 Switch Assembly for Unit #711 Ford Edge Vehicle Tire Tax Sales Tax (7.75%) Seat Belt & Throttle-Unit #139 Sender for Unit #794 Filter Assembly for Unit #794 Motor for Unit #754 Switch Assembly for Unit #219 Motor for Unit #709 Tensioner for Unit #731		

TOTAL $37,402.55

End of Report

SUMMARY CHECK REGISTER

Run Date Oct 18,2012

Run Time 11:59:16 AM

Bank: CITY

Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167308	10/19/12	P	City of Costa Mesa	0000001832		37,392.43
		Line Description:	Wkrs Comp Reimb Ck Reg 10/8/12 Wkrs Comp Reimb Ck Reg 10/1/12			
0167309	10/19/12	P	General Petroleum Corporation	0000002389		25,761.31
		Line Description:	Fuel-FS #2 Fuel-Corp Yard Fuel-FS #5 Fuel-FS #3			
0167310	10/19/12	P	Jones Day	0000021335		95,922.84
		Line Description:	CMCEA-July 12 CMCEA 3/14-3/30/12			
0167311	10/19/12	P	LN Curtis & Sons	0000002983		36,182.45
		Line Description:	Adaptor Plug Cutter Package Ram Extension Ram Package Spreaders Package Sales tax (7.75%)			
0167312	10/19/12	P	Liebert Cassidy Whitmore	0000002960		18,390.00
		Line Description:	Legal-CMFD Labor Negotiations Legal-CMCEA Labor Negotiations Legal-CMPD Labor Negotiations Legal-CMFD Mgmt LaborNegotiatn Legal-CM Div Mgrs Labor Negoti			
0167313	10/19/12	P	Mesa Consolidated Water District	0000003144		36,674.50
		Line Description:	360 Ogle 8/1-10/1/12 1800 Newport 8/6-10/3/12 2141 Tustin 8/9-10/9/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2501 Placentia 8/30-9/27/12 111 Fair 8/30-9/27/12 3300 Fairview 7/26-9/27/12 1450 S Coast 7/26-9/27/12 1400 S Coast 7/26-9/27/12 1200 S Coast 7/26-9/27/12 3303 1/2 California 7/25-9/26 3302 Alabama 7/25-9/26/12 3377 California 7/25-9/26/12 2400 Fairview 8/30-9/27/12 2750 Fairview 8/30-9/27/12 2621 1/2 Harbor 8/30-9/27/12 3202 Harbor 8/30-9/27/12 3581 Harbor 8/30-9/27/12 1400 Sunflower 8/30-9/27/12 2800 Bear 8/30-9/27/12 3333 Bear 8/30-9/27/12 3333 Bear 8/30-9/27/12 1595 1/2 Newport 8/16-10/11/12 1741 Superior 8/16-10/11/12 3187 1/2 Redhill 8/14-10/11/12 3191 1/2 Airport 8/13-10/9/12 234 1/2 E 17th 8/2-10/2/12 2229 Newport 8/30-9/27/12 2600 Fairview 8/30-9/27/12 970 Arlington 8/30-9/27/12 970 Arlington 8/30-9/27/12 134 1/2 E 19th 8/7-10/4/12 140 1/2 E 17th 8/2-10/2/12 257 E 16th 8/1-10/1/12 257 E 16th 8/1-10/1/12 1648 1/2 Newport 8/1-10/1/12			
0167315	10/19/12	P	Newport Mesa Unified School District	0000003339		93,219.62
		Line Description:	Qrtly JUA Pymnt Oct-Dec 2012 FY2012-2013 Lease Pymnt 4 BCC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167316	10/19/12	P	Petty Cash Fund Narc Program	0000001833		25,000.00
		Line Description:	Compensation to Cl#10-533-01			
0167317	10/19/12	P	Petty Cash Fund Narc Program	0000001833		25,000.00
		Line Description:	Compensation to Cl#11-488-0624			
0167318	10/19/12	P	SC Fuels	0000013839		52,620.03
		Line Description:	Fuel for Corp Yard Fuel for PD			
0167319	10/19/12	P	Spectrum Care	0000017103		25,600.00
		Line Description:	September 2012 Landscape Maint			
0167320	10/19/12	P	West Coast Arborists Inc	0000004498		24,904.00
		Line Description:	Tree Maint Svcs for 8/31/12			
0167321	10/19/12	P	1st Jon Inc	0000018321		244.11
		Line Description:	Portable Toilet Svcs9/19-10/16 Sales Tax (7.75%) Portable Toilet Svcs9/19-10/16 Sales Tax (7.75%)			
0167322	10/19/12	P	AT & T	0000001107		167.03
		Line Description:	Cool Line for PD 10/7-11/6/12 Cool Line for PD 10/7-11/6/12			
0167323	10/19/12	P	AT & T	0000001107		2,796.17
		Line Description:	City Internet Mng Router9/2012 Estancia Park 9/3-10/2/12 Broadband Dialup Modem9/3-10/2 RMATS-Fire Sta#2 9/4-10/3/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Smallwood Park 9/6-10/5/12 IT Network Firewall 9/3-10/2 Outgoing Trunk Lines 9/4-10/3 Cool Line for PD 9/7-10/6/12 RMATS-Fire Sta#1 9/7-10/6/12 TeWinkle Park 9/7-10/6/12 IT Computer Room 9/7-10/6/12 DRC Alarm 9/4-10/3/12 Cable TV DSL Line 9/4-10/3/12 Firewall Fire Sta#2 9/4-10/3 PD Emergency Line 9/4-10/3/12 DID Incoming Lines 9/4-10/3/12 Red Phone Fire Sta#3 9/4-10/3 Outgoing Trunk Lines 9/4-10/3			
0167324	10/19/12	P	Aaron Davis	0000020908		126.00
		Line Description:	Training Instructor 1B			
0167325	10/19/12	P	Adamson Police Products	0000014519		416.10
		Line Description:	Retrofit Solar Panel Kit			
0167326	10/19/12	P	Advanced Door	0000000914		777.25
		Line Description:	Security Lock Installation @CY			
0167327	10/19/12	P	Alex Moving & Storage Company	0000000963		390.00
		Line Description:	Moving -CEO			
0167328	10/19/12	P	Alliant Insurance Services Inc	0000017608		2,019.04
		Line Description:	Special Events 7/1-9/30/12			
0167329	10/19/12	P	Allison Shaw	0000002312		111.00
		Line Description:	Refund Rec Receipt#2000285.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167330	10/19/12	P	Alonzo H Parker III	0000016232		92.00
		Line Description:	Basketball Referee 10/8/12			
0167331	10/19/12	P	American Alarm Systems Inc	0000008900		510.00
		Line Description:	BCC Burg Monitoring NCC Burg/Fire Monitoring DRC Fire/Burg Monitoring			
0167332	10/19/12	P	Angela Serna	0000021247		35.00
		Line Description:	Refund Rec Receipt#2000287.002			
0167333	10/19/12	P	Apolonio Flores Vasquez	0000021253		700.00
		Line Description:	Refund Rec Receipt#85521			
0167334	10/19/12	P	Bank of America	0000007842		75.00
		Line Description:	Bank Trust Statement Fee-1998A			
0167335	10/19/12	P	Barbara Ramos	0000001482		100.00
		Line Description:	Refund Rec Receipt#85519			
0167336	10/19/12	P	Battery Specialties	0000001214		977.51
		Line Description:	Warehouse Stock			
0167337	10/19/12	P	Benefit Funding Services Group	0000017770		3,750.00
		Line Description:	Update 457 Plan			
0167338	10/19/12	P	Bound Tree Medical LLC	0000011695		416.16
		Line Description:	Paramedic Suplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Paramedic Suplies			
0167339	10/19/12	P	C2 Reprographics	0000015512		190.14
		Line Description:	Doc Scan/CD			
0167340	10/19/12	P	CBE	0000015149		126.58
		Line Description:	Overage 8/20-9/19/12 Copier Maint 9/20-10/19/12 Copier Overage Fee 7/5-8/4/12			
0167341	10/19/12	P	CDW Government Inc	0000005402		405.71
		Line Description:	Printer Cartridges			
0167342	10/19/12	P	Calumet Photographic Inc	0000015421		268.98
		Line Description:	SCI Supplies SCI Supplies			
0167343	10/19/12	P	Carla Gladman	0000000337		2.00
		Line Description:	Refund Rec Receipt#2000286.002			
0167344	10/19/12	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Oct12			
0167345	10/19/12	P	Charles Lawrence	0000021336		182.00
		Line Description:	Softball Umpire 9/30-10/9/12			
0167346	10/19/12	P	Chevron & Texaco Business Card Services	0000014258		2,895.37
		Line Description:	Fuel Charges 9/6-10/5/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167347	10/19/12	P	Coast Recreation Inc	0000001702		3,983.70
		Line Description:	Park Swing Seat Shipping Fee Sales Tax (7.75%)			
0167348	10/19/12	P	Commercial Cleaning Systems Inc	0000002353		280.00
		Line Description:	Wax New Floor @ Sr Cntr			
0167349	10/19/12	P	Costa Mesa Lock & Key	0000001817		122.48
		Line Description:	Shed Re-Key Svs			
0167350	10/19/12	P	County of Orange Auditor Controller	0000003473		3,012.47
		Line Description:	Refuse Disposal@CountyLandfill			
0167351	10/19/12	P	Craig Hanks	0000011102		184.00
		Line Description:	Basketball Referee 10/2, 10/8			
0167352	10/19/12	P	Dana M Powell	0000012852		100.20
		Line Description:	Refund Permit #BX12-00303			
0167353	10/19/12	P	Daniel Goglanian	0000013790		100.00
		Line Description:	Refund Rec Receipt#2000291.002			
0167354	10/19/12	P	De Lage Landen Financial Svs	0000019172		152.26
		Line Description:	Annual Copier Lease-Oct 12 Sales Tax (7.75%)			
0167355	10/19/12	P	Deaver Spring Inc	0000011318		301.70
		Line Description:	Leaves-#139			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167356	10/19/12	P	Deborah Lambert	0000000708		120.00
		Line Description:	Refund Rec Receipt#2000288.002			
0167357	10/19/12	P	Dennis Harris	0000002466		92.00
		Line Description:	Basketball Referee 10/1/12			
0167358	10/19/12	P	Department of Conservation	0000001530		4,240.85
		Line Description:	SMIP Fees Collected Jul-Sep12			
0167359	10/19/12	P	Discovery Benefits	0000021353		622.30
		Line Description:	Flxbl Spndg Acct Admin Fee-Oct			
0167360	10/19/12	P	Dorothy Wong	0000001682		100.00
		Line Description:	Refund Rec Receipt#2000292.002			
0167361	10/19/12	P	E Poly Star Inc	0000001123		9,463.95
		Line Description:	Warehouse Stock			
0167362	10/19/12	P	Entenmann Rovin Company	0000002130		4,694.82
		Line Description:	Silver Name Bars-PD			
0167363	10/19/12	P	Expo Propane Inc	0000017819		462.00
		Line Description:	Propane 4 Corp Yard			
0167364	10/19/12	P	Fatima Martinez	0000004051		49.00
		Line Description:	Refund Rec Receipt#2000283.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167365	10/19/12	P	Fenceworks Inc	0000021509		3,831.00
		Line Description:	Furnish & Install			
0167366	10/19/12	P	Frazee Paint & Wallcovering	0000002271		69.57
		Line Description:	Graffiti Supplies Graffiti Supplies			
0167367	10/19/12	P	G & W Towing	0000002289		57.00
		Line Description:	Towing Svs-#763			
0167368	10/19/12	P	GPS International Technologies Inc	0000017861		297.00
		Line Description:	GPS Unit Montly Svs 9/21-10/20			
0167369	10/19/12	P	Galls Inc	0000002297		332.90
		Line Description:	Uniforms-Melgoza			
0167370	10/19/12	P	Glorioso Manigbas	0000012267		127.00
		Line Description:	SWAT Academy 9/18-9/29/12			
0167371	10/19/12	P	Grace Fellowship Church	0000006533		602.59
		Line Description:	Refund Permit #BC12-00414			
0167372	10/19/12	P	Grainger	0000002393		26.29
		Line Description:	Adapter			
0167373	10/19/12	P	Gregory Beutz	0000001261		586.38
		Line Description:	Mileage Reimb-Trng @ LV Electrical Fire Causation Trng			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167374	10/19/12	P	Haaker Equipment Company	0000002433		4,368.76
		Line Description:	Fan Assy			
0167375	10/19/12	P	Hogle Ireland Inc	0000007455		4,475.46
		Line Description:	Land Use/Circulation			
0167376	10/19/12	P	Interfinish Corporation	0000014766		4,000.00
		Line Description:	Remove and Furnish			
0167377	10/19/12	P	Irvine Pipe & Supply Inc	0000002711		30.10
		Line Description:	Push Knob 4 BCC			
0167378	10/19/12	P	Irvine Ranch Water District	0000005112		986.14
		Line Description:	2603 Elden 9/6-10/5/12 170 Del Mar 9/6-10/5/12 220 23rd 9/6-10/5/12 258 Brentwood 9/6-10/5/12 261 Monte Vista 9/6-10/5/12			
0167379	10/19/12	P	Jennifer Rodgers	0000003015		111.00
		Line Description:	Refund Rec Receipt#2000282.002			
0167380	10/19/12	P	Jerome A Williams Sr	0000014471		92.00
		Line Description:	Basketball Referee 10/1/12			
0167381	10/19/12	P	Kevin M Ruhl II	0000020438		126.00
		Line Description:	Fire Prevention 1A			
0167382	10/19/12	P	Kimberly Jones	0000004469		71.00
		Line Description:	Refund Rec Receipt#2000293.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167383	10/19/12	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee Sept 2012			
0167384	10/19/12	P	Lawrence P Shield	0000017089		273.00
		Line Description:	Softball Umpire 10/3-10/12/12			
0167385	10/19/12	P	Legal Shield	0000004191		1,016.60
		Line Description:	Premium for October 2012			
0167386	10/19/12	P	Lilley Planning Group	0000021428		3,180.00
		Line Description:	Contract Planner Svcs9/10-9/21			
0167387	10/19/12	P	Lori Head	0000000232		30.00
		Line Description:	Refund Rec Receipt 2000284.002			
0167388	10/19/12	P	Los Angeles Freightliner	0000002999		130.18
		Line Description:	Switch Assembly			
0167389	10/19/12	P	Los Angeles Times	0000003000		712.50
		Line Description:	RFP Ad for HR Council Chamber A/V EquipAsses Ad-Onsite Vehicle Wasing Srvcs City Clerk-Legal Publications			
0167390	10/19/12	P	Management Partners Inc	0000013115		2,976.00
		Line Description:	Interim Mgmt Svcs 9/4-9/14/12			
0167391	10/19/12	P	Marc Kelly	0000021379		92.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Basketball Referee 10/2/12			
0167392	10/19/12	P	Metro Car Wash	0000003155		1,145.00
		Line Description:	Car Washes & Special Svcs-PD Car Washes-City			
0167393	10/19/12	P	Michael De La Rosa	0000016512		260.00
		Line Description:	Softball Umpire 10/2-10/11/12			
0167394	10/19/12	P	National Multiple Sclerosis Society	0000014265		100.00
		Line Description:	Refund Rec Receipt 85520			
0167395	10/19/12	P	Nexgen	0000014455		628.42
		Line Description:	Supplies for Fleet Services			
0167396	10/19/12	P	Nikkis Flags	0000003354		544.59
		Line Description:	For Warehouse Floor Stock			
0167397	10/19/12	P	Obey	0000004606		100.00
		Line Description:	Refund Rec Receipt 2000289.002			
0167398	10/19/12	P	Office Max Incorporated	0000020710		1,879.87
		Line Description:	Office Equip-PD Field Ops Office Supplies-ConstructnMgmt Office Supplies-Fire Admin Office Supplies-Rec Playgrnd Office Supplies-Rec DRC Office Supplies-Rec Aquatics Office Supplies-PD Records Office Supplies-Home Prog Office Supplies-HR Office Supplies-Dev Srvcs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-CEO Office Equip-PD Jail Office Supplies-Bldg Safety			
0167399	10/19/12	P	Orange Coast Chrysler Jeep Dodge	0000003457		68.68
		Line Description:	Latch for Unit #535			
0167400	10/19/12	P	Orange County Dept of Education	0000000442		675.00
		Line Description:	Refund Rec Receipt 85523 Refund Rec Receipt 85522			
0167401	10/19/12	P	Orange County Probation Department	0000003491		1,725.00
		Line Description:	August 2012 Juvenile Work Prog			
0167402	10/19/12	P	Orange County Treasurer Tax Collector	0000003489		1,446.00
		Line Description:	12-13Pollutn Response Cost Fee			
0167403	10/19/12	P	Pest Options Inc	0000021412		895.50
		Line Description:	Turf Application @JHSC Pest Control @ TW Sports Cmplx			
0167404	10/19/12	P	Praxair	0000003672		11.56
		Line Description:	Acetylene for Fleet Services			
0167405	10/19/12	P	Quartermaster	0000007120		297.32
		Line Description:	Uniform 4 RecrdsTech M Golden Uniform 4 CSS Y Macias Uniform 4 Capt A Huggins Uniform 4 Explorer C Pimentel			
0167406	10/19/12	P	Quentin W McKenzie	0000011175		92.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Basketball Referee 10/9/12			
0167407	10/19/12	P	Ruth Porter	0000000336		100.00
		Line Description:	Refund Rec Receipt 2000290.002			
0167408	10/19/12	P	Safariland	0000005415		363.35
		Line Description:	CSI Supplies			
0167409	10/19/12	P	Seaside Screenprinting	0000021523		907.43
		Line Description:	Property Stickers 4 EMS Equip			
0167410	10/19/12	P	Sequel Contractors Inc	0000003989		9,105.03
		Line Description:	Retention on Proj #12-02			
0167411	10/19/12	P	Sign Mart	0000004019		209.43
		Line Description:	Supplies 4 Signs & Markings			
0167412	10/19/12	P	Smart & Final	0000004044		130.38
		Line Description:	Fire Station Kitchen Supplies			
0167413	10/19/12	P	Southern California Edison Company	0000004088		12,687.95
		Line Description:	Signals 8/29-9/28/12 BCC 8/8-9/7/12 360 Ogle 9/10-10/11/12 2293 Canyon 8/30-10/1/12 1587 Sunflower 9/3-10/9/12 Medians 8/7-9/6/12 Park Maint 8/10-9/11/12 782 Shalimar 9/5-10/4/12 Vet Hall 8/27-9/26/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167414	10/19/12	P	Southern California Gas Company	0000004092		116.71
		Line Description:	Nautral Gas Fuel 9/1-10/1/12 Nautral Gas Fuel 9/1-10/1/12			
0167415	10/19/12	P	Spicers Paper Inc	0000004123		1,529.30
		Line Description:	For Warehouse Floor Stock Paper for Printing			
0167416	10/19/12	P	Sprint	0000015635		1,253.50
		Line Description:	Framed Relay & Mnged Network			
0167417	10/19/12	P	Steve Clever	0000010800		234.00
		Line Description:	Softball Umpire 10/3-10/11/12			
0167418	10/19/12	P	US Bank	0000002228		8,167.92
		Line Description:	Deduction Check 1221 Deduction Check 1220			
0167419	10/19/12	P	V & V Manufacturing Inc	0000009249		162.46
		Line Description:	Retirement Badge-SPO G Rose			
0167420	10/19/12	P	ValueOptions of California Inc	0000020327		690.56
		Line Description:	EAP Services for Oct 2012			
0167421	10/19/12	P	Van Bye	0000017506		92.00
		Line Description:	Basketball Referee 10/9/12			
0167422	10/19/12	P	Vic Duong	0000011215		182.00
		Line Description:	Softball Umpire 10/2-10/9/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0167423	10/19/12	P	Volt Management Corp	0000021383		1,066.80
		Line Description:	Warehouse Temp Srvcs PE9/30/12 Warehouse Temp Srvcs PE10/7/12			
0167424	10/19/12	P	Vulcan Materials Company	0000007403		3,087.52
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt			
0167425	10/19/12	P	Waterline Technologies Inc	0000014520		231.02
		Line Description:	Pool Chemicals 4 DRC			
0167426	10/19/12	P	Waxie Sanitary Supply	0000004480		3,090.58
		Line Description:	For Warehouse Floor Stock For Warehouse Floor Stock			
0167427	10/19/12	P	West Coast Equipment Inc	0000004749		413.61
		Line Description:	Street Sweeper Brooms			
0167428	10/19/12	P	Western Oil Spreading Services Inc	0000014062		132.79
		Line Description:	Emulsion-Asphalt Glue			
0167429	10/19/12	P	White Nelson Diehl Evans LLP	0000004228		8,400.00
		Line Description:	SA Housing Due Diligence Audit			
0167430	10/19/12	P	White Nelson Diehl Evans LLP	0000004228		825.00
		Line Description:	2012 Govt Tax Seminar-AD, CO 2012 Govt Tax Seminar-JS			

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
					TOTAL	$634,542.01

End of Report