WARRANT RESOLUTION NO. 2374

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-12 AND PAYROLL REGISTER NO. 11-11A 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 21st day of June, 2011.

ATTEST:

JULIE FOLCIK, CITY CLERK

GARY MONAHAN, MAYOR

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000041	06/10/11	P	Irv Seaver Motorcycles	0000010272		3,330.68
		Line Description:	Repair-#621 Engine repair-#632 Supplies			
000042	06/10/11	P	Ware Disposal Inc	0000000255		9,002.05
		Line Description:	Green Waste Pull: June 2011 Refuse Collection Svc:June2011			
					TOTAL	**$12,332.73**

0.*

12,332.73+
17,570.73+
554,837.92+
3,766.07+
004
588,507.45*

End of Report

Bank: DDP1
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000067	06/10/11	P	Costa Mesa Employees Association	0000006284		4,866.91
		Line Description:	Deduction Check 1112			
000068	06/10/11	P	Costa Mesa Executive Club	0000006286		145.00
		Line Description:	Deduction Check 1112			
000069	06/10/11	P	Costa Mesa Firefighters Association	0000001812		6,303.82
		Line Description:	Deduction Check 1112			
000070	06/10/11	P	Costa Mesa Police Association	0000001819		6,030.00
		Line Description:	Deduction Check 1112			
000071	06/10/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1112			
					TOTAL	**$17,570.73**

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155378	06/10/11	P	City of Costa Mesa	0000001832		79,778.70
		Line Description:	Wkrs Comp Reimb Ck Reg 5/23/11 Wkrs Comp Reimb Ck Reg 5/27/11			
0155379	06/10/11	P	Costa Mesa Conference & Visitor Bureau	0000010346		152,884.53
		Line Description:	BIA Receipts for April 2011			
0155380	06/10/11	P	Jones & Mayer	0000014653		116,539.90
		Line Description:	Acosta Admin Svs Canby City Attny Barnett City Clerk CMCEA Corvi Development Svs Henderson Head Harris Gutierrez Granite State Fire Dept Finance FedEX Elizak Naranjo Maddox Ly Litigation Laituri James Jafari HR HCD 440 Fiar Dr			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Police Dept Planning Commission Pham Pancescu Olsen OCDA Obbards Newport Mesa PA Willis United Rentals NW Stanford v Olin Stanford v Meng Slappy Ruppel Robertson Risk Mgmt Richoux Reyez Recreation RDA Public Svs City Council Code Enforcement City Mgr			
0155383	06/10/11	P	Orange County Treasurer Tax Collector	0000003489		18,370.58
		Line Description:	Teletype Service for April2011 Teletype Service for May 2011 Pkng Citation Process-Apr 2011			
0155384	06/10/11	P	SC Fuels	0000013839		20,980.15
		Line Description:	Fuel for PD			
0155385	06/10/11	P	AT & T	0000001107		266.21
		Line Description:	DSL Line 4 PD 4/27-5/26/11 WSS Alarm 4/27-5/26/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD DSL Line 4 MIS Staff 4/28 PD Payphone 4/28-5/27/11 Firewall Fire Sta#6 4/27-5/26			
0155386	06/10/11	P	Adlerhorst International Inc	0000000906		375.00
		Line Description:	K-9 Boarding-Chris			
0155387	06/10/11	P	Ali Taherian	0000000481		350.00
		Line Description:	Refund Permit PS08-00388			
0155388	06/10/11	P	Allen L Services	0000014001		1,235.00
		Line Description:	Sun Room Rooftop			
0155389	06/10/11	P	Allstar Fire Equipment Inc	0000000986		3,364.86
		Line Description:	Goggles Foam Shipping Sales Tax (8.75%) Sales Tax (8.75%)			
0155390	06/10/11	P	Alta Planning & Design	0000013648		1,860.00
		Line Description:	Bicycle Safety Guide & Map			
0155391	06/10/11	P	Amelia Radcliffe	0000001568		39.50
		Line Description:	Rfnd Citation #CM11104040032			
0155392	06/10/11	P	Aramark Correctional Services Inc	0000013108		348.53
		Line Description:	Jail Food Svs 2/25-3/25/11			
0155393	06/10/11	P	Ariel Supply	0000006035		671.76
		Line Description:	Toner Cartridges			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Toner Cartridges Toner Cartridges Toner Cartridges			
0155394	06/10/11	P	Arts & Learning Conservatory	0000020832		1,000.00
		Line Description:	11 Grant-After School Art Prog			
0155395	06/10/11	P	Aviall Inc	0000001139		599.65
		Line Description:	Fire Ext			
0155396	06/10/11	P	Bluefin Construction	0000000073		3,303.00
		Line Description:	Refund Permit PS11-00170			
0155397	06/10/11	P	Bound Tree Medical LLC	0000011695		3,584.74
		Line Description:	Carry Case Paramedic Supplies			
0155398	06/10/11	P	C2 Reprographics	0000015512		57.62
		Line Description:	Reprographic Supplies			
0155399	06/10/11	P	CBE	0000015149		228.38
		Line Description:	Copier Maint 5/5/11-5/4/12			
0155400	06/10/11	P	CBI Noor Inc	0000018684		1,494.00
		Line Description:	Replace Stolen Wireing & Cable			
0155401	06/10/11	P	CSG Consultants Inc	0000001887		10,120.00
		Line Description:	Bldg Inspector 3/28-4/29/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155402	06/10/11	P	California Elwyn Inc	0000000485		6,000.00
		Line Description:	CDBG 3rd Qtr Grant 2010-11			
0155403	06/10/11	P	Central Orange County Emergency	0000001629		65.00
		Line Description:	Vet Service-5/17/11			
0155404	06/10/11	P	Chad Parker	0000000151		350.00
		Line Description:	Refund Permit PS11-00109			
0155405	06/10/11	P	Champion Motorcycles	0000001639		113.10
		Line Description:	Supplies			
0155406	06/10/11	P	City of Fullerton	0000021263		1,700.00
		Line Description:	NSP1 Blding Insptn Svs			
0155407	06/10/11	P	Colin K McCarthy	0000020464		400.00
		Line Description:	Planning Comm Mtng-May 11			
0155408	06/10/11	P	Community & School Collaborative Inc	0000015200		1,788.56
		Line Description:	CDBG 2nd Qtr 10-11 Grant			
0155409	06/10/11	P	Costa Mesa Lock & Key	0000001817		248.06
		Line Description:	Locks Repair			
0155410	06/10/11	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 5/23/11			
0155411	06/10/11	P	Data Ticket Inc	0000010929		5,279.67
		Line Description:	Prkng Citation Process-Apr 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155412	06/10/11	P	David Casarez	0000004716		500.00
		Line Description:	Clothing Allow 2010-11			
0155413	06/10/11	P	Dennis Harris	0000002466		92.00
		Line Description:	Basketball Referee 5/24/11			
0155414	06/10/11	P	Dianne Flint	0000001570		43.50
		Line Description:	Rfnd Citation #K103412			
0155415	06/10/11	P	Edward Salcedo Jr	0000012287		400.00
		Line Description:	Planning Comm Mtng-May 11			
0155416	06/10/11	P	Emergency Medical Products Inc	0000002119		3,392.50
		Line Description:	Gloves Towelette Sharps Container Sales Tax (8.75%)			
0155417	06/10/11	P	Ewing Irrigation Products	0000005063		510.17
		Line Description:	Plumbing Supplies Plumbing Supplies Plumbing Supplies			
0155418	06/10/11	P	Falcon Crest Aviation Supply Inc	0000008305		118.04
		Line Description:	Elec Contact Cleaner			
0155419	06/10/11	P	Feed Barn	0000002192		136.96
		Line Description:	K-9 Food & Service K-9 Food & Service			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155420	06/10/11	P	Frazee Paint & Wallcovering	0000002271		9.78
		Line Description:	Graffiti Supplies			
0155421	06/10/11	P	Gerardo Flores	0000000012		44.50
		Line Description:	Rfnd Citation #K097784			
0155422	06/10/11	P	HP Communications	0000000288		1,500.00
		Line Description:	Refund Permit #PS10-00608			
0155423	06/10/11	P	Hines Products Corp	0000002538		325.00
		Line Description:	Jr Firefighter Shields			
0155424	06/10/11	P	Industrial Shoe Company	0000008272		148.00
		Line Description:	Safety Shoes-Tucker			
0155425	06/10/11	P	Integrity Automated Solutions	0000001574		5.00
		Line Description:	Rfnd Citation #CM3110322013			
0155426	06/10/11	P	International Society of Arboriculture	0000002694		145.00
		Line Description:	Arboriculture Cert Renewal			
0155427	06/10/11	P	JTB Supply Company Inc	0000007814		2,011.88
		Line Description:	BBS Cabinet Sales Tax (8.75%)			
0155428	06/10/11	P	James M Fitzpatrick	0000001002		400.00
		Line Description:	Planning Comm Mtng-May 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155429	06/10/11	P	Jason Dablow	0000001792		111.50
		Line Description:	Rfnd Citation #K103900			
0155430	06/10/11	P	Jeffery R Salmi	0000001567		2,040.00
		Line Description:	Refund Permit #PS11-00160			
0155431	06/10/11	P	Jose Alvarenga	0000001559		500.00
		Line Description:	Refund Permit PS07-00838			
0155432	06/10/11	P	Joshua Kuo	0000010901		83.00
		Line Description:	Leadership Development Prog			
0155433	06/10/11	P	Kelly Paper	0000014703		277.53
		Line Description:	Door Hangers Stock			
0155434	06/10/11	P	Kiwanis Costa Mesa	0000000357		1,000.00
		Line Description:	11 Grant-Kelly's Closet Prog			
0155435	06/10/11	P	La Opinion	0000002882		315.02
		Line Description:	Subscription Rnwl for Jail			
0155436	06/10/11	P	Loomis	0000019082		676.45
		Line Description:	Armored Car Service May 2011			
0155437	06/10/11	P	Mansfield	0000001060		252.84
		Line Description:	CoolingFan Assembly 4CNG Equip			
0155438	06/10/11	P	Matrix Imaging Products Inc	0000018324		796.03
		Line Description:	PSA Imaging Services for MIS			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155439	06/10/11	P	Mayer Hoffman McCann PC	0000016047		10,440.00
		Line Description:	Annual Audit for FY 2011			
0155440	06/10/11	P	Mesa Consolidated Water District	0000003144		4,272.60
		Line Description:	2900 W mesa Verde 3/17-5/18/11 2900 E Mesa Verde 3/21-5/19/11 2969 E Mesa Verde 3/21-5/19/11 1795 Samar 3/21-5/19/11 2921 E Mesa Verde 3/21-5/19/11 2803 Royal Palm 3/21-5/19/11 1586 Elm Ave 3/21-5/19/11 3015 E Mesa Verde 3/21-5/19/11			
0155441	06/10/11	P	Mesa Muffler Service Inc	0000003148		95.68
		Line Description:	Install Tail Pipe for Unit#422			
0155442	06/10/11	P	Michael Balliet	0000008858		2,571.25
		Line Description:	PSA Consulting Svcs May 2011			
0155443	06/10/11	P	Michelle Rudaitis	0000011656		6,630.00
		Line Description:	PSA Hazmat Coord Svcs May 2011			
0155444	06/10/11	P	Mike Linares Inc	0000002969		6,755.00
		Line Description:	PSA CDBG/HOME Svcs2/14-2/25/11 PSA CDBG/HOME Svcs2/28-3/11/11			
0155445	06/10/11	P	Mike Raahauges Shooting Enterprises	0000006853		500.00
		Line Description:	Range Fees for SWAT 5/20/11			
0155446	06/10/11	P	Mitch Valdes	0000003810		92.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Basketball Referee 5/31/11			
0155447	06/10/11	P	Mobile Home Specialists	0000015185		6,066.00
		Line Description:	NIG Prg-1750WhittierSp87-Banks			
0155448	06/10/11	P	Muriel Ullman	0000001244		69.31
		Line Description:	Reimb 4 Mileage & Cell Chrgs			
0155449	06/10/11	P	National Fire Protection Association	0000003295		214.53
		Line Description:	Mbrshp Dues 4 Fire Prev Bureau Publication - Natl Fire Codes			
0155450	06/10/11	P	Newland Construction Inc	0000005657		350.00
		Line Description:	Refund Permit #PS10-00439			
0155451	06/10/11	P	Newport Harbor Locksmith	0000003337		316.85
		Line Description:	Locksmith Srvcs for Parks Locksmith Srvcs for Parks			
0155452	06/10/11	P	Newport Wash & Detail	0000017218		210.00
		Line Description:	Helicopter Wash Helicopter Wash			
0155453	06/10/11	P	Noack Trophy & Engraving Company	0000003360		16.55
		Line Description:	Retirement Plate 4 Jim Loving			
0155454	06/10/11	P	Noritsu America Corp	0000011299		450.00
		Line Description:	Maint 4 FitnessEquip @FS#1 Maint 4 FitnessEquip @FS#5 Maint 4 FitnessEquip @FS#4 Maint 4 FitnessEquip @FS#3			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Maint 4 FitnessEquip @FS#6 Maint 4 FitnessEquip @FS#2			
0155455	06/10/11	P	O Neil Storage	0000018395		36.97
		Line Description:	Record Storage for May 2011			
0155456	06/10/11	P	O Reilly Automotive Inc	0000002978		125.59
		Line Description:	For Warehouse Floor Stock			
0155457	06/10/11	P	OC Skateboarding League	0000000979		1,250.00
		Line Description:	2011 Grant-CM Community Run			
0155458	06/10/11	P	Performance Awards Marketing Inc	0000017977		3,837.77
		Line Description:	2011 Service Awards			
0155459	06/10/11	P	Power Plus	0000012549		750.00
		Line Description:	Refund Permit #PS10-00255			
0155460	06/10/11	P	Presstek Inc	0000015982		1,462.61
		Line Description:	Chemicals 4 Print Shop			
0155461	06/10/11	P	Public Surplus	0000015994		26.40
		Line Description:	Online Auction Fees May 2011			
0155462	06/10/11	P	Quartermaster	0000007120		1,369.94
		Line Description:	Uniform 4 K-9 Offcr C Oliver Uniform 4 CustOffcr D Yannizzi Uniform 4 Offcr J Padilla Uniform 4 Cust Offcr G Lemus Name Bars for SPO G Rose Uniform 4 Chief Staveley			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Name Bars 4 SrRecTech L Wright Uniform 4 Offcr K Smith Uniform 4 TrafficAide Tanchauc SWAT Shoulder Patches			
0155463	06/10/11	P	Quentin W McKenzie	0000011175		184.00
		Line Description:	Basketball Referee 5/24-5/31			
0155464	06/10/11	P	Rand Foster	0000010791		130.00
		Line Description:	Softball Umpire 5/22-5/25/11			
0155465	06/10/11	P	Red Wing Shoes	0000003772		139.20
		Line Description:	Safety Shoes for Ernesto Munoz			
0155466	06/10/11	P	Regents of UC	0000014131		230.00
		Line Description:	Post Trng-Stafford & Beckman			
0155467	06/10/11	P	Republic ITS Inc	0000019661		800.00
		Line Description:	Install 2Loops @Sunflower&Bear			
0155468	06/10/11	P	Rex A Foster	0000010539		208.00
		Line Description:	Softball Umpire 5/20-5/25/11			
0155469	06/10/11	P	Rey Tollissoylular	0000000200		350.00
		Line Description:	Refund Permit #PS10-00627			
0155470	06/10/11	P	Robert L Dickson Jr	0000003671		400.00
		Line Description:	Planning Commission Mtg 5/2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155471	06/10/11	P	SECC Corporation	0000021147		581.00
		Line Description:	Refund Permit #PS11-00184			
0155472	06/10/11	P	Samuel J Clark	0000014646		400.00
		Line Description:	Planning Commission Mtg 5/2011			
0155473	06/10/11	P	Serving People In Need Inc	0000003992		5,259.82
		Line Description:	CDBG Public Service Grant			
0155474	06/10/11	P	Sierra Springs	0000009557		108.75
		Line Description:	Water Service for Civic Center			
0155475	06/10/11	P	Smart & Final	0000004044		208.14
		Line Description:	Jail Food & Supplies Jail Food & Supplies Jail Food & Supplies Refreshments 4Homeless Tsk Mtg			
0155476	06/10/11	P	Southern California Edison Company	0000004088		6,192.08
		Line Description:	3460 Smalley 5/2-6/1/11 Volcom Skate Pk 5/2-6/2/11 970 Arlington 5/2-6/2/11 2750 Fairview 5/2-6/2/11 980 Arlington 5/2-6/2/11 1035 Park Crest 5/3-6/2/11 880 Junipero 5/2-6/2/11 NCC 4/28-5/27/11 885 Junipero 5/2-6/2/11			
0155477	06/10/11	P	Southern California Gas Company	0000004092		457.17
		Line Description:	FS #6 4/29-5/27/11 BCC 4/27-5/26/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS #1 4/27-5/26/11			
0155478	06/10/11	P	Sprint	0000015635		3,159.21
		Line Description:	Broadband Services4/26-5/25/11			
0155479	06/10/11	P	Steve Clever	0000010800		78.00
		Line Description:	Softball Umpire 5/25/11			
0155480	06/10/11	P	Stratus Environmental Inc	0000000472		1,100.00
		Line Description:	Refund Permit #PS07-00656 Refund Permit #PS11-00113			
0155481	06/10/11	P	The Home Depot	0000002560		727.48
		Line Description:	Locksmith Services for Parks Small Tools for Parks Graffiti General Supplies Drywall Patch for FS#4 FS#1 Water Heater Repair Auto Part			
0155482	06/10/11	P	Theodore Robins Ford	0000004245		854.20
		Line Description:	Relay for Unit #724 Motor for Unit #724 Motor for Unit #704 Motor for Unit #754			
0155483	06/10/11	P	Timothy Hogan	0000000153		435.00
		Line Description:	Refund Permit #PS11-00206			
0155484	06/10/11	P	Tomark Sports Inc	0000004273		5,461.73
		Line Description:	Anchors,Plugs & Clean-out Tool Bases for Baseball Field			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Drag Mat,Fld Paint,BatterBxBag			
0155485	06/10/11	P	UPS	0000016837		20.12
		Line Description:	Freight Charges for ABLE			
0155486	06/10/11	P	UPS	0000016837		15.31
		Line Description:	Shipping Fee for Fleet Srvcs			
0155487	06/10/11	P	US Postmaster	0000004377		10,000.00
		Line Description:	Standard Mail Fee			
0155488	06/10/11	P	Universal Waste Systems Inc	0000000893		10,000.00
		Line Description:	Rfnd WasteHauler Frnchise Fee			
0155489	06/10/11	P	V & V Manufacturing Inc	0000009249		158.95
		Line Description:	Retirement Badge 4Capt R Smith			
0155490	06/10/11	P	V Corp Contracting Services	0000000639		750.00
		Line Description:	Refund Permit #PS10-00442			
0155491	06/10/11	P	Van Bye	0000017506		92.00
		Line Description:	Basketball Referee 5/23/11			
0155492	06/10/11	P	Victor Bakkila	0000005803		150.00
		Line Description:	College Tuition Reimb Winter11			
0155493	06/10/11	P	Vista Paint Corp	0000004430		915.13
		Line Description:	Paint 4 Spring 2011 NFNs Event Credit 4 Unused Paint			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155494	06/10/11	P	Vulcan Materials Company	0000007403		1,019.00
		Line Description:	Asphalt Asphalt			
0155495	06/10/11	P	Waterline Technologies Inc	0000014520		357.57
		Line Description:	Pool Chemicals for DRC Pool Chemicals for DRC			
0155496	06/10/11	P	Waxie Sanitary Supply	0000004480		119.94
		Line Description:	For Warehouse Stock For Warehouse Stock			
0155497	06/10/11	P	West Coast Equipment Inc	0000004749		346.37
		Line Description:	Street Sweeper Brooms			
0155498	06/10/11	P	Williams Data Management	0000018803		697.50
		Line Description:	Service for April 2011 Service for May 2011			
0155499	06/10/11	P	Women Helping Women	0000007497		5,500.00
		Line Description:	CDBG Public Service Grant			
					TOTAL	**$554,837.92**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0155500	06/10/11	P	CalPERS Long-Term Care Program	0000006287		347.80
		Line Description:	Deduction Check 1112			
0155501	06/10/11	P	Community Health Charities	0000008015		122.77
		Line Description:	Deduction Check 1112			
0155502	06/10/11	P	Enterprise Recovery Systems Inc	0000021112		599.39
		Line Description:	Deduction Check 1112			
0155503	06/10/11	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1112			
0155504	06/10/11	P	Nicole Freeman	0000021012		500.00
		Line Description:	Deduction Check 1112			
0155505	06/10/11	P	Orange County Sheriffs Dept	0000003451		805.36
		Line Description:	Deduction Check 1112			
0155506	06/10/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1112			
0155507	06/10/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1112			
0155508	06/10/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1112			
0155509	06/10/11	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1112			

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
					TOTAL	$3,766.07

End of Report

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0155381	06/10/11	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0155382	06/10/11	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
				TOTAL	**0.00**

End of Report