WARRANT RESOLUTION NO. 2378

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-14 AND PAYROLL REGISTER NO. 11-13A 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 19th day of July, 2011.

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
000057	07/08/11	P	Commercial Door of Orange County Inc	0000004861		4,643.45
		Line Description:	Remove, Furnish & Install			
000058	07/08/11	P	Pacific Building Care Inc	0000018825		24,921.25
		Line Description:	Janitorial Services June 2011			
000059	07/08/11	P	RPW Services Inc	0000012440		9,408.00
		Line Description:	Landscape Weed Cntrl 5/2-5/28 Alleys/Strts Weed Cntrl 5/2011			
					TOTAL	**$38,972.70**

0•*

38,972•70+
17,090•93+
251,780•87+
3,766•07+
004
311,610•57*

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000094	07/08/11	P	Costa Mesa Employees Association	0000006284		4,683.67
		Line Description:	Deduction Check 1114			
000095	07/08/11	P	Costa Mesa Executive Club	0000006286		145.00
		Line Description:	Deduction Check 1114			
000096	07/08/11	P	Costa Mesa Firefighters Association	0000001812		6,142.26
		Line Description:	Deduction Check 1114			
000097	07/08/11	P	Costa Mesa Police Association	0000001819		5,895.00
		Line Description:	Deduction Check 1114			
000098	07/08/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1114			
					TOTAL	**$17,090.93**

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156345	07/08/11	P	Jones & Mayer	0000014653		117,738.34

Line Description: Acosta
Admin Svs
Asoc De Jornaleros
Canby
City Mgr
City Clerk
City Attny
Barnett
CMCEA
Grosveld
Fire Dept
Finance
Fed Ex
Fairground
Elitzak
Dev Svs
City Council
Code Enforcement
Public Svs
Police
Planning Comm
Med Marijuana
Pancescu
OC Directors Assoc
Obbards
Newport Mesa PA
Maddox
Litigation
James
HR
HCD
Homeless Task Force
Henderson
Head
Harris
Willis/Vilan
United Rentals

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Trinity Herbal Coop Slappy Risk Mgmt Richoux Reyez Recreation RDA			
0156348	07/08/11	P	Mercy House	0000003138		24,586.20
		Line Description:	Rapid Re-Housing Grant Rapid Re-Housing Grant Homeless Prevention Grant Rapid Re-Housing Grant Homeless Prevention Grant			
0156349	07/08/11	P	Union Bank of California	0000004339		24,829.24
		Line Description:	Deduction Check P/R 1106 Deduction Check P/R 1107 Deduction Check P/R 1108 Deduction Check P/R 1109 Deduction Check P/R 1112 Deduction Check P/R 1113 Deduction Check P/R 1111 Deduction Check P/R 1110			
0156350	07/08/11	P	ACT GIS Inc	0000007193		9,810.45
		Line Description:	On Site Software Svs-May 2011			
0156351	07/08/11	P	AFLAC	0000012253		11,251.56
		Line Description:	Cancer & STD Permium-Jun 11			
0156352	07/08/11	P	AT & T	0000001107		532.66
		Line Description:	DSL Line 4 PD 5/27-6/26/11 Red Phone Fire Sta#6 5/27-6/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	WSS Alarm 5/27-6/26/11 PD DSL Line4MIS Staff5/28-6/27 PD Payphone 5/28-6/27/11 RMATS-Fire Sta#6 5/22-6/21/11 Firewall Fire Sta#6 5/27-6/26 SrCntr Facilities DSL5/24-6/23 Lions Pk Basebll Fld 5/24-6/23 RMATS-NCC Complex 5/24-6/23/11 SrCntr Facilities DSL5/24-6/23 SrCntr Facilities DSL5/24-6/23			
0156353	07/08/11	P	AT & T	0000001107		99.12
		Line Description:	NCC DSL Line 6/20-7/19/11			
0156354	07/08/11	P	AT & T Mobility	0000001107		2,196.42
		Line Description:	Cell Phone Chrgs 4 May 2011			
0156355	07/08/11	P	AT&T Mobility/Brm Sei	0000001107		226.05
		Line Description:	Bluetooth Replacement 4 R Buck Cell Phone 4 Fld Ambass#1 Cell Phone 4 Fld Ambass #2 Cell Phone & Chrgr 4 Standby			
0156356	07/08/11	P	C2 Reprographics	0000015512		1,425.17
		Line Description:	Plan Copies Plan Copies Plan Copies Plan Copies			
0156357	07/08/11	P	Central Orange County Emergency	0000001629		130.00
		Line Description:	Vet Service-6/11/11 Vet Service-6/14/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156358	07/08/11	P	Coast Transmission	0000001704		976.70
		Line Description:	Transmission Repair-#769			
0156359	07/08/11	P	De Lage Landen Financial Svs	0000019172		95.86
		Line Description:	Gang U Copier Rntl-Jun 11			
0156360	07/08/11	P	Eberhard Equipment Company	0000002078		212.33
		Line Description:	Umbrella-#372			
0156361	07/08/11	P	Eric Montgomery	0000016606		110.00
		Line Description:	Driver Operator 1B 6/13-6/17			
0156362	07/08/11	P	Ferguson Enterprises Inc	0000007785		113.73
		Line Description:	Plumbing			
0156363	07/08/11	P	Fitzgeralds Auto Care Center	0000021295		141.97
		Line Description:	Smog Inspection-#426 Smog Inspection-#330			
0156364	07/08/11	P	Four Boys New Media	0000000672		9,000.00
		Line Description:	Consulting Week #11 6/3-6/9/11 Consulting Week #13 6/10-6/16 Consulting Week #14 6/17-6/23			
0156365	07/08/11	P	Glenns Alignment & Brake Service	0000002344		76.00
		Line Description:	Alignment-#727			
0156366	07/08/11	P	JD Lock & Key	0000005930		10.60
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156367	07/08/11	P	Jennifer Christ	0000021321		638.11
		Line Description:	Beer/Wine 4 Concerts In Park Concerts In Park Supplies			
0156368	07/08/11	P	Kevin M Ruhl II	0000020438		110.00
		Line Description:	Driver Operator 1B 6/13-6/17			
0156369	07/08/11	P	Kevin Reddy	0000020597		110.00
		Line Description:	Driver Operator 1B 6/13-6/17			
0156370	07/08/11	P	Kirk & Toberty	0000013786		150.00
		Line Description:	Rfnd Sbpn Dept #001-00222931			
0156371	07/08/11	P	Koonze Enterprises	0000001311		966.00
		Line Description:	NIGP-Havassey/940 Dogwood St			
0156372	07/08/11	P	Mansfield	0000001060		1,350.84
		Line Description:	Preventative Maint Apr,May,Jun			
0156373	07/08/11	P	Mar Vac Electronics Corporation	0000003049		66.95
		Line Description:	Batteries 4 PD Fire AlarmPanel			
0156374	07/08/11	P	Michelle King	0000003124		2,100.00
		Line Description:	Concert in the Park 7/12/11			
0156375	07/08/11	P	Mike Linares Inc	0000002969		7,210.00
		Line Description:	PSA CDBG/HOME Svcs3/13-3/25/11 PSA CDBG/HOME Svcs 3/28-4/8/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156376	07/08/11	P	Muriel Ullman	0000001244		128.88
		Line Description:	Meal, Mileage,Cell Phone Usage			
0156377	07/08/11	P	Newport Harbor Locksmith	0000003337		371.03
		Line Description:	Locksmith Srvcs for Parks			
0156378	07/08/11	P	O Reilly Automotive Inc	0000002978		105.32
		Line Description:	For Warehouse Floor Stock			
0156379	07/08/11	P	Office Max Incorporated	0000020710		799.34
		Line Description:	Office Supplies - Bldg Safety Office Supplies - Engineering Office Supplies - Fire Office Supplies - Telecomm Office Supplies - PD Records Office Supplies - Finance Office Supplies - Cable TV			
0156380	07/08/11	P	Plastic Sales Southern Inc	0000003648		481.11
		Line Description:	Lexan Sign Panels 4StreetSigns			
0156381	07/08/11	P	Quartermaster	0000007120		606.69
		Line Description:	Uniform 4 Offcr O Reyes Uniform 4 PropAide V Cruz Uniform 4 PropAide V Cruz Cross Pins for Chaplains Uniform 4 SPO L Fettis Uniform 4 SPO M Johnson			
0156382	07/08/11	P	RMRC LLC	0000004077		436.52
		Line Description:	36 Black Ball Caps for PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156383	07/08/11	P	Rebecca Morales	0000003013		100.00
		Line Description:	Refund Rec Receipt #68983			
0156384	07/08/11	P	Red Wing Shoes	0000003772		252.30
		Line Description:	Safety Shoes 4 Gaetano Russo Safety Shoes 4 Jorge Silva			
0156385	07/08/11	P	Retail Acquisition & Development Inc	0000014047		483.20
		Line Description:	Replacement Batteries Replacement Batteries-UP5 @PD			
0156386	07/08/11	P	Rhea Dorn	0000003934		5.00
		Line Description:	Refund Dog License Fee			
0156387	07/08/11	P	Siemens Industry Inc	0000002904		14,298.75
		Line Description:	PSA HVAC Contract June 2011			
0156388	07/08/11	P	Silvana Balsimelli	0000005059		720.00
		Line Description:	Refund Rec Receipt 71785			
0156389	07/08/11	P	South Coast Air Quality Mgmt District	0000004074		336.93
		Line Description:	AQMD Fee for Fire Sta#5 AQMD Fee for City Hall AQMD Fee for Fire Sta#6			
0156390	07/08/11	P	Southern California Edison Company	0000004088		2,403.41
		Line Description:	2460 Smalley Rd 6/1-6/30/11 Davis Field 5/27-6/28/11 NCC 5/27-6/28/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156391	07/08/11	P	Southern California Gas Company	0000004092		1,737.17
		Line Description:	FS #2 5/25-6/24/11 FS #5 5/24-6/23/11 FS #4 5/24-6/23/11 2300 Placentia 5/27-6/23/11 Telecomm 5/24-6/23/11 2310 Placentia 5/24-6/23/11 PD 5/24-6/23/11 FS #1 5/26-6/27/11 BCC 5/26-6/27/11 FS #6 5/27-6/28/11			
0156392	07/08/11	P	The Home Depot	0000002560		376.10
		Line Description:	Nursery Stock General Supplies Graffiti General Supplies			
0156393	07/08/11	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Rental 6/16-7/15/11			
0156394	07/08/11	P	US HealthWorks	0000006765		527.00
		Line Description:	PSA DOT HR Drug Testing-AM, KR PSA Stress Test-P Naghavi PSA TB Test - J Almeida PSA Exec Physical-P Naghavi PSA DOT HR Drug Testing-T Voss			
0156395	07/08/11	P	US Postal Service Hasler	0000004376		10,000.00
		Line Description:	Postage Meter			
0156396	07/08/11	P	West Coast Equipment Inc	0000004749		346.37
		Line Description:	Street Sweeper Brooms			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156397	07/08/11	P	Western Oil Spreading Services Inc	0000014062		477.14
		Line Description:	Emulsion			
0156398	07/08/11	P	Williams Data Management	0000018803		355.00
		Line Description:	Service for June 2011			
					TOTAL	**$251,780.87**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0156399	07/08/11	P	CalPERS Long-Term Care Program	0000006287		347.80
		Line Description:	Deduction Check 1114			
0156400	07/08/11	P	Community Health Charities	0000008015		122.77
		Line Description:	Deduction Check 1114			
0156401	07/08/11	P	Enterprise Recovery Systems Inc	0000021112		599.39
		Line Description:	Deduction Check 1114			
0156402	07/08/11	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1114			
0156403	07/08/11	P	Nicole Freeman	0000021012		500.00
		Line Description:	Deduction Check 1114			
0156404	07/08/11	P	Orange County Sheriffs Dept	0000003451		805.36
		Line Description:	Deduction Check 1114			
0156405	07/08/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1114			
0156406	07/08/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1114			
0156407	07/08/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1114			
0156408	07/08/11	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1114			

End of Report

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

End of Report

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0156346	07/08/11	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0156347	07/08/11	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
				TOTAL	0.00

End of Report