WARRANT RESOLUTION NO. 2383

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 6th day of September, 2011.

ATTEST:

JULIE FOLCIK, CITY CLERK	GARY MONAHAN, MAYOR

Bank: CITY
Cycle: EOM

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0153576	08/11/2011	V	Margaret Peterman	0000003606	03/31/11	(1,257.51)

Line Description: Check never received. Stop payment placed on 8/11/11 and check re-issued.

TOTAL ($1,257.51)

0•*

1,257•51-
367•00-
13,760•00+
635,545•15+
004
647,680•64*

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0151069	08/10/2011	V	Wendy Leece	0000012406	12/24/10	(367.00)

Line Description: Check brought back for re-issue. Over 90 days old.

TOTAL ($367.00)

End of Report

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000083	08/12/11	P	Matrix Imaging Products Inc	0000018324		13,760.00
		Line Description:	PSA Prof Srvcs 7/1/11-6/30/12			
					TOTAL	**$13,760.00**

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157123	08/12/11	P	CorVel Enterprise Comp Inc	0000017610		42,000.00
		Line Description:	Admin Fee July-Sept 11			
0157124	08/12/11	P	Costa Mesa Conference & Visitor Bureau	0000010346		157,806.19
		Line Description:	BIA Receipts for June 2011			
0157125	08/12/11	P	F Rodgers Corporation	0000003507		30,866.45
		Line Description:	Retention on Proj #10-11			
0157126	08/12/11	P	Jones & Mayer	0000014653		115,901.11
		Line Description:	Litigation Maddox Newport Mesa PA OCDA Pancescu Planning Comm Public Svs Recreation Richoux Olsen Willis/Vilan United Rental NW Trinity Herbal Coop Slappy Robertsons vs G2 Robertsons Risk Mgmt Reyez RDA Police Parks & Rec Comm Olsen Obbards 440 Fair Dr Acosta			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Admin Svs Asoc De Jornaleros City Attny City Mgr Code Enforcement Dev Svs FedEx James HR Homeless Task Force Henderson Head Fire Dept Finance Elitzak City Council CMCEA City Clerk Cali Culture Brown Barnett			
0157129	08/12/11	P	Mesa Consolidated Water District	0000003144		30,417.96
		Line Description:	360 Ogle 6/1-8/1/11 134 1/2 E 19th 6/7-8/4/11 234 E 17th 6/2-8/2/11 2229 Newport 6/29-7/28/11 2600 Fariview 6/29-7/28/11 2400 Fairview 6/29-7/28/11 2750 Fairview 6/29-7/28/11 2621 1/2 Harbor 6/29-7/28/11 3202 Harbor 6/29-7/28/11 3581 Harbor 6/29-7/28/11 1400 Sunflower 6/29-7/28/11 2800 Bear 6/29-7/28/11 3333 Bear 6/29-7/28/11 3333 Bear 6/29-7/28/11 970 Arlington 6/29-7/28/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	970 Arlington 6/29-7/28/11 2501 Placentia 6/29-7/28 111 Fair 6/29-7/28/11 1800 Newport 6/6-8/3/11 257 E 16th 6/1-8/1/11 1648 1/2 Newport 6/1-8/1/11 257 E 16th 6/1-8/1/11 140 1/2 E 17th 6/2-8/2/11			
0157131	08/12/11	P	Motorola	0000003246		35,822.95
		Line Description:	Radio Repair Parts Maint & Support 7/1-9/30/11			
0157132	08/12/11	P	Southern California Edison Company	0000004088		96,715.65
		Line Description:	Sunflower/Plaza 7/1-8/1/11 Baker/Royal Palm 7/1-8/1/11 St Lights 6/28-7/28/11 2750 Fairview 6/30-8/1/11 DRC 6/28-7/27/11 970 Arlington 7/1-8/1/11 1035 Park Crest 7/1-8/2/11 885 Junipero 7/1-8/1/11 Tennis Cntr 7/1-8/1/11 980 Arlington 7/1-8/1/11 Volcom 7/1-8/1/11 702 1/2 Victoria 6/2-7/1/11 SD Fwy On/Off 7/1-8/1/11 Nprt Fwy/Baler 7/1-8/1/11 19th/Npt 7/1-8/1/11			
0157133	08/12/11	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-Portable Restrm 7/13-8/9			
0157134	08/12/11	P	AHMC Anaheim Regional Medical Center	0000021276		750.00
		Line Description:	Victim Physical-Case 117607			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157135	08/12/11	P	AT & T	0000001107		286.56
		Line Description:	PD Payphone 6/28-7/27/11 PD DSL 4 MIS Staff 6/28-7/27 Firewall Fire Sta#6 6/27-7/26 Red Phone Fire Sta#6 6/27-7/26 WSS Alarm 6/27-7/26/11 PD DSL Line 6/27-7/26/11			
0157136	08/12/11	P	Advanced Battery Systems	0000021088		885.94
		Line Description:	Supplies			
0157137	08/12/11	P	Akemi Burdine	0000002872		25.00
		Line Description:	Refund Rec Receipt #73434			
0157138	08/12/11	P	Alejandro Perez	0000001785		25.00
		Line Description:	Refund Rec Receipt #73569			
0157139	08/12/11	P	Alex Crane	0000002417		100.00
		Line Description:	Refund Rec Receipt #73562			
0157140	08/12/11	P	Allstar Fire Equipment Inc	0000000986		2,459.02
		Line Description:	Generator Shipping Fee Sales Tax (7.75%)			
0157141	08/12/11	P	Amy Fu	0000001786		100.00
		Line Description:	Refund Rec Receipt #73561			
0157142	08/12/11	P	Ariel Supply	0000006035		724.04
		Line Description:	Toner Cartridge			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Toner Cartridges Toner Cartridges			
0157143	08/12/11	P	AutoZone	0000019364		72.17
		Line Description:	Domes-#372 Dome-#372			
0157144	08/12/11	P	Autumn Faamausili	0000001789		100.00
		Line Description:	Refund Rec Receipt #73575			
0157145	08/12/11	P	Baker Equipment Rental	0000001164		45.00
		Line Description:	Tool Rntl Prog-Mickelson			
0157146	08/12/11	P	Bee Busters Inc	0000007572		100.00
		Line Description:	Swarm Abatement			
0157147	08/12/11	P	Best Buy Co Inc	0000005330		228.73
		Line Description:	iPad Covers-City Clerk			
0157148	08/12/11	P	Bobby Iovinelli	0000021272		390.00
		Line Description:	Softball Umpire 7/25-8/4/11			
0157149	08/12/11	P	Bound Tree Medical LLC	0000011695		5,733.40
		Line Description:	Paramedic Supplies Paramedic Supplies			
0157150	08/12/11	P	Brandon Grunbaum	0000018054		90.00
		Line Description:	Softball Umpire 8/3/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157151	08/12/11	P	Brian McDevitt	0000013056		78.00
		Line Description:	Softball Umpire 8/4/11			
0157152	08/12/11	P	CA Fire Chiefs Assn Comm Section South	0000008853		100.00
		Line Description:	2011 Mbrshp-BG, CP			
0157153	08/12/11	P	CPOA Region I	0000001508		150.00
		Line Description:	POST Train-6 Officers 9/8/11			
0157154	08/12/11	P	California Auto Refrigeration	0000017147		126.50
		Line Description:	Blower Motor-#389			
0157155	08/12/11	P	California Building Standards Commission	0000020577		1,936.00
		Line Description:	Bldg Standard Fee Jan-Mar 2011 Bldg Standard Fee Apr-Jun 2011			
0157156	08/12/11	P	Caren Gutierrez	0000000172		100.00
		Line Description:	Refund Rec Receipt #73563			
0157157	08/12/11	P	Carisa Douglass	0000001795		132.00
		Line Description:	Refund Rec Receipt #73581			
0157158	08/12/11	P	Charles Appell	0000005047		100.00
		Line Description:	Refund Rec Receipt #73576			
0157159	08/12/11	P	Cherie M Pittington	0000003641		115.66
		Line Description:	Mileage Exp Reimb 7/20-7/28/11			
0157160	08/12/11	P	Childs Pace Inc	0000001658		191.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Rfnd CITY57954-CTIY58491			
0157161	08/12/11	P	Costa Mesa Lock & Key	0000001817		445.86
		Line Description:	Install Deadbolt @ Sr Cntr			
0157162	08/12/11	P	County of Orange	0000003486		250.00
		Line Description:	Refund Rec Receipt #73649			
0157163	08/12/11	P	County of Orange Health Care Agency	0000003488		5,276.00
		Line Description:	UST Inspect Fee-Corp Yard UST Inspect Fee-PD UST Inspect Fee-FS #2 UST Inspect Fee-FS #6 UST Inspect Fee-FS #3			
0157164	08/12/11	P	Department of Conservation	0000001530		5,189.45
		Line Description:	SMIP Fees Collected Apr-Jun 11			
0157165	08/12/11	P	Eberhard Equipment Company	0000002078		400.65
		Line Description:	Seal Kit-#194			
0157166	08/12/11	P	Emily Miller	0000001796		48.00
		Line Description:	Refund Rec Receipt #73557			
0157167	08/12/11	P	Fathom This	0000009063		819.52
		Line Description:	Warehouse Stock			
0157168	08/12/11	P	Fed Ex Corp	0000002190		29.44
		Line Description:	Ground Delivery Svs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157169	08/12/11	P	Feed Barn	0000002192		52.35
		Line Description:	K-9 Food Supplies			
0157170	08/12/11	P	Four Boys New Media	0000000672		9,000.00
		Line Description:	Consulting Week #18 7/15-7/21 Consulting Week #19 7/22-7/28 Consulting Week #20 7/29-8/4			
0157171	08/12/11	P	G & W Towing	0000002289		105.00
		Line Description:	Towing Svs-Unit #698			
0157172	08/12/11	P	Galls Inc	0000002297		10.76
		Line Description:	Uniform Belts			
0157173	08/12/11	P	Ganahl Lumber Co	0000005246		1.65
		Line Description:	Hardware Supplies			
0157174	08/12/11	P	Global Information Technologies	0000019742		44.62
		Line Description:	Federal Comm Tax (15.9%) Satellite Phone 6/20-7/19/11			
0157175	08/12/11	P	Grace Hong	0000001829		154.00
		Line Description:	Refund Rec Receipt #73509			
0157176	08/12/11	P	GrowthPort Partners Inc	0000011250		12,500.00
		Line Description:	Consulting 7/21-8/21/11			
0157177	08/12/11	P	Hanks Electrical Supplies	0000002445		273.87
		Line Description:	Supplies Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157178	08/12/11	P	Hanson Investigations	0000002447		2,014.24
		Line Description:	Background Investigation			
0157179	08/12/11	P	Harbor Radiator	0000002457		815.44
		Line Description:	Install Compressor-#734			
0157180	08/12/11	P	Hillyard Inc	0000002534		107.13
		Line Description:	DRC Gym Floor Cleaner			
0157181	08/12/11	P	Jeannie Clark	0000020584		100.00
		Line Description:	Refund Rec Receipt #73564			
0157182	08/12/11	P	Jennifer Carter	0000016440		148.00
		Line Description:	Refund Rec Receipt #7558			
0157183	08/12/11	P	Joelle Bassani	0000000655		11,000.00
		Line Description:	Prprty Damage &Medicl Settlmnt			
0157184	08/12/11	P	KME Fire Apparatus	0000002849		1,336.71
		Line Description:	Credit 4 Inv #512768 Rack/Sector Control-#524 Gauge-#524			
0157185	08/12/11	P	Kelly Paper	0000014703		386.53
		Line Description:	Paper 4 PD Jail Paper 4 Code Enf Citation Book			
0157186	08/12/11	P	Kellys Pool Service	0000013443		360.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DRC Pool Cleaning Svs-Jul 11			
0157187	08/12/11	P	Larrys Building Materials	0000002912		68.69
		Line Description:	Soil Additives			
0157188	08/12/11	P	Lawrence De La Rosa	0000004605		78.00
		Line Description:	Softball Umpire 7/28/11			
0157189	08/12/11	P	Lawrence P Shield	0000017089		156.00
		Line Description:	Softball Umpire 7/29-8/5/11			
0157190	08/12/11	P	Leticia Espinoza	0000000689		165.00
		Line Description:	Refund Rec Receipt #73505			
0157191	08/12/11	P	Lisa Thompson	0000005778		100.00
		Line Description:	Refund Rec Receipt #73577			
0157192	08/12/11	P	Management Partners Inc	0000013115		5,925.50
		Line Description:	Interim Mgmt Assist7/1-7/15/11			
0157193	08/12/11	P	Mar Co Equipment Company	0000020400		166.79
		Line Description:	Lock Valve for Unit #391			
0157194	08/12/11	P	Margaret Peterman	0000003606		1,257.51
		Line Description:	Qrtly Retiree Med Ins Payment Qrtly Retiree Med Ins Payment			
0157195	08/12/11	P	Margarita Salazar Dimas	0000001805		500.00
		Line Description:	Refund Rec Receipt #73580			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157196	08/12/11	P	Martha Trinidad Solis	0000001806		100.00
		Line Description:	Refund Rec Receipt #73578			
0157197	08/12/11	P	Mesa Smog	0000020735		40.75
		Line Description:	Smog Inspection - Unit #068			
0157198	08/12/11	P	Metro Car Wash	0000003155		1,133.00
		Line Description:	Car Washes & Special Svcs-City Car Washes & Special Svcs-PD			
0157199	08/12/11	P	MetroPCS Inc	0000017464		100.00
		Line Description:	Phone Record Retrieval for PD			
0157200	08/12/11	P	Michael De La Rosa	0000016512		234.00
		Line Description:	Softball Umpire 7/31-8/2/11			
0157201	08/12/11	P	Noel Krueger	0000017917		65.00
		Line Description:	Refund Rec Receipt #73508			
0157202	08/12/11	P	O Neil Storage	0000018395		36.97
		Line Description:	Record Storage for July 2011			
0157203	08/12/11	P	O Reilly Automotive Inc	0000002978		154.97
		Line Description:	For Warehouse Floor Stock			
0157204	08/12/11	P	Occu Med	0000003388		1,460.50
		Line Description:	QA Services for Aug 2011			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157205	08/12/11	P	Oce	0000006809		1,056.20
		Line Description:	Copier Maint Agreement 7/2011			
0157206	08/12/11	P	Office Max Incorporated	0000020710		272.37
		Line Description:	Office Supplies - CDBG Office Supplies - Engineering Office Supplies - PD Records Office Supplies - PD CSI Office Supplies - HR Office Supplies - Fire			
0157207	08/12/11	P	Oracle America Inc	0000003419		4,465.47
		Line Description:	Tax Technical Support/Svs4/18-7/17			
0157208	08/12/11	P	Orange Coast Chrysler Jeep Dodge	0000003457		62.28
		Line Description:	Switch for Unit #109			
0157209	08/12/11	P	Orange County Council of Governments	0000011417		7,707.34
		Line Description:	FY2011-12 Fees & Dues			
0157210	08/12/11	P	Orange County Sheriffs Dept	0000003451		275.00
		Line Description:	Post Trng-GR,KM,NB,BA,MJ			
0157211	08/12/11	P	Parkhouse Tire Inc	0000003556		1,624.22
		Line Description:	For Warehouse Stock			
0157212	08/12/11	P	Petes Road Service Inc	0000003611		108.64
		Line Description:	Flat Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157213	08/12/11	P	Quartermaster	0000007120		517.69
		Line Description:	Uniform 4 Chaplain M Decker Uniform 4 Cust Offcr A Busby Uniform 4 Sgt G Scott Uniform 4 Chaplain M Decker Uniform 4 Chaplain J Johnson			
0157214	08/12/11	P	Rand Foster	0000010791		286.00
		Line Description:	Softball Umpire 7/28-8/3/11			
0157215	08/12/11	P	Randall Miller	0000001784		1,010.00
		Line Description:	Refund Permit #ZA-11-24			
0157216	08/12/11	P	Reena Bolle	0000021326		87.21
		Line Description:	Mileage Exp Reimb Comm Trng			
0157217	08/12/11	P	Ricoh Americas Corp	0000007311		334.20
		Line Description:	Copier Usage 6/21-7/29 for PD Copier Usage 6/21-7/29 for PD			
0157218	08/12/11	P	Ricoh Americas Corp	0000007311		29.40
		Line Description:	PDAdmin Copier Usage 5/18-6/30 Credit on PD Admin CopierUsage Copier Usage 6/24-7/21 for PD			
0157219	08/12/11	P	Rincon Truck Center	0000013236		4,688.76
		Line Description:	Fuel Pump for Unit #390 Credit for Core Return			
0157220	08/12/11	P	Riteway	0000012259		750.00
		Line Description:	Auto Body Repairs for #522			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157221	08/12/11	P	Rubber Cal	0000005000		451.04
		Line Description:	Supplies			
0157222	08/12/11	P	Sandler Bros	0000020144		1,077.07
		Line Description:	For Warehouse Stock			
0157223	08/12/11	P	Savant Construction	0000006257		7,648.00
		Line Description:	Refund Permit #PS10-00433			
0157224	08/12/11	P	Sergio Murilloguillen	0000018973		485.00
		Line Description:	Refund Rec Receipt #73652			
0157225	08/12/11	P	Snafuel Incorporated	0000018671		583.38
		Line Description:	Sept 2011 Fuel Prebill			
0157226	08/12/11	P	Southern California Edison Company	0000004695		300.00
		Line Description:	Bike Trail License Agreement			
0157227	08/12/11	P	Southern California Public Safety	0000014060		35.00
		Line Description:	2011-2012 Annual Dues			
0157228	08/12/11	P	Sprint	0000015635		808.31
		Line Description:	Frame Relay & Managed Network			
0157229	08/12/11	P	Steve Clever	0000010800		442.00
		Line Description:	Softball Umpire 7/26-8/4/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157230	08/12/11	P	The Home Depot	0000002560		382.04
		Line Description:	General Supplies for Parks Div General Supplies for Parks Div General Supplies for Parks Div Supplies 4 Corp Yard Graffiti General Supplies General Supplies for Parks Div Graffiti General Supplies Graffiti General Supplies			
0157231	08/12/11	P	Theodore Robins Ford	0000004245		47.22
		Line Description:	Auto Parts for Unit #510			
0157232	08/12/11	P	Times Community News	0000001492		2,878.50
		Line Description:	Legal Ads for City Clerk Legal Ads for City Clerk			
0157233	08/12/11	P	United Industries	0000010867		1,448.16
		Line Description:	For Warehouse Stock			
0157234	08/12/11	P	Vi Duong	0000011215		312.00
		Line Description:	Softball Umpire 7/28-8/2/11			
0157235	08/12/11	P	Ward Diesel Filter Systems Inc	0000007843		436.54
		Line Description:	Assembled Solenoids			
0157236	08/12/11	P	Warren Distributing Inc	0000020249		367.51
		Line Description:	For Warehouse Automotive Stock			
0157237	08/12/11	P	Waterline Technologies Inc	0000014520		213.35
		Line Description:	Pool Chemicals for DRC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157238	08/12/11	P	Wendy Leece	0000012406		367.00
		Line Description:	Refund 2010 Election Deposit Refund 2010 Election Deposit			
0157239	08/12/11	P	White Cap Industries Inc	0000004538		77.05
		Line Description:	Misc Exp-Fairview Pk Wetlands			
0157240	08/12/11	P	Women Helping Women	0000007497		5,500.00
		Line Description:	CDBG Public Service Grant			
0157241	08/12/11	P	Woodruff Spradlin & Smart	0000004577		525.00
		Line Description:	Benito Acosta vs City			
0157242	08/12/11	P	Zee Medical Service Company	0000004615		99.97
		Line Description:	1st Aid Supplies for Parks Div			
					TOTAL	**$635,545.15**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0157127	08/12/11	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0157128	08/12/11	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0157130	08/12/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	0.00

End of Report