WARRANT RESOLUTION NO. 2412

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 20th day of March, 2012.

ATTEST:

JULIE FOLCIK, CITY CLERK

GARY MONAHAN, MAYOR

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Mar 08,2012
Run Time 11:17:23 AM

Bank: CITY
Cycle: PAY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0162007	03/06/2012	V	State of California	0000001546	03/02/12	(100.00)

Line Description: Check returned. Payment no longer required.

TOTAL **($100.00)**

0.00 *

18,431.76 *
519,592.69 *
537,854.38 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000220	03/09/12	P	Apple One Employment Services	0000001055	2,098.98
		Line Description:	Temp Svs-WH 1/30-2/3/12 Temp Svs-HR 1/30-2/3/12 Temp Svs-Dev Svs 1/30-2/3/12 Temp Svs-HCD 1/30-2/3/12		
000221	03/09/12	P	Ariel Supply	0000006035	2,236.75
		Line Description:	Toner Cartridges Toner Cartridges		
000222	03/09/12	P	Hub Auto Supply	0000002584	2,973.52
		Line Description:	Auto Parts-Jan 12 Tools Supplies Auto Parts-Feb 12 Supplies		
000223	03/09/12	P	John Deere Landscapes Inc	0000016331	5,781.62
		Line Description:	Rotor Sales Tax (7.75%) Materials & Supplies Sales Tax (7.75%)		
000224	03/09/12	P	McMahan Business Interiors	0000003115	3,390.89
		Line Description:	Conference Table Desk Guest Chair Sales Tax (7.75%) Delivery and Installation		
000225	03/09/12	P	RPW Services Inc	0000012440	1,950.00
		Line Description:	Soil Injection for Libolt Park		

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
					TOTAL	$18,431.76

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162012	03/09/12	P	City of Costa Mesa	0000001832	70,989.57
		Line Description:	Wkrs Comp Reimb Ck Reg1/31-2/6 Wkrs Comp Reimb Ck Reg 2/13/12 Wkrs Comp Reimb Ck Reg 2/27/12 Wkrs Comp Reimb Ck Reg 2/20/12		
0162013	03/09/12	P	Costa Mesa Conference & Visitor Bureau	0000010346	138,263.82
		Line Description:	BIA Receipts for January 2012		
0162014	03/09/12	P	Jones & Mayer	0000014653	119,039.38
		Line Description:	Acosta Acost Appeal Asoc De Jornaleros Admin Svs Brown Act Violation City Clerk CMCEA City Council Elizak Human resources HCD Homeless Task Force Henderson Head Fire Dept Finance FedEx CM Fairgrounds Newport Mesa PA MIS McVay Med Mar Enf Maddox Litigation JMJ Financial James		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	James			
			Willis/Vilan			
			Williams			
			Telecomm			
			Taylor			
			Slappy			
			Rovertson's vs G2			
			Roberton'sw Ready Mix v Safeco			
			Risk Mgmt			
			Richoux			
			RDA			
			Quality of LIfe Group			
			Public Svs			
			Police-440 Fair Dr			
			Police Dept			
			Med Marijuana			
			Park & Rec Comm			
			Pancescu			
			Olsen Braden & Aut			
			OC Directors Assoc			
			Obbards			
			Newport Condo Assoc			
			Development Svs			
			Code Enforcement			
			CEO			
			City Attny			
			Bartholomew			
			Barnett			
0162017	03/09/12	P	Mike Kilbride Ltd	0000007346		17,710.00
		Line Description:	Remove & Replace			
			Furnish & Install			
0162018	03/09/12	P	Preferred Benefit Insurance	0000017362		17,760.05
		Line Description:	Vision Svcs Plan Prem Mar 2012			
			Delta Dental PPO Prem Mar 2012			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162019	03/09/12	P	Siemens Industry Inc	0000002904	20,901.00
		Line Description:	HVAC Contract Feb 2012 Furnish and Install Furnish & Install		
0162020	03/09/12	P	1st Jon Inc	0000018321	244.11
		Line Description:	Portable Toilet Srvcs 2/8-3/6 Sales Tax (7.75%) Portable Toilet Srvcs 2/8-3/6 Sales Tax (7.75%)		
0162021	03/09/12	P	AHMC Anaheim Regional Medical Center	0000021276	1,500.00
		Line Description:	Victim Physical-Case 121640 Victim Physical DR#12-1485		
0162022	03/09/12	P	ARCO Business Solutions	0000018562	698.08
		Line Description:	Fuel 2/16-2/29/12		
0162023	03/09/12	P	AT & T	0000001107	399.97
		Line Description:	RMATS-Fire Sta#6 1/22-2/21/12 Firewall Fire Sta#6 1/27-2/26 WSS Alarm 1/27-2/26/12 Lions Park Baseball Fld 1/24 RMATS-NCC Complex 1/24-2/23 SrCntr FacilitiesDSL 1/24-2/23 SrCntr FacilitiesDSL 1/24-2/23 SrCntr FacilitiesDSL 1/24-2/23 Red Phone Fire Sta#6 1/27-2/26 PD DSL Line 1/27-2/26/12		
0162024	03/09/12	P	AT & T	0000001107	149.61
		Line Description:	Cool Line for PD 2/7-3/6/12		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cool Line for PD 2/7-3/6/12			
0162025	03/09/12	P	Air Care Experts	0000014811		1,660.00
		Line Description:	Room Exaust Fan Repair-FS#6			
0162026	03/09/12	P	Alhambra Foundry	0000000967		1,173.53
		Line Description:	Cover/Supplies			
0162027	03/09/12	P	Allen L Services	0000014001		635.00
		Line Description:	Replace DRC Temp Control			
0162028	03/09/12	P	Alliant Insurance Services Inc	0000017608		1,056.90
		Line Description:	Addtl Premium 4 Special Events			
0162029	03/09/12	P	Allstar Fire Equipment Inc	0000000986		110.80
		Line Description:	Facepiece Lens Kits			
0162030	03/09/12	P	Anthony Monteleone	0000021339		234.00
		Line Description:	Softball Umpire 2/23-3/1/12			
0162031	03/09/12	P	Bestway Laundry Solutions	0000001257		479.24
		Line Description:	Jail Dryer Repair			
0162032	03/09/12	P	Bound Tree Medical LLC	0000011695		55.48
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162033	03/09/12	P	C2 Reprographics	0000015512	34.48
		Line Description:	Reprographic Svs		
0162034	03/09/12	P	CDW Government Inc	0000005402	907.44
		Line Description:	Computer Equipment Computer Equipment		
0162035	03/09/12	P	CMTA	0000006633	120.00
		Line Description:	3/14/12 Luncheon Reg-CD/BY/JV		
0162036	03/09/12	P	COSIPA	0000006474	100.00
		Line Description:	Mbrshp Renewal 2012		
0162037	03/09/12	P	CSG Consultants Inc	0000001887	2,698.53
		Line Description:	Bldg Plan Check-Jan 12 Bldg Inspector 1/12-1/20/12		
0162038	03/09/12	P	California Court Association Inc	0000015210	34.00
		Line Description:	Ca Court Dirctory & Fee-2012		
0162039	03/09/12	P	Calumet Photographic Inc	0000015421	193.37
		Line Description:	CSI Supplies/Repair		
0162040	03/09/12	P	Candela Corporation	0000001564	322.44
		Line Description:	Lights 4 Tennis Center		
0162041	03/09/12	P	Carl Warren & Company	0000001578	1,309.12
		Line Description:	Professional Services Agreemen		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162042	03/09/12	P	Carlson Printers	0000012265	36.96
		Line Description:	Door Hangers-HCD		
0162043	03/09/12	P	Central Orange County Emergency	0000001629	50.00
		Line Description:	Vet Svs-2/9/12		
0162044	03/09/12	P	Colin K McCarthy	0000020464	400.00
		Line Description:	Planning Comm Mtng-Feb 12		
0162045	03/09/12	P	ComSerCo Inc	0000008246	152.39
		Line Description:	MDC Keyboard Repair		
0162046	03/09/12	P	Costa Mesa Chamber of Commerce	0000004963	750.00
		Line Description:	Funds 4 Apprenticeship Prog		
0162047	03/09/12	P	Costa Mesa Lock & Key	0000001817	194.30
		Line Description:	New Deadbolt Keys		
0162048	03/09/12	P	Costa Mesa National Little League	0000013312	1,250.00
		Line Description:	Grant 4 Umpire Equipment		
0162049	03/09/12	P	DF Polygraph	0000021328	1,000.00
		Line Description:	Polygraph Testing-Feb 12		
0162050	03/09/12	P	De Lage Landen Financial Svs	0000019172	94.98
		Line Description:	Copier Rntl 2/1-2/29/12		
0162051	03/09/12	P	Dell Marketing LP	0000001963	1,263.28

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Dell Latitude Laptop Sales Tax (7.75%) State Enviornmental Fee			
0162052	03/09/12	P	DeltaCare USA	0000001965		3,064.98
		Line Description:	Dental HMO Premium-Mar 12			
0162053	03/09/12	P	Eagle One Golf Products	0000002071		304.34
		Line Description:	Picnic Tables			
0162054	03/09/12	P	Edward Salcedo Jr	0000012287		400.00
		Line Description:	Planning Comm Mtng-Feb 12			
0162055	03/09/12	P	Ewing Irrigation Products	0000005063		949.49
		Line Description:	Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies			
0162056	03/09/12	P	Expo Propane Inc	0000017819		872.47
		Line Description:	Propane-Corp Yard			
0162057	03/09/12	P	Fed Ex Corp	0000002190		17.91
		Line Description:	Ground Delivery Ground Delivery			
0162058	03/09/12	P	Fitzgeralds Auto Care Center	0000021295		73.50
		Line Description:	Smog Inspection-Unit #781 Smog Inspection-Unit #107			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162059	03/09/12	P	Franks Philadelphia	0000009902		1,503.11
		Line Description:	Food Svs 4 Service Award 2012			
0162060	03/09/12	P	Frazee Paint & Wallcovering	0000002271		66.01
		Line Description:	Graffiti Supplies Graffiti Supplies Graffiti Supplies			
0162061	03/09/12	P	G & K Services Inc	0000005132		1,205.77
		Line Description:	Supplies-Telecomm Uniform/Supplies-Fleet Uniforms-FS #2 Uniforms-FS #4 Uniforms-FS #6 Uniforms/Supplies-Print Shop Uniforms/Supplies-Parks Uniforms/Supplies-NCC, DRC Uniforms-Street Sweepn Uniforms-Street Uniforms-Fac Uniforms-FS #5 Uniforms-FS #3 Uniforms-FS #1			
0162062	03/09/12	P	Gails Speedometer & Automotive Repair	0000002293		60.00
		Line Description:	Speedometer Calibration-#717 Speedometer Calibration-#750 Speedometer Calibration-#702 Speedometer Calibration-#706			
0162063	03/09/12	P	Galls Inc	0000002297		577.99
		Line Description:	Uniforms-Brimhall			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162064	03/09/12	P	Hanks Electrical Supplies	0000002445	616.20
		Line Description:	Lamps 4 Sr Cntr Electricla Supplies-FS #3		
0162065	03/09/12	P	Jacqueline Reeves	0000010424	52.94
		Line Description:	Exp Reimb 4 Trng		
0162066	03/09/12	P	James M Fitzpatrick	0000001002	400.00
		Line Description:	Planning Comm Mtng-Feb 12		
0162067	03/09/12	P	Joyce Patrick	0000021362	306.25
		Line Description:	Instructor Pymnt-Win 2012		
0162068	03/09/12	P	Kelly Paper	0000014703	374.60
		Line Description:	Paper 4 Print Shop		
0162069	03/09/12	P	Knorr Systems Inc	0000005036	397.73
		Line Description:	Carbon Dioxide-DRC Pool		
0162070	03/09/12	P	LC Pringle Sales Inc	0000017420	279.64
		Line Description:	Blinds 4 Telecomm Front Office		
0162071	03/09/12	P	Lehr Auto Electric & Emergency Equipment	0000014732	562.83
		Line Description:	Pin Connector for Unit #944		
0162072	03/09/12	P	Liebert Cassidy Whitmore	0000002960	55.00
		Line Description:	Registration 4 Webinar-K Lee		
0162073	03/09/12	P	Lindys Cold Planing	0000002972	3,500.00

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Edge Grinding-Carlton Place		
0162074	03/09/12	P	Los Angeles Times	0000003000	199.50
		Line Description:	Legal Notice Ads 4 RFPs 4 Svcs		
0162075	03/09/12	P	Lynde Ordway Company Inc	0000003020	227.50
		Line Description:	Shredder Repair at PD		
0162076	03/09/12	P	Mar Co Equipment Company	0000020400	167.18
		Line Description:	Lock Valve Assembly - Unit#391		
0162077	03/09/12	P	Marathon Engineering Corp	0000003051	5,430.00
		Line Description:	Furnish & Repair		
0162078	03/09/12	P	Martin Beck	0000009989	250.00
		Line Description:	Web Master 2/15/12-2/14/13		
0162079	03/09/12	P	Matrix Imaging Products Inc	0000018324	669.64
		Line Description:	Imaging Services		
0162080	03/09/12	P	Mayer Hoffman McCann PC	0000016047	219.00
		Line Description:	2011 Annual Audit PO#131		
0162081	03/09/12	P	Mayer Hoffman McCann PC	0000016047	5,781.00
		Line Description:	2011 Annual Audit RDA PO#51 2011 Annual Audit		
0162082	03/09/12	P	McMaster Carr Supply Company	0000003118	74.23
		Line Description:	Tools for Fleet Services		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Hex Head Cap Screws		
0162083	03/09/12	P	Mesa Hose & Supply	0000003146	394.15
		Line Description:	Hoses for Unit #336 Caps & Hoses for Unit #311		
0162084	03/09/12	P	Mesa Smog	0000020735	122.25
		Line Description:	Smog Inspection - Unit #071 Smog Inspection - Unit #070 Smog Inspection - Unit #311		
0162085	03/09/12	P	Metro Car Wash	0000003155	1,003.00
		Line Description:	Car Washes & Special Svcs-City Car Washes & Special Svcs-PD		
0162086	03/09/12	P	MetroPCS Inc	0000017464	200.00
		Line Description:	Phone Record Retrieval for PD		
0162087	03/09/12	P	Michelle Rudaitis	0000011656	6,500.00
		Line Description:	Hazmat Coord/Consult Svcs Feb		
0162088	03/09/12	P	Mika	0000019259	1,000.00
		Line Description:	Fund 1 Week Theatre Arts Prog		
0162089	03/09/12	P	Mike Linares Inc	0000002969	4,480.00
		Line Description:	CDBG/HOMEConsultSvcs11/21-12/2 CDBG/HOMEConsultSvcs12/5-12/12		
0162090	03/09/12	P	Muriel Ullman	0000001244	66.23
		Line Description:	Cell Phone Usage		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162091	03/09/12	P	Noritsu America Corp	0000011299	450.00
		Line Description:	Maint Fitness Equip-FS#5 Maint Fitness Equip-FS#3 Maint Fitness Equip-FS#4 Maint Fitness Equip-FS#2 Maint Fitness Equip-FS#6 Maint Fitness Equip-FS#1		
0162092	03/09/12	P	O Neil Storage	0000018395	47.03
		Line Description:	Record Storage for Feb 2012		
0162093	03/09/12	P	O Reilly Automotive Inc	0000002978	281.55
		Line Description:	For Warehouse Stock For Warehouse Stock		
0162094	03/09/12	P	Office Max Incorporated	0000020710	1,798.71
		Line Description:	Office Supplies - Bldg Safety Office Supplies - PD Records Office Supplies - Fire Office Supplies - Dev Srvcs Office Supplies - Finance		
0162095	03/09/12	P	Pacific Typewriter & Communications Inc	0000003529	305.00
		Line Description:	Typewriter Maint 2nd Pymnt		
0162096	03/09/12	P	Parkhouse Tire Inc	0000003556	1,492.68
		Line Description:	For Warehouse Stock For Warehouse Stock		
0162097	03/09/12	P	Peter Merritt	0000003675	11,340.00
		Line Description:	Inspectn Srvcs FV Prk Wetlands		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162098	03/09/12	P	Petty Cash Fund Narc Program	0000001833	5,000.00
		Line Description:	Replace SIU Invstgtv Exp Funds		
0162099	03/09/12	P	Porterfield Enterprises LTD	0000003662	126.22
		Line Description:	Front Crown Vic Pads		
0162100	03/09/12	P	Quartermaster	0000007120	1,254.48
		Line Description:	Uniform for Comm Offcr A Baker Aide Patches Sales Tax (7.75%) Liner Belt Keeper Holder Case Uniform 4 Lt P Dondero		
0162101	03/09/12	P	R & B Products USA LLC	0000019304	868.03
		Line Description:	Graffiti Tools		
0162102	03/09/12	P	Ricoh Americas Corp	0000007311	481.34
		Line Description:	Copier Rental Mar 2012 for PD		
0162103	03/09/12	P	Rincon Truck Center	0000013236	61.18
		Line Description:	Red Lights-Auto Parts-#049		
0162104	03/09/12	P	Robert L Dickson Jr	0000003671	400.00
		Line Description:	Planning Comm Mtng-Feb 12		
0162105	03/09/12	P	Samuel J Clark	0000014646	400.00
		Line Description:	Planning Comm Mtng-Feb 12		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162106	03/09/12	P	San Joaquin Hills Transportation	0000003903	1,094.80
		Line Description:	Fees for February 2012		
0162107	03/09/12	P	Secure Strategies International LLC	0000013412	2,000.00
		Line Description:	Consulting Services		
0162108	03/09/12	P	South Coast Printer Care	0000016565	185.20
		Line Description:	Printer Repair		
0162109	03/09/12	P	Southern California Edison Company	0000004088	3,293.53
		Line Description:	Daivs Field 1/30-2/29/12 702 1/2 Victoria 1/4-2/2/12 DRC 1/30-2/29/12 3351 Sakioka 1/26-2/27/12 3349 Sakioka 1/26-2/27/12 NCC 1/30-2/29/12 702 Victoria 1/4-2/2/12 348 E 17th 1/26-2/27/12		
0162110	03/09/12	P	Southern California Gas Company	0000004092	4,749.22
		Line Description:	DRC 1/24-2/23/12 DRC Pool 1/24-2/23/12 NCC 1/24-2/23/12 Historicla Soc 1/24-2/23/12 FS #2 1/25-2/27/12 FS #2 1/24-2/24/12 Telecomm 1/25-2/24/12 2310 Placentia 1/24-2/24/12 FS #1 1/26-2/28/12 BCC 1/27-2/28/12 FS #4 1/24-2/24/12 PD 1/25-2/24/12 FS #5 1/25-2/24/12		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	NCC 12/20/11-1/24/12 FS #3 1/24-2/23/12 WSS 1/24-2/23/12			
0162111	03/09/12	P	Sprint	0000015635		5,627.90
		Line Description:	Cellular Charges for PD Broadband Services2/26-2/25/12			
0162112	03/09/12	P	Steven Cathey	0000012995		65.00
		Line Description:	S-215 Fire Operations Course			
0162113	03/09/12	P	Stradling Yocca Carlson & Rauth	0000004168		11,344.00
		Line Description:	Legal-General Legal-NSP1 Foreclosed HOME Prg Legal-Housing General			
0162114	03/09/12	P	Target Specialty Products Inc	0000004218		1,107.15
		Line Description:	Soil Analysis-Tw AthleticCmplx Chemicals			
0162115	03/09/12	P	The Bank of New York Mellon	0000005664		1,855.00
		Line Description:	PD Exp Proj Admin Fee 2012-13			
0162116	03/09/12	P	Theodore Robins Ford	0000004245		544.04
		Line Description:	Shaft Assembly for Unit #708			
0162117	03/09/12	P	Thomas Plumbing Company	0000004248		487.60
		Line Description:	Replace P-trap Primers @SrCntr			
0162118	03/09/12	P	Time Clock Sales & Service Company Inc	0000004263		256.00
		Line Description:	Finance TimeClock Maint 4/6/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Rec Time Clock Maint-4/23/13			
0162119	03/09/12	P	Todds Core Drilling	0000004270		300.00
		Line Description:	Concrete Cutting/Coring #11-07			
0162120	03/09/12	P	TrucParCo	0000004319		380.12
		Line Description:	Cam Brackets-Auto Parts			
0162121	03/09/12	P	US HealthWorks	0000006765		54.00
		Line Description:	DOT Risk Drug Testing TB Pre Employment Test			
0162122	03/09/12	P	V & V Manufacturing Inc	0000009249		290.86
		Line Description:	Badge Refinishing			
0162123	03/09/12	P	Vulcan Materials Company	0000007403		12,186.96
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0162124	03/09/12	P	Walters Wholesale Electric Co	0000011706		139.68
		Line Description:	WiFi Installation at City Hall			
0162125	03/09/12	P	Westates	0000004505		110.31
		Line Description:	Desk Name Plates & Holders-PD			
0162126	03/09/12	P	Westminster Press Inc	0000008619		2,702.06
		Line Description:	Printing City Charter Mailing			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0162127	03/09/12	P	Woodruff Spradlin & Smart	0000004577		46.70
		Line Description:	Benito Acosta vs City			
					TOTAL	**$519,522.62**

End of Report

Report ID: CCM2001O

Bank: CITY
Cycle: WEEKLY

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Run Date Mar 08,2012
Run Time 11:14:11 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0162015	03/09/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0162016	03/09/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
				TOTAL	**0.00**

End of Report