WARRANT RESOLUTION NO. 2418

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 1st day of May, 2012.

ATTEST:

CHRISTINE CORDON, ACTING DEPUTY CITY CLERK	ERIC R. BEVER, MAYOR

SUMMARY CHECK REGISTER

Run Date Apr 19,2012

Run Time 9:09:01 AM

Bank: COM1

Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000251	04/20/12	P	Apple One Employment Services	0000001055		1,524.90
		Line Description:	Temp Svs-Dev Svs 3/12-3/16/12 Temp Svs-HR Temp Svs-HCD 3/12-3/16/12			
000252	04/20/12	P	Bureau Veritas North America Inc	0000016616		6,240.00
		Line Description:	Permit Tech 2/1-2/29/12			
000253	04/20/12	P	John Deere Landscapes Inc	0000016331		939.83
		Line Description:	Irrigation Fittings Sales Tax (7.75%)			
000254	04/20/12	P	Thomas Plumbing Company	0000004248		3,349.47
		Line Description:	Backflow Repairs			
					TOTAL	**$12,054.20**

0.*

12,054.20+

400,145.04+

002

412,199.24*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163059	04/20/12	P	Commercial Cleaning Systems Inc	0000002353		30,768.28
		Line Description:	Janitorial Service Mar 2012 Park Restrooms Pressure Wash			
0163060	04/20/12	P	Data Ticket Inc	0000010929		26,845.29
		Line Description:	Prkng Citation Process-Jan 12 Prkng Citation Process-Feb 12			
0163061	04/20/12	P	IntelliBridge Partners LLC	0000001302		28,200.00
		Line Description:	Purchasing Supervisor-Jan 12 Purchasing Supervisor-Feb 12 Purchasing Supervisor-Feb 12 Purchasing Supervisor-Jan 12			
0163062	04/20/12	P	JTB Supply Company Inc	0000007814		31,411.28
		Line Description:	Cabinet Sunflower/Ave of Arts Sales Tax (7.75%) Cabinets Pedestal Sales Tax (7.75%)			
0163063	04/20/12	P	Oracle America Inc	0000003419		43,204.44
		Line Description:	Software License & Support Rnw Software Update & Support			
0163064	04/20/12	P	Orange County Treasurer Tax Collector	0000003489		15,419.00
		Line Description:	Prkng Citation Process-Feb2012 Teletype Service for March2012			
0163065	04/20/12	P	Southern California Edison Company	0000004088		38,922.11
		Line Description:	Fac & Equip 5/1-5/31/12 2293 Canyon 3/5-4/3/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	782 Shalimar 3/8-4/6/12 1587 Sunflower 3/9-4/9/12 Park Maint 2/13-3/14/12 Medians 3/9-4/9/12 350 Bristol 3/12-4/10/12 Signals 3/2-4/2/12			
0163066	04/20/12	P	Stradling Yocca Carlson & Rauth	0000004168		15,994.40
		Line Description:	Legal-General Legal-1901 Newport Blvd-Plaza Legal-NSP1 Foreclosed HOME Prg			
0163067	04/20/12	P	Superior Pavement Markings Inc	0000003955		27,323.89
		Line Description:	Roadline Striping			
0163068	04/20/12	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-Portable Restrm3/21-4/17			
0163069	04/20/12	P	AMEC Environment & Infrastructure Inc	0000021354		9,072.95
		Line Description:	NPDES Inspections-3/24/12			
0163070	04/20/12	P	ARC	0000021323		670.81
		Line Description:	58x58 Color Map Plan Copies			
0163071	04/20/12	P	AT & T	0000001107		80.71
		Line Description:	ABLE Fax/Data 3/2-4/1/12			
0163072	04/20/12	P	AT & T	0000001107		2,081.83
		Line Description:	Smallwood Park 3/6-4/5/12 Firewall FireSta#1 3/10-4/9/12 PD Emergency Line 3/4-4/3/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DID Incoming Line 3/4-4/3/12 Outgoing Trunk Line 3/4-4/3/12 Outgoing Trunk Line 3/4-4/3/12 IT Network Firewall 3/3-4/2/12 Broadband Dial-up Modem3/3-4/2 PD DSL 4 MIS Staff 2/28-3/27 PD Payphone 2/28-3/27/12 PD DSL Line 2/27-3/26/12 Red Phone Fire Sta#3 3/4-4/3 WSS Alarm 2/27-3/26/12 Cool Line for PD 3/7-4/6/12 RMATS-Fire Sta#1 3/7-4/6/12 TeWinkle Park 3/7-4/6/12 IT Computer Room 3/7-4/6/12 Firewall Fire Sta#6 2/27-3/26 Cable TV DSL Line 3/4-4/3/12 Firewall Fire Sta#2 3/4-4/3/12 DRC Alarm 3/4-4/3/12 Estancia Park 3/3-4/2/12 Wakeham Park 3/10-4/9/12 RMATS-Fire Sta#2 3/4-4/3/12			
0163074	04/20/12	P	AW Direct Inc	0000008191		222.20
		Line Description:	Supplies			
0163075	04/20/12	P	All City Management Services Inc	0000009480		6,765.24
		Line Description:	Schl Crsng Guard 3/11-3/24/12			
0163076	04/20/12	P	Allstar Fire Equipment Inc	0000000986		7,053.20
		Line Description:	Turnout Coats & Pants Turbojet Nozzle Tips Repair			
0163077	04/20/12	P	Alpha Mechanical Inc	0000021373		480.00
		Line Description:	HVAC Repair Svs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163078	04/20/12	P	American River College	0000018450		41.00
		Line Description:	Evidence Rm Mgmt Trng-BC			
0163079	04/20/12	P	Ariel Supply	0000006035		778.88
		Line Description:	Toner Cartridges Toner Cartidge Toner Cartridges			
0163080	04/20/12	P	Barr & Clark Environmental	0000009300		275.00
		Line Description:	LBP Insptn-351 Westbrook/Sager			
0163081	04/20/12	P	Bee Busters Inc	0000007572		530.00
		Line Description:	Swarm Abatement Swarm Abatement Swarm Abatement Swarm Abatement			
0163082	04/20/12	P	Bestway Laundry Solutions	0000001257		256.00
		Line Description:	Washer Repair-Jail Dryer Repair-Jail			
0163083	04/20/12	P	Bishop Company	0000001278		208.70
		Line Description:	Tools Shovels			
0163084	04/20/12	P	BonTerra Consulting	0000007758		8,450.25
		Line Description:	1901 Nwprt Blvd Proj 2/10-3/9			
0163085	04/20/12	P	Bound Tree Medical LLC	0000011695		508.67
		Line Description:	Paramedic Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163086	04/20/12	P	Bronwen Newcott	0000019983		305.00
		Line Description:	Refund Rec Receipt #83458 Refun Rec Receipt #83459			
0163087	04/20/12	P	Brownells Inc	0000001427		48.65
		Line Description:	Range Supplies			
0163088	04/20/12	P	C2 Reprographics	0000015512		19.29
		Line Description:	Plan Copies Blue Print Svs			
0163089	04/20/12	P	CBE	0000015149		75.88
		Line Description:	Overage Charge 2/20-3/19/12			
0163090	04/20/12	P	CBI Noor Inc	0000018684		1,306.43
		Line Description:	Battery Sales Tax (7.75%) Installation			
0163091	04/20/12	P	CDW Government Inc	0000005402		2,367.70
		Line Description:	DVD Photo Scanner Computer Equipment Computer Equipment DVD			
0163092	04/20/12	P	Calumet Photographic Inc	0000015421		101.88
		Line Description:	CSI Supplies			
0163093	04/20/12	P	Central Orange County Emergency	0000001629		130.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Vet Svs-3/25/12 Vet Svs-7/15/11			
0163094	04/20/12	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Apr12			
0163095	04/20/12	P	Champion Motorcycles Inc	0000001639		1,703.84
		Line Description:	Handlebar Repair-#629 Brakes Repair-#622 Install Alternator-#626			
0163096	04/20/12	P	Charisse L Smith	0000002574		1,000.00
		Line Description:	Legal Svs-3/20/12			
0163097	04/20/12	P	Chasity Reynolds	0000002103		60.00
		Line Description:	Refun Rec Receipt #82294			
0163098	04/20/12	P	Chevron & Texaco Business Card Services	0000014258		1,372.46
		Line Description:	Fuel Charges 3/6-4/5/12			
0163099	04/20/12	P	Cintas Document Management	0000016108		64.83
		Line Description:	Document Shredding Svs 3/15/12			
0163100	04/20/12	P	City Lift Building Services Inc	0000013637		3,340.00
		Line Description:	Elevator Repairs			
0163101	04/20/12	P	City of Irvine	0000011455		190.00
		Line Description:	Basic Patrol Bicycle Trn-AS/AR			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163102	04/20/12	P	CompuCom Systems	0000004859		289.11
		Line Description:	Software License			
0163103	04/20/12	P	Costa Mesa Auto Glass	0000010001		232.40
		Line Description:	Windshield-#735			
0163104	04/20/12	P	Costa Mesa Lock & Key	0000001817		60.34
		Line Description:	Duplicate Keys Duplicate Keys Duplicate Keys			
0163105	04/20/12	P	County of Orange Auditor Controller	0000003473		3,278.16
		Line Description:	Refuse Disposal@County Landfil			
0163106	04/20/12	P	Crest Automation & Classic Contracting	0000012320		515.00
		Line Description:	Irrigation Sys Repair			
0163107	04/20/12	P	DeltaCare USA	0000001965		2,968.18
		Line Description:	Dental HMO Premium-Mar 12			
0163108	04/20/12	P	Discovery Benefits	0000021353		637.00
		Line Description:	FSA Admin Fee-Apr 12			
0163109	04/20/12	P	Diversified Waterscapes Inc	0000021248		680.00
		Line Description:	TeWinkle Lakes Maint			
0163110	04/20/12	P	Emergency Medical Products Inc	0000002119		220.33
		Line Description:	Property Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163111	04/20/12	P	Enterprise Rent A Car	0000002131		9,307.47
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0163112	04/20/12	P	Enterprise Rent A Car	0000002131		4,273.78
		Line Description:	Apr 2012 Lease Charges			
0163113	04/20/12	P	Expo Propane Inc	0000017819		789.78
		Line Description:	Propane 4 Corp Yard			
0163114	04/20/12	P	Fathom This	0000009063		1,606.45
		Line Description:	Uniforms Caps 4 Parks Staff Uniform Uniform Uniform			
0163115	04/20/12	P	Fed Ex Corp	0000002190		6.13
		Line Description:	Ground Delivery			
0163116	04/20/12	P	Flint Trading Inc	0000002242		2,509.81
		Line Description:	Thermo Plastic Stops			
0163117	04/20/12	P	Frederick T Seguin	0000003981		675.00
		Line Description:	College Tuition Reimb-Win 12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163118	04/20/12	P	Fun Services	0000021377		200.00
		Line Description:	Giant Slide 4 CM Run 2012			
0163119	04/20/12	P	GE Capital	0000021378		441.36
		Line Description:	Document Fee Copier Lease-Mar 2012 Copier Lease-Feb 12			
0163120	04/20/12	P	General Petroleum Corporation	0000002389		2,007.36
		Line Description:	Fuel-FS #5			
0163121	04/20/12	P	Hanson Investigations	0000002447		4,334.43
		Line Description:	Background Investigation			
0163122	04/20/12	P	Harbor Towing	0000002458		63.00
		Line Description:	Towing Service for PD			
0163123	04/20/12	P	Interstate Batteries of California Coast	0000002700		279.44
		Line Description:	Supplies Battery-#214			
0163124	04/20/12	P	Irv Seaver Motorcycles	0000010272		117.34
		Line Description:	Supplies Supplies			
0163125	04/20/12	P	Irvine Ranch Water District	0000005112		891.24
		Line Description:	220 23rd 3/7-4/5/12 258 Brentwood 3/7-4/5/12 261 Monte Vista 3/7-4/5/12 170 Del Mar 3/7-4/5/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2603 Elden Ave 3/7-4/5/12			
0163126	04/20/12	P	JD Lock & Key	0000005930		1,876.10
		Line Description:	Floor Safe Sales Tax (7.75%) Keys-#737 Shipping Fee			
0163127	04/20/12	P	John Aragon	0000001436		240.00
		Line Description:	Refun Rec Receipt #83423			
0163128	04/20/12	P	Joseph Noceti	0000007101		801.41
		Line Description:	College Tuition Reimb 1/3-2/26			
0163129	04/20/12	P	Karen Barloon	0000001195		886.52
		Line Description:	CM Foundation Exp Reimb Flyers In Chamber Newsletter			
0163130	04/20/12	P	Kelly Paper	0000014703		124.39
		Line Description:	Paper 4 Cntrl Svs			
0163131	04/20/12	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee March 2012			
0163132	04/20/12	P	Legal Shield	0000004191		1,031.55
		Line Description:	Premium for April 2012			
0163133	04/20/12	P	Loomis	0000019082		666.78
		Line Description:	Armored Car Service March 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163134	04/20/12	P	Los Angeles Freightliner	0000002999		203.01
		Line Description:	Tank Assembly			
0163135	04/20/12	P	Los Angeles Times	0000003000		3,744.92
		Line Description:	Ad for Prof Auditing Services Ads for Legal Public Notices Ad for CM Community Run Ads for Legal Publications-CC Ads for Legal Publications-CC Ads for Legal Publications-CC			
0163136	04/20/12	P	Management Partners Inc	0000013115		7,862.30
		Line Description:	Interim Mgmt Assist 3/1-3/15			
0163137	04/20/12	P	Maria Herrera	0000017557		220.00
		Line Description:	Refund Rec Receipt #83507			
0163138	04/20/12	P	Mayer Hoffman McCann PC	0000016047		65.00
		Line Description:	GASB Update 4 C O'Donoghue			
0163139	04/20/12	P	Mc Cormack Roofing & Window Co	0000004293		166.20
		Line Description:	Refund Permits B12-00040-00042			
0163140	04/20/12	P	Mesa Consolidated Water District	0000003144		3,401.55
		Line Description:	2141 Tustin 2/8-4/10/12 3187 1/2 Redhill 2/9-4/12/12 360 Ogle 2/1-4/2/12 1595 1/2 Newport 2/10-4/12/12 1741 Superior 2/10-4/12/12 3191 1/2 Airport 2/9-4/10/12 257 E 16th 2/1-4/2/12 234 E 17th 2/2-4/3/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	134 1/2 E 19th 2/3-4/5/12 1800 Newport 2/2-4/4/12 140 1/2 E 17th 2/2-4/3/12 1648 1/2 Newport 2/1-4/2/12 257 E 16th 2/1-4/2/12			
0163141	04/20/12	P	Mesa Hose & Supply	0000003146		255.36
		Line Description:	Hose for Unit #316			
0163142	04/20/12	P	Michael Balliet	0000008858		2,592.50
		Line Description:	SRRE Implementation March 2012			
0163143	04/20/12	P	Mike Linares Inc	0000002969		3,185.00
		Line Description:	CDBG/HOME Consult Svcs1/9-1/20			
0163144	04/20/12	P	Newport Mesa Unified School District	0000003339		2,641.50
		Line Description:	Bus Transp Feb Camp CM Bus Transp Winter Camp CM			
0163145	04/20/12	P	Noel Astillero	0000020009		720.00
		Line Description:	Refund Rec Receipt #83473			
0163146	04/20/12	P	Occu Med	0000003388		2,781.00
		Line Description:	QA Services for April 2012			
0163147	04/20/12	P	Office Max Incorporated	0000020710		2,378.35
		Line Description:	Office Supplies-Bldg Safety Office Supplies-Fleet Srvcs Office Supplies-Fire Admin Office Supplies-Eng Park Dev Office Supplies-Dev Srvcs Office Supplies-City Clerk			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-CEO Office Supplies-PD Records Office Supplies-CEO			
0163148	04/20/12	P	Orange Co Tank Testing	0000013719		1,885.23
		Line Description:	Healy Vapor Test Vapor Test			
0163149	04/20/12	P	Orange County Register	0000003784		72.41
		Line Description:	Subcriptn Rnwl 4Jail 4/15-6/10			
0163150	04/20/12	P	Orange County Sheriffs Dept	0000003451		95.00
		Line Description:	Post Trng-Traffic Collision-DW			
0163151	04/20/12	P	Oscar Reyes	0000017838		618.00
		Line Description:	Adv 4 Motorcycle Instructor-OR			
0163152	04/20/12	P	Phone Supplements Inc	0000003625		267.28
		Line Description:	Convertible Wireless w/Lifter			
0163153	04/20/12	P	Quartermaster	0000007120		2,434.04
		Line Description:	Uniform 4 Bao Transcon 4 Mahaffey Safety Vest 4 Beames Uniform 4 Brunt Boots 4 Johnson Uniform 4 Roberts Uniform 4 Bao Uniform 4 SrRecTech M Anguiano Credit on Uniform 4 M Anguiano Duty Gear for Chief Gazsi Credit on Uniform 4 E Fricke Uniform 4 Offcr E Fricke			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Credit on Duty Gear 4 T Gazsi Uniform 4 Mahaffey Boots 4 Mahaffey			
0163154	04/20/12	P	Real Estate Portfolio Management LLC	0000004295		521.80
		Line Description:	Refund Permit #G12-00009			
0163155	04/20/12	P	Redemption Church	0000004874		100.00
		Line Description:	Refund Rec Receipt #83471			
0163156	04/20/12	P	Ricoh Americas Corp	0000007311		324.20
		Line Description:	PD Usage Chrgs 2/22-3/28/12 PD Usage Chrgs 2/22-3/28/12			
0163157	04/20/12	P	Ricoh Americas Corp	0000007311		26.57
		Line Description:	PD Usage Chrgs 2/22-3/27/12			
0163158	04/20/12	P	Rodell R Fick	0000002425		250.00
		Line Description:	Hearing Offcr - Dev Srvcs			
0163159	04/20/12	P	Safariland	0000005415		125.03
		Line Description:	Print Pads			
0163160	04/20/12	P	Sandra M Lozano	0000017494		56.76
		Line Description:	Exps for CCUG Meeting			
0163161	04/20/12	P	South Coast Printer Care	0000016565		289.72
		Line Description:	Printer Repair Printer Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163162	04/20/12	P	Spicers Paper Inc	0000004123		250.52
		Line Description:	Paper for Senior Chronicle			
0163163	04/20/12	P	Sprint	0000015635		3,311.17
		Line Description:	Broadband Services2/26-3/25/12			
0163164	04/20/12	P	State Industrial Products	0000004165		222.93
		Line Description:	Order Eliminator 4 Jeail			
0163165	04/20/12	P	Steen Security Inc	0000015257		300.00
		Line Description:	Install 2 Cameras on 2nd Floor			
0163166	04/20/12	P	Swedish Womens Education Assn	0000000195		350.00
		Line Description:	Refund Rec Receipt #83470			
0163167	04/20/12	P	Target Specialty Products Inc	0000004218		1,607.97
		Line Description:	Chemicals			
0163168	04/20/12	P	Terri Sanchez	0000004297		750.00
		Line Description:	Refund Rec Receipt #83468			
0163169	04/20/12	P	The Bank of New York Mellon	0000005664		1,500.00
		Line Description:	Safekeeping Fees Jan-Mar 2012			
0163170	04/20/12	P	The Betty Mills Company Inc	0000021252		468.72
		Line Description:	Earmuffs 4 Range			
0163171	04/20/12	P	Theodore Robins Ford	0000004245		408.80
		Line Description:	Relay for Unit #712			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Motor Assembly for Unit #783 Shaft Assembly for Unit #787 Core Return Cr-#753 Switch for Unit #302			
0163172	04/20/12	P	Thomas E Gazsi	0000002314		116.91
		Line Description:	Meals 4 Dept Issues Bus Mtg			
0163173	04/20/12	P	Timothy Keating	0000018840		200.00
		Line Description:	Paramedic License Renewal			
0163174	04/20/12	P	Todds Core Drilling	0000004270		200.00
		Line Description:	Drill & Hookup Drain @Palau			
0163175	04/20/12	P	Torelli Realty	0000007012		100.00
		Line Description:	Refund Rec Receipt #83472			
0163176	04/20/12	P	US HealthWorks	0000006765		73.00
		Line Description:	DOT HR Drug Testing			
0163177	04/20/12	P	USA Mobility Wireless Inc	0000018488		4.04
		Line Description:	Pager Rental for PD April 2012			
0163178	04/20/12	P	V & V Manufacturing Inc	0000009249		143.66
		Line Description:	Badge for Offcr J Padilla			
0163179	04/20/12	P	ValueOptions of California Inc	0000020327		720.44
		Line Description:	EAP Services for April 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163180	04/20/12	P	Wayne Electric Company Inc	0000004482		242.44
		Line Description:	Starter - Auto Part			
0163181	04/20/12	P	West Coast Equipment Inc	0000004749		308.04
		Line Description:	Street Sweeper Brooms			
0163182	04/20/12	P	Zoll Medical Corporation	0000021290		827.52
		Line Description:	Supplies 4 Monitor/Defib Unts Electrodes 4Monitor/Defib Unts			
0163183	04/20/12	P	Zophia Bernabe	0000004298		225.00
		Line Description:	Refund Rec Receipt #83513			
					TOTAL	**$400,145.04**

End of Report

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0163073	04/20/12	O	AT & T *Line Description:* Overflow	0000001107	0.00
				TOTAL	**0.00**

End of Report