WARRANT RESOLUTION NO. 2440

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 Interim 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 2nd day of October, 2012.

ATTEST:

BRENDA GREEN, INTERIM CITY CLERK	ERIC R. BEVER, MAYOR

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0166552	09/21/12	O	AT & T *Line Description:* Overflow	0000001107	0.00
0166611	09/21/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

0.*

14,229.19+
402,166.96+
002
416,396.15*

End of Report

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000363	09/21/12	P	Adamson Police Products	0000014519		1,127.49
		Line Description:	Cuff Case Radio Holder Sales Tax (7.75%)			
000364	09/21/12	P	Apple One Employment Services	0000001055		10,855.08
		Line Description:	Temp Svs-CEO 8/20-8/24/12 Temp Svs-CEO 8/13-8/17/12 Temp Svs-HR 8/13-8/16/12 Temp Svs-HR 8/20-8/23/12 Temp Svs-Planning 8/13-8/17/12 Temp Svs-Cntrl Svs 8/20-8/24 Temp Svs-Planning 8/27-8/31/12 Temp Svs-HR 8/27-8/31/12 Temp Svs-CEO 8/27-8/31/12 Temp Svs-CEO 7/30-8/3/12 Temp Svs-CEO 7/23-7/27/12 Temp Svs-CEO 7/16-7/20/12 Temp Svs-Cntrl Svs 8/27-8/31 Temp Svs-Cntrl Svs8/13-8/17/12 Temp Svs-Planning 8/20-8/24/12 Temp Svs-Planning 8/13-8/17/12			
000365	09/21/12	P	Hub Auto Supply	0000002584		1,005.66
		Line Description:	Auto Supplies-July 2012			
000366	09/21/12	P	Theodore Robins Ford	0000004245		1,240.96
		Line Description:	Wire Assembly Cleaner, Hose, & Tube-#775 Control for Unit #786 Credit for Core Return-#786 Valve Assembly & Gasket-#317 Spacer for Unit #781			
					TOTAL	**$14,229.19**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166540	09/21/12	P	City of Costa Mesa	0000001832		35,663.15
		Line Description:	Wkrs Comp Reimb Ck Reg 9/10/12 Wkrs Comp Reimb Ck Reg 8/30/12			
0166541	09/21/12	P	Employment Development Department	0000001543		35,516.35
		Line Description:	Unemployment 4/1-6/30/12			
0166542	09/21/12	P	Liebert Cassidy Whitmore	0000002960		25,501.10
		Line Description:	Legal-Personnel Rules & Regs Legal-DisabilityRetiremntIssue Legal-CMFD Labor Negotiations Legal-General Legal-Review Documents Legal-2012 PD Labor Negotiatns Legal-2012 City Empl Labor Neg			
0166543	09/21/12	P	Southern California Edison Company	0000004088		56,553.48
		Line Description:	Signals 7/31-8/29/12 Fac & Equip 10/1-10/31/12 1040 Paularino 8/15-9/14/12 Park Maint 7/12-8/10/12 350 Bristol 8/8-9/7/12 782 Shalimar 8/6-9/5/12			
0166544	09/21/12	P	Spectrum Care	0000017103		25,600.00
		Line Description:	August 2012 Landscape Maint			
0166545	09/21/12	P	True Count	0000004181		21,887.50
		Line Description:	2012 Traffic Counts			
0166546	09/21/12	P	VA Consulting Inc	0000019471		15,285.63
		Line Description:	Harbor/Victoria Design			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Harbor/Victoria Design			
0166547	09/21/12	P	West Coast Arborists Inc	0000004498		20,895.20
		Line Description:	July 2012 Tree Maint Services			
0166548	09/21/12	P	1st Jon Inc	0000018321		244.11
		Line Description:	Portable Toilet Srvc 8/22-9/18 Sales Tax (7.75%) Sales Tax (7.75%) Portable Toilet Srvc 8/22-9/18			
0166549	09/21/12	P	ARC	0000021323		240.78
		Line Description:	Maps Color Scan			
0166550	09/21/12	P	ARCO Business Solutions	0000018562		478.93
		Line Description:	Fuel 8/16-8/31/12			
0166551	09/21/12	P	AT & T	0000001107		2,191.35
		Line Description:	Estancia Park 8/3-9/2/12 Dev Srvcs Dial-up Modem 7/28 Broadband Dialup Modem8/3-9/2 Outgoing Trunk Lines 8/4-9/3 Outgoing Trunk Lines 8/4-9/3 RMATS-Fire Sta#2 8/4-9/3/12 Smallwood Park 8/6-9/5/12 DSL 4 City Hall WiFi 7/28-8/27 Firewall Fire Sta#6 7/27-8/26 IT Network Firewall 8/3-9/2/12 PD DSL 4 IT Staff 7/28-8/27/12 PD Payphone 7/28-8/27/12 DRC Alarm 8/4-9/3/12 Red Phone Fire Sta#3 8/4-9/3 Cool Line for PD 8/7-9/6/12 RMATS-Fire Sta#1 8/7-9/6/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	TeWinkle Park 8/7-9/6/12 IT Computer Room 8/7-9/6/12 Cable TV DSL Line 8/4-9/3/12 Firewall Fire Sta#2 8/4-9/3/12 PD Emergency Line 8/4-9/3/12 DID Incoming Lines 8/4-9/3/12 PD DSL Line 7/27-8/26/12			
0166553	09/21/12	P	AT & T	0000001107		185.54
		Line Description:	Cool Line for PD 9/7-10/6/12 Cool Line for PD 9/7-10/6/12			
0166554	09/21/12	P	Advanced Door	0000000914		365.92
		Line Description:	Install New Closer @MV Library Adj Sr Cntr Doors			
0166555	09/21/12	P	Aida Herera	0000000413		500.00
		Line Description:	Refund Rec Receipt#85512			
0166556	09/21/12	P	Allen L Services	0000014001		1,110.00
		Line Description:	Drinking Cooler Repair @ DRC Ice Machine Repair @ Sr Cntr			
0166557	09/21/12	P	Alonzo H Parker III	0000016232		92.00
		Line Description:	Basketball Referee 9/10/12			
0166558	09/21/12	P	Ariel Supply	0000006035		858.03
		Line Description:	Toner Cartridges Toner Cartridge Toner Cartridges			
0166559	09/21/12	P	AutoZone	0000019364		275.16

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Supplies			
0166560	09/21/12	P	Barr & Clark Environmental	0000009300		275.00
		Line Description:	LBP Inspctn-3025 Babb/Tipton			
0166561	09/21/12	P	Bee Busters Inc	0000007572		220.00
		Line Description:	Swarm Abatement Swarm Abatement			
0166562	09/21/12	P	Bound Tree Medical LLC	0000011695		3,490.75
		Line Description:	Paramedic Suplies			
0166563	09/21/12	P	CBE	0000015149		318.93
		Line Description:	Copier Maint 8/20-9/19/12 Overage Fee 7/20-8/19/12			
0166564	09/21/12	P	California Auto Refrigeration	0000017147		747.60
		Line Description:	Auto Parts-#722 Accumulator-#053 Condenser-#389			
0166565	09/21/12	P	Carl Warren & Company	0000001578		860.19
		Line Description:	Professional Svs 8/16-8/30/12			
0166566	09/21/12	P	Carlson Printers	0000012265		80.81
		Line Description:	OCFA Receipts Set Up			
0166567	09/21/12	P	Cecilia Bisogni	0000000727		5.00
		Line Description:	Refund Rec Receipt#2000210.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166568	09/21/12	P	Chevron & Texaco Business Card Services	0000014258		2,007.93
		Line Description:	Fuel Charges 8/6-9/5/12			
0166569	09/21/12	P	Cobblers Bench	0000001711		70.00
		Line Description:	Boot Resole-Lyttle			
0166570	09/21/12	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 9/10/12			
0166571	09/21/12	P	Create A Party Rentals	0000010210		562.04
		Line Description:	Tennis Tournament Rentals			
0166572	09/21/12	P	DF Polygraph	0000021328		2,250.00
		Line Description:	Polygraph Exams Polygraph Svs-9/7/12			
0166573	09/21/12	P	Debra A Bieber	0000021508		5,000.00
		Line Description:	In Full & Final Settlement			
0166574	09/21/12	P	Diaz Yourman & Associates	0000010350		1,900.00
		Line Description:	Infiltration Testing@Lions Pk			
0166575	09/21/12	P	Discovery Benefits	0000021353		622.30
		Line Description:	Flxbl Spndg Acct Admin Fee-Sep			
0166576	09/21/12	P	Ennis Traffic Safety Solutions	0000004281		3,437.23
		Line Description:	Red Paint 4 Curbs			
0166577	09/21/12	P	Enterprise Rent A Car	0000002131		12,060.46

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
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			Undercover Car Rental			
			Undercover Car Rental			
0166578	09/21/12	P	Enterprise Rent A Car	0000002131		4,273.78
		Line Description:	Monthly Lease Charge-Sept 2012			
0166579	09/21/12	P	Eric Chang	0000001899		250.00
		Line Description:	Refund Rec Receipt#2000215.002			
0166580	09/21/12	P	Expo Propane Inc	0000017819		654.01
		Line Description:	Propane-Corp Yard			
0166581	09/21/12	P	Fantasy Fountains Inc	0000003715		1,939.53
		Line Description:	Custom Intake Screen			
0166582	09/21/12	P	Felipe Garcia	0000000680		40.00
		Line Description:	Refund Rec Receipt#2000211.002			
0166583	09/21/12	P	Filarsky & Watt LLP	0000002206		864.00
		Line Description:	Legal Svs 7/31-8/27/12			
0166584	09/21/12	P	Frazee Paint & Wallcovering	0000002271		38.75

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Graffiti Supplies Graffiti Supplies			
0166585	09/21/12	P	GPS International Technologies Inc	0000017861		297.00
		Line Description:	GPS Unit Montly Svs 8/23-9/22			
0166586	09/21/12	P	General Petroleum Corporation	0000002389		3,994.18
		Line Description:	Fuel-FS #2 Fuel-FS #3			
0166587	09/21/12	P	Getty Images US Inc	0000003307		1,948.50
		Line Description:	GraphicsImageLibrarySubscriptn			
0166588	09/21/12	P	Gonneville Inc	0000021506		598.60
		Line Description:	Brackets 4 Street Name Sign			
0166589	09/21/12	P	Gregory P Scott	0000003963		291.21
		Line Description:	Supervisory Leadership-GS			
0166590	09/21/12	P	Hoag Hospital	0000007116		1,280.10
		Line Description:	Emergency Industrial Injury-DB Emergency Industrial Injury-TJ Emergency Industrial Injury-JO			
0166591	09/21/12	P	Industrial Electric	0000006862		258.00
		Line Description:	Sr Cntr Garbage Dis Repair			
0166592	09/21/12	P	Interstate Batteries of California Coast	0000002700		678.37
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166593	09/21/12	P	Irvine Ranch Water District	0000005112		883.94
		Line Description:	2603 Elden 8/7-9/6/12 261 Monte Vista 8/7-9/6/12 258 Brentwood 8/7-9/6/12 170 Del Mar 8/7-9/6/12 220 23rd 8/7-9/6/12			
0166594	09/21/12	P	Jerome A Williams Sr	0000014471		69.00
		Line Description:	Basketball Referee 9/4/12			
0166595	09/21/12	P	Keith Davis	0000008187		96.44
		Line Description:	Supervisory Leadership-KD			
0166596	09/21/12	P	Kelly Shelton	0000021351		52.77
		Line Description:	Coffee Maker/Zip Ties			
0166597	09/21/12	P	Knorr Systems Inc	0000005036		373.58
		Line Description:	Carbon Dioxide-DRC Pool			
0166598	09/21/12	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee August 2012			
0166599	09/21/12	P	LPS Pirt Division	0000021500		500.00
		Line Description:	Legal-Shops @Stadium Towers LP Legal Legal-Philmer Ellerbroek Legal Legal Legal-Philmer Ellerbroek Legal Legal Legal			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Legal			
0166600	09/21/12	P	Legal Shield	0000004191		1,031.55
		Line Description:	Premium for September 2012			
0166601	09/21/12	P	Lilley Planning Group	0000021428		3,270.00
		Line Description:	Planning Consult Svcs8/13-8/24			
0166602	09/21/12	P	Line X of Orange County	0000012556		859.91
		Line Description:	Sand Blasting #515			
0166603	09/21/12	P	Los Angeles Times	0000003000		323.00
		Line Description:	Planning-Legal Public Notices Advertisement 4 Various RFPs			
0166604	09/21/12	P	MT Walker Co	0000013590		781.43
		Line Description:	Jul & Aug 2012 UST Inspections Veeder Root Paper Roll			
0166605	09/21/12	P	Management Partners Inc	0000013115		3,720.00
		Line Description:	Interim Mgmt 8/1-8/15/12			
0166606	09/21/12	P	Marc Kelly	0000021379		69.00
		Line Description:	Basketball Referee 9/4/12			
0166607	09/21/12	P	Maria Rosales	0000000114		25.00
		Line Description:	Refund Rec Receipt 2000213.002			
0166608	09/21/12	P	Maribel Torres	0000015592		387.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt 2000217.002			
0166609	09/21/12	P	McMaster Carr Supply Company	0000003118		26.05
		Line Description:	Credit for Returned Items-CY Light Bulbs - Unit 515			
0166610	09/21/12	P	Mesa Consolidated Water District	0000003144		11,672.50
		Line Description:	3028 1/2 Coolidge 7/9-9/10/12 970 Arlington 7/3-9/7/12 900 Arlington 7/3-9/7/12 1066 Baler 7/9-9/10/12 3116 Fairview 7/9-9/10/12 3040 Fairview 7/9-9/10/12 1370 1/2 Adams 7/5-9/6/12 1040 Paularino 7/9-9/10/12 3020 Fairview 7/9-9/10/12 425 182 Merrimac 7/5-9/6/12 333 1/2 Merrimac 7/5-9/6/12 1250 1/2 Adams 7/5-9/6/12 2800 Fairview 7/5-9/6/12 2800 Fairview 7/5-9/6/12 2080 manistee 7/11-9/12/12 FS #2 7/11-9/12/12 3030 1/2 Bristol 7/11-9/12/12 Tennis Cntr 7/3-9/7/12 2750 Fairview 7/3-9/7/12 1250 Gisler 7/10-9/11/12 3104 Fairview 7/9-9/10/12 3098 Fairview 7/9-9/10/12 3064 Fairview 7/9-9/10/12 890 Arlington 7/3-9/7/12			
0166612	09/21/12	P	Mesa Hose & Supply	0000003146		64.65
		Line Description:	Brake Lines & Welds			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166613	09/21/12	P	Mesa Verde Community Inc	0000006017		500.00
		Line Description:	Refund Rec Receipt 85511			
0166614	09/21/12	P	Metro Car Wash	0000003155		1,359.75
		Line Description:	Car Washes & Special Svcs-PD Car Washes & Special Svcs-City			
0166615	09/21/12	P	Michael D Manson	0000005311		89.20
		Line Description:	Chemical Agnet Instructor			
0166616	09/21/12	P	Mike Linares Inc	0000002969		4,520.25
		Line Description:	CDBG/HOME Consult Svcs7/2-7/12 CDBG/HOME ConsultSvcs7/16-7/27			
0166617	09/21/12	P	Motorola	0000003246		1,004.93
		Line Description:	Radio Chargers & Antennas			
0166618	09/21/12	P	Newegg Inc	0000021503		137.70
		Line Description:	Computer Equip-SAS Cables			
0166619	09/21/12	P	Newport Mesa Unified School District	0000003339		10,664.64
		Line Description:	Developer Fees for August 2012			
0166620	09/21/12	P	Noack Trophy & Engraving Company	0000003360		32.86
		Line Description:	Retirement Plate 4 George Rose Retirement Plate 4 Sam Nguyen			
0166621	09/21/12	P	Office Max Incorporated	0000020710		840.64
		Line Description:	Office Supplies-CEO Office Supplies-PD Admin			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-PD Comm Office Supplies-Public Svcs Office Supplies-PD Records Office Supplies-PD CSI Office Supplies-HOME Office Supplies-Construct Mgmt Office Supplies-Dev Srvcs Office Supplies-Fire Admin			
0166622	09/21/12	P	Orange County Sheriffs Dept	0000003451		325.00
		Line Description:	PostTrng-FD,JM,MV,BZ,JN			
0166623	09/21/12	P	Orange County Treasurer Tax Collector	0000003489		1,252.00
		Line Description:	Teletype Service for Aug 2012			
0166624	09/21/12	P	Pest Options Inc	0000021412		234.00
		Line Description:	Turf App 4 TeWinkleSportsCmplx			
0166625	09/21/12	P	Porterfield Enterprises LTD	0000003662		379.75
		Line Description:	CrownVictoria Rear Rotors&Pads			
0166626	09/21/12	P	Quartermaster	0000007120		1,176.99
		Line Description:	Uniform 4 CSS C Goodfellow Uniform 4 ParkRanger L Lyttle Uniform 4 CustOffcr J Santiban Uniform 4 CustOffcr J Santiban Uniform 4 CustOffcr M Andersen Uniform 4 CustOffcr M Andersen Uniform 4 CommOffcr L Laser Uniform 4 CommOffcr L Laser Uniform 4 CustOffcr J Mahaffey			
0166627	09/21/12	P	Ricoh Americas Corp	0000007311		225.15

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD Usage Chrgs 7/27-8/23/12 PD Usage Chrgs 7/27-8/23/12			
0166628	09/21/12	P	Ricoh Americas Corp	0000007311		33.29
		Line Description:	PD Usage Chrgs 7/27-8/23/12			
0166629	09/21/12	P	Riteway	0000012259		225.00
		Line Description:	Body Repairs to Unit #717			
0166630	09/21/12	P	Riverside County Sheriffs Department	0000009365		624.00
		Line Description:	Registration Fees 3 Empls			
0166631	09/21/12	P	Ruth Arce	0000004220		29.00
		Line Description:	Refund Rec Receipt 2000212.002			
0166632	09/21/12	P	SABP Reprographics	0000018325		52.57
		Line Description:	Blueprint/Digitizing Svcs-Eng Blueprint/Digitizing Svcs-Eng Blueprint/Digitizing Svcs-Eng			
0166633	09/21/12	P	Sarah Dorst	0000005854		111.00
		Line Description:	Refund Rec Receipt 2000214.002			
0166634	09/21/12	P	Southern California Gas Company	0000004092		160.55
		Line Description:	Natural Gas Fuel-Aug 12 Natural Gas Fuel-Aug 12			
0166635	09/21/12	P	Southwest Binding & Laminating	0000004104		253.41
		Line Description:	Spines for Budget			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166636	09/21/12	P	State of California Dept of Justice	0000001534		10,397.00
		Line Description:	Fingerprint App Fees Aug 2012 Fingerprint App Fees Apr 2012 Fingerprint App Fees Aug 2012			
0166637	09/21/12	P	Stericycle Inc	0000005564		378.72
		Line Description:	Biohazard Disposal 4 Property			
0166638	09/21/12	P	Target Specialty Products Inc	0000004218		6,485.93
		Line Description:	Chemicals for Parks Div Chemicals for Parks Div Chemicals for Parks Div Chemicals for Parks Div Chemicals for Parks Div Chemicals for Parks Div			
0166639	09/21/12	P	Terryn O'Brien	0000004893		68.00
		Line Description:	Refund Rec Receipt 2000216.002			
0166640	09/21/12	P	The Home Depot Credit Services	0000002560		2,120.80
		Line Description:	Misc Purchases for August 2012			
0166641	09/21/12	P	The Lighthouse	0000002964		77.28
		Line Description:	Auto Parts & Supplies			
0166642	09/21/12	P	The Vest Man	0000004765		56.31
		Line Description:	Vest Carrier Modifications			
0166643	09/21/12	P	Turnout Maintenance Company LLC	0000020182		821.00
		Line Description:	Turnout Cleaning-4 Empls Turnout Cleaning-3 Empls			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Turnout Clean &Repairs-4 Empls			
0166644	09/21/12	P	US HealthWorks	0000006765		267.00
		Line Description:	DOT HR Drug Testing TB/HEP Post Employment Test TB Pre Employment Test Executive/Mgmt Physicals			
0166645	09/21/12	P	US Postmaster	0000004377		10,000.00
		Line Description:	Standard Mail Fee			
0166646	09/21/12	P	ValueOptions of California Inc	0000020327		698.86
		Line Description:	EAP Services for Sept 2012			
0166647	09/21/12	P	Volt Management Corp	0000021383		1,219.20
		Line Description:	Warehouse Temp Srvcs PE 9/2/12 Warehouse Temp Srvcs PE 9/9/12			
0166648	09/21/12	P	Waterline Technologies Inc	0000014520		210.85
		Line Description:	Pool Chemicals 4 DRC			
0166649	09/21/12	P	West Coast Equipment Inc	0000004749		344.67
		Line Description:	Street Sweeper Brooms			
0166650	09/21/12	P	West Coast Fence Co	0000021495		7,366.90
		Line Description:	Remove, Furnish & Install			
0166651	09/21/12	P	Western Transit Systems Inc	0000011971		6,460.47
		Line Description:	Sr Mobility Prog-August 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166652	09/21/12	P	Westminster Press Inc	0000008619		5,813.21
		Line Description:	Recreation Guide Sept-Dec 2012			
0166653	09/21/12	P	Woodruff Spradlin & Smart	0000004577		5,780.95
		Line Description:	Legal-Benito Acosta v City			
0166654	09/21/12	P	Zep Sales & Service	0000004619		236.81
		Line Description:	For Warehouse Floor Stock			
					TOTAL	**$402,166.96**

End of Report