WARRANT RESOLUTION NO. 2366

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 11-08 AND PAYROLL REGISTER NO. 11-07A 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 3rd day of May, 2011.

ATTEST:

JULIE FOLCIK, CITY CLERK

GARY MONAHAN, MAYOR

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000013	04/15/11	P	Pacific Building Care Inc	0000018825		25,071.25

Line Description: Shampoo 3 Offices-2@CH, 1@PD
Janitorial Services March 2011

TOTAL $25,071.25

25,071.25+
981,578.29+
21,174.14+
003
1,027,823.68*

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154055	04/15/11	P	American Technologies Inc	0000006425		20,225.00
		Line Description:	Demolition & Removal			
0154056	04/15/11	P	Association of California Cities	0000003059		20,346.39
		Line Description:	Mbrshp 2011			
0154057	04/15/11	P	Catherine Corvi	0000021308		40,000.00
		Line Description:	Injury Claim 11/24/08 Sttlmnt			
0154058	04/15/11	P	City of Costa Mesa	0000001832		20,168.50
		Line Description:	Wkrs Comp Reimb Ck Reg4/4/11 Wkrs Comp Reimb Ck Reg4/11/11			
0154059	04/15/11	P	CorVel Enterprise Comp Inc	0000017610		42,000.00
		Line Description:	Admin Fees Apr-Jun 2011			
0154060	04/15/11	P	Costa Mesa Conference & Visitor Bureau	0000010346		143,633.91
		Line Description:	BIA Receipts for February 2011			
0154061	04/15/11	P	Jones & Mayer	0000014653		137,566.18
		Line Description:	Fed Ex Finance Fire Dept Homeless Task Force Human Resources Litigation MIS Newport Mesa PA OC Directors Assoc Richoux Recreation RDA			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Public Svs			
			PD-440 Fair Dr			
			Police Dept			
			Planning Commission			
			Pham			
			Park & Rec Comm			
			Willis/Vilan			
			Telecomm			
			Stanford v Olin			
			Slappy			
			Ruppel			
			Risk Mgmt			
			Obbards			
			Naranjo			
			Maddox			
			James			
			HCD			
			Henderson			
			Acosta			
			Admin Svs			
			Animal Control			
			Elizak			
			Dev Svs			
			City Council			
			Corvi			
			Code Enforcement			
			City Mgr			
			City Clerk			
			City Attny			
			Barnett			
			CM Fairground			
0154064	04/15/11	P	Oracle USA Inc	0000003419		43,781.22
		Line Description:	Sales Tax (8.75%)			
			Software License & Support Ren			
			Software Update & Support Rene			
			Sales Tax (8.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154065	04/15/11	P	RJ Noble Company	0000003828		275,822.41
		Line Description:	Construction Contract Retentions Payable Proj #10-10			
0154066	04/15/11	P	Southern California Edison Company	0000004088		92,761.75
		Line Description:	2293 Canyon 3/4-4/4/11 St Lt Baker/Royal Palm 3/1-4/1 970 Arlington 3/3-4/1/11 Volcom Skate Pk 3/3-4/1/11 2750 Fairview 3/3-4/1/11 SD Fwy On/Off 3/1-4/1/11 Npr Fwy/Baker 3/1-4/1/11 19th/Npt 3/1-4/1/11 St Lights 2/28-3/29/11 BCC 2/9-3/11/11 1587 Sunflower 3/10-4/8/11 880 Junipero 3/3-4/1/11 885 Junipero 3/3-4/1/11 1035 Park Crest 3/4-4/4/11 980 Arltington 3/3-4/1/11 St Lt Sunflower/Plaza 3/1-4/1 Vet Hall 3/1-3/30/11			
0154067	04/15/11	P	Spectrum Care	0000017103		15,000.00
		Line Description:	PSA March 2011 Maint			
0154068	04/15/11	P	1st Jon Inc	0000018321		244.51
		Line Description:	Maint-Portable Restrm 4/6-5/3 Maint-Portable Restrm 4/6-5/3			
0154069	04/15/11	P	AFLAC	0000012253		11,682.50
		Line Description:	Cancer & STD Permium-Mar 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154070	04/15/11	P	ARCO Business Solutions	0000018562		639.35
		Line Description:	Motorcycle Fuel 3/16-3/31/11			
0154071	04/15/11	P	AT&T Mobility/BRM SEI	0000001107		18.38
		Line Description:	Cell Phone for Recreation			
0154072	04/15/11	P	Aim High Hoops Elite	0000007447		3,474.90
		Line Description:	Instructor Payment Spring 2011			
0154073	04/15/11	P	Air BP Aviation Services	0000017419		5,333.94
		Line Description:	Fuel-3/21/11			
0154074	04/15/11	P	Alliant Insurance Services Inc	0000017608		2,778.62
		Line Description:	Addtl Premium 4 Special Events			
0154075	04/15/11	P	Alonzo H Parker III	0000016232		264.50
		Line Description:	Basketball Referee 3/27-4/5/11			
0154076	04/15/11	P	Ariel Supply	0000006035		34.40
		Line Description:	Toner Cartridge			
0154077	04/15/11	P	Bestway Laundry Solutions	0000001257		128.00
		Line Description:	Washer Repair-Jail			
0154078	04/15/11	P	Bills Sound & Security	0000009085		285.00
		Line Description:	DRC Alarm/Fire Mntng Apr-Jun11			
0154079	04/15/11	P	Brian McDevitt	0000013056		208.00
		Line Description:	Softball Umpire 3/30-4/7/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154080	04/15/11	P	Brownells Inc	0000001427		28.98
		Line Description:	Weapon Cleaning Supplies			
0154081	04/15/11	P	CBE	0000015149		80.91
		Line Description:	Copier Maint 3/20-4/19/11			
0154082	04/15/11	P	Calumet Photographic Inc	0000015421		617.06
		Line Description:	Camera/Supplies-Investigation			
0154083	04/15/11	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Apr11			
0154084	04/15/11	P	Charles Torres	0000011845		165.00
		Line Description:	Paramedic License Renewal			
0154085	04/15/11	P	Chevron & Texaco Business Card Services	0000014258		135.66
		Line Description:	Fuel Charges 2/6-3/5/11			
0154086	04/15/11	P	Cobblers Bench	0000001711		210.00
		Line Description:	Boot Re-Sole-Scott Re-Sole Boots-Rodriguez Re-Sole Boots-McCann			
0154087	04/15/11	P	Connell Chevrolet	0000001763		187.11
		Line Description:	Bumper-#534 Molding-#531 Core Return			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154088	04/15/11	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 3/28/11			
0154089	04/15/11	P	Crosstown Electrical & Data Inc	0000017487		3,120.00
		Line Description:	CCTV Repair			
0154090	04/15/11	P	David DeFluiter	0000014886		165.00
		Line Description:	Paramedic License Renewal			
0154091	04/15/11	P	DeltaCare USA	0000001965		3,536.54
		Line Description:	Dental Ins Premium-Apr 11			
0154092	04/15/11	P	Dennis Harris	0000002466		161.00
		Line Description:	Basketball Referee 3/27-4/4/11			
0154093	04/15/11	P	Department Issue Inc	0000005526		1,914.00
		Line Description:	Motorcycle Microphone Sales tax (8.75%)			
0154094	04/15/11	P	Entenmann Rovin Company	0000002130		445.54
		Line Description:	Council Member Badges			
0154095	04/15/11	P	Enterprise Rent A Car	0000002131		1,838.73
		Line Description:	Undercover Car Rental Undercover Car Rental			
0154096	04/15/11	P	Ewing Irrigation Products	0000005063		140.84
		Line Description:	Plumbing Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154097	04/15/11	P	Expo Propane	0000017819		1,146.00
		Line Description:	Propane 4 CorpYard			
0154098	04/15/11	P	Frazee Paint & Wallcovering	0000002271		29.33
		Line Description:	Graffiti Supplies			
0154099	04/15/11	P	Fred McDowell	0000009142		50.00
		Line Description:	Crew Boss 3/8-3/10/11			
0154100	04/15/11	P	G & W Towing	0000002289		470.00
		Line Description:	Towing Svs Towing Svs-#515 Towing Svs			
0154101	04/15/11	P	Galls Inc	0000002297		1,135.76
		Line Description:	Uniform-Diamond Safety Vest-Brown			
0154102	04/15/11	P	Graybar Electric Company Inc	0000002397		39.15
		Line Description:	Phone Replacement Parts			
0154103	04/15/11	P	GrowthPort Partners Inc	0000011250		12,500.00
		Line Description:	Professional Svs 4/21-5/21/11			
0154104	04/15/11	P	HKParts.Net	0000021306		188.99
		Line Description:	Magazine Springs			
0154105	04/15/11	P	Hanks Electrical Supplies	0000002445		210.17
		Line Description:	Supplies Lamp Sockets			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154106	04/15/11	P	Harrell & Company Advisors LLC	0000013793		1,450.00
		Line Description:	Prep Continuing Disclosure Rpt			
0154107	04/15/11	P	Healthy Buildings International Inc	0000010059		2,375.00
		Line Description:	Mold/Moisture Invsgtn-5th/1st			
0154108	04/15/11	P	Irvine Ranch Water District	0000005112		508.49
		Line Description:	261 Monte Vista 3/7-4/5/11 Brentwood Park 3/7-4/5/11 170 Del Mar Ave 3/7-4/5/11 2603 Elden 3/7-4/5/11 220 23rd St 3/7-4/5/11			
0154109	04/15/11	P	James M Gottenbos	0000002385		165.00
		Line Description:	Paramedic License Renewal			
0154110	04/15/11	P	Jerome A Williams Sr	0000014471		184.00
		Line Description:	Basketball Referee 3/28-4/5/11			
0154111	04/15/11	P	Larry Butterfas	0000003494		312.00
		Line Description:	Softball Umpire 4/1-4/8/11			
0154112	04/15/11	P	Larrys Building Materials	0000002912		96.14
		Line Description:	Soil Additives			
0154113	04/15/11	P	Lawrence De La Rosa	0000004605		78.00
		Line Description:	Softball Umpire 4/3/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154114	04/15/11	P	Lawrence P Shield	0000017089		156.00
		Line Description:	Softball Umpire 3/29-4/6/11			
0154115	04/15/11	P	Life Assist Inc	0000002961		209.79
		Line Description:	Saline Locks for Fire			
0154116	04/15/11	P	Mesa Consolidated Water District	0000003144		3,563.20
		Line Description:	3015 E Mesa Verde 1/20-3/21/11 2921 E Mesa Verde 1/20-3/21/11 2803 Royal Palm 1/27-3/21/11 1400 S Coast 1/27-3/24/11 1200 S Coast 1/27-3/24/11 3303 1/2 California 1/25-3/23 3302 Alabama 1/25-3/23/11 3377 California 1/25-3/23/11 1646 Corsica 1/24-3/22/11 1646 Corsica 1/27-3/22/11 2900 E Mesa Verde 1/27-3/21/11 2969 E Mesa Verde 1/27-3/21/11 3300 Fairview 1/27-3/24/11 1450 S Coast 1/27-3/24/11 1586 Elm 1/24-3/21/11 1795 Samar 1/20-3/21/11			
0154117	04/15/11	P	Michael Balliet	0000008858		3,315.00
		Line Description:	PSA Feb & Mar 2011 Services			
0154118	04/15/11	P	Michael D Manson	0000005311		90.00
		Line Description:	Meals & Parking-Post Trng -MM			
0154119	04/15/11	P	Michael De La Rosa	0000016512		364.00
		Line Description:	Softball Umpire 3/28-4/7/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154120	04/15/11	P	Mitch Valdes	0000003810		92.00
		Line Description:	Basketball Referee 3/29/11			
0154121	04/15/11	P	Muriel Ullman	0000001244		81.68
		Line Description:	Reimb 4 Mileage & Cell Chrgs			
0154122	04/15/11	P	Newport Harbor Locksmith	0000003337		12.18
		Line Description:	Keys 4 Staff Office @ TeWinkle			
0154123	04/15/11	P	Noack Trophy & Engraving Company	0000003360		42.65
		Line Description:	Retirement Plates-SR, DB, RW			
0154124	04/15/11	P	O Neil Storage	0000018395		36.97
		Line Description:	Record Storage for March 2011			
0154125	04/15/11	P	Occu Med	0000003388		1,188.00
		Line Description:	QA Services for April 2011			
0154126	04/15/11	P	Orange County Treasurer Tax Collector	0000003489		12,805.63
		Line Description:	Pkng Citation Process-Feb 2011			
0154127	04/15/11	P	PAPA Pesticide Applicators Professional	0000003546		40.00
		Line Description:	2011 Mbrshp for V Hernandez			
0154128	04/15/11	P	Petty Cash Fund No. 1	0000001834		1,097.96
		Line Description:	Reimbursements to Petty Cash Swat Commanders Course-KD Identity Theft Investigatn-BF			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154129	04/15/11	P	Petty Cash for ABLE	0000007261		8.00
		Line Description:	Reimbursement to Petty Cash			
0154130	04/15/11	P	Porterfield Enterprises LTD	0000003662		258.88
		Line Description:	Supplies			
0154131	04/15/11	P	Praxair	0000003672		18.83
		Line Description:	Cylinder Demurrage			
0154132	04/15/11	P	Quartermaster	0000007120		693.27
		Line Description:	Uniform 4 Offcr K Smith Uniform 4 Sgt S Scott Uniform 4 Offcr A Lopez Uniform 4 Offcr Peters			
0154133	04/15/11	P	Quentin W McKenzie	0000011175		184.00
		Line Description:	Basketball Referee 3/29-4/4/11			
0154134	04/15/11	P	Rand Foster	0000010791		156.00
		Line Description:	Softball Umpire 3/28-4/4/11			
0154135	04/15/11	P	Red Wing Shoes	0000003772		147.03
		Line Description:	Safety Shoes 4 Joe Carrera			
0154136	04/15/11	P	Robert Leyva Construction	0000020402		3,200.00
		Line Description:	NIG Prog-640 Ross-Duncan			
0154137	04/15/11	P	Robertos Auto Trim Shop	0000003837		455.69
		Line Description:	Seat Repairs for Unit #714			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154138	04/15/11	P	SABP Reprographics	0000018325		5.44
		Line Description:	Blueprinting/Digitizing Srvcs			
0154139	04/15/11	P	Scher Tire Inc	0000003944		864.69
		Line Description:	Tires			
0154140	04/15/11	P	Serving People In Need Inc	0000003992		10,168.46
		Line Description:	Homeless Prevention Grant			
0154141	04/15/11	P	Southern California Edison Company	0000004695		1,241.00
		Line Description:	Gisler Oprtng Rent 05/11-04/12			
0154142	04/15/11	P	Southern California Gas Company	0000004092		487.26
		Line Description:	FS #2 2/28-3/28/11 FS #6 3/2-3/31/11 Natural Gas-Mar 11 Natural Gas-Mar 11			
0154143	04/15/11	P	Sprint	0000015635		3,159.21
		Line Description:	Broadband Services2/26-3/25/11			
0154144	04/15/11	P	Sprint	0000015635		807.36
		Line Description:	Frame Relay &Mngd Network Svcs			
0154145	04/15/11	P	Steve Clever	0000010800		468.00
		Line Description:	Softball Umpire 3/29-4/7/11			
0154146	04/15/11	P	Susan Saxe Clifford PHD	0000003932		400.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Psych Evaluations for PD			
0154147	04/15/11	P	The Home Depot	0000002560		208.82
		Line Description:	General Supplies			
0154148	04/15/11	P	The Vest Man	0000004765		442.38
		Line Description:	Tactical Vest Carriers			
0154149	04/15/11	P	Theodore Robins Ford	0000004245		717.03
		Line Description:	Supplies Supplies Control for Unit #707 Motor - Auto Part			
0154150	04/15/11	P	Turnout Maintenance Company LLC	0000020182		726.00
		Line Description:	Turnout Cleaning-3 Employees Turnout Clean &Repairs-4 Empls Turnout Clean &epairs-3 Empls			
0154151	04/15/11	P	UPS	0000016837		36.96
		Line Description:	Freight Charges for ABLE			
0154152	04/15/11	P	Underwriters Laboratories Inc	0000005786		1,075.00
		Line Description:	Inspection for Unit #525			
0154153	04/15/11	P	United Industries	0000010867		1,837.84
		Line Description:	For Warehouse Stock For Warehouse Stock Credit for Freight Charges			
0154154	04/15/11	P	VA Consulting Inc	0000019471		1,578.44

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PSA Prof Svcs Thru Feb 2011			
0154155	04/15/11	P	Vi Duong	0000011215		104.00
		Line Description:	Softball Umpire 3/30-4/3/11			
0154156	04/15/11	P	Warren Distributing Inc	0000020249		323.66
		Line Description:	For Warehouse Automotive Stock			
0154157	04/15/11	P	West Coast Arborists Inc	0000004498		12,768.40
		Line Description:	PSA Tree Maint Svcs Feb 2011			
0154158	04/15/11	P	Zoll Medical Corporation	0000021290		5,471.52
		Line Description:	Electrodes/Pouch All Purpose Cuffs Electrodes 4Monitor/Defib Unts			
					TOTAL	**$981,578.29**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154159	04/15/11	P	CalPERS Long-Term Care Program	0000006287		347.80
		Line Description:	Deduction Check 1108			
0154160	04/15/11	P	Community Health Charities	0000008015		122.77
		Line Description:	Deduction Check 1108			
0154161	04/15/11	P	Costa Mesa Employees Association	0000006284		4,904.84
		Line Description:	Deduction Check 1108			
0154162	04/15/11	P	Costa Mesa Executive Club	0000006286		135.00
		Line Description:	Deduction Check 1108			
0154163	04/15/11	P	Costa Mesa Firefighters Association	0000001812		5,184.60
		Line Description:	Deduction Check 1108			
0154164	04/15/11	P	Costa Mesa Police Association	0000001819		6,120.00
		Line Description:	Deduction Check 1108			
0154165	04/15/11	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1108			
0154166	04/15/11	P	Enterprise Recovery Systems Inc	0000021112		599.39
		Line Description:	Deduction Check 1108			
0154167	04/15/11	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1108			
0154168	04/15/11	P	Nicole Freeman	0000021012		500.00
		Line Description:	Deduction Check 1108			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0154169	04/15/11	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1108			
0154170	04/15/11	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1108			
0154171	04/15/11	P	State of California	0000001546		805.36
		Line Description:	Deduction Check 1108			
0154172	04/15/11	P	State of California	0000001546		707.04
		Line Description:	Deduction Check 1108			
0154173	04/15/11	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1108			
0154174	04/15/11	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1108			
0154175	04/15/11	P	Vehicle Registration Collections	0000001546		131.59
		Line Description:	Deduction Check 1108			
					TOTAL	**$21,174.14**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: WEEKLY

Run Date Apr 14,2011
Run Time 10:52:23 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0154062	04/15/11	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0154063	04/15/11	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
				TOTAL	**0.00**

End of Report