WARRANT RESOLUTION NO. 2389

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 4th day of October, 2011.

ATTEST:

JULIE FOLCIK, CITY CLERK	GARY MONAHAN, MAYOR

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000102	09/23/11	P	Ariel Supply	0000006035		1,251.06
		Line Description:	Toner Cartridges Toner Cartridge Toner Cartridge Toner Cartridges Toner Cartridges			
000103	09/23/11	P	Orange County Pump Corp	0000003448		4,703.66
		Line Description:	Labor Materials Sales Tax (8.75%)			
000104	09/23/11	P	Versatile Information Products Inc	0000013255		1,869.00
		Line Description:	Service Contract			
000105	09/23/11	P	Western Oil Spreading Services Inc	0000014062		1,200.07
		Line Description:	Emulsion Emulsion			
					TOTAL	**$9,023.79**

0•*

9,023•79+
355,112•93+
002
364,136•72*

End of Report

Bank: CITY
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157937	09/23/11	P	Citizens Business Bank	0000013097		42,048.85
		Line Description:	Engergy Retrofit Lease Pymnt			
0157938	09/23/11	P	City of Costa Mesa	0000001832		47,029.81
		Line Description:	Wkrs Comp Reimb Ck Reg 9/2/11 Wkrs Comp Reimb Ck Reg 8/29/11			
0157939	09/23/11	P	General Petroleum Corporation	0000002389		18,450.73
		Line Description:	Fuel-FS #2 Fuel-Corp Yard			
0157940	09/23/11	P	Orange County Treasurer Tax Collector	0000003489		41,180.71
		Line Description:	PollutnResponseAnnualFee11/12 TMDL Cost Sharing FY2011-12			
0157941	09/23/11	P	Southern California Edison Company	0000004088		50,099.41
		Line Description:	1040 Paularino 8/16-9/15/11 Fac & Equip 10/1-10/31/11			
0157942	09/23/11	P	US Bank	0000002228		28,576.17
		Line Description:	Misc ProcurementCard Purchases			
0157943	09/23/11	P	1st Jon Inc	0000018321		244.11
		Line Description:	Portable Toilet Srvcs8/24-9/20 Sales Tax (7.75% Sales Tax (7.75%) Portable Toilet Srvcs8/24-9/20			
0157944	09/23/11	P	AHMC Anaheim Regional Medical Center	0000021276		750.00
		Line Description:	Victim Physical-Case 119224			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157945	09/23/11	P	AT & T	0000001107		141.55
		Line Description:	Cool Line for PD 9/7-10/6/11 Cool Line for PD 9/7-10/6/11			
0157946	09/23/11	P	AT & T	0000001107		695.33
		Line Description:	Smallwood Park 8/6-9/5/11 Wakeham Park 8/10-9/9/11 Firewall Fire Sta#3 8/4-9/3/11 Cool Line for PD 8/7-9/6/11 RMATS-Fire Sta#1 8/7-9/6/11 TeWinkle Park 8/7-9/6/11 IT Computer Room 8/7-9/6/11 Firewall Fire Sta#1 8/10-9/9			
0157947	09/23/11	P	AW Direct Inc	0000008191		150.02
		Line Description:	Work Light			
0157948	09/23/11	P	Accessorie Air Compressor Systems	0000015332		534.16
		Line Description:	Shop Compressor Repair			
0157949	09/23/11	P	Advanced Battery Systems	0000021088		1,065.93
		Line Description:	Supplies			
0157950	09/23/11	P	Alans Lawnmower & Garden Center	0000019220		854.18
		Line Description:	Power Pole Saw Supplies Mower Repair Power Pole Saw Repair Supplies			
0157951	09/23/11	P	Alejandra Garcia	0000002017		123.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt#75570			
0157952	09/23/11	P	All American Asphalt	0000000971		1,545.78
		Line Description:	Asphalt			
0157953	09/23/11	P	Allstar Fire Equipment Inc	0000000986		615.79
		Line Description:	Boots			
0157954	09/23/11	P	Anastazia Woodin	0000002036		139.00
		Line Description:	Refund Rec Receipt#75171			
0157955	09/23/11	P	Anthem Blue Cross	0000005329		100.00
		Line Description:	Refund Rec Receipt#76205			
0157956	09/23/11	P	Austin Hardware & Supply Inc	0000016956		412.40
		Line Description:	Rotary Supplies Lock Adj			
0157957	09/23/11	P	Barbara George	0000001105		25.00
		Line Description:	Refund Rec Receipt#75819			
0157958	09/23/11	P	Blanca Perez	0000002048		83.00
		Line Description:	Refund Rec Receipt#76103			
0157959	09/23/11	P	Bound Tree Medical LLC	0000011695		1,999.35
		Line Description:	Paramedic Supplies Paramedic Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157960	09/23/11	P	C2 Reprographics	0000015512		20.17
		Line Description:	Plan Copies			
0157961	09/23/11	P	CBE	0000015149		165.94
		Line Description:	Copier Lease 7/5-8/4/11 Copier Lease 8/5-9/4/11 Sales Tax (8.75%) Sales Tax (8.75%)			
0157962	09/23/11	P	Carl Warren & Company	0000001578		4,204.97
		Line Description:	Professional Services Agreemen			
0157963	09/23/11	P	Carolyn Campbell	0000002050		11.00
		Line Description:	Refund Rec Receipt#75833			
0157964	09/23/11	P	Central Coast Gang Investigator Assn	0000021331		220.00
		Line Description:	Court Prep/Gang Testimony Trng			
0157965	09/23/11	P	Central Coast Surface Grinding Inc	0000011883		7,833.02
		Line Description:	Sidewalk Grinding Sidewalk Grinding Sidewalk Grinding			
0157966	09/23/11	P	Central Orange County Emergency	0000001629		65.00
		Line Description:	Vet Svs-8/26/11			
0157967	09/23/11	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Sep11			
0157968	09/23/11	P	Chevron & Texaco Business Card Services	0000014258		1,367.56

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fuel Charges 8/6-9/5/11			
0157969	09/23/11	P	Christi Parnell	0000001905		75.00
		Line Description:	Refund Rec Receipt#76136			
0157970	09/23/11	P	Cindy Robinson	0000001906		80.00
		Line Description:	Refund Rec Receipt#75075			
0157971	09/23/11	P	City of Anaheim	0000016211		1,073.48
		Line Description:	Investigation Asst8/30-8/31/11			
0157972	09/23/11	P	CompuCom Systems	0000004859		279.05
		Line Description:	Software License			
0157973	09/23/11	P	Connell Chevrolet	0000001763		196.03
		Line Description:	Lamp-#701			
0157974	09/23/11	P	Cotton Fever	0000021333		2,501.25
		Line Description:	911 T-shirts			
0157975	09/23/11	P	De Lage Landen Financial Svs	0000019172		159.88
		Line Description:	Annual Copier Lease-Sept 11 Sales Tax (7.75%)			
0157976	09/23/11	P	Debbie Pham	0000002398		117.00
		Line Description:	Refund Rec Receipt#75450			
0157977	09/23/11	P	Denise Eckman	0000005057		44.00
		Line Description:	Refund Rec Receipt#75980			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157978	09/23/11	P	Dinh Pham	0000001913		11.00
		Line Description:	Refund Rec Receipt#75957			
0157979	09/23/11	P	Donahue & Horrow LLP	0000002535		2,300.00
		Line Description:	Bodily Injury Claim 7/14/09			
0157980	09/23/11	P	Eberhard Equipment Company	0000002078		549.35
		Line Description:	Hydraulic-#361			
0157981	09/23/11	P	Eva LeCours	0000020356		11.00
		Line Description:	Refund Rec Receipt#75962			
0157982	09/23/11	P	Ewing Irrigation Products	0000005063		90.84
		Line Description:	Plumbing Supplies			
0157983	09/23/11	P	FC Bayern	0000001914		100.00
		Line Description:	Refund Rec Receipt#75498			
0157984	09/23/11	P	Fed Ex Corp	0000002190		9.04
		Line Description:	Ground Delivery Svs			
0157985	09/23/11	P	Feed Barn	0000002192		222.95
		Line Description:	K-9 Food Supplies K-9 Food Supplies			
0157986	09/23/11	P	Ferguson Enterprises Inc	0000007785		109.54
		Line Description:	Toilet 4 Smallwood Park			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157987	09/23/11	P	Filarsky & Watt LLP	0000002206		408.00
		Line Description:	Legal Svs 8/3-8/29/11			
0157988	09/23/11	P	Firestone	0000011366		1,747.29
		Line Description:	Warehouse Stock			
0157989	09/23/11	P	Fitzgeralds Auto Care Center	0000021295		73.50
		Line Description:	Smog Inspection-Unit #307 Smog Inspection-Unit #085			
0157990	09/23/11	P	Four Boys New Media	0000000672		9,000.00
		Line Description:	Consulting Wk#24 8/26-9/1/11 Consulting Wk#26 9/9-9/14/11 Consulting Wk#25 9/2-9/8/11			
0157991	09/23/11	P	Frazee Paint & Wallcovering	0000002271		23.83
		Line Description:	Graffiti Supplies			
0157992	09/23/11	P	Gails Speedometer & Automotive Repair	0000002293		60.00
		Line Description:	Speedometer Calibration-#705 Speedometer Calibration-#727 Speedometer Calibration-#721 Speedometer Calibration-#710			
0157993	09/23/11	P	Gerry Warkentine	0000000570		139.00
		Line Description:	Refund Rec Receipt#75179			
0157994	09/23/11	P	GrowthPort Partners Inc	0000011250		12,500.00
		Line Description:	Consulting 9/21-10/21/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0157995	09/23/11	P	Hanh Nguyen	0000002838		6.00
		Line Description:	Refund Rec Receipt#418010-U1			
0157996	09/23/11	P	Hanks Electrical Supplies	0000002445		367.43
		Line Description:	Ballast 4 NCC			
0157997	09/23/11	P	Harbor Radiator	0000002457		2,181.66
		Line Description:	A/C Part-#727 New Readiator-#389 A/C Installation-#722			
0157998	09/23/11	P	Irvine Ranch Water District	0000005112		2,367.07
		Line Description:	2603 Elden 8/5-9/6/11 170 Del Mar 8/5-9/6/11 220 23rd 8/5-9/6/11 261 Monte Vista 8/5-9/6/11 258 Brentwood 8/5-9/6/11			
0157999	09/23/11	P	JTB Supply Company Inc	0000007814		4,083.73
		Line Description:	LED Sign Sales Tax (7.75%)			
0158000	09/23/11	P	Jacqueline Reeves	0000010424		80.00
		Line Description:	Donuts 4 NFN 9/10/11			
0158001	09/23/11	P	James Tran	0000001915		100.00
		Line Description:	Refund Rec Receipt#76206			
0158002	09/23/11	P	Jessica Bernier	0000003292		100.00
		Line Description:	Refund Rec Receipt#75499			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158003	09/23/11	P	Karen Maldonado	0000001916		62.50
		Line Description:	Refund Rec Receipt#75412			
0158004	09/23/11	P	Kathy Hawthorne	0000001677		112.00
		Line Description:	Refund Rec Receipt#75521			
0158005	09/23/11	P	Katina Confrey	0000001919		100.00
		Line Description:	Refund Rec Receipt#75500			
0158006	09/23/11	P	Kellys Pool Service	0000013443		390.00
		Line Description:	DRC Pool Cleaning Svs-Aug 11			
0158007	09/23/11	P	Knorr Systems Inc	0000005036		394.49
		Line Description:	Carbon Dioxide-DRC Pool			
0158008	09/23/11	P	Knotts Berry Farm	0000002853		181.91
		Line Description:	Extra Chaperone Tickets Used			
0158009	09/23/11	P	Kroll Factual Data	0000016705		52.40
		Line Description:	Credit Check			
0158010	09/23/11	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee August 2011			
0158011	09/23/11	P	Larry M Hicks	0000002525		500.00
		Line Description:	Clothing Allowance Reimb 11-12			
0158012	09/23/11	P	Larrys Building Materials	0000002912		91.58
		Line Description:	Topsoil for EOC Work			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Topsoil for EOC Work			
0158013	09/23/11	P	Laura Rosen	0000004013		97.00
		Line Description:	Refund Rec Receipt #76092			
0158014	09/23/11	P	Leica Geosystems Inc	0000003452		61.42
		Line Description:	Fld/Transit Bks-ConstructnMgmt			
0158015	09/23/11	P	Lindys Cold Planing	0000002972		3,500.00
		Line Description:	Pavement Edge Grinding			
0158016	09/23/11	P	Line X of Huntington Beach	0000012556		256.56
		Line Description:	Protective Coating-FireTruckBx			
0158017	09/23/11	P	Loomis	0000019082		834.72
		Line Description:	Armored Car Service Aug 2011			
0158018	09/23/11	P	Los Angeles Freightliner	0000002999		134.62
		Line Description:	Switch for Unit #189			
0158019	09/23/11	P	Maria Harrod	0000005070		29.00
		Line Description:	Refund Rec Receipt #75780			
0158020	09/23/11	P	McMaster Carr Supply Company	0000003118		271.33
		Line Description:	Red Air & Water Hose &Coupling Zinc-Plated Steel Hex CapScrew Spray Nozzle & Screws			
0158021	09/23/11	P	Mercury Insurance Company	0000009228		827.05

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Property Damage Claim 1/26/11			
0158022	09/23/11	P	Mesa Consolidated Water District	0000003144		12,247.95
		Line Description:	360 W Wilson 7/1-9/1/11 970 Arlington 7/7-9/7/11 890 Arlington 7/6-9/6/11 Telecomm 7/1-9/1/11 2301 Fairview 7/1-9/1/11 2800 Fairview 7/7-9/7/11 9000 Arlington 7/6-9/6/11 Sewer Clean 77 Fair 7/1-9/1/11 79 Fair 7/1-9/1/11 77 Fair 7/1-9/1/11 77 Fair 7/1-9/1/11 880 Junipero 7/6-9/6/11 2750 Fairview 7/7-9/7/11 1370 1/2 Adams 7/7-9/7/11 324 Fair 7/6-9/6/11 325 Fair 7/5-9/2/11 2345 Fairview 7/5-9/2/11 2401 Fairview 7/5-9/2/11 2421 Fairvierw 7/1-9/1/11 425 Merrimac Way 7/7-9/7/11 333 Merrimac 7/7-9/7/11 1250 1/2 Adams 7/7-9/7/11 2800 Fairview 7/7-9/7/11			
0158024	09/23/11	P	Mesa Smog	0000020735		81.50
		Line Description:	Smog Inspection - Unit #503 Smog Inspection - Unit #173			
0158025	09/23/11	P	Moore Industrial Hardware	0000010223		255.22
		Line Description:	Rotary Lock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158026	09/23/11	P	Nicholas Lauten	0000004016		450.00
		Line Description:	Refund Civil Citation #B8196			
0158027	09/23/11	P	Nixon Egli Equipment Co	0000003359		829.44
		Line Description:	Brake for Unit #347			
0158028	09/23/11	P	Noack Trophy & Engraving Company	0000003360		45.79
		Line Description:	Retirement Plate 4 C Helwig Retirement Plate-L Bell,S Ford			
0158029	09/23/11	P	Office Max Incorporated	0000020710		316.52
		Line Description:	Office Supplies - Admin Srvcs Office Supplies - Bldg Safety Office Supplies - City Clerk Office Supplies - HR Office Supplies - PD Records Office Supplies - Finance			
0158030	09/23/11	P	Orange County Pest Control Inc	0000020181		109.00
		Line Description:	Bee Abatement			
0158031	09/23/11	P	Orange County Transportation Authority	0000003456		415.55
		Line Description:	Property Damage Claim 7/5/11			
0158032	09/23/11	P	Orpak USA Inc	0000015894		158.82
		Line Description:	Blue Mifare Tag			
0158033	09/23/11	P	Ota Communications LLC	0000012821		1,327.94
		Line Description:	Labor & Parts for Unit#784			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158034	09/23/11	P	Pacific Building Specialties	0000015959		656.00
		Line Description:	Toilet Installation @ Sr Cntr			
0158035	09/23/11	P	Peg Lund	0000005115		11.00
		Line Description:	Refund Rec Receipt #75825			
0158036	09/23/11	P	Perla Montoya	0000004015		400.00
		Line Description:	Refund Rec Receipt #76023			
0158037	09/23/11	P	Precision Auto Glass Repair	0000005024		70.00
		Line Description:	Glass Repair on 2 Vehicles			
0158038	09/23/11	P	Preferred Aerial & Crane Technology Inc	0000009864		300.00
		Line Description:	Annual Inspctn/Dielectric Test			
0158039	09/23/11	P	Protection One	0000006543		46.26
		Line Description:	Historical Soc Bldg Alarm Srvc			
0158040	09/23/11	P	Quartermaster	0000007120		404.05
		Line Description:	Uniform Shirt 4 A Rodd Uniform 4 Offcr K Meng Uniform 4Chaplain J Hollobaugh Uniform 4Chaplain J Hollobaugh Uniform 4 Offcr J Barnes Uniform 4 Property Aide E Soto			
0158041	09/23/11	P	RBF Consulting	0000008672		8,095.48
		Line Description:	Environmental Consulting7/2011			
0158042	09/23/11	P	Regina Vallejo	0000000507		187.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt #75732			
0158043	09/23/11	P	Richard C Gilbert	0000005207		9.97
		Line Description:	Subpoena Dep Rfnd 001-00221803			
0158044	09/23/11	P	Rincon Truck Center	0000013236		1,357.99
		Line Description:	Credit for Core Return Pad Mt & ABS Relay Valve Pulley, Belt, Fuel Pump-#055 Air Bag Bake Cleaning 4 Fleet Services Credit for Core Return			
0158045	09/23/11	P	Roto Rooter Service & Plumbing Company	0000003863		593.45
		Line Description:	Pinhole Leak Repair @ FS#6			
0158046	09/23/11	P	Ruben Cardenas	0000021332		987.86
		Line Description:	911 Event Food Exp Reimb			
0158047	09/23/11	P	Sharp Electronics Capital	0000017074		407.24
		Line Description:	Copier Lease & Maint Copier Lease & Maint Sales Tax (7.75%) Sales Tax (7.75%) Late Charges			
0158048	09/23/11	P	So Cal Printer Repair	0000004461		202.75
		Line Description:	Printer Repair for CSI			
0158049	09/23/11	P	Southern California Gas Company	0000004092		201.06
		Line Description:	Natural Gas Fuel-Aug 11 Natural Gas Fuel-Aug 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158050	09/23/11	P	State of California Dept of Justice	0000001534		8,636.00
		Line Description:	Fingerprint App Fees Aug 2011 Fingerprint App Fees June 2011			
0158051	09/23/11	P	Susan Saxe Clifford PHD	0000003932		400.00
		Line Description:	Psych Evaluations for PD			
0158052	09/23/11	P	Theodore Robins Ford	0000004245		714.04
		Line Description:	Jewels for Unit #783 Shaft for Unit #782 Motor for Unit #711 Credit 4 Returned Shaft-#782 Motor for Unit #711 Condensor for Unit #783 Motor for Unit #722 Shaft for Unit #782			
0158053	09/23/11	P	Thomas Cunningham	0000000661		22.00
		Line Description:	Refund Rec Receipt #75832			
0158054	09/23/11	P	Time Clock Sales & Service Company Inc	0000004263		134.25
		Line Description:	Yrly Maint City Clerk7/11-7/12			
0158055	09/23/11	P	Times Community News	0000001492		318.25
		Line Description:	CDBG-R Amendment Publicatn Public Notices - Planning Legal Notice 4Animal Cntrl RFP			
0158056	09/23/11	P	US Bank	0000002228		315.00
		Line Description:	Misc ProcurementCard Purchases			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0158057	09/23/11	P	US HealthWorks	0000006765		84.00
		Line Description:	TB Skin Test for Malcolm Gould DOT HR Drug Testing DOT Risk Drug Testing			
0158058	09/23/11	P	USA Mobility Wireless Inc	0000018488		10.20
		Line Description:	Pagers 4 Maint Workers 9/2011			
0158059	09/23/11	P	V & V Manufacturing Inc	0000009249		284.76
		Line Description:	CM Distinguished Srvc Medals			
0158060	09/23/11	P	Vulcan Materials Company	0000007403		518.05
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0158061	09/23/11	P	West Coast Arborists Inc	0000004498		13,321.40
		Line Description:	Tree Maint Srvcs for 8/15/11			
					TOTAL	**$355,112.93**

End of Report

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0158023	09/23/11	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	0.00

End of Report