WARRANT RESOLUTION NO. 2403

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-01 AND PAYROLL REGISTER NO. 11-26A 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 17th day of January, 2012.

ATTEST:

JULIE FOLCIK, CITY CLERK

GARY MONAHAN, MAYOR

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
000147	01/04/2012	V	Commercial Cleaning Systems Inc	0000002353	12/09/11	(26,443.93)

Line Description: 1/4/12 Vendor does not want to pay 5% service fee for credit card payment. Void and re-issue the replacement

TOTAL ($26,443.93)

0.*

26,443.93-
13,562.50+
17,337.62+
836,268.94+
4,828.97+
005
845,554.10*

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000158	01/06/12	P	Apple One Employment Services	0000001055		1,417.26
		Line Description:	Temp Svs-Plan 11/28-12/2/11 Temp Svs-HCD 11/28-12/2/11			
000159	01/06/12	P	Bureau Veritas North America Inc	0000016616		11,310.00
		Line Description:	Permit Tech 11/1-11/30/11			
000160	01/06/12	P	Theodore Robins Ford	0000004245		835.24
		Line Description:	Motor for Unit #730 Credit for Returned Gasket Credit for Core Return Throttle & Gasket for Unit#757 Alternator 4 Units #730 & #757			
					TOTAL	**$13,562.50**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000270	01/06/12	P	Costa Mesa Employees Association	0000006284		5,093.80
		Line Description:	Deduction Check 1201			
000271	01/06/12	P	Costa Mesa Executive Club	0000006286		135.00
		Line Description:	Deduction Check 1201			
000272	01/06/12	P	Costa Mesa Firefighters Association	0000001812		6,303.82
		Line Description:	Deduction Check 1201			
000273	01/06/12	P	Costa Mesa Police Association	0000001819		5,580.00
		Line Description:	Deduction Check 1201			
000274	01/06/12	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Deduction Check 1201			
					TOTAL	**$17,337.62**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160329	01/06/12	P	CSG Consultants Inc	0000001887		17,118.75
		Line Description:	Inspection Svs10/29-11/25/11			
0160330	01/06/12	P	Commercial Cleaning Systems Inc	0000002353		26,443.93
		Line Description:	Janitorial Service Nov 2011 Janitorial Service Nov 2011			
0160331	01/06/12	P	Costa Mesa Senior Center	0000001824		60,000.00
		Line Description:	3rd Qtr 11-12 Grant			
0160332	01/06/12	P	Jones & Mayer	0000014653		111,461.34
		Line Description:	Acosta Admin Svs Asoc De Jornaleros Animal Control Barnett Code Enforcement CMCEA CEO City Clerk City Attny Bartholomew City Council Dev Svs Elitzak Fire Department Harris Finance Fed Ex Head Homeless Task Force OC Directors Assoc Obbard Newport Mesa PA MIS			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Med Mar Enforcement Maddox Litigation James Housing Willis/Vilan Trinity Herbal Coop Slappy Robertson's vx G2 Robertson'sReady Mix vs Safeco Risk Management Richoux Recreation Public Svs 440 Fair Dr PD Planning PD-Med Marijuana Pancescu Olsen Henderson			
0160335	01/06/12	P	Jones Day	0000021335		81,919.26
		Line Description:	CMCEA-Nov 11/Partcial Pymnt #2			
0160336	01/06/12	P	Orange County Treasurer Tax Collector	0000003489		130,011.76
		Line Description:	D02-048 CM Shared Prog Cost Prkng Citation Process-Nov2011			
0160337	01/06/12	P	The Krolikowski Law Firm PC Client	0000000240		150,000.00
		Line Description:	Settlement-Injury Claim3/21/09			
0160338	01/06/12	P	US Bank	0000002228		122,022.50
		Line Description:	CFD 91-1 Debt Srvc Feb 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160339	01/06/12	P	West Coast Arborists Inc	0000004498		15,199.00
		Line Description:	Tree Maint Svcs for Nov 2011			
0160340	01/06/12	P	AFLAC	0000012253		10,473.90
		Line Description:	Cancer Premium-Dec 11 STD Premium-Dec 11			
0160341	01/06/12	P	AG Sod Farms Inc	0000000930		373.42
		Line Description:	Sod for DRC Project			
0160342	01/06/12	P	AHMC Anaheim Regional Medical Center	0000021276		750.00
		Line Description:	Victim Physical-Case 1112783			
0160343	01/06/12	P	AT & T	0000001107		270.76
		Line Description:	911 Cama Trunks 12/14/11-1/13 NCC DSL Line 12/20/11-1/19/12			
0160344	01/06/12	P	AT & T	0000001107		2,039.62
		Line Description:	T-100 Connection 12/19/11-1/18			
0160345	01/06/12	P	AT & T	0000001107		3,256.19
		Line Description:	Red Phone FS#6 11/20-12/19/11 Red Phone FS#5 11/20-12/19/11 Metro Net 11/20-12/19/11 Fire Emergency Line11/20-12/19 NCC Alarm 11/19-12/18/11 Lions Park 11/19-12/18/11 Lions Prk Baseball Fld 11/24 RMATS-NCC Complex 11/24-12/23 SrCntrFacilitiesDSL11/24-12/23 SrCntrFacilitiesDSL11/24-12/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	SrCntrFacilitiesDSL11/24-12/23 RMATS-FireSta#4 11/20-12/19/11 DRC Alarm 11/20-12/19/11 Firewall FireSta#6 11/27-12/26 Balearic Center Fax11/15-12/14 Farm Sports Complex11/20-12/19 RMATS-Civic Center 11/20-12/19 RMATS-FireSta#6 11/22-12/21/11 PD DSL 4 MIS Staff 11/28-12/27 PD Payphone 11/28-12/27/11 PD DSL Line 11/27-12/26/11 Local Usage 11/15-12/14/11 SCPL Substation 11/17-12/16/11 PRI Circuit Inbound Trunk11/20 Red Phone FS#3 11/20-12/19/11 Red Phone FS#4 11/20-12/19/11 Red Phone FS#1 11/20-12/19/11 Red Phone FS#2 11/20-12/19/11 800 Mhz Radio Link 11/20-12/19			
0160347	01/06/12	P	AT & T Internet Services	0000001107		750.07
		Line Description:	Internet Srvcs12/15/11-1/14/12			
0160348	01/06/12	P	Aaron Davis	0000020908		150.00
		Line Description:	Driver Operator a! 11/17-21			
0160349	01/06/12	P	Allen L Services	0000014001		2,333.00
		Line Description:	New Circuit Board @ FS #6 Repair AC2 Rooftop Unit@ FS #6			
0160350	01/06/12	P	Allstar Fire Equipment Inc	0000000986		1,490.41
		Line Description:	Boots-Brown Magnet Panel Set Sales Tax (7.75%) Brush Helmet			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160351	01/06/12	P	Aramark Correctional Services Inc	0000013108		690.14
		Line Description:	Jail Food Svs 9/30-10/21/11 Jail Food Svs 10/28-11/18/11			
0160352	01/06/12	P	Ariel Supply	0000006035		689.06
		Line Description:	Toner Cartridges			
0160353	01/06/12	P	Asbury Environmental Services	0000001088		230.31
		Line Description:	Coolant			
0160354	01/06/12	P	Brownells Inc	0000001427		402.46
		Line Description:	Range Supplies			
0160355	01/06/12	P	C2 Reprographics	0000015512		10.78
		Line Description:	Plan Copies			
0160356	01/06/12	P	CAPF	0000004755		1,521.00
		Line Description:	Firefighter LTD-Jan 12			
0160357	01/06/12	P	CATO	0000015668		100.00
		Line Description:	12 Mbrshp Rnwl-Team #3019			
0160358	01/06/12	P	CDW Government Inc	0000005402		741.87
		Line Description:	Replacement Printer			
0160359	01/06/12	P	CEC Entertainment Inc	0000004250		45.00
		Line Description:	Fire Permit Refund			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160360	01/06/12	P	CESA	0000009027		135.00
		Line Description:	2012 Mbrshp-B Glass 2012 Mbrshp-K Davis			
0160361	01/06/12	P	CLEA	0000004754		2,379.00
		Line Description:	Police Officer LTD Pemium-Jan			
0160362	01/06/12	P	California Forensic Phlebotomy Inc	0000001500		5,542.40
		Line Description:	Blood Test Svs-Nov 11			
0160363	01/06/12	P	California Municipal Revenue & Tax Assn	0000012161		50.00
		Line Description:	CMRTA 2012 Mbrshp1/1-12/31/12			
0160364	01/06/12	P	City of Costa Mesa	0000001832		11,434.59
		Line Description:	Wkrs Comp Reimb Ck Reg12/12/11			
0160365	01/06/12	P	Classic Press Inc	0000001688		2,477.99
		Line Description:	Printing Sales Tax (7.75%)			
0160366	01/06/12	P	Connell Chevrolet	0000001763		289.20
		Line Description:	Supplies Sensor-#380			
0160367	01/06/12	P	Consolidated Electrical Distributors Inc	0000001769		369.51
		Line Description:	Lighting Supplies			
0160368	01/06/12	P	Data Ticket Inc	0000010929		4,074.72
		Line Description:	Prkng Citation Process-Nov 11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160369	01/06/12	P	De Lage Landen Financial Svs	0000019172		94.98
		Line Description:	Copier Rntl 12/1-12/31/11			
0160370	01/06/12	P	Enkay Engineering & Equipment Inc	0000014452		1,200.00
		Line Description:	NIGP-384 Princeton/Davis			
0160371	01/06/12	P	Enterprise Rent A Car	0000002131		4,205.78
		Line Description:	Dec 2011 Lease Charges			
0160372	01/06/12	P	Ewing Irrigation Products	0000005063		2,879.91
		Line Description:	Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies			
0160373	01/06/12	P	Fed Ex Corp	0000002190		31.12
		Line Description:	Air & Ground Delivery			
0160374	01/06/12	P	Ferguson Enterprises Inc	0000007785		12.20
		Line Description:	Faucet Stems @ Telecomm			
0160375	01/06/12	P	Firestone Complete Auto Care	0000011366		2,023.53
		Line Description:	Warehouse Stock			
0160376	01/06/12	P	General Petroleum Corporation	0000002389		1,867.90
		Line Description:	Fuel-FS 35			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160377	01/06/12	P	Grainger	0000002393		992.09
		Line Description:	Sink Drain Cleaning Machine			
0160378	01/06/12	P	Green Product Sales	0000005212		443.00
		Line Description:	Injector Repair @ Fam Complex			
0160379	01/06/12	P	HKParts.Net	0000021306		85.49
		Line Description:	Range Supplies			
0160380	01/06/12	P	Hanks Electrical Supplies	0000002445		919.50
		Line Description:	Lights Exhaust Fan-FS #2 Lights Mono Fish Tape/Lubricant Light Bulbs			
0160381	01/06/12	P	Hub Auto Supply	0000002584		2,367.39
		Line Description:	Auto Parts-Nov 11 Auto Parts-Dec 11			
0160382	01/06/12	P	IAPE	0000009662		50.00
		Line Description:	12 Mbrshp-K Verhoef			
0160383	01/06/12	P	Irv Seaver Motorcycles	0000010272		590.45
		Line Description:	Supplies			
0160384	01/06/12	P	Liebert Cassidy Whitmore	0000002960		540.00
		Line Description:	Legal Svcs CMCEA Meet & Confer Legal Svcs PD Meet & Confer Legal Svcs J Wingert Disciplin			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160385	01/06/12	P	Lindys Cold Planing	0000002972		3,500.00
		Line Description:	Pavement Grinding-Waterman Ln			
0160386	01/06/12	P	Mar Co Equipment Company	0000020400		323.78
		Line Description:	Deflector Assembly 4 Unit #391			
0160387	01/06/12	P	Marx Brothers Fire Extinguisher Company	0000003073		132.24
		Line Description:	Fire Extinguisher Svc-Hist Soc Fire Extinguisher Svc 4 FS#3 Fire Extinguisher Svc 4 FS#4			
0160388	01/06/12	P	Mesa Consolidated Water District	0000003144		10,480.78
		Line Description:	970 Arlington 11/15-12/15/11 695 W 19th St 10/17-12/15/11 1870 Anaheim Ave 10/17-12/15 NCC 10/17-12/15/11 NCC 10/17-12/15/11 NCC 10/17-12/15/11 Fire Sta #3 10/17-12/15/11 567 W 18th St 10/17-12/15/11 567 W 18th St 10/17-12/15/11 570 W 18th St 10/17-12/15/11 3400 Smalley Dr 11/15-12/15/11 2300 PlacentiaAve 11/15-12/15 3191 1/2 Airport Lp10/12-12/13 1741 Superior 10/13-12/14/11 3143 Bear St 11/15-12/15/11 1870 Anaheim Ave 10/17-12/15 570 W 18th St 11/15-12/15/11 1200 Victoria St 11/15-12/15 1845 Park Ave 10/17-12/15/11 DRC 10/17-12/15/11 695 1/2 W 19th St 10/17-12/15 Fire Sta #3 10/17-12/15/11 DRC 10/17-12/15/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1900 Adams Ave 11/15-12/15/11 Balearic Center 11/15-12/15/11			
0160390	01/06/12	P	National Tactical Officers Association	0000003306		150.00
		Line Description:	2012 Membership for SWAT			
0160391	01/06/12	P	Norms Refrigeration & Ice Equipment Inc	0000004157		2,263.74
		Line Description:	Furnish and Install			
0160392	01/06/12	P	Office Max Incorporated	0000020710		1,689.86
		Line Description:	Office Supplies-City Clerk Office Supplies-Dev Srvcs Office Supplies-HR Office Supplies-PD Property Office Supplies-Maint Srvcs Office Supplies-MIS Office Supplies-Fire Admin Office Supplies-PD Records			
0160393	01/06/12	P	Par West Turf Services Inc	0000012220		554.21
		Line Description:	Misc Supplies			
0160394	01/06/12	P	Performance Awards Marketing Inc	0000017977		154.34
		Line Description:	Service Awards			
0160395	01/06/12	P	Quartermaster	0000007120		4,909.60
		Line Description:	Uniform 4 Chaplain R Randall Uniform 4 Sgt V Bakkila Uniform 4 SrRecTech M Anguiano Uniform 4 Sr Offcr S Calles Uniform 4 Offcr W Adams Safety Vest for Offcr J Frost Uniform 4 Volunteer J Jacobs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Safety Vest 4 Sgt T Starn Safety Vest 4 SPO J Gilman Safety Vest 4 Offcr L Healey Safety Vest 4 Offcr J Shurley Safety Vest 4 SrResOffcr Dehuf Safety Vest for CSS T Do Safety Vest for CSS O Colon			
0160396	01/06/12	P	Red Wing Shoes	0000003772		264.37
		Line Description:	Safety Shoes for Juan Santos Safety Boots 4 Frank Barraza			
0160397	01/06/12	P	Ricoh Americas Corp	0000007311		754.85
		Line Description:	Copier Rental Jan 2012 for PD Usage Charges Nov 2011 for PD Usage Charges Nov 2011 for PD			
0160398	01/06/12	P	Robert Blair	0000007488		500.00
		Line Description:	Clothing Allowance Reimb 11-12			
0160399	01/06/12	P	Safariland	0000005415		664.54
		Line Description:	EvidenceCollection&Storage-CSI			
0160400	01/06/12	P	Skyline Publishing Company	0000004041		195.00
		Line Description:	Subscriptn Rnwl Jan-Dec 2012			
0160401	01/06/12	P	South Coast Air Quality Mgmt District	0000004074		719.97
		Line Description:	I C E Fee AQMD AQMD Emission Fee			
0160402	01/06/12	P	South West Floor Co Inc	0000008705		3,470.00
		Line Description:	Refinish NCC Dance Floor			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refinish DRC Gym Floor			
0160403	01/06/12	P	Southern California Edison Company	0000004088		354.51
		Line Description:	3120 Manistree Dr 11/22-12/22 348 E 17th St PED 11/28-12/12 3351 Sakioka Dr 11/28-12/27/11 3349 Sakioka Dr 11/28-12/27/11 555 1/2 Paularino 11/22-12/22 867 Prospect Pl 11/22-12/22/11 Davis Field 11/30-12/29/11			
0160404	01/06/12	P	Southern California Gas Company	0000004092		5,324.36
		Line Description:	DRC 11/17-12/20/11 BCC 11/22-12/27/11 WSS 11/17-12/20/11 NCC 11/17-12/20/11 Fire Sta#1 11/22-12/27/11 Police 11/18-12/21/11 Telecomm 11/18-12/21/11 1870 Anaheim 11/17-12/20/11 2310 Placentia 11/18-12/21/11 2300 Placentia 11/18-12/21/11 Fire Sta#4 11/18-12/21/11 Fire Sta#3 11/17-12/20/11 DRC Pool 11/17-12/20/11 Fire Sta#5 11/18-12/21/11 Fire Sta#6 11/28-12/29/11 Fire Sta#2 11/21-12/22/11			
0160405	01/06/12	P	State of California Dept of Justice	0000001534		6,607.00
		Line Description:	Fingerprint App Fees Nov 2011			
0160406	01/06/12	P	Surefire LLC	0000012004		112.92
		Line Description:	Range Supplies for PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160407	01/06/12	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Rental 12/16/11-1/15			
0160408	01/06/12	P	UPS	0000016837		12.67
		Line Description:	UPS Fee for Fleet Services			
0160409	01/06/12	P	US HealthWorks	0000006765		76.00
		Line Description:	DOT-HR DrugTesting-Mark Geiger DOT-Risk Drug Testing-L Carich			
0160410	01/06/12	P	Union Bank of California	0000004339		4,894.46
		Line Description:	Deduction Check 1126			
0160411	01/06/12	P	Waterline Technologies Inc	0000014520		3.22
		Line Description:	Pool Pump O'rings			
0160412	01/06/12	P	Waxie Sanitary Supply	0000004480		2,436.93
		Line Description:	For Warehouse Stock			
					TOTAL	**$836,268.94**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160413	01/06/12	P	Amanda Rosado	0000003231		889.51
		Line Description:	Deduction Check 1201			
0160414	01/06/12	P	CalPERS Long-Term Care Program	0000006287		274.63
		Line Description:	Deduction Check 1201			
0160415	01/06/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1201			
0160416	01/06/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1201			
0160417	01/06/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1201			
0160418	01/06/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1201			
0160419	01/06/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1201			
0160420	01/06/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1201			
0160421	01/06/12	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1201			
0160422	01/06/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1201			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160423	01/06/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1201			
0160424	01/06/12	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1201			
0160425	01/06/12	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1201			
					TOTAL	**$4,828.97**

End of Report

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0160333	01/06/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0160334	01/06/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0160346	01/06/12	O	AT & T *Line Description:* Overflow	0000001107	0.00
0160389	01/06/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	0.00

End of Report