WARRANT RESOLUTION NO. 2405

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 7th day of February, 2012.

ATTEST:

JULIE FOLCIK, CITY CLERK

GARY MONAHAN, MAYOR

Bank: CITY
Cycle: PAY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0158540	01/18/2012	V	Orange County Sheriffs Dept	0000003451	09/30/11	(878.21)
		Line Description:	OC Sheriffs Dept returned check due to it being stale dated. Check re-issued.			
0158541	01/18/2012	V	Orange County Sheriffs Dept	0000003451	09/30/11	(250.00)
		Line Description:	OC Sheriffs Dept returned check due to it being stale dated. Check re-issued.			
0158542	01/18/2012	V	Orange County Sheriffs Dept	0000003451	09/30/11	(1,124.20)
		Line Description:	OC Sheriffs Dept returned check due to it being stale dated. Check re-issued.			
					TOTAL	**($2,252.41)**

0.*

2,252.41-
23,233.05+
17,236.84+
1,124,244.47+
4,828.97+
005
1,167,290.92*

End of Report

Bank: COM1
Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000168	01/20/12	P	Apple One Employment Services	0000001055	2,116.92
		Line Description:	Temp Svs-Planning 12/12-12/16 Temp Svs-HCD 12/5-12/9/11 Temp Svs-HCD 12/12-12/16/11		
000169	01/20/12	P	Bureau Veritas North America Inc	0000016616	9,262.50
		Line Description:	Inspctn Svs-Dec 11		
000170	01/20/12	P	McMahan Business Interiors	0000003115	1,877.57
		Line Description:	Cabinet Delivery & Installation Fee Credenza Sales Tax (7.75%)		
000171	01/20/12	P	RPW Services Inc	0000012440	6,124.91
		Line Description:	Parks Weed Control Nov 2011 Alleys/Sts Weed Cntrl Nov 2011		
000172	01/20/12	P	Smith Pipe & Supply Inc	0000004049	2,878.81
		Line Description:	Irrigation Remote Conrtol Irrigation Remote Control Sales Tax (7.75%)		
000173	01/20/12	P	Theodore Robins Ford	0000004245	972.34
		Line Description:	Control for Unit #754 Credit for Core Return-#754 Alternator for Unit #783		
				TOTAL	**$23,233.05**

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: DIRECT

Run Date Jan 19,2012
Run Time 12:17:11 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000275	01/20/12	P	Costa Mesa Employees Association	0000006284		5,093.80
		Line Description:	Deduction Check 1202			
000276	01/20/12	P	Costa Mesa Executive Club	0000006286		140.00
		Line Description:	Deduction Check 1202			
000277	01/20/12	P	Costa Mesa Firefighters Association	0000001812		6,223.04
		Line Description:	Deduction Check 1202			
000278	01/20/12	P	Costa Mesa Police Association	0000001819		5,580.00
		Line Description:	Deduction Check 1202			
000279	01/20/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1202			
					TOTAL	**$17,236.84**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160611	01/20/12	P	Black Rock Construction Company	0000003627		30,368.00
		Line Description:	Annual Sidewalk Repair Annual Priority SidewalkRepair			
0160612	01/20/12	P	Case Land Surveying Inc	0000008776		36,866.60
		Line Description:	Topography Survey Svs			
0160613	01/20/12	P	SC Fuels	0000013839		27,109.57
		Line Description:	Fuel for Corp Yard			
0160614	01/20/12	P	Spectrum Care	0000017103		15,946.68
		Line Description:	Landscape Maint 4 Dec 2011			
0160615	01/20/12	P	State Water Resources Control Board	0000006849		30,329.00
		Line Description:	Annual Permit Fee-CA WaterCode			
0160616	01/20/12	P	US Marshals Service	0000004375		850,430.00
		Line Description:	Money Seized Narc Investigatn			
0160617	01/20/12	P	AAA Animal Hospital	0000021235		305.00
		Line Description:	CMPD Spay/Neuter Prog			
0160618	01/20/12	P	APCO Graphics Inc	0000010927		242.50
		Line Description:	Name Plate Holder-HCD			
0160619	01/20/12	P	AT & T	0000001107		1,646.37
		Line Description:	Smallwood Park 12/6/11-1/5/12 Outgoing Trunk Line12/4/11-1/3 PD Emergency Line12/4/11-1/3 Cable TV DSL Line 12/4/11-1/3			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	TeWinkle Park 12/7/11-1/6/12 Cool Line for PD 12/7/11-1/6 Firewall FireSta#1 12/10/11 Wakeham Park 12/10/11-1/9/12 DRC Alarm 12/4/11-1/3/12 RMATS-Fire Sta#1 12/7/11-1/6 IT Computer Room 12/7/11-1/6 Firewall FireSta#2 12/4/11-1/3 DID Incoming Lines 12/4/11-1/3 Outgoing Trunk Line12/4/11-1/3 RMATS-Fire Sta#2 12/4/11-1/3			
0160620	01/20/12	P	Advanced Battery Systems	0000021088		1,801.02
		Line Description:	Supplies			
0160621	01/20/12	P	Alans Lawnmower & Garden Center	0000019220		459.02
		Line Description:	Chains/Saw			
0160622	01/20/12	P	Allstar Fire Equipment Inc	0000000986		104.09
		Line Description:	Boots-Cathey			
0160623	01/20/12	P	Ariel Supply	0000006035		525.55
		Line Description:	Ink Cartridges Toner Cartridges			
0160624	01/20/12	P	Attorney Generals	0000014486		50.00
		Line Description:	Annual Registration Rnwl Fee			
0160625	01/20/12	P	Axces Industrial Supply Inc	0000017234		651.32
		Line Description:	Asphalt Release			
0160626	01/20/12	P	Baker Equipment Rental	0000001164		200.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cipper Rental			
0160627	01/20/12	P	Barr & Clark Environmental	0000009300		400.00
		Line Description:	LBP Insptn-1973 Nwprt #20/Rush			
0160628	01/20/12	P	Bee Busters Inc	0000007572		200.00
		Line Description:	Swarm Abatement			
0160629	01/20/12	P	Bishop Company	0000001278		352.30
		Line Description:	Supplies			
0160630	01/20/12	P	CBE	0000015149		222.40
		Line Description:	Copier Maint 11/20/11-11/19/12			
0160631	01/20/12	P	CDW Government Inc	0000005402		988.75
		Line Description:	Printer Exptended Warranty-Printer			
0160632	01/20/12	P	California Assn of Pest Control Advisers	0000016087		145.00
		Line Description:	10 Mbrshp-J Ortiz			
0160633	01/20/12	P	Central Coast Surface Grinding Inc	0000011883		4,704.70
		Line Description:	Sidewalk Grinding 12/21-12/22			
0160634	01/20/12	P	Champion Motorcycles	0000001639		82.50
		Line Description:	Install New Tire-#635			
0160635	01/20/12	P	Chevron & Texaco Business Card Services	0000014258		822.96
		Line Description:	Fuel Charges 12/6/11-1/5/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160636	01/20/12	P	Cinnamon Basco	0000018839		218.00
		Line Description:	Fire Investigaion 1A			
0160637	01/20/12	P	Coast To Coast Commercial LLC	0000001996		500.00
		Line Description:	Refund Permit PS11-00269			
0160638	01/20/12	P	Cobblers Bench	0000001711		70.00
		Line Description:	Re-Sole Boots 4 Walker			
0160639	01/20/12	P	Costa Mesa Lock & Key	0000001817		33.94
		Line Description:	Duplicate Keys-DRC Coded Cabinet Keys-CC MntrDesk			
0160640	01/20/12	P	Critical Reach	0000014308		785.00
		Line Description:	Track Svs & Support-2012			
0160641	01/20/12	P	Dell Marketing LP	0000001963		1,315.89
		Line Description:	Dell Latitude laptop E5520 Sales Tax (7.75%) State Environmental Fee			
0160642	01/20/12	P	Dig Dug	0000000004		500.00
		Line Description:	Refund Permit PS11-00456			
0160643	01/20/12	P	Document Disintegration Inc	0000006011		475.00
		Line Description:	Records Destruction			
0160644	01/20/12	P	Dorothy Garrett	0000003945		133.61

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Emergency Blankets-CERT			
0160645	01/20/12	P	Doug Noonan	0000017446		200.00
		Line Description:	Xmas Tree Lot Clean Up Dep Rfn			
0160646	01/20/12	P	Eleven Western Builders	0000012120		10,105.00
		Line Description:	Refund Permit PS11-00297			
0160647	01/20/12	P	Estancia High School	0000004953		59.22
		Line Description:	CM Run Sponsorship Postage			
0160648	01/20/12	P	Ewing Irrigation Products	0000005063		287.83
		Line Description:	Irrigation Supplies			
0160649	01/20/12	P	FJS Cable Engineering	0000000660		10,000.00
		Line Description:	Refund Permit PS10-00548			
0160650	01/20/12	P	Fed Ex Corp	0000002190		7.33
		Line Description:	Ground Delivery			
0160651	01/20/12	P	Franchise Tax Board	0000005457		10.00
		Line Description:	10-11 Tax Return Filing Fee			
0160652	01/20/12	P	Frazee Paint & Wallcovering	0000002271		38.75
		Line Description:	Graffiti Supplies			
0160653	01/20/12	P	GPS International Technologies Inc	0000017861		239.85
		Line Description:	Monthly Svs 12/21/11-1/20/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160654	01/20/12	P	GTI Construction	0000008089		350.00
		Line Description:	Refund Permit PS10-00418			
0160655	01/20/12	P	Galls Inc	0000002297		679.13
		Line Description:	Uniforms-Peters Uniform-Marquez			
0160656	01/20/12	P	Graybar Electric Company Inc	0000002397		148.16
		Line Description:	Fiber Cable Conduit			
0160657	01/20/12	P	HP Communications	0000000288		580.00
		Line Description:	Refund Permit PS11-00360			
0160658	01/20/12	P	Hanks Electrical Supplies	0000002445		267.44
		Line Description:	Supplies Supplies			
0160659	01/20/12	P	Hines Products Corp	0000002538		519.00
		Line Description:	Jr Firefighter Shields			
0160660	01/20/12	P	Irv Seaver Motorcycles	0000010272		541.43
		Line Description:	Supplies Replace Rear Pads-#638			
0160661	01/20/12	P	Kelly Paper	0000014703		188.27
		Line Description:	Paper 4 Print Shop Paper 4 Print Shop			
0160662	01/20/12	P	Kenneth Clark	0000004730		200.00
		Line Description:	Xmas Tree Lot Clean Up Dep Rfn			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160663	01/20/12	P	Kristie Gamboa	0000002299		350.00
		Line Description:	Refund Permit PS11-00321			
0160664	01/20/12	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee Dec 2011			
0160665	01/20/12	P	Larrys Building Materials	0000002912		657.28
		Line Description:	Topsoil Topsoil			
0160666	01/20/12	P	Legal Shield	0000004191		1,016.60
		Line Description:	Premium for January 2011			
0160667	01/20/12	P	Liebert Cassidy Whitmore	0000002960		2,894.00
		Line Description:	2012 Membership			
0160668	01/20/12	P	Lindsay Cutrell	0000018541		56.47
		Line Description:	Used Books for ROCKS Prog			
0160669	01/20/12	P	Lions Club	0000004235		50.00
		Line Description:	1/2 Ad for Basketball Program			
0160670	01/20/12	P	Loop Masters Inc	0000020465		3,600.00
		Line Description:	Emerg Repairs 4 Proj #11-07			
0160671	01/20/12	P	Mar Co Equipment Company	0000020400		471.16
		Line Description:	Door Weldment/Seal			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160672	01/20/12	P	Marc Mason Landscape Services	0000003186		703.00
		Line Description:	Landscape Maint-Joann St Bike			
0160673	01/20/12	P	Markei Construction	0000000236		350.00
		Line Description:	Refund Permit #PS11-00301			
0160674	01/20/12	P	Matthew Bender & Co Inc	0000010987		154.50
		Line Description:	CA Parkers Labor Code-HR 2012 Evidence Code Book 4 PD			
0160675	01/20/12	P	Mesa Consolidated Water District	0000003144		7,434.27
		Line Description:	2229 Fairview 10/25-12/27/11 2150 Maple 10/25-12/27/11 500 Victoria 10/25-12/27/11 900 Victoria 10/26-12/28/11 1400 Sunflower 11/29-12/29/11 2800 Bear 11/29-12/29/11 3333 Bear 11/29-12/29/11 3333 Bear 11/29-12/29/11 970 Arlington 11/29-12/29/11 970 Arlington 11/29-12/29/11 2501 Placentia 11/29-12/29/11 111 Fair 11/29-12/29/11 1000 Victoria 10/26-12/28/11 2161 1/2 Raligh 10/26-12/28/11 2229 Neport 11/29-12/29/11 2600 Farivew 11/29-12/29/11 2400 Fairview 11/29-12/29/11 2750 Fairview 11/29-12/29/11 2621 1/2 Harbor 11/29-12/29/11 3202 Harbor 11/29-12/29/11 3581 Harbor 11/29-12/29/11 640 Victoria 10/25-12/27/11 2150 Maple 10/25-12/27/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160677	01/20/12	P	Michael Carey	0000004222		350.00
		Line Description:	Refund Permit #PS11-00142			
0160678	01/20/12	P	Michael Segerblom	0000002261		2,580.00
		Line Description:	Refund Permit #PS11-00455			
0160679	01/20/12	P	Morales Construction	0000004224		2,033.00
		Line Description:	Refund Permit #PS11-00307			
0160680	01/20/12	P	Motorola	0000003246		115.72
		Line Description:	Antenna Rods 4 PubSafety Autos			
0160681	01/20/12	P	Nathan Molstad	0000004226		350.00
		Line Description:	Refund Permit #PS11-00310			
0160682	01/20/12	P	Newport Harbor Locksmith	0000003337		9.49
		Line Description:	Keys for Parks Dept			
0160683	01/20/12	P	Noack Trophy & Engraving Company	0000003360		16.43
		Line Description:	Retirement Plate 4 K Dominic			
0160684	01/20/12	P	Office Max Incorporated	0000020710		1,718.28
		Line Description:	Office Supplies Credit-Fire			
			Office Supplies-Eng Park Dev			
			Office Supplies-Dev Srvcs			
			Office Supplies-Admin Srvcs			
			Office Supplies-CDBG			
			Office Supplies-CEO			
			Office Supplies-Central Srvcs			
			Office Supplies-Eng Park Dev			
			Office Supplies-HR			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-PD CSI Office Supplies-Public Srvcs Office Supplies-Risk Mgmt Office Supplies-PD Records Office Supplies-Maint Srvcs Office Supplies-Fire Office Supplies-Dev Srvcs			
0160685	01/20/12	P	Orange Coast Buick GMC Cadillac	0000004321		6.40
		Line Description:	Knob for Unit #737			
0160686	01/20/12	P	Orange County Humane Society	0000003442		11,493.06
		Line Description:	Kennel Fees for Jan 2012 Kennel Fees for Dec 2011			
0160687	01/20/12	P	Orange County Sheriffs Dept	0000003451		878.21
		Line Description:	Deduction Check 1120 Deduction Check 1120			
0160688	01/20/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1120 Deduction Check 1120			
0160689	01/20/12	P	Orange County Sheriffs Dept	0000003451		1,124.20
		Line Description:	Deduction Check 1120 Deduction Check 1120			
0160690	01/20/12	P	Pacific Mini Load	0000003521		262.64
		Line Description:	Concrete			
0160691	01/20/12	P	Phone Supplements Inc	0000003625		208.25
		Line Description:	Sales Tax (7.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Shipping Fee Wireless Headset System			
0160692	01/20/12	P	Quartermaster	0000007120		2,710.28
		Line Description:	Uniform 4 Offcr D Metzler Uniform for Comm Offcr A Baker Uniform 4 Pk Ranger J Brady Uniform 4 Det M Cohen Uniform 4 Det M Cohen Uniform 4 Sgt R Chamberlin Uniform 4 Sgt R Chamberlin Uniform 4 Volunteer J Jacobs Uniform 4 Offcr G Nassar Uniform 4 Offcr H Guenther Uniform 4 Det M Cohen Uniform 4 Pk Ranger J Brady Uniform 4 Sgt K Davis Uniform 4 RecrdsTech P Lara Uniform 4 Offcr J Padilla Uniform 4 RecrdsTech P Lara Uniform 4 Offcr C Brunt			
0160693	01/20/12	P	Rasport Inc	0000003758		477.21
		Line Description:	SWAT Polo Shirts			
0160694	01/20/12	P	Red Wing Shoes	0000003772		112.06
		Line Description:	Safety Shoes 4 Don Stocker			
0160695	01/20/12	P	Republic ITS Inc	0000019661		8,010.00
		Line Description:	Traffic Signal Maint March2011 Traffic Signal Maint March2011			
0160696	01/20/12	P	Ricoh Americas Corp	0000007311		177.01
		Line Description:	Usage Charges Dec 2011 for PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Usage Charges Dec 2011 for PD			
0160697	01/20/12	P	Ricoh Americas Corp	0000007311		57.69
		Line Description:	2010 Property Txs 4 Copier @PD			
0160698	01/20/12	P	Rincon Truck Center	0000013236		724.79
		Line Description:	Spark Plug Wires & Kits Pluse Cleaning Fitting for Unit #527			
0160699	01/20/12	P	Scott Stafford	0000012020		500.00
		Line Description:	Clothing Allowance Reimb 11-12			
0160700	01/20/12	P	Serving People In Need Inc	0000003992		5,191.84
		Line Description:	Homeless Prevention Grant			
0160701	01/20/12	P	Smart & Final	0000004044		89.40
		Line Description:	Replaced Kitchen Utensils-FS#6			
0160702	01/20/12	P	Southern California Edison Company	0000004088		13,830.31
		Line Description:	Signals 12/2/11-1/3/12 BCC 11/9-12/12/11 Medians 12/9/11-1/10/12 Park Maint 11/14-12/14/11 2293 Canyon 12/5/11-1/3/12 NCC 11/29/11-12/29/11 1587 Sunflower 12/9/11-1/10/12 782 Shalimar 12/8/11-1/9/12 360 Ogle 12/13/11-1/12/12 Vet Hall 11/30-12/29/11			
0160703	01/20/12	P	Southern California Gas Company	0000004092		144.74

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Natural Gas Fuel-Dev 11 Natural Gas Fuel-Dec 11			
0160704	01/20/12	P	Spectrum Gas Products	0000012653		490.99
		Line Description:	Hydrotest SCBA.ValveOvrhl-FS#4 Hydrotest SCBA.ValveOvrhl-FS#6 Hydrotest SCBA.ValveOvrhl-FS#6			
0160705	01/20/12	P	State Board of Equalization	0000001527		1,544.06
		Line Description:	UST Maint Fees for Corp Yard UST Maint Fees for Police UST Maint Fees for Fire Sta#6			
0160706	01/20/12	P	Target Specialty Products Inc	0000004218		2,010.83
		Line Description:	Chemicals Chemicals Drying Agent			
0160707	01/20/12	P	Todd Sveslosky	0000004231		350.00
		Line Description:	Refund Permit #PS11-00378			
0160708	01/20/12	P	V & V Manufacturing Inc	0000009249		160.52
		Line Description:	Retirement Badge-Lt M Carver			
0160709	01/20/12	P	West Coast Arborists Inc	0000004498		14,026.60
		Line Description:	Tree Maint Srvcs for Dec 2011			
0160710	01/20/12	P	White Thurin Custom Homes Inc	0000004232		500.00
		Line Description:	Refund Permit #PS11-00131			
0160711	01/20/12	P	Zumar Industries Inc	0000004622		522.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bal Due Credit Taken in Error Bal Due-Credit Taken in Error			
					TOTAL	$1,124,244.47

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160712	01/20/12	P	Amanda Rosado	0000003231		889.51
		Line Description:	Deduction Check 1202			
0160713	01/20/12	P	CalPERS Long-Term Care Program	0000006287		274.63
		Line Description:	Deduction Check 1202			
0160714	01/20/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1202			
0160715	01/20/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1202			
0160716	01/20/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1202			
0160717	01/20/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1202			
0160718	01/20/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1202			
0160719	01/20/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1202			
0160720	01/20/12	P	State of California	0000001546		100.00
		Line Description:	Deduction Check 1202			
0160721	01/20/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1202			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0160722	01/20/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1202			
0160723	01/20/12	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1202			
0160724	01/20/12	P	United States Treasury	0000015556		75.00
		Line Description:	Deduction Check 1202			
					TOTAL	**$4,828.97**

End of Report

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0160676	01/20/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

End of Report