WARRANT RESOLUTION NO. 2422

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 5th day of June, 2012.

ATTEST:

CHRISTINE CORDON, ACTING DEPUTY CITY CLERK	ERIC R. BEVER, MAYOR

SUMMARY CHECK REGISTER

Run Date May 17,2012

Run Time 9:14:40 AM

Bank: COM1

Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000265	05/18/12	P	Apple One Employment Services	0000001055		1,076.40
		Line Description:	Temp Svs-Planning 4/9-4/13/12 Temp Svs-HR			
000266	05/18/12	P	Bureau Veritas North America Inc	0000016616		6,630.00
		Line Description:	Permit Tech-Mar 12			
000267	05/18/12	P	Ware Disposal Inc	0000000255		7,869.52
		Line Description:	Green Waste Pulls - April 2012 Refuse Collection Svcs May2012			
					TOTAL	**$15,575.92**

0.*

15,575.92+

340,823.40+

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356,399.32*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163696	05/18/12	P	ACT GIS Inc	0000007193		18,567.90
		Line Description:	Professional Svs 1/5-1/19/12 Professional Svs 12/5/11-12/16			
0163697	05/18/12	P	CorVel Enterprise Comp Inc	0000017610		43,260.00
		Line Description:	Admin Fee Apr-Jun 12			
0163698	05/18/12	P	First American Corelogic Inc	0000006475		20,260.00
		Line Description:	License Agreement			
0163699	05/18/12	P	SC Fuels	0000013839		23,222.80
		Line Description:	Fuel for PD			
0163700	05/18/12	P	Siemens Industry Inc	0000002904		15,451.00
		Line Description:	HVAC Services for May 2012			
0163701	05/18/12	P	Southern California Edison Company	0000004088		94,636.85
		Line Description:	St Lights 3/28-4/26/12 BCC 3/12-4/10/12 Vet Hall 3/29-4/27/12 Medians 4/6-5/8/12 360 Ogle 4/11-5/10/12 350 Bristol 4/10-5/9/12 782 Shalimar 4/6-5/7/12 Park Maint 3/14-4/12/12 Signals 4/2-5/1/12 1587 Sunflower 4/9-5/8/12 2293 Canyon 4/3-5/2/12			
0163702	05/18/12	P	Spectrum Care	0000017103		15,946.68
		Line Description:	Landscape Maint for April 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163703	05/18/12	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-Portable Rstrm 4/18-5/15			
0163704	05/18/12	P	A Throne Company Inc	0000015455		2,394.30
		Line Description:	NFN Port A Potties NFN Port A Potties NFN Port A Potties NFN Port A Potties NFN Port A Potties NFN Port A Potties NFN Port A Potties NFN Port A Potties NFN Port A Potties NFN Port A Potties NFN Port A Potties NFN Port A Potties NFN Port A Potties			
0163705	05/18/12	P	AHMC Anaheim Regional Medical Center	0000021276		750.00
		Line Description:	Victim Physical-Case 124439			
0163706	05/18/12	P	AMEC Environment & Infrastructure Inc	0000021354		2,430.00
		Line Description:	CM NPDES Inspection Thru 3/23			
0163707	05/18/12	P	AT & T	0000001107		0.32
		Line Description:	ABLE Fax/Data 4/2-5/1/12			
0163708	05/18/12	P	AT & T	0000001107		1,929.79
		Line Description:	Estancia Park 4/3-5/2/12 IT Network Firewall 4/3-5/2/12 WSS Alarm 3/27-4/26/12 Smallwood Park 4/6-5/5/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DRC Alarm 4/4-5/3/12 Cable TV DSL Line 4/4-5/3/12 Firewall Fire Sta#2 4/4-5/3/12 PD Emergency Line 4/4-5/3/12 DID Incoming Lines 4/4-5/3/12 Outgoing Trunk Line 4/4-5/3/12 Outgoing Trunk Line 4/4-5/3/12 RMATS-Fire Sta#2 4/4-5/3/12 Red Phone Fire Sta#3 4/4-5/3 Cool Line for PD 4/7-5/6/12 RMATS-Fire Sta#1 4/7-5/6/12 Tewinkle Park 4/7-5/6/12 IT Computer Room 4/7-5/6/12 DSL Line 4 City Hall WiFi 3/28 Broadband Dial-up Modem4/3-5/2			
0163709	05/18/12	P	Aaron Davis	0000020908		185.00
		Line Description:	Management 1 4/16-4/20/12			
0163710	05/18/12	P	Advanced Door	0000000914		1,147.83
		Line Description:	Adjust FS Exit Timers Replace EOC Floor Closer			
0163711	05/18/12	P	Allstar Fire Equipment Inc	0000000986		322.01
		Line Description:	Boots-Melgoza			
0163712	05/18/12	P	Alma Vidales	0000003600		100.00
		Line Description:	Refund Rec Receipt #84318			
0163713	05/18/12	P	Ariel Supply	0000006035		483.91
		Line Description:	Toner Cartridges Toner Cartridges Toner Cartridges			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163714	05/18/12	P	B & H Photo Video Inc	0000006056		7,476.62
		Line Description:	A/V Equipments			
			Card Reader			
			Sales Tax (7.75%)			
			Zoom/Focus Controller			
			Sales Tax (7.75%)			
			Sales & Use Tax Payable			
			Battery Charger			
			Soft Case			
			Sales Tax (7.75%)			
			Sales & Use Tax Payable			
			Shipping Fee			
			Sales & Use Tax Payable			
			Camcorder			
			Headphones			
			32G Card			
			Battery			
0163715	05/18/12	P	Baker Equipment Rental	0000001164		218.00
		Line Description:	NFN Rental-Spr 12			
0163716	05/18/12	P	Barr & Clark Environmental	0000009300		275.00
		Line Description:	LBP Insp-2070 President/OBourk			
0163717	05/18/12	P	Briana Delfin	0000021391		66.00
		Line Description:	DMV Permit Test			
0163718	05/18/12	P	CBE	0000015149		80.17
		Line Description:	Copier Maint 4/20-5/19/12			
0163719	05/18/12	P	CDW Government Inc	0000005402		824.88
		Line Description:	Computer Equipment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Computer Equipments			
0163720	05/18/12	P	COSIPA	0000006474		100.00
		Line Description:	Reg-COSIPA Mtng 6/21/12			
0163721	05/18/12	P	CSG Consultants Inc	0000001887		1,760.00
		Line Description:	Temp Code Enforcement Officer			
0163722	05/18/12	P	Chandlers Air Conditioning &	0000001640		172.00
		Line Description:	DRC Reach In Freezer Rapir NCC Reach In Freezer Maint-Apr			
0163723	05/18/12	P	Chem Mark Inc	0000006262		184.39
		Line Description:	Laundry Chemicals 4 Jail			
0163724	05/18/12	P	Cintas Document Management	0000016108		64.83
		Line Description:	Document Shredding Svs 4/13/12			
0163725	05/18/12	P	City Lift Building Services Inc	0000013637		750.00
		Line Description:	Elevator Door/Frames Cleaning			
0163726	05/18/12	P	Coast Transmission	0000001704		4,391.26
		Line Description:	Rebuilt Transmission #708 Replace Transmission			
0163727	05/18/12	P	Community Controls	0000020782		998.57
		Line Description:	PD Gate Motor Replacement			
0163728	05/18/12	P	Cron & Associates Transcription Inc	0000016871		2,557.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Transcripting Svs Transcription Svs			
0163729	05/18/12	P	Crystal Glass Inc	0000001885		562.00
		Line Description:	DRC Pool Restroom Glass Rplcmn			
0163730	05/18/12	P	David Sevilla	0000021387		582.85
		Line Description:	So Cal Gang Conf 5/28/12-31 DS			
0163731	05/18/12	P	De Lage Landen Financial Svs	0000019172		152.26
		Line Description:	Copier Lease-May 12 Sales Tax (7.75%)			
0163732	05/18/12	P	Document Disintegration Inc	0000006011		95.00
		Line Description:	Records Destruction			
0163733	05/18/12	P	Donald G Sowers	0000000833		79.99
		Line Description:	Rfnd Sbpn Dept #001-00232755			
0163734	05/18/12	P	Enterprise Rent A Car	0000002131		370.90
		Line Description:	Stlmnt-1/12/12 Property Claim			
0163735	05/18/12	P	Eric Montgomery	0000016606		200.00
		Line Description:	Paramedic Recertification Rnwl			
0163736	05/18/12	P	Expo Propane Inc	0000017819		482.34
		Line Description:	Propane 4 Corp Yard			
0163737	05/18/12	P	Fed Ex Corp	0000002190		80.66

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Ground Delivery Ground Delivery Ground Delivery			
0163738	05/18/12	P	Ferguson Enterprises Inc	0000007785		148.94
		Line Description:	Flush Valve 4 Telecomm			
0163739	05/18/12	P	First Church of Christ Scientists	0000014343		500.00
		Line Description:	Refund Rec Receipt #84323			
0163740	05/18/12	P	Fitzgeralds Auto Care Center	0000021295		110.31
		Line Description:	Smog Inspection-Unit #318 Smog Inspection-Unit #317			
0163741	05/18/12	P	GPS International Technologies Inc	0000017861		239.85
		Line Description:	Monthly Svs 4/23-5/22/12			
0163742	05/18/12	P	Girls Inc	0000002340		500.00
		Line Description:	Refund Rec Receipt #84317			
0163743	05/18/12	P	Grainger	0000002393		894.30
		Line Description:	Door Sweeps Utility Cart 4 Shop Linear Actuator			
0163744	05/18/12	P	Granicus Inc	0000015382		1,390.50
		Line Description:	MinutesMaker Maint-Apr 12			
0163745	05/18/12	P	Hanks Electrical Supplies	0000002445		798.81
		Line Description:	Replacement Lamps LED Flag Pole Light @ FS #1			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Replacement Lamps			
0163746	05/18/12	P	Industrial Metal Supply	0000002653		314.06
		Line Description:	Sheet Metal-#523			
0163747	05/18/12	P	Irvine Ranch Water District	0000005112		495.39
		Line Description:	261 Monte Vista 4/5-5/7/12 2603 Elden Ave 4/5-5/7/12 170 Del Mar 4/5-5/7/12 220 23rd 4/5-5/7/12 258 Brentwood 4/5-5/7/12			
0163748	05/18/12	P	JC Motors	0000020143		1,542.53
		Line Description:	Warehouse Stock			
0163749	05/18/12	P	James Brown	0000016259		582.85
		Line Description:	So Cal Gang Conf 5/2812-31 JB			
0163750	05/18/12	P	Janie Ranes	0000004332		125.00
		Line Description:	Refund Vet Memorial Brick Dep			
0163751	05/18/12	P	Jason Chamness	0000014287		582.85
		Line Description:	So Cal Gang Conf 5/28/12-31 JC			
0163752	05/18/12	P	Jobs Available Inc	0000002755		280.00
		Line Description:	Chief Code Enf Ad			
0163753	05/18/12	P	John Dickens Inc	0000013808		1,200.00
		Line Description:	Remove/Rplc Damaged Sidewalk			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163754	05/18/12	P	Knorr Systems Inc	0000005036		400.41
		Line Description:	Carbon Dioxide-DRC Pool			
0163755	05/18/12	P	L3 Communications Mobile-Vision Inc	0000018683		767.18
		Line Description:	Flashcards 4 PD In-car Video			
0163756	05/18/12	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee April 2012			
0163757	05/18/12	P	Laguna Window Washing	0000021325		1,030.00
		Line Description:	Exterior Building Wash			
0163758	05/18/12	P	Lois & James Fisher	0000004328		94.25
		Line Description:	Refund Permit #BX12-00009			
0163759	05/18/12	P	Loomis	0000019082		608.81
		Line Description:	Armored Car Service April 2012			
0163760	05/18/12	P	Los Angeles Times	0000003000		109.25
		Line Description:	Ads for Legal Public Notices			
0163761	05/18/12	P	M & M Court Reporters Inc	0000003025		1,224.00
		Line Description:	Transcript Services for 3/8/12			
0163762	05/18/12	P	Management Partners Inc	0000013115		6,200.00
		Line Description:	Interim Mgmt Assist4/1-4/15/12			
0163763	05/18/12	P	Marc Mason Landscape Services	0000003186		4,338.00
		Line Description:	Joann Bike Trail Monthly Srvc			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Joann Bike Trail Monthly Srvc Joann Bike Trail Monthly Srvc Joann Bile Trail Monthly Srvc 630 Joann St Sprinkler Repair			
0163764	05/18/12	P	Margarita Morales	0000004333		350.00
		Line Description:	Refund Rec Receipt #84325			
0163765	05/18/12	P	Maria Soto	0000004335		11.00
		Line Description:	Refund Rec Receipt #84347			
0163766	05/18/12	P	McMaster Carr Supply Company	0000003118		25.08
		Line Description:	Indicating Knob & Hose Fitting			
0163767	05/18/12	P	Mechanic Refrigeration Company	0000013792		28.64
		Line Description:	Refund Permit #P12-00061			
0163768	05/18/12	P	Mesa Consolidated Water District	0000003144		3,042.30
		Line Description:	3028 1/2 Coolidge 3/8-5/7/12 3020 Fairview 3/8-5/7/12 1040 Paularino 3/8-5/7/12 3064 Fairview 3/8-5/7/12 3104 Fairview 3/8-5/7/12 3030 1/2 Bristol 3/13-5/9/12 3083 Bear 3/14-5/10/12 2080 Manistee 3/13-5/9/12 3089 1/2 Bristol 3/14-5/10/12 FS #2 3/13-5/9/12 1250 Gisler 3/12-5/8/12 3098 Fairview 3/8-5/7/12 3040 Fairview 3/8-5/7/12			
0163769	05/18/12	P	Mesa Smog	0000020735		40.75

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Smog Inspection - Unit #706			
0163770	05/18/12	P	Michael Balliet	0000008858		6,538.75
		Line Description:	SRRE Implementation Apr 2012 Waste Hauler Franchise Audit			
0163771	05/18/12	P	Miracle Recreation Equipment Co	0000011640		514.31
		Line Description:	Playgrnd Equip Replacement-MV			
0163772	05/18/12	P	Mitchell G Phillips	0000004711		500.00
		Line Description:	Clothing Allowance Reimb 11-12			
0163773	05/18/12	P	National Public Employer	0000003302		199.00
		Line Description:	Labor Relations Academy-KL			
0163774	05/18/12	P	Noritsu America Corp	0000011299		1,069.83
		Line Description:	Labor Sales Tax (7.75%) Treadmill Repair			
0163775	05/18/12	P	O Neil Storage	0000018395		47.03
		Line Description:	Record Storage for April 2012			
0163776	05/18/12	P	OCC Construction Inc	0000020326		1,120.00
		Line Description:	NIG Prog-712 Hamilton-Cruz			
0163777	05/18/12	P	Occu Med	0000003388		1,375.50
		Line Description:	QA Services for May 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163778	05/18/12	P	Office Max Incorporated	0000020710		1,542.34
		Line Description:	Office Supplies-Aquatics Office Supplies-CEO Office Supplies-Eng ConstrMgmt Office Supplies-Dev Srvcs Office Supplies-Finance Office Supplies-Public Srvcs Office Supplies-PD Records Office Supplies-Maint Srvcs Office Supplies-MIS Office Supplies-Fire			
0163779	05/18/12	P	Orange County Hose Company	0000003441		448.78
		Line Description:	For Warehouse Stock			
0163780	05/18/12	P	Orange County Probation Department	0000003491		2,127.50
		Line Description:	Juvenile Crt Work Prog Mar2012			
0163781	05/18/12	P	Orange County Treasurer Tax Collector	0000003489		2,688.36
		Line Description:	Teletype Service - April 2012 PD Radio Batteries April2012 PubWks Radio Batteries Apr2012 Fire Radio Batteries April2012			
0163782	05/18/12	P	Parkhouse Tire Inc	0000003556		896.28
		Line Description:	For Warehouse Automotive Stock			
0163783	05/18/12	P	Patrick Wessel	0000009042		582.85
		Line Description:	So Calif Gang Conf 5/28-31 PW			
0163784	05/18/12	P	Porterfield Enterprises LTD	0000003662		426.99
		Line Description:	Crown Vic Pads & Rotors			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163785	05/18/12	P	Quartermaster	0000007120		898.54
		Line Description:	Uniform 4 Offcr T Yannizzi Uniform 4 Cust Offcr C Soto Sales Tax (7.75%) Holder Uniform 4 Offcr F Christian Uniform 4 Cust Offcr F Diaz			
0163786	05/18/12	P	Ricoh Americas Corp	0000007311		262.42
		Line Description:	PD Usage Charges 3/28-4/26/12 PD Usage Charges 3/28-4/26/12			
0163787	05/18/12	P	Ricoh Americas Corp	0000007311		99.23
		Line Description:	PD Usage Charges Oct 2011 PD Usage Charges Oct 2011 Credit on PD Usage Charges Credit on PD Usage Charges PD Usage Charges Nov 2011 PD Usage Charges 3/27-4/26/12 PD Usage Charges 11/1-11/22/11			
0163788	05/18/12	P	Rincon Truck Center	0000013236		1,067.06
		Line Description:	Turbo Charger Credit 4 Relay Valve Return ABS Relay Valve Hoses & Clamps-Vehicle Parts			
0163789	05/18/12	P	Riteway	0000012259		745.00
		Line Description:	Auto Body Repairs for #067			
0163790	05/18/12	P	Robertos Auto Trim Shop	0000003837		509.26
		Line Description:	Repair Tear CC Seat Cushion			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Seat Cushion Repairs-Unit #751			
0163791	05/18/12	P	Roseburrough Tool Inc	0000003859		46.28
		Line Description:	Lute Asphalt w/Braces			
0163792	05/18/12	P	Safety Kleen Corp	0000003890		556.07
		Line Description:	Waste Disposal 4 Cntrl Svcs			
0163793	05/18/12	P	Sierra Springs	0000009557		87.90
		Line Description:	Water Srvc 4 Council Chambers			
0163794	05/18/12	P	Skillpath Seminars	0000004037		217.45
		Line Description:	Proj Mgmt Mindmapper			
0163795	05/18/12	P	Slawek Luczkiewicz	0000021389		582.85
		Line Description:	So Calif Gang Conf 5/28-31 SL			
0163796	05/18/12	P	South Central Coastal Information Center	0000010625		300.00
		Line Description:	Records Search 4 Brentwood Prk			
0163797	05/18/12	P	South Coast Powder Coating	0000021388		95.00
		Line Description:	Powder Coat			
0163798	05/18/12	P	Southern California Gas Company	0000004092		83.01
		Line Description:	Natural Gas Fuel-Apr12 Natural Gas Fuel-Apr12			
0163799	05/18/12	P	Sprint	0000015635		808.31
		Line Description:	Frame Relay & Managed Network			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163800	05/18/12	P	State of California Dept of Consumer	0000007903		125.00
		Line Description:	Prof License Rnwl for F Fazeli			
0163801	05/18/12	P	Stericycle Inc	0000005564		378.72
		Line Description:	Biohazard Disposal 4 Property			
0163802	05/18/12	P	Susan Saxe Clifford PHD	0000003932		400.00
		Line Description:	Psych Evaluations for Telecomm			
0163803	05/18/12	P	Target Specialty Products Inc	0000004218		200.00
		Line Description:	Field Day Mtg May 8 & 10			
0163804	05/18/12	P	Theodore Robins Ford	0000004245		442.65
		Line Description:	Seat Belt Motor for Unit #707 Switch Assembly for Unit #772 Supplies Wheel Assembly for Unit #751 Switch for Unit #751			
0163805	05/18/12	P	Thompson Industrial Supply Inc	0000015840		54.09
		Line Description:	Bearings 4 PD Vehicle Gate			
0163806	05/18/12	P	Tot Lot Pros Inc	0000004265		750.00
		Line Description:	Gisler Park Slide Replacement			
0163807	05/18/12	P	Tracy Habiger	0000004372		66.00
		Line Description:	DMV Permit Test Class B Licens			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0163808	05/18/12	P	US HealthWorks	0000006765		8.00
		Line Description:	TB Skin Test for Ian Delzer			
0163809	05/18/12	P	Union Bank of California	0000004339		8,929.12
		Line Description:	Deduction Check 1209 Deduction Check 1208			
0163810	05/18/12	P	United Industries	0000010867		573.23
		Line Description:	For Warehouse Stock			
0163811	05/18/12	P	ValueOptions of California Inc	0000020327		1,920.44
		Line Description:	EAP Services Mar & Apr 2012 EAP Services for May 2012			
0163812	05/18/12	P	Volt Management Corp	0000021383		1,219.20
		Line Description:	Temp Srvcs 4 Warehouse 4/29/12 Temp Srvcs 4 Warehouse 5/6/12			
0163813	05/18/12	P	Vulcan Materials Company	0000007403		6,313.66
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0163814	05/18/12	P	Warren Distributing Inc	0000020249		190.27
		Line Description:	For Warehouse Automotive Stock			
0163815	05/18/12	P	Waterline Technologies Inc	0000014520		348.17

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Pool Chemicals for DRC Pool Chemicals for DRC			
0163816	05/18/12	P	West Coast Equipment Inc	0000004749		275.74
		Line Description:	Street Sweeper Brooms			
0163817	05/18/12	P	Westates	0000004505		30.04
		Line Description:	Self Inking Stamp for Jail Name Plate for PD			
					TOTAL	**$340,823.40**

End of Report