WARRANT RESOLUTION NO. 2436

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 Interim 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 September, 2012.

ATTEST:

BRENDA GREEN, INTERIM CITY CLERK	ERIC R. BEVER, MAYOR

SUMMARY CHECK REGISTER

Run Date Aug 23,2012

Run Time 10:15:25 AM

Bank: COM1

Cycle: COMMER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000335	08/24/12	P	Apple One Employment Services	0000001055		1,578.72
		Line Description:	Temp Svs-Planning 7/18-7/20/12 Temp Svs-Planning 7/23-7/25/12 Temp Svs-HR 7/16-7/19/12 Temp Svs-HR 7/23-7/26/12			
000336	08/24/12	P	Bureau Veritas North America Inc	0000016616		6,110.00
		Line Description:	Permit Tech Svs 6/1-6/30/12			
000337	08/24/12	P	Matrix Imaging Products Inc	0000018324		4,981.72
		Line Description:	Professional Service Agreement			
000338	08/24/12	P	McMurray & Stern Inc	0000012514		3,534.20
		Line Description:	Rolling Cabinets for EOC			
000339	08/24/12	P	Riteway	0000012259		2,092.37
		Line Description:	Body Repairs to Unit #714 Body Repairs to Unit #425			
000340	08/24/12	P	Theodore Robins Ford	0000004245		703.42
		Line Description:	Alternator for Unit #073 Instrumednt for Unit #716 Switch for Unit #702 Alternator for Unit #073 Switch Assembly for Unit #648 Credit 4 Returned Alternator			
000341	08/24/12	P	Thomas Plumbing Company	0000004248		2,530.00
		Line Description:	Emergency Repair			
					TOTAL	**$21,530.43**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166033	08/24/12	P	City of Costa Mesa	0000001832		24,809.55
		Line Description:	Wkrs Comp Reimb Ck Reg 8/13/12			
0166034	08/24/12	P	EcoGreen Solutions Inc	0000021400		21,397.45
		Line Description:	LED Light Bulbs Sales Tax (7.75%) Sales Tax			
0166035	08/24/12	P	Mesa Consolidated Water District	0000003144		20,725.29
		Line Description:	970 Arlington 7/16-8/14/12 3400 Smalley 7/16-8/14/12 3143 Bear 7/16-8/14/12 FS #4 7/16-8/14/12 3191 1/2 Airport 6/12-8/13/12 1741 Superior 6/14-8/16/12 570 W 18th 7/16-8/14/12 1900 Adams 7/16-8/14/12 1200 Victoria 7/16-8/14/12 BCC 7/16-8/14/12 1595 1/2 Newport 6/14-8/16/12 3187 1/2 Redhill 6/13-8/14/12			
0166036	08/24/12	P	Mesa Verde Partners	0000006080		36,250.00
		Line Description:	Driving Range Barrier Fencing			
0166037	08/24/12	P	Midori Gardens Inc	0000017059		36,291.67
		Line Description:	Landscape Maint for July 2012			
0166038	08/24/12	P	Siemens Industry Inc	0000002904		19,847.00
		Line Description:	Furnish & Install			
0166039	08/24/12	P	Signature Flight Support Santa Ana	0000007342		40,949.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Hangar Rental for June 2012 Hangar Rental for July 2012 Hangar Rental for August 2012			
0166040	08/24/12	P	Spectrum Care	0000017103		25,600.00
		Line Description:	Landscape Maint for July 2012			
0166041	08/24/12	P	1st Jon Inc	0000018321		244.11
		Line Description:	Portable Toilet Srvc 7/25-8/21 Sales Tax (7.75%) Portable Toilet Srvc 7/25-8/21 Sales Tax (7.75%)			
0166042	08/24/12	P	A1 Fence Company Inc	0000001146		956.00
		Line Description:	Repair Chainlink @ CM Tennis			
0166043	08/24/12	P	ARCO Business Solutions	0000018562		854.78
		Line Description:	Fuel 8/1-8/15/12			
0166044	08/24/12	P	AT & T	0000001107		1,681.22
		Line Description:	Smallwood Park 7/6-8/5/12 RMATS-Fire Sta#2 7/4-8/3/12 Outgoing Trunk Lines 7/4-8/3 DID Incoming Lines 7/4-8/3/12 Firewall Fire Sta#2 7/4-8/3/12 IT Computer Room 7/7-8/6/12 RMATS-Fire Sta#1 7/7-8/6/12 Firewall Fire Sta#3 7/4-8/3/12 Firewall FireSta#1 7/10-8/9/12 Wakeham Park 7/10-8/9/12 DRC Alarm 7/4-8/3/12 Cool Line for PD 7/7-8/6/12 TeWinkle Park 7/7-8/6/12 Cable TV DSL Line 7/4-8/3/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD Emergency Line 7/4-8/3/12 Outgoing Trunk Lines 7/4-8/3			
0166045	08/24/12	P	Allison Seesemann	0000004642		190.00
		Line Description:	Refund Rec Receipt#2000190.002 Refund Rec Receipt#2000191.002			
0166046	08/24/12	P	Allstar Fire Equipment Inc	0000000986		1,086.26
		Line Description:	Rplmt Zipper Tongue/Shoe Laces SCBA Repair			
0166047	08/24/12	P	Alonzo H Parker III	0000016232		184.00
		Line Description:	Basketball Referee 8/6-8/13/12			
0166048	08/24/12	P	Anthony Monteleone	0000021339		442.00
		Line Description:	Softball Umpire 8/8-8/17/12			
0166049	08/24/12	P	Anthony's Pure Water Systems	0000021497		265.00
		Line Description:	Drinking Fountain Repair@ CH			
0166050	08/24/12	P	Ariel Supply	0000006035		442.06
		Line Description:	Toner Cartridges Toner Cartridges			
0166051	08/24/12	P	AutoZone	0000019364		215.48
		Line Description:	Auto Supply-Core Bank			
0166052	08/24/12	P	Bound Tree Medical LLC	0000011695		43.65
		Line Description:	Paramedic Suplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166053	08/24/12	P	Brett Woods	0000002572		75.00
		Line Description:	Refund Rec Receipt#2000185.002			
0166054	08/24/12	P	C2 Reprographics	0000015512		96.98
		Line Description:	Fairview Pk Plan Scan & CD			
0166055	08/24/12	P	CBE	0000015149		115.62
		Line Description:	Overage Fee 6/20-7/19/12			
0166056	08/24/12	P	California Auto Refrigeration	0000017147		90.52
		Line Description:	Auto Parts-#389 Auto Parts-#387			
0166057	08/24/12	P	Carl Warren & Company	0000001578		2,732.04
		Line Description:	Professional Svs-Jul 2012			
0166058	08/24/12	P	Central Coast Surface Grinding Inc	0000011883		3,714.88
		Line Description:	Sidewalk Grinding Svs			
0166059	08/24/12	P	Charles Lawrence	0000021336		208.00
		Line Description:	Softball Umpire 78/5-8/12/12			
0166060	08/24/12	P	Chevron & Texaco Business Card Services	0000014258		1,198.02
		Line Description:	Fuel Charges 7/6-8/5/12			
0166061	08/24/12	P	City Clerk Management Services Inc	0000021385		1,050.00
		Line Description:	Meeting Minutes Backlog			
0166062	08/24/12	P	Coastal Traffic Systems	0000001706		497.81

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	No Ped Xing Sign			
0166063	08/24/12	P	Costa Mesa Lock & Key	0000001817		149.44
		Line Description:	Lock & Key Svs			
0166064	08/24/12	P	County of Orange Auditor Controller	0000003473		4,178.48
		Line Description:	Refuse Disposal@CountyLandfill			
0166065	08/24/12	P	County of Orange District Attys Office	0000003485		3,237.55
		Line Description:	Money Seized Narc Investigatn			
0166066	08/24/12	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 8/13/12			
0166067	08/24/12	P	DP Inspection Inc	0000015550		360.00
		Line Description:	Concrete Cylinder Testing-7/24			
0166068	08/24/12	P	De Lage Landen Financial Svs	0000019172		152.26
		Line Description:	Copier Lease-Aug 2012			
0166069	08/24/12	P	Dennis Harris	0000002466		92.00
		Line Description:	Basketball Referee 8/6/12			
0166070	08/24/12	P	Discovery Benefits	0000021353		627.20
		Line Description:	Flxbl Spndg Acct Admin Fee-Aug			
0166071	08/24/12	P	Donnoe & Associates Inc	0000010228		770.00
		Line Description:	Municipal Employment Test			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166072	08/24/12	P	Ewing Irrigation Products	0000005063		59.32
		Line Description:	Irrigation Supplies			
0166073	08/24/12	P	Expo Propane Inc	0000017819		414.37
		Line Description:	Propane-Corp Yard			
0166074	08/24/12	P	Fastenal Company	0000011159		580.96
		Line Description:	Warehouse Stock			
0166075	08/24/12	P	Fed Ex Corp	0000002190		44.04
		Line Description:	Ground Delivery			
0166076	08/24/12	P	Filarsky & Watt LLP	0000002206		1,329.42
		Line Description:	Legal Svs 6/29-7/23/12			
0166077	08/24/12	P	Flashbay Inc	0000000572		535.20
		Line Description:	Key Flash Drives			
0166078	08/24/12	P	Frazee Paint & Wallcovering	0000002271		7.40
		Line Description:	Graffiti Supplies			
0166079	08/24/12	P	Gabriella Pelletier	0000002285		111.00
		Line Description:	Refund Rec Receipt#2000178.002			
0166080	08/24/12	P	Hireright Inc	0000021348		8.00
		Line Description:	Background Check Application			
0166081	08/24/12	P	Huntington Beach Honda	0000019158		761.21
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166082	08/24/12	P	Imperial Supplies LLC	0000018601		165.46
		Line Description:	Supplies			
0166083	08/24/12	P	Interstate Batteries of California Coast	0000002700		408.80
		Line Description:	Supplies			
0166084	08/24/12	P	Irvine Ranch Water District	0000005112		575.96
		Line Description:	258 Brentwood 7/6-8/7/12 261 Monte Vista 7/6-8/7/12			
0166085	08/24/12	P	JG Construction	0000014155		9,457.00
		Line Description:	Refund Permit #PS12-00206			
0166086	08/24/12	P	Jenifer Brown	0000002273		164.00
		Line Description:	Refund Rec Receipt#2000164.002			
0166087	08/24/12	P	Jerome A Williams Sr	0000014471		69.00
		Line Description:	Basketball Referee 8/14/12			
0166088	08/24/12	P	Joey Sacuy	0000000561		75.00
		Line Description:	Refund Rec Receipt#2000186.002			
0166089	08/24/12	P	John Deere Landscapes Inc	0000016331		828.00
		Line Description:	Backflow Cage			
0166090	08/24/12	P	Joi Pendeville	0000007625		100.00
		Line Description:	Refund Rec Receipt#85487			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166091	08/24/12	P	K Rise Enterprises Inc	0000021404		3,910.28
		Line Description:	EOP Consulting Svs			
0166092	08/24/12	P	Kainoa Benny Kaahanui	0000002186		100.00
		Line Description:	Refund Rec Receipt#85486			
0166093	08/24/12	P	Kelly Seggerman	0000000039		50.00
		Line Description:	Refund Rec Receipt#85489			
0166094	08/24/12	P	Knorr Systems Inc	0000005036		377.73
		Line Description:	Carbon Dioxide-DRC Pool			
0166095	08/24/12	P	Kussmaul Electronics Co Inc	0000016160		275.00
		Line Description:	Supplies			
0166096	08/24/12	P	LN Curtis & Sons	0000002983		7,636.37
		Line Description:	Hall Runner LED Floodlight Come-A-Long Sales Tax (7.75%) Sales Tax (7.75%) Sales Tax (7.75%) Salvage Cover			
0166097	08/24/12	P	Lawrence P Shield	0000017089		260.00
		Line Description:	Softball Umpire 8/8-8/16/12			
0166098	08/24/12	P	Lehr Auto Electric & Emergency Equipment	0000014732		393.04
		Line Description:	Solenoids			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166099	08/24/12	P	Leticia Rocha	0000004529		500.00
		Line Description:	Refund Rec Receipt #85488			
0166100	08/24/12	P	Lisa West	0000004530		55.00
		Line Description:	Refund Rec Receipt 2000187.002			
0166101	08/24/12	P	Lori Chlarson	0000004759		20.00
		Line Description:	Refund Rec Receipt #85485			
0166102	08/24/12	P	Los Angeles Freightliner	0000002999		28.71
		Line Description:	Water Valve Assembly			
0166103	08/24/12	P	Marc Kelly	0000021379		138.00
		Line Description:	Basketball Referee 8/7-8/14/12			
0166104	08/24/12	P	Martin & Chapman Company	0000003065		139.99
		Line Description:	Election Materials			
0166105	08/24/12	P	Matrix Imaging Products Inc	0000018324		3,262.77
		Line Description:	Professional Services Agreemen			
0166106	08/24/12	P	Mesa Smog	0000020735		40.75
		Line Description:	Smog Inspection Unit #073			
0166107	08/24/12	P	Michael De La Rosa	0000016512		104.00
		Line Description:	Softball Umpire 8/7-8/9/12			
0166108	08/24/12	P	Mouse Graphics	0000001170		519.09
		Line Description:	Laminate & Copy Services			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166109	08/24/12	P	Nancy Do Dinh	0000004535		288.00
		Line Description:	Refund Rec Receipt 2000189.002			
0166110	08/24/12	P	Nevine Brooks	0000000203		150.00
		Line Description:	Refund Rec Receipt 2000183.002 Refund Rec Receipt 2000184.002			
0166111	08/24/12	P	Noack Trophy & Engraving Company	0000003360		16.43
		Line Description:	Retirement Plate 4 Jeff McCann			
0166112	08/24/12	P	Office Max Incorporated	0000020710		1,249.29
		Line Description:	Office Supplies-Bldg Safety Office Supplies-Eng St Improv Office Supplies-Fleet Services Office Supplies-Maint Srvcs Office Supplies-Treas Mgmt Office Supplies-PD Records Office Supplies-HR Office Supplies-Fire Admin Office Supplies-Dev Srvcs			
0166113	08/24/12	P	Oxygen Service Company	0000003510		11.56
		Line Description:	Acetylene & Hazmat CylinderFee			
0166114	08/24/12	P	PAPA Pesticide Applicators Professional	0000003546		80.00
		Line Description:	QAC/QAL Exam Prep Course-BH			
0166115	08/24/12	P	PGMC Inc	0000000048		14,077.00
		Line Description:	Refund Permit #PS11-00506			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0166116	08/24/12	P	PMC Concrete Contractors Inc	0000017356	7,000.00
		Line Description:	Refund Permit #PS12-00059		
0166117	08/24/12	P	Parkway Design Group Inc	0000021475	5,940.00
		Line Description:	Inspection Svcs 5/21-5/30/12 Inspection Svcs 5/30-6/29/12 Inspection Svcs 6/29-7/27/12		
0166118	08/24/12	P	Phone Supplements Inc	0000003625	28.56
		Line Description:	Eartips & Earloops for HR		
0166119	08/24/12	P	Porterfield Enterprises LTD	0000003662	247.83
		Line Description:	Motorcycle Oil		
0166120	08/24/12	P	Quartermaster	0000007120	1,133.37
		Line Description:	Uniform 4 ParkRanger A Harkey Uniform 4 ParkRanger A Harkey Uniform 4 Officer M Peters Uniform 4 Officer T Roberts Uniform 4 SPO M Cohen Uniform 4 LT B Glass Uniform 4 Officer T Barnes Uniform 4 SPO M Cohen Uniform 4 Sgt K Davis Uniform 4 Sgt K Davis Uniform 4 Officer M Peters		
0166121	08/24/12	P	Quentin W McKenzie	0000011175	69.00
		Line Description:	Basketball Referee 8/7/12		
0166122	08/24/12	P	Rocio Saldivar	0000004495	63.36
		Line Description:	Ice Purchase-Machine Brkn@NCC		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166123	08/24/12	P	Rosemary Vidales	0000004418		144.90
		Line Description:	Adv Dispatcher Update Crse-RV			
0166124	08/24/12	P	Roto Rooter Service & Plumbing Company	0000003863		683.50
		Line Description:	Clear Mainline-DRC Grease Trap Clear Mainline-NCC			
0166125	08/24/12	P	Sandi Holmes	0000004544		100.00
		Line Description:	Refund Rec Receipt 2000182.002			
0166126	08/24/12	P	Simone Bolding	0000004528		593.67
		Line Description:	Refund Occupancy Tax			
0166127	08/24/12	P	Smardan Supply Company	0000004856		144.62
		Line Description:	Toto Battery Packs for NCC			
0166128	08/24/12	P	SolarCity Corporation	0000004629		2,475.08
		Line Description:	NCC Solar Energy-July 12			
0166129	08/24/12	P	South Coast Printer Care	0000016565		105.60
		Line Description:	Printer Repair Printer Repair			
0166130	08/24/12	P	Southern California Edison Company	0000004088		84.08
		Line Description:	1040 Parularino 7/17-8/15/12 350 Bristol 7/10-8/8/12			
0166131	08/24/12	P	Steve Clever	0000010800		273.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Softball Umpire 8/8-8/16/12			
0166132	08/24/12	P	TD Gahm	0000004553		159.00
		Line Description:	Refund Rec Receipt 2000179.002			
0166133	08/24/12	P	Tammy Owney	0000004424		55.00
		Line Description:	Refund Rec Receipt 2000188.002			
0166134	08/24/12	P	Tecta America	0000003718		280.00
		Line Description:	Install Flashing & Paint			
0166135	08/24/12	P	The Active Network Inc	0000015158		100.00
		Line Description:	Resource Scheduler On-SiteTrng			
0166136	08/24/12	P	The Home Depot Credit Services	0000002560		2,000.96
		Line Description:	Misc Purchases for July 2012			
0166137	08/24/12	P	TrucParCo	0000004319		146.00
		Line Description:	Parts for Unit #389			
0166138	08/24/12	P	Turnout Maintenance Company LLC	0000020182		743.57
		Line Description:	Turnout Clean &Repairs-3 Empls Turnout Clean &Repairs-3 Empls			
0166139	08/24/12	P	Uline	0000010970		701.70
		Line Description:	Supplies 4 CSI			
0166140	08/24/12	P	V & V Manufacturing Inc	0000009249		57.51
		Line Description:	Badge Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166141	08/24/12	P	Vic Duong	0000011215		52.00
		Line Description:	Softball Umpire 8/5/12			
0166142	08/24/12	P	Vision Internet Providers Inc	0000010175		9,626.60
		Line Description:	Website Completion Prj Pymnt#5			
0166143	08/24/12	P	Volt Management Corp	0000021383		1,219.20
		Line Description:	Warehouse Temp Srvcs PE 8/5/12 Warehouse Temp Srvcs PE8/12/12			
0166144	08/24/12	P	Vulcan Materials Company	0000007403		823.59
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0166145	08/24/12	P	Warren Distributing Inc	0000020249		199.12
		Line Description:	Wiper Blades			
0166146	08/24/12	P	Waterline Technologies Inc	0000014520		241.36
		Line Description:	Pool Chemicals 4 DRC			
0166147	08/24/12	P	Waxie Sanitary Supply	0000004480		3,295.00
		Line Description:	For Warehouse Stock			
0166148	08/24/12	P	West Coast Equipment Inc	0000004749		344.67
		Line Description:	Street Sweeper Brooms			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0166149	08/24/12	P	Yenda Giovanatto	0000008185		50.00
		Line Description:	Refund Rec Receipt 2000181.002			
					TOTAL	**$340,471.32**

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21,530•43+
340,471•32+
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362,001•75*

End of Report