WARRANT RESOLUTION NO. 2449

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-23A and 12-24 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 4th day of December, 2012.

ATTEST:

| | |
|---|---|
| BRENDA GREEN,<br>INTERIM CITY CLERK | MAYOR |

STATE OF CALIFORNIA )
COUNTY OF ORANGE ) ss
CITY OF COSTA MESA )

I, BRENDA GREEN, Interim City Clerk of the City of Costa Mesa, DO HEREBY CERTIFY that the above and foregoing is the original of Warrant Resolution No. 2449 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 4th day of December, 2012, by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

IN WITNESS WHEREOF, I have hereby set my hand and affixed the seal of the City of Costa Mesa this 5th day of December, 2012.

_____
BRENDA GREEN,
INTERIM CITY CLERK

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Nov 21,2012
Run Time 1:02:09 PM

Bank: CITY
Cycle: WEEKLY

| Payment Ref | Cancel Date | Status | Remit To | Remit ID | Payment Date | Payment Amt |
|---|---|---|---|---|---|---|
| 0166705 | 11/20/2012 | V | CSULB Foundation | 0000009724 | 09/28/12 | (304.00) |
| | | *Line Description:* | 11/20/12 Canclled class and attend community college. | | | |
| | | | | | **TOTAL** | **($304.00)** |

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0.000G+

304.000 -
18,036.450 +
407,594.290 +
6,386.630 +
004
431,713.370G+

**End of Report**

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 001034 | 11/23/12 | P | Costa Mesa Employees Association | 0000006284 | | 4,719.94 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| 001035 | 11/23/12 | P | Costa Mesa Executive Club | 0000006286 | | 205.00 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| 001036 | 11/23/12 | P | Costa Mesa Firefighters Association | 0000001812 | | 6,146.51 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| 001037 | 11/23/12 | P | Costa Mesa Police Association | 0000001819 | | 6,765.00 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| 001038 | 11/23/12 | P | Costa Mesa Police Management Assn | 0000005082 | | 200.00 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| | | | | | **TOTAL** | **$18,036.45** |

End of Report

Bank: CITY
Cycle: WEEKLY

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0168081 | 11/23/12 | P | Advantec Consulting Engineers Inc | 0000021528 | | 146,278.30 |
| | | *Line Description:* | Fairview Trffc Proj 5/1-6/30/<br>Fairview Trffc Proj 7/1-7/31<br>Fairview Trffc Proj 8/1-8/31<br>Fairview Trffc Proj 9/1-9/30 | | | |
| 0168082 | 11/23/12 | P | CNC Engineering Inc | 0000008798 | | 16,690.00 |
| | | *Line Description:* | Alleys 10/44/104 Design-Oct 12 | | | |
| 0168083 | 11/23/12 | P | Commercial Cleaning Systems Inc | 0000002353 | | 26,865.29 |
| | | *Line Description:* | Increase in Svs-Oct 12<br>Janitorial Svs-Oct 12 | | | |
| 0168084 | 11/23/12 | P | Jones Day | 0000021335 | | 69,286.33 |
| | | *Line Description:* | CMCEA-May 2012 | | | |
| 0168085 | 11/23/12 | P | Mesa Verde Partners | 0000006080 | | 30,000.00 |
| | | *Line Description:* | Entry Way Design Svs | | | |
| 0168086 | 11/23/12 | P | Southern California Edison Company | 0000004088 | | 28,955.56 |
| | | *Line Description:* | 1040 Paularino 10/17-11/16/12<br>Fac & Equip 12/1-12/31/12 | | | |
| 0168087 | 11/23/12 | P | Spectrum Care | 0000017103 | | 33,031.00 |
| | | *Line Description:* | Oct 2012 Landscape Maint<br>St Maint-18th St/Flower St<br>St Maint-19th St Parkway | | | |
| 0168088 | 11/23/12 | P | AHMC Anaheim Regional Medical Center | 0000021276 | | 750.00 |
| | | *Line Description:* | Victim Physical-CASE1212639 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0168089 | 11/23/12 | P | AT & T | 0000001107 | | 162.44 |
| | | *Line Description:* | IT Computer Room 10/7-11/6/12<br>TeWinkle Park 10/7-11/6/12<br>RMATS-FS #1 10/7-11/6/12<br>Cool Line for PD 10/7-11/6/12 | | | |
| 0168090 | 11/23/12 | P | AT & T | 0000001107 | | 167.21 |
| | | *Line Description:* | Cool Line for PD 11/7-12/6/12<br>Cool Line for PD 11/7-12/6/12 | | | |
| 0168091 | 11/23/12 | P | Alex Golson | 0000002390 | | 20.00 |
| | | *Line Description:* | Refund Rec Receipt #85540 | | | |
| 0168092 | 11/23/12 | P | Artistic License | 0000005355 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #85539 | | | |
| 0168093 | 11/23/12 | P | Battery Specialties | 0000001214 | | 57.86 |
| | | *Line Description:* | Batteries 4 Remote Controls | | | |
| 0168094 | 11/23/12 | P | Bee Busters Inc | 0000007572 | | 260.00 |
| | | *Line Description:* | Swarm Abatement<br>Swarm Abatement | | | |
| 0168095 | 11/23/12 | P | Bubblemania & Company | 0000021548 | | 250.00 |
| | | *Line Description:* | ECP 40241-11/30/12 | | | |
| 0168096 | 11/23/12 | P | CPOA | 0000001508 | | 250.00 |
| | | *Line Description:* | Mbrshp-L Gogerty 1/1-12/31/13<br>Mbrshp-B Glass 1/1-12/31/13 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0168097 | 11/23/12 | P | Calolympic Safety | 0000001555 | | 152.17 |
| | | *Line Description:* | Warehouse Stock | | | |
| 0168098 | 11/23/12 | P | Christine Christopher | 0000002045 | | 28.00 |
| | | *Line Description:* | Refund Rec Receipt#2000333.002 | | | |
| 0168099 | 11/23/12 | P | Christine Kopfstein | 0000020641 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt#2000329.002 | | | |
| 0168100 | 11/23/12 | P | City Clerks Association of California | 0000012001 | | 200.00 |
| | | *Line Description:* | 2013 Mbrshp-B Green | | | |
| 0168101 | 11/23/12 | P | County of Orange Auditor Controller | 0000003473 | | 4,345.40 |
| | | *Line Description:* | Refuse Disposal@CountyLandfill | | | |
| 0168102 | 11/23/12 | P | Denise Burch | 0000002399 | | 160.00 |
| | | *Line Description:* | Refund Rec Receipt#2000334.002<br>Refund Rec Receipt#2000335.002 | | | |
| 0168103 | 11/23/12 | P | Enterprise Rent A Car | 0000002131 | | 9,115.66 |
| | | *Line Description:* | Undercover Car Rental<br>Undercover Car Rental<br>Undercover Car Rental<br>Undercover Car Rental<br>Undercover Car Rental<br>Undercover Car Rental<br>Undercover Car Rental<br>Undercover Car Rental<br>Undercover Car Rental | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0168104 | 11/23/12 | P | Enterprise Rent A Car | 0000002131 | | 4,497.35 |
| | | *Line Description:* | Monthly Lease Charge-Nov 2012 | | | |
| 0168105 | 11/23/12 | P | Fed Ex Corp | 0000002190 | | 10.38 |
| | | *Line Description:* | Ground Delivery | | | |
| 0168106 | 11/23/12 | P | Ferguson Enterprises Inc | 0000007785 | | 26.17 |
| | | *Line Description:* | Cr 4 Returned Faucet<br>Plumbing Supplies @Sr Cnt<br>Sink Drain Tool 4 Sr Cntr<br>Plumbing Supplies @ Sr Cntr<br>Unions 4 Water Heater<br>Copper Union 4 Water Heater | | | |
| 0168107 | 11/23/12 | P | General Petroleum Corporation | 0000002389 | | 9,088.99 |
| | | *Line Description:* | Oil 4 Corp Yard | | | |
| 0168108 | 11/23/12 | P | Giovanna Menke | 0000002402 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt#2000326.002 | | | |
| 0168109 | 11/23/12 | P | Hanks Electrical Supplies | 0000002445 | | 699.40 |
| | | *Line Description:* | Ballasts Light-CH<br>Electrical 4 CY Canopy<br>Electrical Supplies-CY Canopy | | | |
| 0168110 | 11/23/12 | P | IMSA | 0000012889 | | 80.00 |
| | | *Line Description:* | Mbrshp-Jojola 1/1-12/31/13 | | | |
| 0168111 | 11/23/12 | P | Irene Zarate | 0000019693 | | 500.00 |
| | | *Line Description:* | Refund Rec Receipt #85538 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0168112 | 11/23/12 | P | Jennifer Ehrmann | 0000002401 | | 129.00 |
| | | *Line Description:* | Refund Rec Receipt#2000339.002<br>Refund Rec Receipt#2000336.002 | | | |
| 0168113 | 11/23/12 | P | Jennifer Swanson | 0000000155 | | 81.00 |
| | | *Line Description:* | Refund Rec Receipt#2000327.002 | | | |
| 0168114 | 11/23/12 | P | Kelly Anderson | 0000002404 | | 107.00 |
| | | *Line Description:* | Refund Rec Receipt#2000341.002 | | | |
| 0168115 | 11/23/12 | P | Kurt Nil | 0000002403 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt#2000328.002 | | | |
| 0168116 | 11/23/12 | P | Larrys Building Materials | 0000002912 | | 358.54 |
| | | *Line Description:* | Supplies<br>Brick for Valve Boxes<br>Supplies | | | |
| 0168117 | 11/23/12 | P | Lee de Arakal | 0000004260 | | 150.00 |
| | | *Line Description:* | Camera Operator | | | |
| 0168118 | 11/23/12 | P | Liebert Cassidy Whitmore | 0000002960 | | 5,010.00 |
| | | *Line Description:* | Legal-PD Meet & Confer<br>Legal-CMDMA Meet & Confer<br>Legal-Fire Meet & Confer 2012 | | | |
| 0168119 | 11/23/12 | P | Lisa Ipek | 0000002692 | | 81.00 |
| | | *Line Description:* | Refund Rec Receipt#2000325.002 | | | |
| 0168120 | 11/23/12 | P | Michael Wright | 0000001605 | | 150.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Rfnd Sbpn Deposit#001-00238743 | | | |
| 0168121 | 11/23/12 | P | Occu Med | 0000003388 | | 1,047.50 |
| | | *Line Description:* | QA Services for November 2012 | | | |
| 0168122 | 11/23/12 | P | Office Max Incorporated | 0000020710 | | 4,927.16 |
| | | *Line Description:* | Office Supplies-Dev Svs<br>Office SuppliesFinance<br>Office Supplies-CEO<br>Office Supplies-Public Svs<br>Office SuppliesHCD<br>Office SuppliesDev Svs Admin<br>Office Supplies-Warehouse<br>Office Supplies-Corp Yard<br>Office SuppliesPublic Svs Adm<br>Office Supplies-Public Svs Adm<br>Office Supplies-Engineering<br>Office Supplies-HR<br>Office Supplies-PD | | | |
| 0168123 | 11/23/12 | P | Orange County City Managers Assn | 0000008765 | | 390.00 |
| | | *Line Description:* | Anuual Holiday Lunch Reg-6 Emp | | | |
| 0168124 | 11/23/12 | P | Rick Francis | 0000002341 | | 446.60 |
| | | *Line Description:* | NITF Prog-One Way Ticket | | | |
| 0168125 | 11/23/12 | P | Ricoh Americas Corp | 0000007311 | | 136.55 |
| | | *Line Description:* | CEO Office Copier Overage Fee<br>CEO Copier Rental Nov 2012 | | | |
| 0168126 | 11/23/12 | P | Riteway | 0000012259 | | 1,149.22 |
| | | *Line Description:* | Body Repairs to Unit #057<br>Body Repairs to Unit #769 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0168127 | 11/23/12 | P | Rodell R Fick | 0000002425 | | 350.00 |
| | | *Line Description:* | Hearing Offcr-Code Enf Cases | | | |
| 0168128 | 11/23/12 | P | Stephanie Donohue | 0000002696 | | 76.00 |
| | | *Line Description:* | Refund Rec Receipt#2000330.002 | | | |
| 0168129 | 11/23/12 | P | Stradling Yocca Carlson & Rauth | 0000004168 | | 2,802.79 |
| | | *Line Description:* | Legal Svs-Anchor Pk Closure | | | |
| 0168130 | 11/23/12 | P | Superior Pavement Markings Inc | 0000003955 | | 5,624.00 |
| | | *Line Description:* | St Striping /CrossWalk Install | | | |
| 0168131 | 11/23/12 | P | Thomas R Macduff | 0000003536 | | 150.00 |
| | | *Line Description:* | Camera/Audio Tech Svs | | | |
| 0168132 | 11/23/12 | P | Timothy Schennum | 0000003943 | | 500.00 |
| | | *Line Description:* | Clothing Allowance Reimb 12-13 | | | |
| 0168133 | 11/23/12 | P | Vanguard University | 0000008496 | | 100.00 |
| | | *Line Description:* | Refund Rec Receipt #85541 | | | |
| 0168134 | 11/23/12 | P | Vulcan Materials Company | 0000007403 | | 442.42 |
| | | *Line Description:* | Asphalt<br>Asphalt<br>Asphalt<br>Asphalt<br>Asphalt<br>Asphalt | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0168135 | 11/23/12 | P | Woodruff Spradlin & Smart | 0000004577 | | 1,050.00 |
| | | *Line Description:* | Legal-Benito Acosta v City | | | |
| 0168136 | 11/23/12 | P | Xandi Craig | 0000000734 | | 80.00 |
| | | *Line Description:* | Refund Rec Receipt#2000324.002 | | | |
| | | | | | **TOTAL** | **$407,594.29** |

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0168066 | 11/23/12 | P | Amanda Rosado | 0000003231 | | 1,023.73 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| 0168067 | 11/23/12 | P | CalPERS Long-Term Care Program | 0000006287 | | 281.67 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| 0168068 | 11/23/12 | P | Community Health Charities | 0000008015 | | 25.00 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| 0168069 | 11/23/12 | P | Desiree Delgadillo | 0000004100 | | 250.00 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| 0168070 | 11/23/12 | P | MiSDU | 0000010694 | | 497.25 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| 0168071 | 11/23/12 | P | Orange County Sheriffs Dept | 0000003451 | | 250.00 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| 0168072 | 11/23/12 | P | Pennsylvania SCDU | 0000021494 | | 247.68 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| 0168073 | 11/23/12 | P | Robin Stafford | 0000021522 | | 762.72 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| 0168074 | 11/23/12 | P | State of California | 0000001546 | | 280.00 |
| | | *Line Description:* | Deduction Check 1224 | | | |
| 0168075 | 11/23/12 | P | State of California | 0000001546 | | 185.00 |
| | | *Line Description:* | Deduction Check 1224 | | | |