WARRANT RESOLUTION NO. 2452

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 8th day of January, 2013.

ATTEST:

BRENDA GREEN, INTERIM CITY CLERK	JAMES M. RIGHEIMER 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. 2452 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 8th day of January, 2013, 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 9th day of January, 2013.

BRENDA GREEN,
INTERIM CITY CLERK

Report ID: CCM2001V

Bank: CITY
Cycle: EOM

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date Dec 13,2012
Run Time 2:24:01 PM

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0162484	12/13/2012	V	Elenor M Evans Acct[redacted]	0000002156	03/30/12	(636.97)

Line Description: Void due to check being over 90 days old and unable to locate vendor.

TOTAL ($636.97)

0•*

636•97-
16,800•29+
774,569•27+
003
790,732•59*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000418	12/14/12	P	Apple One Employment Services	0000001055		1,545.60
		Line Description:	Temp Svs CEO 11/5-11/9/12 Temp Svs-Planning 11/5-11/9/12			
000419	12/14/12	P	Ariel Supply	0000006035		1,262.40
		Line Description:	Toner Cartridges Toner Cartridges			
000420	12/14/12	P	FM Thomas Air Conditioning Inc	0000017151		4,600.00
		Line Description:	HVAC Maint Monthly Billing			
000421	12/14/12	P	Theodore Robins Ford	0000004245		1,087.04
		Line Description:	Switch for Unit #716 Relay Assembly for Unit #214 Switches - Auto Supplies Sensor for Unit #510 Knob for Unit #217 Sender for Unit #745 Pinion for Unit #752 Switch - Auto Supplies Spring for Unit #752			
000422	12/14/12	P	Ware Disposal Inc	0000000255		8,305.25
		Line Description:	Green Waste Pulls Nov 2012 Refuse Collection Dec 2012			
					TOTAL	**$16,800.29**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168424	12/14/12	P	CSG Consultants Inc	0000001887		45,017.50
		Line Description:	Bldng Inspection 7/28-8/31/12 Bldg Inspection 9/1-9/28/12 Bldg Inspection 7/1-7/27/12 Bldg Inspection 9/29-10/26/12			
0168425	12/14/12	P	Citizens Business Bank	0000013097		262,062.04
		Line Description:	TeWinkle Pk Lease Pymnt			
0168426	12/14/12	P	City of Costa Mesa	0000001832		108,162.02
		Line Description:	Wkrs Comp Reimb Ck Reg12/10/12 Wkrs Comp Reimb Ck Reg12/3/12			
0168427	12/14/12	P	Jones Day	0000021335		29,475.97
		Line Description:	CMCEA-Sept 12 CMCEA -Aug 12			
0168428	12/14/12	P	Land Forms Landscape Construction	0000020471		96,900.95
		Line Description:	Construction Contract #11-06			
0168429	12/14/12	P	Preferred Benefit Insurance	0000017362		16,329.34
		Line Description:	Delta Dental Premium Dec 2012 VSP Premium Dec 2012			
0168430	12/14/12	P	Prosurface	0000010334		23,594.00
		Line Description:	Basketball Courts Resurfacing			
0168431	12/14/12	P	1st Jon Inc	0000018321		244.11
		Line Description:	Portable Toilet Svs11/14-12/11 Sales Tax (7.75%) Sales Tax (7.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Portable Toilet Svs11/14-12/11			
0168432	12/14/12	P	ARCO Business Solutions	0000018562		448.73
		Line Description:	Fuel 11/16-11/30/12			
0168433	12/14/12	P	AT & T	0000001107		1,310.97
		Line Description:	PD DSL Line 10/27-11/26/12 CityInternetManagedRouter Nov RedPhone FireSta#6 10/27-11/26 WSS Alarm 10/27-11/26/12 PD Payphone 10/28-11/27/12 Dev Srvcs Dial-up Modem 10/28 PD DSL 4 MIS Staff 10/28-11/27 Firewall FireSta#6 10/27-11/26 DSL 4 CityHall WiFi10/28-11/27			
0168434	12/14/12	P	AT & T Mobility	0000001107		7,689.73
		Line Description:	Cell Chrgs DevSvcs 10/12-11/11 Cell Chrgs PD 7/2-7/11/12 Cell Chrgs PD 9/12-10/11/12 Cell Chrgs PubSvcs 10/12-11/11 Cell Chrgs PD 10/12-11/11/12 Cell Chrgs PD 8/12-9/11/12 Cell Chrgs PD 7/12-8/11/12			
0168435	12/14/12	P	Advanced Battery Systems	0000021088		676.37
		Line Description:	Supplies			
0168436	12/14/12	P	Allen L Services	0000014001		560.00
		Line Description:	Replace Fire Damaged Fuse FS#5			
0168437	12/14/12	P	Allstar Fire Equipment Inc	0000000986		235.70
		Line Description:	Boots-Brown			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168438	12/14/12	P	American Leak Detection	0000005964		350.00
		Line Description:	Commercial Camera Inspection			
0168439	12/14/12	P	American Public Works Association	0000007215		211.25
		Line Description:	2013 Mbrshp Renewal-Hartley			
0168440	12/14/12	P	American Red Cross	0000001024		11,472.94
		Line Description:	Sandy Superstorm Donation			
0168441	12/14/12	P	Anthony Monteleone	0000021339		104.00
		Line Description:	Softball Umpire 12/6-12/7/12			
0168442	12/14/12	P	B & H Photo Video Inc	0000006056		1,092.16
		Line Description:	Epson Cartridge Flash Unit Sales Tax (7.75%) Sales & Use Tax Payable			
0168443	12/14/12	P	Barr & Clark Environmental	0000009300		800.00
		Line Description:	LBP Inspctn-1973 Nwprt #2/Mose LBPInspctn-1973 Nwpt #55/Rober			
0168444	12/14/12	P	Battery Specialties	0000001214		1,106.97
		Line Description:	Warehouse Stock			
0168445	12/14/12	P	Beach Cities Hand Car Wash & Detailing	0000021560		100.00
		Line Description:	Car Wash/Detail-#720			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168446	12/14/12	P	Belinda Linsday	0000014020		200.00
		Line Description:	Refund Citation #B9454			
0168447	12/14/12	P	Bound Tree Medical LLC	0000011695		4,440.25
		Line Description:	Paramedic Suplies Paramedic Suplies Paramedic Suplies Paramedic Suplies			
0168448	12/14/12	P	Brenda Emrick	0000014473		3,705.66
		Line Description:	CERT Storage/Supplies Reimb			
0168449	12/14/12	P	Brenda Green	0000021417		427.90
		Line Description:	City Council Reception Exp			
0168450	12/14/12	P	CBE	0000015149		144.63
		Line Description:	Overage Fee 10/20-11/19/12 Gang UnitCopier Maint-Nov 2012 Tax (7.75%)			
0168451	12/14/12	P	California Forensic Phlebotomy Inc	0000001500		7,424.35
		Line Description:	Blood Test Svs-Oct 2012			
0168452	12/14/12	P	Calolympic Safety	0000001555		82.67
		Line Description:	EOC Vests			
0168453	12/14/12	P	Carina Aviles	0000003577		30.00
		Line Description:	Refund Rec Receipt#2000363.002			
0168454	12/14/12	P	Cassidy Warner & Associates	0000005041		150.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Rfnd Sbpn Dep #001-00238992			
0168455	12/14/12	P	Charles Lawrence	0000021336		78.00
		Line Description:	Softball Umpire 11/27/12			
0168456	12/14/12	P	Chevron & Texaco Business Card Services	0000014258		1,026.45
		Line Description:	Fuel Charges 11/6-12/5/12			
0168457	12/14/12	P	Chism Commercial Inc	0000015555		7,650.00
		Line Description:	HVAC Installation @ FS #6			
0168458	12/14/12	P	Cobblers Bench	0000001711		70.00
		Line Description:	Boot Resole-Tores			
0168459	12/14/12	P	Comp USA Retail Inc	0000001742		1,278.24
		Line Description:	External Hard Drives Sales & Use Tax Payable Shipping Fee Sales Tax (7.75%)			
0168460	12/14/12	P	CompuCom Systems	0000004859		302.33
		Line Description:	Visio Software License			
0168461	12/14/12	P	Costa Mesa Lock & Key	0000001817		95.00
		Line Description:	Rebuild Lever Handles			
0168462	12/14/12	P	Craig Hanks	0000011102		92.00
		Line Description:	Basketball Referee 11/26/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168463	12/14/12	P	Cummins & White LLP	0000021518		5,373.36
		Line Description:	Legal Svs Oct 2012			
0168464	12/14/12	P	Daniel Torres	0000020755		100.00
		Line Description:	Refund Rec Receipt#2000362.002			
0168465	12/14/12	P	DeltaCare USA	0000001965		2,982.14
		Line Description:	Dental HMO Premium-Dec 12			
0168466	12/14/12	P	Dennis Harris	0000002466		184.00
		Line Description:	Basketball Referee 11/26,12/3			
0168467	12/14/12	P	Expo Propane Inc	0000017819		384.20
		Line Description:	Propane-Corp Yard			
0168468	12/14/12	P	Fathom This	0000009063		558.51
		Line Description:	MESAC Shirts			
0168469	12/14/12	P	Fed Ex Corp	0000002190		15.16
		Line Description:	Ground Delivery			
0168470	12/14/12	P	Fire Information Support Services Inc	0000006757		1,200.00
		Line Description:	FVP Cleanup/Report			
0168471	12/14/12	P	GIT Satellite LLC	0000019742		48.23
		Line Description:	Satellite Phone 10/20-11/19/12			
0168472	12/14/12	P	Gary Lilly	0000016366		2,575.47
		Line Description:	Rtnd Direct Deposit-#1225			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168473	12/14/12	P	General Petroleum Corporation	0000002389		1,844.82
		Line Description:	Fuel-FS #5			
0168474	12/14/12	P	Government Finance Officers Association	0000002388		580.00
		Line Description:	12 CAFR Award Application Fee			
0168475	12/14/12	P	Green Product Sales	0000005212		1,869.91
		Line Description:	ROAC Insatallation@TeWinkle Quick Coupler Access Insallatn			
0168476	12/14/12	P	Harbor Radiator	0000002457		135.76
		Line Description:	Auto Part-#137			
0168477	12/14/12	P	IAPE	0000009662		63.85
		Line Description:	Book Bundle 4 Property			
0168478	12/14/12	P	Irv Seaver Motorcycles	0000010272		107.22
		Line Description:	Supplies			
0168479	12/14/12	P	JD Lock & Key	0000005930		141.22
		Line Description:	Keys			
0168480	12/14/12	P	Jamzclan Consulting LLC	0000021530		11,850.00
		Line Description:	Professional Svs 11/7-11/20/12 Professional Svs 11/21-12/4/12			
0168481	12/14/12	P	Joan O'Toole	0000002767		100.00
		Line Description:	Refund Rec Receipt#2000357.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168482	12/14/12	P	John Reinhard	0000017163		5.00
		Line Description:	Refund Rec Receipt#2000359.002			
0168483	12/14/12	P	Joyce LaPointe	0000006332		99.34
		Line Description:	Supervisory Leadershp-JLP			
0168484	12/14/12	P	Keith Davis	0000008187		96.46
		Line Description:	Supervisory Leadershp-KD			
0168485	12/14/12	P	Kendall Sign Inc	0000021152		217.01
		Line Description:	Room Sign-Mike James			
0168486	12/14/12	P	Kevin Diamond	0000001989		900.00
		Line Description:	College Tuition Reimb-Fall 12			
0168487	12/14/12	P	LN Curtis & Sons	0000002983		3,219.75
		Line Description:	Maintenance Service Sales tax (7.75%) Parts			
0168488	12/14/12	P	Lawrence P Shield	0000017089		52.00
		Line Description:	Softball Umpire 11/28/12			
0168489	12/14/12	P	Liebert Cassidy Whitmore	0000002960		959.86
		Line Description:	Legal-General Legal-Janzen IndustDisabAppeal Legal-Review Documents			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168490	12/14/12	P	Lilley Planning Group	0000021428		2,520.00
		Line Description:	Contract Planner 11/5-11/16/12			
0168491	12/14/12	P	Los Angeles Times	0000003000		1,667.25
		Line Description:	City Clerk-Legal Publications Planning-Legal Public Notices			
0168492	12/14/12	P	Lund Industries	0000021558		206.57
		Line Description:	Pole w/Articulating Arm 4 Fire			
0168493	12/14/12	P	Management Partners Inc	0000013115		2,852.00
		Line Description:	Interim Mgmt 11/1-11/15/12			
0168494	12/14/12	P	Marc Kelly	0000021379		184.00
		Line Description:	Basketball Referee 11/27-12/3			
0168495	12/14/12	P	Maria Ramirez	0000010700		100.00
		Line Description:	Refund Rec Receipt 2000358.002			
0168496	12/14/12	P	Mary Chambers	0000002152		500.00
		Line Description:	Refund Rec Receipt 2000360.002			
0168497	12/14/12	P	Matthew Bender & Co Inc	0000010987		53.32
		Line Description:	CA Parkers Labor Code 4 HR			
0168498	12/14/12	P	McClanahans Tire Recycling Inc	0000014280		237.00
		Line Description:	Tires 4 Automotive Recycle			
0168499	12/14/12	P	McMaster Carr Supply Company	0000003118		195.92

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Digital Totalizer - Unit #425			
0168500	12/14/12	P	Mercy House	0000003138		1,248.69
		Line Description:	CDBG Grant			
0168501	12/14/12	P	Mesa Consolidated Water District	0000003144		5,078.50
		Line Description:	360 Ogle 10/1-12/3/12 257 E 16th 10/1-12/3/12 257 E 16th 10/1-12/3/12 1648 1/2 Newport 10/1-12/3/12 1800 Newport 10/3-12/4/12 2141 Tustin 10/9-12/6/12 1400 S Coast 9/27-11/29/12 3300 Fairview 9/27-11/29/12 234 1/2 E 17th 10/2-12/4/12 1450 S Coast 9/27-11/29/12 1200 S Coast 9/27-11/29/12 134 1/2 E 19th 10/4-12/5/12 140 1/2 E 17th 10/2-12/4/12			
0168502	12/14/12	P	Michael Alvarez	0000002716		100.00
		Line Description:	Refund Rec Receipt 2000361.002			
0168503	12/14/12	P	Michael Balliet	0000008858		3,230.00
		Line Description:	SRRE Conultant November 2012			
0168504	12/14/12	P	Michael D Manson	0000005311		1,250.00
		Line Description:	College Tuition Reimb-S/F 2012			
0168505	12/14/12	P	Mike Kilbride Ltd	0000007346		72.50
		Line Description:	Refund Citation #K113891			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168506	12/14/12	P	Mike Linares Inc	0000002969		3,601.50
		Line Description:	CDBG/HOME ConsultSvcs9/24-10/5			
0168507	12/14/12	P	National Public Employer	0000003302		525.00
		Line Description:	2013 Mbrshp for J Creagh 2013 Mbrshp for L Nakamoto 2013 Mbrshp for K Lee			
0168508	12/14/12	P	Newport Emergency Medical Group	0000012967		546.84
		Line Description:	Emerg Rm Industrial Injury-DB Emerg Rm Industrial Injury-JO			
0168509	12/14/12	P	Newport Mesa Unified School District	0000003339		14,540.80
		Line Description:	Developer Fees for Nov 2012			
0168510	12/14/12	P	Newport Mesa Unified School District	0000003339		1,058.12
		Line Description:	Reimb Prprty Tx Per BCC Lease			
0168511	12/14/12	P	O Neil Storage	0000018395		112.61
		Line Description:	Record Storage for Nov 2012			
0168512	12/14/12	P	Occu Med	0000003388		2,306.00
		Line Description:	QA Services for Dec 2012			
0168513	12/14/12	P	Office Max Incorporated	0000020710		1,124.08
		Line Description:	Office Supplies-CEO Office Supplies-HR Office Supplies-Transportation Office Supplies-Public Svcs Office Supplies-PD Records Office Supplies-PD CSI			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-Fire Admin Office Supplies-Dev Srvcs Office Supplies-Finance Office Supplies-Engineering			
0168514	12/14/12	P	Orange County Sheriffs Dept	0000003451		473.80
		Line Description:	PostTrng-Driving Simulator			
0168515	12/14/12	P	Orange County Treasurer Tax Collector	0000003489		1,252.00
		Line Description:	Teletype Service for Nov 2012			
0168516	12/14/12	P	Orange County Treasurer-Tax Collector	0000003489		432.00
		Line Description:	800 Mhz			
0168517	12/14/12	P	Peter Merritt	0000003675		4,600.00
		Line Description:	Const. Inspectn Svcs Oct 2012			
0168518	12/14/12	P	Phone Supplements Inc	0000003625		163.90
		Line Description:	Wireless Headset 4 Dev Srvcs			
0168519	12/14/12	P	Porterfield Enterprises LTD	0000003662		270.56
		Line Description:	Motorcycle Oil			
0168520	12/14/12	P	Praxair	0000003672		31.69
		Line Description:	Wire for Fleet Services Acetylene for Fleet Services			
0168521	12/14/12	P	Public Surplus	0000015994		2.96
		Line Description:	Online Auction Fees Nov 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168522	12/14/12	P	Quartermaster	0000007120		94.80
		Line Description:	Uniform 4 Volunteer B Knowles Uniform 4 Dispatcher D Armijo			
0168523	12/14/12	P	Rand Foster	0000010791		754.00
		Line Description:	Softball Umpire 10/15-11/28/12			
0168524	12/14/12	P	Ricoh Americas Corp	0000007311		119.66
		Line Description:	CEO Copier Usage Aug 2012 CEO Copier Rental Dec 2012			
0168525	12/14/12	P	Ricoh USA Inc	0000007311		18.88
		Line Description:	CEO Copier Chrgs 9/15-11/14/12			
0168526	12/14/12	P	Rockey Murata Landscape	0000021496		3,290.00
		Line Description:	Mulch Installation-RueDeCannes Trim & Removal @ RueDeCannes Irrigation Work @ Anton Ave FDC Irrigation Work			
0168527	12/14/12	P	Scott Purcell	0000020467		530.00
		Line Description:	Fire Pumps & Access Trng-SP			
0168528	12/14/12	P	Southern California Edison Company	0000004088		6,248.81
		Line Description:	Sunflower/Plaza 11/1-12/1/12 Volcom Skate Pk 11/1-12/4/12 980 Arlington 11/1-12/4/12 Joann St Bike 11/1-12/1/12 885 Junipero 11/1-12/4/12 880 Junipero 11/1-12/4/12 1035 Park Crest 11/1-12/4/12 970 Arlington 11/1-12/4/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2750 Fairview 11/1-12/4/12 Baker/Royal Palm 11/1-12/1/12 19th/Npt 11/1-12/1/12 SD Fwy On/Off 11/1-12/1/12 Nprt Fwy/Baker 11/1-12/1/12			
0168529	12/14/12	P	Southwest Binding & Laminating	0000004104		210.01
		Line Description:	Spines for CAFR			
0168530	12/14/12	P	Spectrum Gas Products	0000012653		230.00
		Line Description:	Cylinder Rental Oxyten H-FS#2 Cylinder Rental Oxyten H-FS#4 Cylinder Rental Oxyten H-FS#3 Cylinder Rental Oxyten H-FS#5 Cylinder Rental Oxyten H-FS#1			
0168531	12/14/12	P	Sprint	0000015635		2,697.29
		Line Description:	Broadband Srvcs 10/26-11/25/12			
0168532	12/14/12	P	State of California Dept of Justice	0000001534		833.00
		Line Description:	Fingerprint App Fees Nov 2012			
0168533	12/14/12	P	Steve Clever	0000010800		104.00
		Line Description:	Softball Umpire 11/28-12/6/12			
0168534	12/14/12	P	The Bank of New York Mellon	0000005664		3,750.00
		Line Description:	Arbitrage Rebate Calc 4 CMPFA			
0168535	12/14/12	P	The Home Depot Credit Services	0000002560		4,330.57
		Line Description:	Misc Purchases for Oct 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168536	12/14/12	P	The Lighthouse	0000002964		133.17
		Line Description:	Halogen Reflector Assemblies			
0168537	12/14/12	P	Tomark Sports Inc	0000004273		442.13
		Line Description:	Materials for Sports Fields			
0168538	12/14/12	P	US Postal Service Hasler	0000004376		10,000.00
		Line Description:	Postage Meter			
0168539	12/14/12	P	United Industries	0000010867		43.32
		Line Description:	For Warehouse Floor Stock			
0168540	12/14/12	P	Van Bye	0000017506		92.00
		Line Description:	Basketball Referee 11/27/12			
0168541	12/14/12	P	Vic Duong	0000011215		78.00
		Line Description:	Softball Umpire 11/27/12			
0168542	12/14/12	P	Vision Internet Providers Inc	0000010175		200.00
		Line Description:	Web Hosting Fee for Nov2012			
0168543	12/14/12	P	Volt Management Corp	0000021383		457.20
		Line Description:	Warehouse TempSrvcs PE11/25/12			
0168544	12/14/12	P	West Coast Equipment Inc	0000004749		1,524.68
		Line Description:	Street Sweeper Brooms Street Sweeper Brooms Street Sweeper Brooms Street Sweeper Brooms			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168545	12/14/12	P	Western Transit Systems Inc	0000011971		5,444.64
		Line Description:	Sr Mobility Program Nov 2012			
0168546	12/14/12	P	White Nelson Diehl Evans LLP	0000004228		11,600.00
		Line Description:	Financial Audit-City FY 11-12 Financial Audit FY11-12Housing Financial Audit PFA FY11-12 Annual Audit FY11-12 CMCF Financial Audit FY11-12 SA SA Due Diligence Audit			
					TOTAL	**$774,569.27**

End of Report