WARRANT RESOLUTION NO. 2454

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. 2454 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

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000431	12/28/12	P	FM Thomas Air Conditioning Inc	0000017151		7,080.80
		Line Description:	Leak Repair-Call Cntr HVAC Maint-Dec 12			
000432	12/28/12	P	Pyxis Water Systems Inc	0000015837		2,275.00
		Line Description:	TeWinkle Lakes Maint-Oct 2012			
					TOTAL	**$9,355.80**

0.*

9,355.80+
23,804.38+
420,539.27+
003
453,699.45*

End of Report

WARRANT RESOLUTION NO. 2454

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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

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001069	12/31/12	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Jan 2013			
001070	12/31/12	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Jan 2013			
001071	12/31/12	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment Jan 2013			
001072	12/31/12	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Jan 2013			
001073	12/31/12	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Jan 2013			
001074	12/31/12	P	Edmond Zuorski	0000005299		1,009.04
		Line Description:	1% Supplemental Pay Jan 2013			
001075	12/31/12	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Jan 2013			
001076	12/31/12	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Jan 2013			
001077	12/31/12	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Jan 2013			
001078	12/31/12	P	George P Wilson	0000004564		660.78
		Line Description:	1% Supplemental Pay Jan 2013			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001079	12/31/12	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Jan 2013			
001080	12/31/12	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment Jan 2013			
001081	12/31/12	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Jan 2013			
001082	12/31/12	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Jan 2013			
001083	12/31/12	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Jan 2013			
001084	12/31/12	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Jan 2013			
001085	12/31/12	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment Jan 2013			
001086	12/31/12	P	Thomas Boylan	0000001366		115.97
		Line Description:	1% Supplemental Pay Jan 2013			
001087	12/31/12	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Jan 2013			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001088	12/31/12	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Jan 2013			
					TOTAL	**$23,804.38**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168750	12/28/12	P	City of Costa Mesa	0000001832		132,446.62
		Line Description:	Wkrs Comp Reimb Ck Reg12/24/12			
0168751	12/28/12	P	Costa Mesa Senior Center	0000001824		60,000.00
		Line Description:	Sr Cntrr 3rd Qtr 112-13 Grant			
0168752	12/28/12	P	Jones & Mayer	0000014653		96,195.64
		Line Description:	Acosta Appeal Animal Control Asoc De Jornaleros Bartholomew Belsitis City Attny CEO Hansen Fire Department Finance J Doe Dev Svs DeLaRosa City Council Code Enforcement CMCEA PD-440 Fair Dr Police Dept Parks & Rec Pancescu Olson Olsen, Braden & Aut Newport Condo Assoc Miller Litigation Mila McVay Med Mar Enforc JMJ Financial James			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	James Human Resources Housing Homeless Task Force Housing Authority Zumora Williams Williams Telecomm Taft Suk Rosas Risk Mgmt Recreation Quality of Life Group Public Svs City Clerk CEM Builders Bartle Baltusis			
0168755	12/28/12	P	Jones Day	0000021335		68,911.90
		Line Description:	CMCEA-Oct 12 CMCEA-Nov 2012			
0168756	12/28/12	P	US Bank	0000002228		18,229.57
		Line Description:	Misc ProcurementCard Purchases			
0168757	12/28/12	P	AT & T	0000001107		1,359.63
		Line Description:	Local Usage 11/15-12/14/12 SCPL Substation 11/17-12/16/12 Balearic Center Fax11/15-12/14			
0168758	12/28/12	P	AT & T	0000001107		167.06
		Line Description:	911 CamaTrunks12/14/12-1/13/13			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168759	12/28/12	P	Advanced Door	0000000914		112.87
		Line Description:	Repair ADA Transmitter Button			
0168760	12/28/12	P	Anthony Vitello	0000021279		126.00
		Line Description:	Command 1C 12/3-12/7/12			
0168761	12/28/12	P	Baker Party Rentals	0000010629		580.37
		Line Description:	Snoopy House Support Items			
0168762	12/28/12	P	Blanca Segura	0000002723		480.00
		Line Description:	Refund Rec Receipt 85551			
0168763	12/28/12	P	CALPELRA	0000001556		798.00
		Line Description:	Academy Registration-LN Academy Registration-KL			
0168764	12/28/12	P	Cathy Badum	0000014292		48.10
		Line Description:	Instructor Payment-Fall 2012			
0168765	12/28/12	P	Champion Motorcycles Inc	0000001639		594.56
		Line Description:	Motorcycle Parts-#626			
0168766	12/28/12	P	Clean Street	0000001098		415.00
		Line Description:	Pressure Wash Sweeping			
0168767	12/28/12	P	County of Orange Auditor Controller	0000003473		2,963.84
		Line Description:	Refuse Disposal@CountyLandfill			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168768	12/28/12	P	David Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Jan 2013			
0168769	12/28/12	P	Debbie Dickens	0000010708		175.50
		Line Description:	Instructor Payment-Fall 2012			
0168770	12/28/12	P	Eberhard Equipment Company	0000002078		155.70
		Line Description:	Hose Fitting-#391			
0168771	12/28/12	P	Felice Ilkcagla	0000005927		308.75
		Line Description:	Instructor Payment-Fall 2012			
0168772	12/28/12	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Jan 2013			
0168773	12/28/12	P	Guy Julian	0000021564		150.00
		Line Description:	Camera Oerator Svs			
0168774	12/28/12	P	Hexis USA LLC	0000012721		748.56
		Line Description:	Supplies			
0168775	12/28/12	P	Interstate Batteries of California Coast	0000002700		428.17
		Line Description:	Supplies Supplies			
0168776	12/28/12	P	JD Lock & Key	0000005930		120.68
		Line Description:	Keys-#737			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168777	12/28/12	P	Jessica Conder	0000011010		39.00
		Line Description:	Instructor Payment-Fall 2012			
0168778	12/28/12	P	Joyce E Tillner	0000018762		65.65
		Line Description:	1% Supplemental Pay Jan 2013			
0168779	12/28/12	P	Larrys Building Materials	0000002912		930.91
		Line Description:	Sand Road Base Sand Concrete Concrete			
0168780	12/28/12	P	Liebert Cassidy Whitmore	0000002960		7,476.30
		Line Description:	Legal-General Legal-PD Meet & Confer 2012-13 Legal-Review Documents			
0168781	12/28/12	P	MJ Jurado Inc	0000003445		2,975.00
		Line Description:	DWY Removel on Broadway			
0168782	12/28/12	P	Matt Sheridan	0000020379		200.20
		Line Description:	Instructor Payment-Fall 2012			
0168783	12/28/12	P	Mesa Consolidated Water District	0000003144		4,484.50
		Line Description:	2229 Fairview 10/24-12/19/12 970 Arbor 10/23-12/18/12 2109 Canyon 10/24-12/19/12 1065 Sea Bluff 10/24-12/19/12 861 1/2 Victoria10/23-12/18/12 720 1/2 W 19th 10/19-12/18/12 2150 Maple 10/24-12/20/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	640 Victoria 10/24-12/20/12 500 Victoria 10/24-12/20/12 2150 Maple 10/24-12/20/12 2161 1/2 Raleigh10/25-12/20/12 985 1/2 Victoria10/23-12/18/12 751 Victoria 10/19-12/18/12 2115 Canyon 10/24-12/19/12 970 Arbor 10/24-12/19/12 523 Hamilton 10/19-12/17/12			
0168784	12/28/12	P	National Ready Mixed Concrete Co	0000005941		755.73
		Line Description:	Concrete			
0168785	12/28/12	P	Niki Parker	0000002913		193.05
		Line Description:	Instructor Payment-Fall 2012			
0168786	12/28/12	P	OC Plumbing	0000017483		1,185.00
		Line Description:	Replaced Cracked Pipe @ CH			
0168787	12/28/12	P	Office Max Incorporated	0000020710		1,692.34
		Line Description:	Office Supplies Credit-Finance Office Supplies-Bldg Safety Office Supplies Credit-IT Office Supplies-Dev Srvcs Office Supplies-Fire Office Supplies-HR Office Supplies-PD Records Office Supplies-Risk Mgmt Office Supplies-Recreation Office Supplies-Maint Srvcs Office Supplies-HCD Office Supplies-Finance Office Supplies-CEO			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168788	12/28/12	P	Orange County Aerial Arts	0000004697		184.80
		Line Description:	Instructor Payment-Fall 2012			
0168789	12/28/12	P	Pak West Paper & Packaging	0000003538		500.00
		Line Description:	Refund Rec Receipt 85549			
0168790	12/28/12	P	Pat Hill	0000002532		39.65
		Line Description:	Instructor Payment-Fall 2012			
0168791	12/28/12	P	Protection One	0000006543		48.57
		Line Description:	Historical Soc Bldg Alarm Svc			
0168792	12/28/12	P	Rincon Truck Center	0000013236		1,368.89
		Line Description:	Supplies			
0168793	12/28/12	P	Shift Calendars Inc	0000017171		395.03
		Line Description:	2013 Shift Calendars 4 Fire			
0168794	12/28/12	P	Siemens Industry Inc	0000002904		329.50
		Line Description:	Service to Chiller#5			
0168795	12/28/12	P	Smith Pipe & Supply Inc	0000004049		30.54
		Line Description:	Drain Pipes			
0168796	12/28/12	P	Southern California Edison Company	0000004088		176.05
		Line Description:	555 1/2 Paularino 11/21-12/21 867 Prospect 11/21-12/21/12 3120 Manistree 11/21-12/21/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168797	12/28/12	P	Southern California Gas Company	0000004092		2,275.38
		Line Description:	DRC 11/19-12/19/12 PD Telecomm 11/20-12/19/12 Hist Soc 11/19-12/19/12 567 W 18th St 11/16-12/19/12 DRC Pool 11/19-12/19/12 NCC 11/16-12/19/12 PD 11/20-12/19/12 Fire Sta#3 11/16-12/19/12 Fire Sta#5 11/20-12/19/12			
0168798	12/28/12	P	The Lighthouse	0000002964		521.96
		Line Description:	Light Module			
0168799	12/28/12	P	Theodore Robins Ford	0000004245		397.80
		Line Description:	Sender for Unit #070			
0168800	12/28/12	P	Thomas More	0000002724		100.00
		Line Description:	Refund Rec Receipt 85550			
0168801	12/28/12	P	Trifytt Sports	0000019031		197.60
		Line Description:	Instructor Payment-Fall 2012			
0168802	12/28/12	P	Valley Power Systems Inc	0000014061		1,334.57
		Line Description:	Auto Parts			
0168803	12/28/12	P	Vulcan Materials Company	0000007403		288.02
		Line Description:	Asphalt Asphalt			
0168804	12/28/12	P	West Coast Equipment Inc	0000004749		275.74

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Street Sweeper Brooms			
0168805	12/28/12	P	Williams Data Management	0000018803		350.00
		Line Description:	Services for Nov 2012			
0168806	12/28/12	P	Woodruff Spradlin & Smart	0000004577		5,716.99
		Line Description:	Legal-Benito Acosta v City			
					TOTAL	**$420,539.27**

End of Report

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0168753	12/28/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
0168754	12/28/12	O	Jones & Mayer *Line Description:* Overflow	0000014653	0.00
				TOTAL	**0.00**

End of Report