WARRANT RESOLUTION NO. 2453

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 12-25A AND 12-26 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 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. 2453 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

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0168676	12/21/12	O	Mesa Consolidated Water District *Line Description:* Overflow	0000003144	0.00
				TOTAL	**0.00**

0.*

51,211.55+
17,955.02+
1,600,689.25+
6,212.62+
1,500,920.00+
005
3,176,988.44*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000423	12/21/12	P	Apple One Employment Services	0000001055		3,886.08
		Line Description:	Temp Svs-CEO 11/13-11/16/12 Temp Svs-Planning 11/13-11/16 Temp Svs-Planning 11/19-11/21 Temp Svs-Cntrl Svs11/27-11/30 Temp Svs-Cntrl SVs11/19-11/21 Temp Svs-Planning 11/26-11/30			
000424	12/21/12	P	Ariel Supply	0000006035		1,323.89
		Line Description:	Toner Cartridges Toner Cartridge Toner Cartridges Toner Cartridges Toner Cartridges			
000425	12/21/12	P	Eagle One Golf Products	0000002071		9,369.94
		Line Description:	Manufacture and Deliver Sales Tax (7.75%)			
000426	12/21/12	P	Hub Auto Supply	0000002584		1,603.16
		Line Description:	Auto Supplies-Nov 2012			
000427	12/21/12	P	RPW Services Inc	0000012440		13,040.28
		Line Description:	Prks Pest & Weed Cntrl-9/2012 Strts Pest & Weed Cntrl-9/2012 Prks Pest & Weed Cntrl-11/2012 Strts Pest &Weed Cntrl-11/2012			
000428	12/21/12	P	Roto Rooter Service & Plumbing Company	0000003863		20,526.25
		Line Description:	Emerg Sewer Pipe Repair @ NCC Camera/Clear Drain Line @NCC Jet Area Drain by DRC Fountain Call Out 4 Drain Backup @ NCC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Addtl Emerg SewerLine Replcmnt Emerg Sewer Pipe Repair @ NCC			
000429	12/21/12	P	Theodore Robins Ford	0000004245		219.05
		Line Description:	Motor Assembly for Unit #752 Wire Assembly for Unit #730 Motor Assembly for Unit #791 Additive for Unit #752 Wheel for Unit #791 Retinaer for Unit #730 Wire Assembly for Unit #730 Jewels for Unit #711			
000430	12/21/12	P	United Industries	0000010867		1,242.90
		Line Description:	For Warehouse Floor Stock For Warehouse Floor Stock			
					TOTAL	**$51,211.55**

End of Report

Bank: DDP1
Cycle: DIRECT

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001064	12/21/12	P	Costa Mesa Employees Association	0000006284		4,764.29
		Line Description:	Deduction Check 1226			
001065	12/21/12	P	Costa Mesa Executive Club	0000006286		205.00
		Line Description:	Deduction Check 1226			
001066	12/21/12	P	Costa Mesa Firefighters Association	0000001812		6,065.73
		Line Description:	Deduction Check 1226			
001067	12/21/12	P	Costa Mesa Police Association	0000001819		6,720.00
		Line Description:	Deduction Check 1226			
001068	12/21/12	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1226			
					TOTAL	**$17,955.02**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168547	12/21/12	P	Black Rock Construction Company	0000003627		79,744.45
		Line Description:	Construction Contract #12-04 Retentions Payable Proj #12-04 Retentions Payable Proj #12-03 Construction contract #12-03			
0168548	12/21/12	P	City of Huntington Beach	0000002599		25,985.00
		Line Description:	Helicopter Svs-Oct 12			
0168549	12/21/12	P	County of Orange Auditor Controller	0000005060		892,500.00
		Line Description:	LMIHF DDR Demand 4 Pymnt			
0168550	12/21/12	P	Department of Industrial Relations	0000001540		37,228.28
		Line Description:	FY 12-13 User Fund Fee			
0168551	12/21/12	P	General Petroleum Corporation	0000002389		17,200.41
		Line Description:	Fuel-FS #3 Fuel-Corp Yard			
0168552	12/21/12	P	Hogle Ireland Inc	0000007455		44,247.39
		Line Description:	General Plan Update/EIR-Nov 12 General Plan Update/EIR-Oct 12			
0168553	12/21/12	P	IPC USA Inc	0000021259		17,451.52
		Line Description:	Fuel-PD 11/21/12			
0168554	12/21/12	P	IntelliBridge Partners LLC	0000001302		21,122.50
		Line Description:	RFP Assistance-Oct 12 RFP Assistance-Sept 2012			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168555	12/21/12	P	J RDMMAC Inc	0000017395		15,003.45
		Line Description:	Curb & Gutter Repair			
0168556	12/21/12	P	Midori Gardens Inc	0000017059		37,315.67
		Line Description:	Landscape Maint for Nov 2012 Newport Blvd Mulch Placement Newport Blvd Plantings			
0168557	12/21/12	P	SCEL Properties	0000002320		25,654.65
		Line Description:	Refund Permit #PS12-00107 Refund Permit #PS12-00190			
0168558	12/21/12	P	Southern California Edison Company	0000004088		124,965.22
		Line Description:	1040 Paularino 11/16-12/17/12 Signals 10/31-12/3/12 FAc & Equipment 1/1-1/31/13 Meidans 10/24-11/26/12 Vet Hall 10/29-11/29/12 BCC 10/10-11/8/12 Street Lights 10/29-11/29/12 Park Maint 10/12-11/13/12 1587 Sunflower 11/7-12/10/12 2293 Canyon 11/1-12/4/12 350 Bristol 11/8-12/11/12 782 Shalimar 11/6-12/7/12 360 Ogle 11/6-12/12/12			
0168559	12/21/12	P	Spectrum Care	0000017103		25,600.00
		Line Description:	Landscape Maint for Nov 2012			
0168560	12/21/12	P	1st Jon Inc	0000018321		500.00
		Line Description:	Maint-PortableRstrm11/28-12/25			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0168561	12/21/12	P	AAA Flag & Banner Mfg Co Inc	0000021352	573.34
		Line Description:	Banner 4 Snoopy House 12		
0168562	12/21/12	P	ARCO Business Solutions	0000018562	447.72
		Line Description:	Fuel 12/1-12/15/12		
0168563	12/21/12	P	AT & T	0000001107	1,814.29
		Line Description:	Smallwood Park 11/6-12/5/12 Broadband DialupModem11/3-12/2 Outgoing Trunk Lines 11/4-12/3 DID Incoming Lines 11/4-12/3 Firewall Fire Sta#2 11/4-12/3 IT Computer Room 11/7-12/6/12 Firewall Fire Sta#1 11/10-12/9 Wakeham Park 11/10-12/9/12 DRC Alarm 11/4-12/3/12 Red Phone Fire Sta#3 11/4-12/3 Cool Line for PD 11/7-12/6/12 RMATS-Fire Sta#1 11/7-12/6/12 TeWinkle Park 11/7-12/6/12 Cable TV DSL Line 11/4-12/3/12 PD Emergency Line 11/4-12/3/12 Outgoing Trunk Lines 11/4-12/3 IT Network Firewall 11/3-12/2 Estancia Park 11/3-12/2/12 RMATS-Fire Sta#2 11/4-12/3/12		
0168564	12/21/12	P	AT & T	0000001107	167.57
		Line Description:	Cool Line 4 PD 12/7/12-1/6/13 Cool Line 4 PD 12/7/12-1/6/13		
0168565	12/21/12	P	AT & T Mobility	0000001107	3.70
		Line Description:	Cellular Chrgs IT 10/12-11/11		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0168566	12/21/12	P	Aaron Davis	0000020908	126.00
		Line Description:	Fire Command 1Cr 12/3-12/7/12		
0168567	12/21/12	P	Accessorie Air Compressor Systems	0000015332	1,424.45
		Line Description:	Compressor Repair		
0168568	12/21/12	P	Adamson Police Products	0000014519	447.74
		Line Description:	Supplies		
0168569	12/21/12	P	Advanced Battery Systems	0000021088	1,815.00
		Line Description:	Supplies Supplies		
0168570	12/21/12	P	Al Melone	0000002608	316.00
		Line Description:	Refund 2012 Election Deposit		
0168571	12/21/12	P	Alhambra Foundry	0000000967	492.01
		Line Description:	Metal Grate		
0168572	12/21/12	P	Allen L Services	0000014001	890.00
		Line Description:	Top Off Refrigerant Top Off Charge-Corp Yard		
0168573	12/21/12	P	Allstar Fire Equipment Inc	0000000986	7,574.16
		Line Description:	Boots-Huenamann,Maldonado tubular Webbing/Rope Uniforms SCBA Repair		
0168574	12/21/12	P	Anda Chen	0000002419	111.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Citation K117915			
0168575	12/21/12	P	Animal Friends Pet Hotel	0000020111		682.50
		Line Description:	K-9 Boarding 4 Tornado K-9 Medical 4 Tornado K-9 Boarding 4 Tornado			
0168576	12/21/12	P	Aramark Correctional Services Inc	0000013108		1,469.81
		Line Description:	Jail Food Svs 10/4-10/19/12 Jail Food Svs 5/25-6/22/12 Jail Food Svs 7/27-8/17/12 Jail Food Svs 10/26-11/22/12			
0168577	12/21/12	P	Armstrong Medical Industries Inc	0000001073		380.28
		Line Description:	Paramedic Supplies			
0168578	12/21/12	P	Attorney Generals	0000014486		50.00
		Line Description:	Annual Registration Rnwl Fee			
0168579	12/21/12	P	Avaya Inc	0000009044		1,740.00
		Line Description:	Maint on Avaya Phone System			
0168580	12/21/12	P	Bee Busters Inc	0000007572		110.00
		Line Description:	Swarm Abatement			
0168581	12/21/12	P	Bound Tree Medical LLC	0000011695		291.86
		Line Description:	Paramedic Suplies Paramedic Supplies Paramedic Suplies			
0168582	12/21/12	P	Brenda Emrick	0000014473		875.09

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Snoopy House Event Exp			
0168583	12/21/12	P	Bryan Wilkins	0000007822		100.00
		Line Description:	Refund Rec Receipt 2000366.002			
0168584	12/21/12	P	CCUG	0000001617		75.00
		Line Description:	2013 CLETS User Gruop Mbrshp			
0168585	12/21/12	P	CDW Government Inc	0000005402		203.24
		Line Description:	Monitor 4 HCD Consultant			
0168586	12/21/12	P	CLEARS Inc	0000006951		100.00
		Line Description:	2013 Mbrshp Rnwl-S Lozano 2013 Mbrshp Rnwl-E Herter			
0168587	12/21/12	P	CNC Engineering Inc	0000008798		1,003.07
		Line Description:	Design Alleys10,44,104-Nov 12 Fairview Cntr Pkng Imprv-Nov12			
0168588	12/21/12	P	CPOA	0000001508		125.00
		Line Description:	2013 Mbrshp-T Gazsi			
0168589	12/21/12	P	CSG Consultants Inc	0000001887		1,819.00
		Line Description:	Fire Plan Review-Sept 12			
0168590	12/21/12	P	CT & F Inc	0000021402		10,356.26
		Line Description:	Construction Contract #11-10 Retentions Payable Proj #11-10			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168591	12/21/12	P	California Land Surveyors Association	0000014245		79.50
		Line Description:	2013 Mbrshp-B Edward			
0168592	12/21/12	P	Carl Warren & Company	0000001578		272.77
		Line Description:	Professional Svs-Nov 12			
0168593	12/21/12	P	Catherine L Ropp	0000005255		55.00
		Line Description:	Refund Citation CM3120731001			
0168594	12/21/12	P	Celsa Macedo Barrera	0000017221		725.00
		Line Description:	Refund Rec Receipt 85545			
0168595	12/21/12	P	Central United Life Insurance Co	0000010626		296.20
		Line Description:	Cancer Insurance Premium-Dev12			
0168596	12/21/12	P	Cheryl M Batierra	0000000568		3.00
		Line Description:	Refund Citation K115061			
0168597	12/21/12	P	Christopher Coates	0000006669		498.66
		Line Description:	College Tuition Reinb-Fall 12			
0168598	12/21/12	P	Cintas Document Management	0000016108		69.36
		Line Description:	Document Shredding Svs11/27/12			
0168599	12/21/12	P	City Clerk Management Services Inc	0000021385		3,562.50
		Line Description:	Mtng Minutes Backlog			
0168600	12/21/12	P	City of Costa Mesa	0000001832		14,329.05
		Line Description:	Wkrs Comp Reimb Ck Reg12/17/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168601	12/21/12	P	Colin K McCarthy	0000020464		316.00
		Line Description:	Refund 2012 Election Deposit			
0168602	12/21/12	P	Compressed Air Specialties Inc	0000020784		1,373.03
		Line Description:	Air Compressor Maint			
0168603	12/21/12	P	Connell Chevrolet	0000001763		141.28
		Line Description:	Bumper-#1004 Hinge-#110 Hinges-#110			
0168604	12/21/12	P	CopyInc	0000021346		77.82
		Line Description:	Medical Records Copies			
0168605	12/21/12	P	CoreLogic Information Solutions Inc	0000004774		100.00
		Line Description:	OC Property Detail Rpt-Nov12			
0168606	12/21/12	P	Corrie Kates	0000004994		1,685.00
		Line Description:	Refund Permit #PA-12-22			
0168607	12/21/12	P	Costa Mesa Animal Hospital	0000005825		287.66
		Line Description:	K-9 Supplies-Tornado			
0168608	12/21/12	P	Costa Mesa Lock & Key	0000001817		125.61
		Line Description:	EOC Locks Bushing Door Handles@ CY			
0168609	12/21/12	P	County of Orange Health Care Agency	0000007894		500.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Receipt 85547			
0168610	12/21/12	P	Crop Production Services Inc	0000020562		149.34
		Line Description:	Annual Ryeglass Seed			
0168611	12/21/12	P	DF Polygraph	0000021328		500.00
		Line Description:	Polygraph Exam Polygraph Exm 11/29/12			
0168612	12/21/12	P	David Volz Design	0000004828		6,000.00
		Line Description:	Harbor Blvd Beautificatn-Nov12			
0168613	12/21/12	P	De Lage Landen Financial Svs	0000019172		159.88
		Line Description:	Copier Lease-Dec 2012 Sales Tax (7.75%)			
0168614	12/21/12	P	Dent Remedy	0000020352		350.00
		Line Description:	Body Repair-#720			
0168615	12/21/12	P	Digital Networks Group Inc	0000008778		335.00
		Line Description:	EOC A/V Sys Repair/Maint			
0168616	12/21/12	P	Discovery Benefits	0000021353		612.50
		Line Description:	Flxbl Spndg Acct Admin Fee-Dec			
0168617	12/21/12	P	Diverse Holdings Company	0000021180		5,280.00
		Line Description:	Refund Permit #PS06-00630			
0168618	12/21/12	P	Eberhard Equipment Company	0000002078		298.27

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Hose/Hose Fitting-#344 Hose Fitting-#392			
0168619	12/21/12	P	Emergency Medical Products Inc	0000002119		548.85
		Line Description:	Supplies 4 Property			
0168620	12/21/12	P	Ennis Traffic Safety Solutions	0000004281		7,467.08
		Line Description:	Red Paint for Curbs			
0168621	12/21/12	P	Enterprise Rent A Car	0000002131		10,036.92
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0168622	12/21/12	P	Enterprise Rent A Car	0000002131		4,273.78
		Line Description:	Monthly Lease Charge-Dec 2012			
0168623	12/21/12	P	Eric Chase	0000002091		44.98
		Line Description:	Subpoena Dep Rfnd 001-00239623			
0168624	12/21/12	P	Esteban Conde	0000003816		40.00
		Line Description:	Refund Rec Receipt 2000367.002			
0168625	12/21/12	P	Expo Propane Inc	0000017819		118.06
		Line Description:	Propane-Corp Yard			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168626	12/21/12	P	Fed Ex Corp	0000002190		48.85
		Line Description:	Ground Delivery Svs Air & Ground Delivery			
0168627	12/21/12	P	Filarsky & Watt LLP	0000002206		144.00
		Line Description:	Legal Svs 11/13-11/14/12			
0168628	12/21/12	P	Fire Information Support Services Inc	0000006757		600.00
		Line Description:	Software Update/Training			
0168629	12/21/12	P	Franchise Tax Board	0000005457		10.00
		Line Description:	11-12 Tax Return Filing Fee			
0168630	12/21/12	P	Frazee Paint & Wallcovering	0000002271		204.12
		Line Description:	Graffiti Supplies Graffiti Supplies			
0168631	12/21/12	P	G & K Services Inc	0000005132		1,383.34
		Line Description:	Uniforms-Facilities Unifroms-DRC/NCC Uniforms-Telecomm Uniforms-Fire Uniforms-Parks Uniforms-Street Sweeping Uniforms-Streets Uniforms-Fleet			
0168632	12/21/12	P	GE Capital	0000021378		183.18
		Line Description:	Copier			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168633	12/21/12	P	GPS International Technologies Inc	0000017861		297.00
		Line Description:	GPS Unit Montly Svs11/21-12/20			
0168634	12/21/12	P	Ganahl Lumber Co	0000005246		33.12
		Line Description:	Supplies			
0168635	12/21/12	P	Gary Monahan	0000007866		316.00
		Line Description:	Refund 2012 Election Deposit			
0168636	12/21/12	P	Granicus Inc	0000015382		1,390.50
		Line Description:	MinuteMaker Maint-Dec 12			
0168637	12/21/12	P	Greg Logan	0000000856		9.50
		Line Description:	Refund Citation K117087			
0168638	12/21/12	P	Hanson Investigations	0000002447		3,187.35
		Line Description:	Background Investigation			
0168639	12/21/12	P	Harbor Radiator	0000002457		2,009.45
		Line Description:	Radiator-#944			
0168640	12/21/12	P	Harold Weitzberg	0000002444		316.00
		Line Description:	Refund 2012 Election Deposit			
0168641	12/21/12	P	Hireright Inc	0000021348		8.00
		Line Description:	Background Check Application			
0168642	12/21/12	P	IAPE	0000009662		50.00
		Line Description:	2013 Mbrshp-S Lozano			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168643	12/21/12	P	Integrated Impressions	0000003403		375.19
		Line Description:	Jackets 4 Field Ambassadors			
0168644	12/21/12	P	Irvine Pipe & Supply Inc	0000002711		35.58
		Line Description:	Plumbing Supplies			
0168645	12/21/12	P	Irvine Ranch Water District	0000005112		493.39
		Line Description:	220 23rd 11/6-12/5/12 170 Del Mar 11/6-12/5/12 258 Brentwood 11/6-12/5/12 2603 Elden 11/6-12/5/12 261 Monte Vista 11/6-12/5/12			
0168646	12/21/12	P	Jack D Reich	0000002430		40.50
		Line Description:	Refund Citation K118515			
0168647	12/21/12	P	James Waters	0000002431		111.50
		Line Description:	Refund Citation CM3120810004			
0168648	12/21/12	P	Javaid Ashraf	0000002418		170.00
		Line Description:	Refund Rec Receipt 2000370.002			
0168649	12/21/12	P	Jobs Available Inc	0000002755		262.50
		Line Description:	Job Add-Assc Engineer			
0168650	12/21/12	P	John Dickens Inc	0000013808		1,987.10
		Line Description:	Construction Project			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168651	12/21/12	P	John Stephens	0000002112		316.00
		Line Description:	Refund 2012 Election Deposit			
0168652	12/21/12	P	Karina Guzman	0000017297		250.00
		Line Description:	Refund Rec Receipt 2000369.002			
0168653	12/21/12	P	Kathy L Graham	0000021545		4,166.25
		Line Description:	Consultant Svs-Nov 12			
0168654	12/21/12	P	Kevin Cully	0000002432		40.50
		Line Description:	Refund Citation K118040			
0168655	12/21/12	P	Kimball Midwest	0000006819		414.23
		Line Description:	Supplies			
0168656	12/21/12	P	Kristen Labahn	0000000253		111.50
		Line Description:	Refund Citation K112950			
0168657	12/21/12	P	LINA	0000015623		75.00
		Line Description:	Administrative Fee Nov 2012			
0168658	12/21/12	P	LN Curtis & Sons	0000002983		1,500.00
		Line Description:	Training Class			
0168659	12/21/12	P	LabMark Safety Distributors	0000001019		900.56
		Line Description:	Biohazard Syringe Containers			
0168660	12/21/12	P	Larrys Building Materials	0000002912		466.02
		Line Description:	Topsoil			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168661	12/21/12	P	Laura Baker	0000002518		111.50
		Line Description:	Refund Citation CM1120718017			
0168662	12/21/12	P	Laurie D Rau	0000004899		300.00
		Line Description:	Subpoena Dep Rfnd 00240613 Subpoena Dep Rfnd 00240613			
0168663	12/21/12	P	Legal Shield	0000004191		1,001.65
		Line Description:	Premium for Nov 2012			
0168664	12/21/12	P	LexisNexis	0000010987		153.00
		Line Description:	Online Legal Updates Nov 2012			
0168665	12/21/12	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	OnlineComputerSubscriptn Nov12			
0168666	12/21/12	P	Lilley Planning Group	0000021428		5,640.00
		Line Description:	Contract Planner 11/1-11/30/12 Contract Planner11/19-11/30/12			
0168667	12/21/12	P	Lon Yeun Pung	0000004678		1,200.00
		Line Description:	Refund Citation 000150			
0168668	12/21/12	P	Loomis	0000019082		813.75
		Line Description:	Nov 2012 Armored Car Service			
0168669	12/21/12	P	Luna Energy Corporation	0000021529		1,978.62
		Line Description:	Energy Plan Consult Svcs Nov12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168670	12/21/12	P	Management Partners Inc	0000013115		1,860.00
		Line Description:	Interim Mgmt 11/19-11/30/12			
0168671	12/21/12	P	Marc Loehren	0000002519		111.50
		Line Description:	Refund Citation CM1120718003			
0168672	12/21/12	P	Maricela Loera	0000000303		9.00
		Line Description:	Refund Rec Receipt 2000368.002			
0168673	12/21/12	P	Maureen Sassoon	0000021532		300.00
		Line Description:	Consulting Services Nov 2012			
0168674	12/21/12	P	Melia Homes Inc	0000002451		13,474.00
		Line Description:	Refund Permit #PS11-00494			
0168675	12/21/12	P	Mesa Consolidated Water District	0000003144		14,514.75
		Line Description:	1900 Adams 11/15-12/13/12 562 1/2 W19th 10/15-12/17/12 628 1/2 W 19th 10/18-12/17/12 524 1/2 W 19th 10/15-12/17/12 1015 1/2 W 19th 10/14-12/14/12 1035 W 19th 10/17-12/13/12 420 1/2 W 19th 10/14-12/17/12 1200 Victoria 11/15-12/13/12 DRC 10/16-12/12/12 FS #3 10/16-12/12/12 695 1/2 W 19th 10/16-12/12/12 DRC 10/16-12/12/12 1845 Park 10/16-12/12/12 970 Arlington 11/15-12/13/12 3143 Bear 11/15-12/13/12 3400 Smalley 11/15-12/13/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS #4 11/15-12/13/12 SR Cntr 10/16-12/12/12 567 W 18th 10/16-12/12/12 567 W 18th 10/16-12/12/12 570 W 18th 10/16-12/12/12 782 Sharlimar 10/16-12/12/12 1595 1/2 Nprt 10/11-12/11/12 1741 Superior 10/11-12/11/12 3187 1/2 Redhill 10/11-12/10 3191 1/2 Airport 10/9-12/10/12 BCC 11/15-12/13/12 570 W 18th 11/15-12/13/12 CM Hist Soc 10/16-12/12/12 1870 Anaheim 10/16-12/12/12 NCC 10/16-12/12/12 NCC 10/16-12/12/12 NCC 10/16-12/12/12 FS #3 10/16-12/12/12			
0168677	12/21/12	P	Mesa Smog	0000020735		122.25
		Line Description:	Smog Inspection Unit #703 Smog Inspection Unit #771 Smog Inspection Unit #734			
0168678	12/21/12	P	Metro Car Wash	0000003155		532.50
		Line Description:	Car Washes-City Car Washes-PD			
0168679	12/21/12	P	Michael K Bialys	0000003685		300.00
		Line Description:	Subpoena Dep Rfnd 001-00235594 Subpoena DepRfnd 001-002237097			
0168680	12/21/12	P	National Safety Compliance Inc	0000020714		558.85
		Line Description:	DOT Drug & Alcohol Testing			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168681	12/21/12	P	Newport Harbor Locksmith	0000003337		213.35
		Line Description:	Pad Locks 4 Flds & Temp Lights Keys & Locks for Temp Lights			
0168682	12/21/12	P	Noack Trophy & Engraving Company	0000003360		60.38
		Line Description:	Name Plates-A Figueroa & S Lew			
0168683	12/21/12	P	Oce	0000006809		1,214.10
		Line Description:	Copier Maint for December 2012			
0168684	12/21/12	P	Ocean Systems	0000011726		500.00
		Line Description:	Equipment for CSI			
0168685	12/21/12	P	Office Max Incorporated	0000020710		1,825.39
		Line Description:	Office Supplies-CEO Office Supplies-Fleet Srvcs Office Supplies-HCD Office Supplies-Fire Office Supplies-Dev Srvcs Office Supplies-IT Office Supplies-Rec Day Camp Office Supplies-Recreation-DRC Office Supplies-Rec Teen Prog Office Supplies-Rec PlygrndPrg Office Supplies-Rec NCC Office Supplies-PD Records			
0168686	12/21/12	P	Olga Riga	0000021561		208.38
		Line Description:	11/1/12 Property Damage Claim			
0168687	12/21/12	P	Oracle America Inc	0000003419		6,188.88

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Software Update License & Supp Software Update License & Supp			
0168688	12/21/12	P	Orange County Humane Society	0000003442		5,918.93
		Line Description:	Kennel Fees for Dec 2012			
0168689	12/21/12	P	Orange County Probation Department	0000003491		1,782.50
		Line Description:	Juvenile Work Prog Oct 2012			
0168690	12/21/12	P	Orange County Register	0000003784		161.98
		Line Description:	Subscription Renewal 4 Jail			
0168691	12/21/12	P	Orange County Sheriffs Dept	0000003451		135.00
		Line Description:	Custody Offcr Trng1/8,1/10,2/1			
0168692	12/21/12	P	Orange County Treasurer Tax Collector	0000003489		1,411.00
		Line Description:	Final Invoice for 800 Mhz			
0168693	12/21/12	P	Orange County Treasurer-Tax Collector	0000003489		432.00
		Line Description:	800 Mhz			
0168694	12/21/12	P	Parkhouse Tire Inc	0000003556		3,241.72
		Line Description:	For Warehouse Automotive Stock			
0168695	12/21/12	P	Patricia Weed	0000016390		58.00
		Line Description:	Refund Rec Receipt 2000364.002			
0168696	12/21/12	P	Phone Supplements Inc	0000003625		57.68
		Line Description:	Handset Lifter			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168697	12/21/12	P	Quadrant Systems Inc	0000003717		1,260.00
		Line Description:	2013 Annual Software Support			
0168698	12/21/12	P	Quartermaster	0000007120		157.83
		Line Description:	Uniform 4 CommSupvr Marquex Uniform 4 Property Aide E Soto			
0168699	12/21/12	P	Red Wing Shoes	0000003772		160.00
		Line Description:	Work Boots for Ruben Salas			
0168700	12/21/12	P	Ricoh USA Inc	0000007311		132.22
		Line Description:	PD Copier Usage Nov 2012 CEO Copier Rental Jan 2013			
0168701	12/21/12	P	Rincon Truck Center	0000013236		913.76
		Line Description:	Lock C-Clamp & Tester Gear Box Credit for Core Return Pipe-Charge Airs-Auto Supplies Turbo Hoses Adapter & Turbo Hoses			
0168702	12/21/12	P	Robert Knapp	0000021562		172.03
		Line Description:	Reimb 4 Drinks-Empl Event12/13			
0168703	12/21/12	P	Robert L Lindsay	0000002545		3.00
		Line Description:	Refund Citation K118095			
0168704	12/21/12	P	Rodell R Fick	0000002425		850.00
		Line Description:	Hearing Offcr - Dev Srvcs & PD			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0168705	12/21/12	P	Rotational Molding Inc	0000021537	3,829.19
		Line Description:	Liner Litter Receptacle Shipping Fee Sales Tax (7.75%)		
0168706	12/21/12	P	SABP Reprographics	0000018325	12.69
		Line Description:	Blueprinting/Digitizing 4 Eng Blueprinting/Digitizing 4 Eng		
0168707	12/21/12	P	Sandra Genis	0000002326	316.00
		Line Description:	Refund 2012 Election Deposit		
0168708	12/21/12	P	Siemens Industry Inc	0000002904	3,254.50
		Line Description:	Restore HVAC Prog/Train @NCC Restore City Hall Dampers		
0168709	12/21/12	P	Smith Manufacturing Co Inc	0000004048	1,655.32
		Line Description:	Maintenance Equip Concrete		
0168710	12/21/12	P	South Coast Painting	0000004682	9,000.00
		Line Description:	Painting Services-Fire Sta#2 Painting Services-MV Library		
0168711	12/21/12	P	South West Floor Co Inc	0000008705	2,170.00
		Line Description:	Refurbishing of DRC Gym Floor		
0168712	12/21/12	P	Southern California Gas Company	0000004092	134.54
		Line Description:	Natural Gas Fuel-Dec 12 Natural Gas Fuel-Dec 12		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168713	12/21/12	P	Spectrum Gas Products	0000012653		44.70
		Line Description:	Cylinder Rental Oxyten H-FS#4			
0168714	12/21/12	P	State of California Dept of Justice	0000001534		6,544.00
		Line Description:	Fingerprint App Fees Nov 2012			
0168715	12/21/12	P	Stephen M Mensinger	0000010374		316.00
		Line Description:	Refund 2012 Election Deposit			
0168716	12/21/12	P	Steve Airey	0000014747		53.00
		Line Description:	S-230 Crew Boss Trng			
0168717	12/21/12	P	Surefire LLC	0000012004		564.89
		Line Description:	Rail Mount Lights for PD			
0168718	12/21/12	P	Target Specialty Products Inc	0000004218		729.59
		Line Description:	Chemicals for Parks Div Soil Amendments for Parks Div			
0168719	12/21/12	P	The Active Network Inc	0000015158		4,100.00
		Line Description:	On Line Registration Sys-Rec			
0168720	12/21/12	P	Turnout Maintenance Company LLC	0000020182		761.41
		Line Description:	Turnout Cleaning-3 Empls Turnout Clean &Repairs-5 Empls			
0168721	12/21/12	P	US HealthWorks	0000006765		62.00
		Line Description:	TB Pre Employment Testing			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DOT HR Drug Testing TB Pre Employment Testing			
0168722	12/21/12	P	V & V Manufacturing Inc	0000009249		629.25
		Line Description:	Retirement Badge-Capt Huggins Retirement Badge-Lt R Ciszek Retirement Badge-Lt T Schennum Retirement Badge-Sgt L Hicks			
0168723	12/21/12	P	ValueOptions of California Inc	0000020327		687.24
		Line Description:	EAP Services for Dec 2012			
0168724	12/21/12	P	Victor Delatorre	0000002720		500.00
		Line Description:	Refund Rec Receipt 85546			
0168725	12/21/12	P	Vidacare Corporation	0000003798		7.04
		Line Description:	Freight Charges			
0168726	12/21/12	P	Volt Management Corp	0000021383		1,219.20
		Line Description:	Warehouse Temp Srvcs PE12/2/12 Warehouse Temp Srvcs PE12/9/12			
0168727	12/21/12	P	Vulcan Materials Company	0000007403		517.09
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0168728	12/21/12	P	Warren Distributing Inc	0000020249		335.76

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	For Warehouse Automotive Stock			
0168729	12/21/12	P	Waxie Sanitary Supply	0000004480		1,913.41
		Line Description:	For Warehouse Floor Stock			
0168730	12/21/12	P	West Coast Equipment Inc	0000004749		551.48
		Line Description:	Street Sweeper Brooms			
0168731	12/21/12	P	Westates	0000004505		158.69
		Line Description:	Accounts Payable Stamp 4 Fire			
0168732	12/21/12	P	Western Oil Spreading Services Inc	0000014062		153.22
		Line Description:	Emulsion-Asphalt Glue			
0168733	12/21/12	P	Westminster Press Inc	0000008619		7,390.08
		Line Description:	Print Recreation Guide Jan-Mar			
0168734	12/21/12	P	Whitney Baderian	0000002721		30.00
		Line Description:	Refund Rec Receipt 2000365.002			
					TOTAL	**$1,600,689.25**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168735	12/21/12	P	Amanda Rosado	0000003231		1,046.16
		Line Description:	Deduction Check 1226			
0168736	12/21/12	P	CalPERS Long-Term Care Program	0000006287		281.67
		Line Description:	Deduction Check 1226			
0168737	12/21/12	P	Community Health Charities	0000008015		25.00
		Line Description:	Deduction Check 1226			
0168738	12/21/12	P	Desiree Delgadillo	0000004100		250.00
		Line Description:	Deduction Check 1226			
0168739	12/21/12	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1226			
0168740	12/21/12	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1226			
0168741	12/21/12	P	Pennsylvania SCDU	0000021494		247.68
		Line Description:	Deduction Check 1226			
0168742	12/21/12	P	Robin Stafford	0000021522		847.28
		Line Description:	Deduction Check 1226			
0168743	12/21/12	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1226			
0168744	12/21/12	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1226			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168745	12/21/12	P	State of California	0000001546		300.00
		Line Description:	Deduction Check 1226			
0168746	12/21/12	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1226			
0168747	12/21/12	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1226			
0168748	12/21/12	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1226			
					TOTAL	**$6,212.62**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168749	12/21/12	P	County of Orange Auditor Controller	0000005060		1,500,920.00
		Line Description:	LMIHF DDR Demand 4 Pymnt #2			
					TOTAL	**$1,500,920.00**

End of Report