WARRANT RESOLUTION NO. 2455

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 15th 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. 2455 was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 15th 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 16th day of January, 2013.

BRENDA GREEN,
INTERIM CITY CLERK

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0168813	01/04/13	O	AT & T *Line Description:* Overflow	0000001107	0.00
				TOTAL	**0.00**

0.*

34,797.95+
17,823.86+
423,218.82+
6,582.10+

004

482,422.73*

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
000433	01/04/13	P	Bureau Veritas North America Inc	0000016616		7,702.50
		Line Description:	Bldg Permit Tech-Nov 12			
000434	01/04/13	P	Fortel Traffic Inc	0000015480		14,698.25
		Line Description:	Labor Pole V-calm Signs Sales Tax (7.75%)			
000435	01/04/13	P	Matrix Imaging Products Inc	0000018324		3,763.15
		Line Description:	Professional Service Agreement			
000436	01/04/13	P	Matrix Imaging Products Inc	0000018324		4,171.72
		Line Description:	Professional Service Agreement			
000437	01/04/13	P	Pyxis Water Systems Inc	0000015837		2,275.00
		Line Description:	TeWinkle Lakes Maint-Nov 2012			
000438	01/04/13	P	Quick Crete Products Corp Inc	0000007039		2,187.33
		Line Description:	Concrete Arm Rest Delivery Fee Sales Tax (7.75%)			
					TOTAL	**$34,797.95**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
001089	01/04/13	P	Costa Mesa Employees Association	0000006284		4,809.49
		Line Description:	Deduction Check 1301			
001090	01/04/13	P	Costa Mesa Executive Club	0000006286		200.00
		Line Description:	Deduction Check 1301			
001091	01/04/13	P	Costa Mesa Firefighters Association	0000001812		5,894.37
		Line Description:	Deduction Check 1301			
001092	01/04/13	P	Costa Mesa Police Association	0000001819		6,720.00
		Line Description:	Deduction Check 1301			
001093	01/04/13	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Deduction Check 1301			
					TOTAL	**$17,823.86**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168807	01/04/13	P	Advantec Consulting Engineers Inc	0000021528		35,904.38
		Line Description:	Fairview Trffc Signal			
0168808	01/04/13	P	All City Management Services Inc	0000009480		51,558.62
		Line Description:	Schl Crsng Guard 12/2-12/15/12 Schl Crsng Guard 11/4-11/17/12 Schl Crsng Guard 10/21-11/3/12 Schl Crsng Guard 11/18-12/1/12 Schl Crsng Guard 10/14-10/27 Schl Crsng Guard 9/16-9/29/12 Schl Crsng Guard 9/2-9/15/12 Schl Crsng Guard 9/30-10/13/12			
0168809	01/04/13	P	Onward Engineering	0000003212		38,294.80
		Line Description:	Harbor/Gisler Design Harbor/Gisler Design			
0168810	01/04/13	P	Orange County Treasurer Tax Collector	0000003489		15,627.73
		Line Description:	Parking Citatn Process-Nov2012			
0168811	01/04/13	P	US Bank	0000002228		122,457.50
		Line Description:	CFD 91-1 Debt Service Payment			
0168812	01/04/13	P	AT & T	0000001107		1,412.44
		Line Description:	RMATS-Fire Sta#6 11/22-12/21 SrCtr FacilitiesDSL11/24-12/23 SrCtr FacilitiesDSL11/24-12/23 SrCtr FacilitiesDSL11/24-12/23 LionsPrk BasebllFld11/24-12/23 RMATS-NCC Complex 11/24-12/23 800Mhz Radio Link11/20-12/19 Red Phone FS#1 11/20-12/19/12 Red Phone FS#3 11/20-12/19/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DRC Alarm 11/20-12/19/12 RMATS-Civic Center 11/20-12/19 Farm Sport Complex 11/20-12/19 Fire Emergency Line11/20-12/19 Metro Net 11/20-12/19/12 PRI Circuit Inbound Trunk11/20 Red Phone FS#5 11/20-12/19/12 Red Phone FS#2 11/20-12/19/12 NCC DSL Line 11/19-12/18/12 Lions Park 11/19-12/18/12 RMATS-FS#4 11/20-12/19/12 Red Phone FS#4 11/20-12/19/12 Red Phone FS#6 11/20-12/19/12			
0168814	01/04/13	P	AT & T	0000001107		106.12
		Line Description:	NCC DSL Line 12/20/12-1/19/13			
0168815	01/04/13	P	AT & T Mobility	0000001107		234.63
		Line Description:	Cell Chrgs Fire 11/12-12/11/12			
0168816	01/04/13	P	Advanced Chemical Transport Inc	0000002951		224.60
		Line Description:	Haz Mat Pick Up			
0168817	01/04/13	P	Alma Reyes	0000021563		1,250.00
		Line Description:	College Tuition Reimb-Spring12			
0168818	01/04/13	P	Alpha Remodel & Construction Co	0000002454		350.00
		Line Description:	Refund Permit #PS12-00303			
0168819	01/04/13	P	Amtech Elevator Services	0000013616		356.25
		Line Description:	PD Elevator Svs 1/1-3/31/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168820	01/04/13	P	B & M Lawn & Garden Center	0000001151		2,693.75
		Line Description:	Honda Portable Generator Sales Tax (7.75%)			
0168821	01/04/13	P	Boudin Bakery	0000000669		185.00
		Line Description:	Refund 001-00240870			
0168822	01/04/13	P	Bound Tree Medical LLC	0000011695		4,025.58
		Line Description:	Paramedic Suplies Paramedic Suplies			
0168823	01/04/13	P	Brian Brown	0000020215		175.00
		Line Description:	Trng Instructor 1A 1/23-27			
0168824	01/04/13	P	CBE	0000015149		259.19
		Line Description:	Copier Maint 12/5-1/4/12 Overage Charge 11/5-12/4/12 Copier Overage Fee 11/5-12/4 Copier Overage Fee 11/5-12/4 Copier Maint 12/5/12-12/4/13			
0168825	01/04/13	P	CNC Engineering Inc	0000008798		3,852.19
		Line Description:	Harbor/Adams Intersect-Nov12 Harbor/Adams Intersntn-Oct 12 Dotwntown Gateway-Oct 12			
0168826	01/04/13	P	CPS HR Consulting	0000014387		2,194.50
		Line Description:	Admin Assistant Exam			
0168827	01/04/13	P	CSG Consultants Inc	0000001887		3,029.74
		Line Description:	Plan Check Svs-Oct 12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168828	01/04/13	P	CST Environmental	0000000735		500.00
		Line Description:	Refund Permit #PS11-00053			
0168829	01/04/13	P	California Forensic Phlebotomy Inc	0000001500		5,814.25
		Line Description:	Blood Test Svs-Nov 2012			
0168830	01/04/13	P	California Municipal Revenue & Tax Assn	0000012161		75.00
		Line Description:	CMRTA 2013 Mbrshp1/1-12/31/13			
0168831	01/04/13	P	Champion Motorcycles Inc	0000001639		116.36
		Line Description:	Tool			
0168832	01/04/13	P	Chandlers Air Conditioning &	0000001640		84.00
		Line Description:	NCCFreezer/Cooler Maint-Dec12			
0168833	01/04/13	P	Cina Moheimani	0000000314		350.00
		Line Description:	Refund Permit #PS12-00362			
0168834	01/04/13	P	City of Santa Ana	0000003917		794.41
		Line Description:	Trffc Signal Maint Jan-Jun 12			
0168835	01/04/13	P	Civil Works Engineers	0000016067		5,773.50
		Line Description:	Bristol/Baker Intersect Bristol/Baker Intersect			
0168836	01/04/13	P	Coast Recreation Inc	0000001702		904.52
		Line Description:	Playground Equipment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168837	01/04/13	P	Coastal Traffic Systems	0000001706		471.62
		Line Description:	Traffic Delineators			
0168838	01/04/13	P	Coastline Community College	0000000396		840.00
		Line Description:	Bilingual Cert Testing 11/7/12			
0168839	01/04/13	P	ComSerCo Inc	0000008246		782.75
		Line Description:	Furnish & Install			
0168840	01/04/13	P	CompuCom Systems	0000004859		627.00
		Line Description:	Adobe License Upgrade			
0168841	01/04/13	P	Cummins & White LLP	0000021518		110.00
		Line Description:	Legal Svs-Election Law Advice			
0168842	01/04/13	P	David Garza	0000002455		600.00
		Line Description:	Refund Permit #PS12-00608			
0168843	01/04/13	P	Ewing Irrigation Products	0000005063		44.16
		Line Description:	Irrigation Supplies			
0168844	01/04/13	P	Feed Barn	0000002192		78.52
		Line Description:	K-9 Food & Supplies			
0168845	01/04/13	P	Frazee Paint & Wallcovering	0000002271		112.19
		Line Description:	Graffiti Supplies			
0168846	01/04/13	P	Gails Speedometer Service	0000002293		45.00
		Line Description:	Speedometer Calibration-#787			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Speedometer Calibration-#752 Speedometer Calibration-#729			
0168847	01/04/13	P	Glenns Alignment & Brake Service	0000002344		110.00
		Line Description:	Alignment-#399			
0168848	01/04/13	P	Glorioso Manigbas	0000012267		1,250.00
		Line Description:	College Tuition Reimb-Fall 12			
0168849	01/04/13	P	HP Communications	0000000288		4,750.00
		Line Description:	Refund Permit #PS12-00315			
0168850	01/04/13	P	Hanna Construction	0000009905		350.00
		Line Description:	Refund Permit #PS12-00433			
0168851	01/04/13	P	Hanson Investigations	0000002447		2,753.90
		Line Description:	Background Invdstigation			
0168852	01/04/13	P	Heather Littrell	0000000457		139.00
		Line Description:	Rfnd Rec Receipt#2000374.002			
0168853	01/04/13	P	Icon Safety Co Inc	0000017665		201.63
		Line Description:	Gas Cylinder Calibration			
0168854	01/04/13	P	JD Lock & Key	0000005930		163.25
		Line Description:	Duplicate Keys Keys			
0168855	01/04/13	P	JTB Supply Company Inc	0000007814		1,831.75

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Crosswalk Advisor Sales Tax (7.75%)			
0168856	01/04/13	P	Jaime Sellers	0000002459		144.00
		Line Description:	Rfnd Rec Receipt#2000373.002			
0168857	01/04/13	P	Jeanne Allen	0000000007		171.00
		Line Description:	Rfnd Rec Receipt#2000375.002			
0168858	01/04/13	P	Kabbara Engineering	0000002795		12,445.00
		Line Description:	On-Call Trfc Eng Svs11/16-30 On-Call Trfc Eng Svs12/1-12/15 On-Call Trfc Eng Svs11/1-11/15 On-Call Trfc Eng Svs10/16-31			
0168859	01/04/13	P	La Opinion	0000002882		157.51
		Line Description:	Jail Subscriptn Rnwl 6/29/13			
0168860	01/04/13	P	Lisa Ipek	0000002692		81.00
		Line Description:	Refund Rec Receipt 2000376.002			
0168861	01/04/13	P	Loan Nguyen	0000002725		111.00
		Line Description:	Refund Rec Receipt 2000372.002			
0168862	01/04/13	P	Marquand Contracting Corp	0000000180		350.00
		Line Description:	Refund Permit #PS12-00271			
0168863	01/04/13	P	Mike Kilbride Ltd	0000007346		1,000.00
		Line Description:	Refund Permit #PS12-00528			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168864	01/04/13	P	Noack Trophy & Engraving Company	0000003360		42.29
		Line Description:	Retirement Plates-RF, KV, DT			
0168865	01/04/13	P	Office Max Incorporated	0000020710		463.64
		Line Description:	Office Supplies-Bldg Safety			
			Office Supplies-Construct Mgmt			
			Office Supplies-Finance			
			Office Supplies-PD Fld Ops			
			Office Supplies-Maint Srvcs			
			Office Supplies-CEO			
			Office Supplies-City Clerk			
			Office Supplies-PD Records			
			Office Supplies-Recreation			
0168866	01/04/13	P	Ogilvy Construction	0000002452		350.00
		Line Description:	Refund Permit #PS12-00141			
0168867	01/04/13	P	Orange County Treasurer Tax Collector	0000003489		647.05
		Line Description:	Traffic Signal Maint Jan-Jun12			
0168868	01/04/13	P	Pacific Paradise Pools	0000003617		350.00
		Line Description:	Refund Permit #PS12-00138			
0168869	01/04/13	P	Paragon Partners Limited	0000009847		13,347.87
		Line Description:	Right of Way Harbor/Adams Proj			
			Right of Way Harbor/Adams Proj			
			Right of Way Harbor Widening			
			Right of Way Harbor Widening			
0168870	01/04/13	P	Parking Property ID	0000016191		323.25
		Line Description:	Zip Bags for Traffic			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168871	01/04/13	P	Phone Supplements Inc	0000003625		246.65
		Line Description:	Dispatch Headsets			
0168872	01/04/13	P	Public Safety Center	0000004162		469.02
		Line Description:	Narco Pouches for PD			
0168873	01/04/13	P	Quartermaster	0000007120		854.44
		Line Description:	Uniform 4 Offcr J Torres Uniform 4 Res Offcr R Meng Uniform 4 Res Offcr B Fate Uniform 4 Det D Casarez			
0168874	01/04/13	P	RHF Inc	0000003803		65.00
		Line Description:	Recertificatn-Radar Speed Gun			
0168875	01/04/13	P	Rally Marketing Group Inc	0000002977		380.00
		Line Description:	Refund Receipt 001-00240395			
0168876	01/04/13	P	Republic ITS Inc	0000019661		12,722.30
		Line Description:	Two Pickle Switches Pomona/16th Knockdown Harbor/Nutmeg Repair Newport/Bay Cabinet Install Troubleshoot Harbor Blvd SMFO Newport/Del Mar Cabinet Instal			
0168877	01/04/13	P	Rick Hamm Construction Inc	0000012282		1,000.00
		Line Description:	Refund Permit #PS09-00266			
0168878	01/04/13	P	Sara Connor	0000002841		151.00
		Line Description:	Refund Rec Receipt 2000371.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168879	01/04/13	P	Siemens Industry Inc	0000002904		14,958.51
		Line Description:	Routine & Extra Maint-Sept2012			
0168880	01/04/13	P	Slater Builders Inc	0000013440		500.00
		Line Description:	Refund Permit #PS11-00375			
0168881	01/04/13	P	SolarCity Corporation	0000004629		1,367.49
		Line Description:	NCC 11/1-11/30/12			
0168882	01/04/13	P	South Coast Air Quality Mgmt District	0000004074		737.26
		Line Description:	Diesel Fee Diesel Fee-Last F/Y Emissions			
0168883	01/04/13	P	South Coast Printer Care	0000016565		205.81
		Line Description:	Printer Repair Printer Repair			
0168884	01/04/13	P	Southern California Edison Company	0000004088		525.27
		Line Description:	Davis Field 11/29-12/28/12 2301 Harbor 11/26-12/24/12 3351 Sakioka 11/27-12/26/12 348 E 17th 11/27-12/26/12 3349 Sakioka 11/27-12/26/12			
0168885	01/04/13	P	Southern California Gas Company	0000004092		1,043.58
		Line Description:	FS #2 11/21-12/21/12 BCC 11/26-12/26/12 FS #4 11/20-12/20/12 2300 Placentia 11/20-12/20/12 2310 Placentia 11/20-12/20/12 FS #4 11/26-12/26/12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168886	01/04/13	P	Southern California Training Officers	0000018812		50.00
		Line Description:	2013 Mbrshp Dues-Rob Gagne			
0168887	01/04/13	P	Sprint	0000015635		2,016.56
		Line Description:	Cellular Charges for PD			
0168888	01/04/13	P	Sustainable Turf Science	0000021550		504.27
		Line Description:	Chemicals			
0168889	01/04/13	P	Target Specialty Products Inc	0000004218		467.79
		Line Description:	Chemicals for Parks Div			
0168890	01/04/13	P	The Lighthouse	0000002964		523.80
		Line Description:	Starter Cables & LED B/U Lamps			
0168891	01/04/13	P	The Wall Street Journal	0000004452		540.69
		Line Description:	1 Yr Subscriptn Rnwl 4 Finance			
0168892	01/04/13	P	Theodore Robins Ford	0000004245		365.94
		Line Description:	Regulator for Unit #714 Relay, Thermostat 4 Unit #726			
0168893	01/04/13	P	Timberline Construction	0000020396		2,250.00
		Line Description:	Refund Permit #PS12-00256 Refund Permit #PS12-00339 Refund Permit #PS12-00310 Refund Permit #PS12-00257			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168894	01/04/13	P	Time Warner Cable	0000011202		169.31
		Line Description:	Equipment Rental 12/16/12-1/15			
0168895	01/04/13	P	Timothy Vasin	0000007772		1,250.00
		Line Description:	College Tuition Reimb Fall2012			
0168896	01/04/13	P	Total Corporate Solutions	0000021393		2,076.86
		Line Description:	Chair - No Arms Delivery & Set Up Sales Tax (7.75%)			
0168897	01/04/13	P	Traffic Data Services Inc	0000014574		351.00
		Line Description:	Traffic Counts			
0168898	01/04/13	P	True Count	0000004181		2,295.00
		Line Description:	Traffic Counts			
0168899	01/04/13	P	US HealthWorks	0000006765		33.00
		Line Description:	TB & Chest X-ray Tests			
0168900	01/04/13	P	US Postmaster	0000004377		10,000.00
		Line Description:	Standard Mail Fee			
0168901	01/04/13	P	VA Consulting Inc	0000019471		8,702.00
		Line Description:	Harbor/Victoria Design			
0168902	01/04/13	P	Valley Commercial Contractors	0000018222		350.00
		Line Description:	Refund Permit #PS12-000614			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168903	01/04/13	P	Valley Power Systems Inc	0000014061		735.08
		Line Description:	Auto Parts Freon			
0168904	01/04/13	P	Volt Management Corp	0000021383		609.60
		Line Description:	Warehouse Temp Svcs PE12/16/12			
0168905	01/04/13	P	Waterstone Environmental Inc	0000002456		2,000.00
		Line Description:	Refund Permit #PS12-00615			
0168906	01/04/13	P	Waxie Sanitary Supply	0000004480		1,929.15
		Line Description:	For Warehouse Floor Stock			
0168907	01/04/13	P	West Coast Arborists Inc	0000004498		6,924.00
		Line Description:	Eastside Tree Removal Eastside Tree & Stump Removal			
					TOTAL	**$423,218.82**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168908	01/04/13	P	Amanda Rosado	0000003231		1,081.40
		Line Description:	Deduction Check 1301			
0168909	01/04/13	P	CalPERS Long-Term Care Program	0000006287		281.67
		Line Description:	Deduction Check 1301			
0168910	01/04/13	P	Community Health Charities	0000008015		10.00
		Line Description:	Deduction Check 1301			
0168911	01/04/13	P	Desiree Delgadillo	0000004100		230.77
		Line Description:	Deduction Check 1301			
0168912	01/04/13	P	MiSDU	0000010694		497.25
		Line Description:	Deduction Check 1301			
0168913	01/04/13	P	Orange County Sheriffs Dept	0000003451		250.00
		Line Description:	Deduction Check 1301			
0168914	01/04/13	P	Pennsylvania SCDU	0000021494		247.68
		Line Description:	Deduction Check 1301			
0168915	01/04/13	P	Robin Stafford	0000021522		1,215.75
		Line Description:	Deduction Check 1301			
0168916	01/04/13	P	State of California	0000001546		280.00
		Line Description:	Deduction Check 1301			
0168917	01/04/13	P	State of California	0000001546		185.00
		Line Description:	Deduction Check 1301			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0168918	01/04/13	P	State of California	0000001546		300.00
		Line Description:	Deduction Check 1301			
0168919	01/04/13	P	Tamra Williams	0000002941		1,589.08
		Line Description:	Deduction Check 1301			
0168920	01/04/13	P	Treasurer of Virginia	0000014648		263.50
		Line Description:	Deduction Check 1301			
0168921	01/04/13	P	United States Treasury	0000015556		150.00
		Line Description:	Deduction Check 1301			
					TOTAL	**$6,582.10**

End of Report