

WARRANT RESOLUTION NO. 2507

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS, INCLUDING PAYROLL REGISTER NO. 13-26 "A" AND 14-01 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 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 21<sup>st</sup> day of January, 2014.

ATTEST:

\_\_\_\_\_  
BRENDA GREEN,  
CITY CLERK

\_\_\_\_\_  
JAMES M. RIGHEIMER  
MAYOR

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

I, BRENDA GREEN, City Clerk of the City of Costa Mesa, DO HEREBY CERTIFY that the above and foregoing is the original of Warrant Resolution No. 2507 and was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 21<sup>st</sup> day of January, 2014, by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS: None

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

IN WITNESS WHEREOF, I have hereby set my hand and affixed the seal of the City of Costa Mesa this 22<sup>nd</sup> day of January, 2014.

\_\_\_\_\_  
BRENDA GREEN, CITY CLERK

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1  
Cycle: DIRECT

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
002131	01/03/14	P	Costa Mesa Employees Association <i>Line Description: Deduction Check 1401</i>	0000006284	4,501.68
002132	01/03/14	P	Costa Mesa Executive Club <i>Line Description: Deduction Check 1401</i>	0000006286	195.00
002133	01/03/14	P	Costa Mesa Firefighters Association <i>Line Description: Deduction Check 1401</i>	0000001812	5,628.20
002134	01/03/14	P	Costa Mesa Police Association <i>Line Description: Deduction Check 1401</i>	0000001819	6,180.00
002135	01/03/14	P	Costa Mesa Police Management Assn <i>Line Description: Deduction Check 1401</i>	0000005082	200.00
<b>TOTAL</b>					<b>\$16,704.88</b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177160	01/03/14	P	LINA	0000015623	18,976.65
			<i>Line Description:</i> Premium for Dec 2013		
0177161	01/03/14	P	Mesa Consolidated Water District	0000003144	20,089.60
			<i>Line Description:</i> 970 Arlington 11/14-12/16/13 3400 Smalley 11/14-12/16/13 3143 Bear 11/14-12/16/13 3191 1/2 Airport 10/10-12/11 782 Shalimar 10/16-12/16/13 1015 1/2 W19th 10/17-12/17/13 1035 W 19th 10/17-12/17/13 FS #4 11/14-12/16/13 570 W 18th 10/16-12/13/13 CM Hist Soc 10/16-12/13/13 1870 Anaheim 10/16-12/13/13 1845 Park Ave 10/16-12/13 1845 Park Ave 10/16-12/13 1845 Park Ave 10/19-12/13/13 FS 33 10/16-12/13/13 695 W 19th 10/16-12/13/13 567 W 18th 10/16-12/13/13 567W 18th 10/16-12/13/13 1845 Park Ave 10/16-12/13/13 DRC 10/16-12/13/13 1200 Victoria 11/17-12/16/13 1900 Adams 11/17-12/16/13 BCC 11/14-12/16/13 524 1/2 W 19th 10/21-12/18/13 523 Hamilton 10/21-12/18/13 420 122 W 19th 10/17-12/17 570 W 18th 11/14-12/16/13 720 1/2 W 19th 10/21-12/18/13 751 Victoria 10/21-12/18/13 970 Arbor 10/23-12/19/13 861 1/2 Victoria 10/22-12/19 985 1/2 Victoria 10/22-12/19 970 Arbor 10/23-12/20/13		

Bank: CITY  
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 1065 Sea Bluff 10/23-12/20/13 2115 Canyon 10/23-12/20/13 2109 Canyon 10/23-12/20/13 2229 Fairview 10/24-12/23/13 628 1/2 W 19th 10/21-12/18/13 695 1/2 W 19th 10/16-12/13/13 562 1/2 W 19th 10/21-12/18/13 DRC 10/16-12/13/13 FS #3 10/16-12/13/13		
0177164	01/03/14	P	Pavement Coatings Company	0000005065	29,007.66
			<i>Line Description:</i> Retention on Project #12-06		
0177165	01/03/14	P	RJ Noble Company	0000003828	241,038.20
			<i>Line Description:</i> Arterial St Rehab 13-08 Retentions Payable Proj #13-08 Retentions Payable Proj #13-02 Rehill Ave Rehab #13-02		
0177166	01/03/14	P	Siemens Industry Inc	0000002904	16,413.25
			<i>Line Description:</i> HVAC Maint YR2 11/1/13-1/31/14		
0177167	01/03/14	P	AT & T	0000001107	2,541.67
			<i>Line Description:</i> SCPL Substation 11/17-12/16/13 Balearic Center Fax11/15-12/14 Lions Park 11/19-12/18/13 RMATS Civic Cntr 11/20-12/19 800 Mhz Radio Link11/20-12/19 Farm Sports Complex11/20-12/19 NCC Alarm 11/19-12/18/13 DRC Alarm 11/20-12/19/13 Red Phone FS#1 11/20-12/19 Red Phone FS#2 11/20-12/19 Red Phone FS#3 11/20-12/19 Red Phone FS#5 11/20-12/19		

Bank: CITY  
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Red Phone FS#4 11/20-12/19 Fire Emergency Line11/20-12/19 Metro Net 11/20-12/19 PRI Circuit Inbound Trunk12/19 RMATS Fire Sta#6 11/20-12/19 Local Usage 11/15-12/14/13 Red Phone FS#6 11/20-12/19 RMATS Fire Sta#6 11/22-12/21		
0177168	01/03/14	P	Accountemps	0000006816	1,057.38
			<i>Line Description:</i> Temp Svs-Finance 12/7-12/13/13		
0177169	01/03/14	P	All American Asphalt	0000000971	12,112.50
			<i>Line Description:</i> 19th St Rehab Retentions Payable 19th St Reh		
0177170	01/03/14	P	All County Environmental Inc	0000014553	936.66
			<i>Line Description:</i> Tire Repair @ NCC Kitchen		
0177171	01/03/14	P	BRW Safety & Supply Inc	0000001434	280.80
			<i>Line Description:</i> High Visibility Safety Jackets		
0177172	01/03/14	P	Bank of Sacramento	0000018832	106.25
			<i>Line Description:</i> Retention on Proj #13-08		
0177173	01/03/14	P	Bank of Sacramento	0000018832	12,579.97
			<i>Line Description:</i> Retention on Proj #13-02		
0177174	01/03/14	P	Barron Audio Visual Services	0000021507	675.00
			<i>Line Description:</i> Audio Svs-FV Pk Comm Mtng		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: CITY  
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177175	01/03/14	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Removal		
0177176	01/03/14	P	Black Rock Construction Company	0000003627	4,703.00
			<i>Line Description:</i> Sidewalk Repair - Phase III		
0177177	01/03/14	P	Brenen Beeler	0000022332	500.00
			<i>Line Description:</i> Refund Rec Receipt#2000969.002		
0177178	01/03/14	P	CAPF	0000004755	1,462.50
			<i>Line Description:</i> Firefighters LTD-Jan 2014		
0177179	01/03/14	P	CLEA	0000004754	2,572.50
			<i>Line Description:</i> Police Officer LTD-Jan 2014		
0177180	01/03/14	P	CNC Engineering Inc	0000008798	2,608.07
			<i>Line Description:</i> Harbor/Adams Intsn Imprv-Oct13 Harbor/Adams Intsn Imprv-Aug13 Harbor/Adams Intsn Imprv-Sep13 Harbor/Adams Intsn Imprv-Jul13		
0177181	01/03/14	P	California Forensic Phlebotomy Inc	0000001500	4,651.40
			<i>Line Description:</i> Blood Test Svs-Nov 13		
0177182	01/03/14	P	California Land Surveyors Association	0000014245	79.50
			<i>Line Description:</i> 14 CLSA Mbrshp-B Edward		
0177183	01/03/14	P	California Stage & Lighting	0000001516	2,469.60
			<i>Line Description:</i> Stage Rental-Snoopy House		

City of Costa Mesa Accounts Payable  
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Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177184	01/03/14	P	Calumet Photographic Inc <i>Line Description:</i> Warehouse Stock	0000015421	569.80
0177185	01/03/14	P	Central Coast Surface Grinding Inc <i>Line Description:</i> Sidewalk Grinding-Area #17 &21	0000011883	1,253.00
0177186	01/03/14	P	Chem Mark Inc <i>Line Description:</i> Launry Chemical-Jail	0000006262	71.87
0177187	01/03/14	P	Cinnamon Basco <i>Line Description:</i> College Tuition Reimb-Fall 13	0000018839	1,250.00
0177188	01/03/14	P	Connell Chevrolet <i>Line Description:</i> Repair Parts-Unit #701	0000001763	93.27
0177189	01/03/14	P	Costa Mesa Collision & Auto Painting <i>Line Description:</i> Tailgate REapri-Unit #425	0000022326	550.16
0177190	01/03/14	P	Costa Mesa Historical Society <i>Line Description:</i> Reg-WL 1/7/14	0000011266	20.00
0177191	01/03/14	P	Costa Mesa Lock & Key <i>Line Description:</i> Duplicate Keys-5th FI Keys 4 Sr Cntr Fire Knox Box	0000001817	103.46
0177192	01/03/14	P	County of Orange District Attys Office <i>Line Description:</i> Money Seixed-Narc Investigatn	0000003485	593.27

City of Costa Mesa Accounts Payable  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177193	01/03/14	P	DF Polygraph	0000021328	1,000.00
			<i>Line Description:</i> Polygraph Exam-12/10/13		
0177194	01/03/14	P	Data Ticket Inc	0000010929	4,690.42
			<i>Line Description:</i> Prkng Citations Process-Nov 13		
0177195	01/03/14	P	Dennis Popp	0000022327	101.46
			<i>Line Description:</i> Scarecrow Event Paint/Supplies		
0177196	01/03/14	P	Dougherty + Dougherty Architects LLP	0000021779	3,761.50
			<i>Line Description:</i> CH/PD Entry Way Design Svs-Nov		
0177197	01/03/14	P	Emergency Medical Services Authority	0000002120	2,701.00
			<i>Line Description:</i> California State Fee		
0177198	01/03/14	P	Excel Paving Company	0000005040	13,247.85
			<i>Line Description:</i> Retention on Project #12-12		
0177199	01/03/14	P	Fire Information Support Services Inc	0000006757	1,600.00
			<i>Line Description:</i> FPV Cleqan Up		
0177200	01/03/14	P	Frazee Paint & Wallcovering	0000002271	52.44
			<i>Line Description:</i> Graffiti Supplies Graffiti Supplies Return Cr Graffiti Supplies		
0177201	01/03/14	P	GE Capital	0000021378	604.68
			<i>Line Description:</i> Copier Lease 12/23/13-1/22/14 Color Copier Lease 1/16-2/15		



City of Costa Mesa Accounts Payable  
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Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177202	01/03/14	P	GMC Engineering Inc	0000010848	7,319.80
			<i>Line Description:</i> Retentions Payable Proj #13-07 Wilson/Harbor Intsctn Improv		
0177203	01/03/14	P	Galls LLC	0000002297	45.35
			<i>Line Description:</i> Uniform-Howard		
0177204	01/03/14	P	Glorioso Manigbas	0000012267	500.00
			<i>Line Description:</i> Clothing Allow Reimb 2013-14		
0177205	01/03/14	P	Guadalupe De Leon	0000003542	90.00
			<i>Line Description:</i> Refund Rec Receipt#2000965.002		
0177206	01/03/14	P	IntelliBridge Partners LLC	0000001302	10,069.51
			<i>Line Description:</i> Purchasing Assistance-Nov13		
0177207	01/03/14	P	J Gardner & Associates Inc	0000014845	875.64
			<i>Line Description:</i> Sticky Badges 4 Crime Prev		
0177208	01/03/14	P	Jays Designated Operator Services	0000022328	1,718.60
			<i>Line Description:</i> Maint Svs-Dec 13 Fuel Pump #1 Repair PD Fuel Pump Repair		
0177209	01/03/14	P	Julius Aarons	0000022331	111.00
			<i>Line Description:</i> Refund Rec Receipt#2000964.002		
0177210	01/03/14	P	Keyser Marston Associates Inc	0000002824	9,780.00

Bank: CITY  
 Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Professional Svs-Nov 13 Professional Svs-Nov 13		
0177211	01/03/14	P	Larry Finn	0000022333	100.00
			<i>Line Description:</i> Refund Rec Receipt#2000967.002		
0177212	01/03/14	P	Leo Arnold	0000022194	3,000.00
			<i>Line Description:</i> Background [REDACTED] Background [REDACTED] Background [REDACTED]		
0177213	01/03/14	P	Liebert Cassidy Whitmore	0000002960	3,378.90
			<i>Line Description:</i> Legal-General Review Background Waivers		
0177214	01/03/14	P	Los Angeles Times	0000003000	217.50
			<i>Line Description:</i> Daily Pilot Ad-Fairview Pk Mtn		
0177215	01/03/14	P	Lynnette Wilhardt	0000020284	250.00
			<i>Line Description:</i> Refund Rec Receipt#2000968.002		
0177216	01/03/14	P	Michelle Rudaitis	0000011656	5,250.00
			<i>Line Description:</i> Haz Mat Consultant Dec 13		
0177217	01/03/14	P	National Band & Tag Company	0000005464	373.99
			<i>Line Description:</i> Dog Tags		
0177218	01/03/14	P	Newegg Inc	0000021503	861.72
			<i>Line Description:</i> Wifi Adaptor, Hard Drive Dock Hard Drives		

Bank: CITY  
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177219	01/03/14	P	Newport Harbor Locksmith	0000003337	329.06
			<i>Line Description:</i> Locks for Parks Division Borken Key Removal@JHSC		
0177220	01/03/14	P	Newport Mesa Soccer Club	0000015379	1,942.50
			<i>Line Description:</i> Refund Rec Receipt#2000972.002		
0177221	01/03/14	P	Nick Cerciello	0000018478	35.00
			<i>Line Description:</i> Strike Team Leader-S330		
0177222	01/03/14	P	Office Max Incorporated	0000020710	1,066.70
			<i>Line Description:</i> Office Supplies-Dev Svcs Office Supplies-Finance Admin Office Supplies-Fire Admin Office Supplies-Eng Dev Office Supplies-Maint Svcs Office Supplies-Rec DRC Office Supplies-Telecomm Office Supplies-PD Records		
0177223	01/03/14	P	Onward Engineering	0000003212	1,279.20
			<i>Line Description:</i> Harbor/Gisler Design		
0177224	01/03/14	P	Orange County Sheriffs Dept	0000003451	240.00
			<i>Line Description:</i> Field Trng Officer 1/13-1/17		
0177225	01/03/14	P	Pacific Mini Load	0000003521	237.60
			<i>Line Description:</i> Concrete Pour @Estancia		
0177226	01/03/14	P	Prosurface	0000010334	9,684.00

Bank: CITY  
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Remove, Furnish & Install		
0177227	01/03/14	P	Rincon Truck Center	0000013236	1,020.25
			<i>Line Description:</i> 4 Batteries		
0177228	01/03/14	P	Robert McMahon	0000022330	9.00
			<i>Line Description:</i> Refund Fee 4 Police Report		
0177229	01/03/14	P	Roto Rooter Service & Plumbing Company	0000003863	261.45
			<i>Line Description:</i> Clear CH 1st FI Restrmlines		
0177230	01/03/14	P	Santa Ana College	0000003752	7,460.00
			<i>Line Description:</i> Class Registration Material Fees		
0177231	01/03/14	P	Santa Ana College	0000003752	1,614.60
			<i>Line Description:</i> POST Training 8/12-12/15/13		
0177232	01/03/14	P	So Cal Industries	0000022329	150.00
			<i>Line Description:</i> Portable Toilet Rental		
0177233	01/03/14	P	Southern California Edison Company	0000004088	770.43
			<i>Line Description:</i> 3349 Sakioka 11/23-12/26/13 348 E 17th 11/23-12/26/13 3351 Sakioka 11/23-12/26/13 555 1/2 Paularino 11/21-12/21 2301 Harbor 11/22-12/23 3120 Manistree 11/21-12/21/13 867 Prospect 11/21-12/21/13		
0177234	01/03/14	P	Southern California Gas Company	0000004092	4,487.74

Bank: CITY  
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> DRC 11/19-12/19/13 Telecomm 11/20-12/20/13 Historical Soc 11/19-12/19 2310 Placentia 11/20-12/20/13 2300 Placentia 11/20-12/20/13 PD 11/20-12/20/13 567 W 18th 11/19-12/19/13 DRC Pool 11/19-12/19/13 NCC 11/19-12/19/13 FS #4 11/20-12/20/13 FS #3 11/19-12/19/13 FS #5 11/20-12/20/13		
0177235	01/03/14	P	Steen Security Inc	0000015257	1,524.00
			<i>Line Description:</i> Sr Cntr Electric Door Repair Sr Cntr Electric Door Repair		
0177236	01/03/14	P	Susan Beisner	0000000546	68.00
			<i>Line Description:</i> Refund Rec Receipt#2000970.002		
0177237	01/03/14	P	The Blakely Co Inc	0000021476	819.00
			<i>Line Description:</i> Paint Rear Rollup PD Door-60th		
0177238	01/03/14	P	Theodore Robins Ford	0000004245	63.36
			<i>Line Description:</i> Wire Assembly Relays - Auto Parts		
0177239	01/03/14	P	Time Warner Cable	0000011202	174.88
			<i>Line Description:</i> Equipment Fees 4 PD 12/16-1/15		
0177240	01/03/14	P	Tracy Taber	0000022334	68.00
			<i>Line Description:</i> Refund Rec Receipt#2000971.002		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: CITY  
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177241	01/03/14	P	US HealthWorks	0000006765	310.00
			<i>Line Description:</i> DOT Risk Fit Testing Exec/Mgmt Physical		
0177242	01/03/14	P	United States Treasury	0000007179	143.29
			<i>Line Description:</i> Late Penalty Form 720 6/30/13		
0177243	01/03/14	P	Waterline Technologies Inc	0000014520	395.51
			<i>Line Description:</i> DRC Pool Chemicals DRC Pool Chemicals		
0177244	01/03/14	P	West Coast Equipment Inc	0000004749	280.68
			<i>Line Description:</i> Street Sweeper Brooms		
0177245	01/03/14	P	Western Transit Systems Inc	0000011971	5,260.14
			<i>Line Description:</i> Sr Mobility Prog for Nov 2013		
0177246	01/03/14	P	Zoll Medical Corporation	0000021290	1,433.70
			<i>Line Description:</i> Paramedic Supplies		
<b>TOTAL</b>					<b>\$492,306.44</b>

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: CITY

Cycle: PAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177247	01/03/14	P	CalPERS Long-Term Care Program	0000006287	203.17
			<i>Line Description:</i> Deduction Check 1401		
0177248	01/03/14	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Deduction Check 1401		
0177249	01/03/14	P	MiSDU	0000010694	497.25
			<i>Line Description:</i> Deduction Check 1401		
0177250	01/03/14	P	Orange County Sheriffs Dept	0000003451	837.94
			<i>Line Description:</i> Deduction Check 1401		
0177251	01/03/14	P	Robin Stafford	0000021522	765.94
			<i>Line Description:</i> Deduction Check 1401		
0177252	01/03/14	P	State of California	0000001546	280.00
			<i>Line Description:</i> Deduction Check 1401		
0177253	01/03/14	P	State of California	0000001546	185.00
			<i>Line Description:</i> Deduction Check 1401		
0177254	01/03/14	P	State of California	0000001546	95.00
			<i>Line Description:</i> Deduction Check 1401		
0177255	01/03/14	P	Tamra Williams	0000002941	1,589.08
			<i>Line Description:</i> Deduction Check 1401		
0177256	01/03/14	P	Treasurer of Virginia	0000014648	263.50
			<i>Line Description:</i> Deduction Check 1401		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY

Cycle: PAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177257	01/03/14	P	United States Treasury	0000015556	200.00
<i>Line Description:</i> Deduction Check 1401					
<b>TOTAL</b>					<b>\$4,926.88</b>



City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

Bank: CITY  
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177162	01/03/14	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
0177163	01/03/14	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
<b><u>TOTAL</u></b>					<b><u>0.00</u></b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
Cycle: QUICK7

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177258	01/06/14	P	US Bank	0000002228	20,867.37
<i>Line Description:</i> Misc ProcurementCard Purchases					
<b>TOTAL</b>					<b>\$20,867.37</b>

Bank: CITY  
Cycle: WEEKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177259	01/10/14	P	Costa Mesa Conference & Visitor Bureau	0000010346	167,025.42
			<i>Line Description:</i> BIA Receipts for November 2013		
0177260	01/10/14	P	David Volz Design	0000004828	28,268.39
			<i>Line Description:</i> Fairview Boardwalk Proj-Nov 13 Fairview Boardwalk-Aug 13 Harbor Bike Trail-Nov 13		
0177261	01/10/14	P	New Horizons Computer Learning Center	0000003319	16,383.36
			<i>Line Description:</i> Instant Learning Subscription		
0177262	01/10/14	P	Newport Mesa Unified School District	0000003339	47,074.62
			<i>Line Description:</i> Joint Use Agreement Jan-Mar 14		
0177263	01/10/14	P	Orange Co Concrete Grinding Coring	0000022124	23,730.00
			<i>Line Description:</i> Uplifted Sidewalk Grinding		
0177264	01/10/14	P	Preferred Benefit Insurance	0000017362	18,277.00
			<i>Line Description:</i> Delta Dental Premium Jan 2014 VSP Premium for Jan 2014		
0177265	01/10/14	P	US Bank	0000002228	16,788.36
			<i>Line Description:</i> Deduction Check 1322 Deduction Check 1324 Deduction Check 1325 Deduction Check 1326 Deduction Check 1323		
0177266	01/10/14	P	West Coast Arborists Inc	0000004498	19,671.00
			<i>Line Description:</i> Tree Maint 12/1-12/15/13		

City of Costa Mesa Accounts Payable  
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177267	01/10/14	P	West Coast Self Storage Group LLC	0000022338	26,937.00
			<i>Line Description:</i> Refund Permit #PS12-00154		
0177268	01/10/14	P	1st Jon Inc	0000018321	244.20
			<i>Line Description:</i> Portable Toilet Svc 12/11-1/7 Sales Tax (8.00%) Sales Tax (8.00%) Portable Toilet Svc 12/11-1/7		
0177269	01/10/14	P	AT & T	0000001107	549.34
			<i>Line Description:</i> PD DSL Line 11/27-12/26/13 Firewall FireSta#6 11/27-12/26 SrCtrFacilitiesDSL 11/24-12/23 Red Phone FS#6 11/27-12/26/13 WSS Alarm 11/27-12/26/13 PD DSL 4 IT Staff 11/28-12/27 DevSvcs DialupModem11/28-12/27 PD Payphone 11/28-12/27/13 LionsPk BaseballFld11/24-12/23 RMATS NCC Complex 11/24-12/23 SrCtrFacilitiesDSL 11/24-12/23		
0177270	01/10/14	P	AT & T	0000001107	120.59
			<i>Line Description:</i> NCC DSL Line 12/20/13-1/19/14		
0177271	01/10/14	P	AT & T	0000001107	125.00
			<i>Line Description:</i> GPS Ping Svs Case #21-6355		
0177272	01/10/14	P	AT & T Mobility	0000001107	725.40
			<i>Line Description:</i> CEO Cell PhoneUsage11/12-12/11		

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0177273	01/10/14	P	Accountemps	000006816	1,313.64
			<i>Line Description:</i> Temp Svs-Finance 12/20/13 Temp Svs-POC 12/14-12/20/13		
0177274	01/10/14	P	Advantec Consulting Engineers Inc	0000021528	4,879.60
			<i>Line Description:</i> Fairview Trffc Signal-Nov 13		
0177275	01/10/14	P	Allstar Fire Equipment Inc	000000986	318.60
			<i>Line Description:</i> Boots-Jimenez		
0177276	01/10/14	P	Barr & Clark Environmental	0000009300	800.00
			<i>Line Description:</i> LBP Inspctn-1845 Monrovia #94 LBP Inspctn-1590 Corsica PI		
0177277	01/10/14	P	Beyond The Office Door LLC	0000022210	9,982.82
			<i>Line Description:</i> Chair Sofa Table		
0177278	01/10/14	P	Bound Tree Medical LLC	0000011695	579.87
			<i>Line Description:</i> Paramedic Supplies Paramedic Supplies		
0177279	01/10/14	P	CSG Consultants Inc	0000001887	402.43
			<i>Line Description:</i> Bldg Plan Review Svs-Nov 13		
0177280	01/10/14	P	California Tactic Patrol Inc	0000022347	450.00
			<i>Line Description:</i> Security Svs-Scarecrow Event		
0177281	01/10/14	P	Catumet Photographic Inc	0000015421	206.68

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> CSI Supplies CSI Supplies		
0177282	01/10/14	P	Carlson Printers	0000012265	35.00
			<i>Line Description:</i> Holiday Cards Photo Die Cut		
0177283	01/10/14	P	Central Coast Surface Grinding Inc	0000011883	8,432.69
			<i>Line Description:</i> Sidewalk Grinding-Area #17 Sidewalk Grinding		
0177284	01/10/14	P	Chandlers Air Conditioning &	0000001640	88.00
			<i>Line Description:</i> DRC Refrigerator Maint		
0177285	01/10/14	P	Chevron & Texaco Business Card Services	0000014258	676.67
			<i>Line Description:</i> Fuel 11/6-12/5/13 Fuel 12/6/13-1/5/14		
0177286	01/10/14	P	Connell Chevrolet	0000001763	107.93
			<i>Line Description:</i> Gasket/Seal-#750 Oil Seal-#750 BElt Tensioner-#750		
0177287	01/10/14	P	Crystal Glass Inc	0000001885	9,168.00
			<i>Line Description:</i> Window Replacement-FS #6		
0177288	01/10/14	P	Dee Chester	0000021572	44.10
			<i>Line Description:</i> Banner 4 Fundraiser		
0177289	01/10/14	P	Delta Dental Insurance Co	0000001966	2,804.30
			<i>Line Description:</i> Dental HMO Prem-Jan 2014		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177290	01/10/14	P	Department of Motor Vehicles <i>Line Description:</i> 2014 CA Vehicle Code Books	0000001542	28.32
0177291	01/10/14	P	Devon Holbert <i>Line Description:</i> Property Damage Stlmnt-9/17/13	0000022340	305.89
0177292	01/10/14	P	Diamond Environmental Services LP <i>Line Description:</i> Generator Svs 4 Snoopy House	0000022294	2,299.00
0177293	01/10/14	P	Discovery Benefits <i>Line Description:</i> FSA Admin Fee-Dec 13	0000021353	548.80
0177294	01/10/14	P	Edison High School <i>Line Description:</i> Refund Rec Receipt #2000974.002	0000012992	100.00
0177295	01/10/14	P	Endemic Environmental Services Inc <i>Line Description:</i> Misc Exp-Burrowing Owl Survey Biological Monitoring Rpt	0000021277	14,350.00
0177296	01/10/14	P	Entenmann Rovin Company <i>Line Description:</i> Commemorative Badges 4 PD	0000002130	325.94
0177297	01/10/14	P	Ewing Irrigation Products <i>Line Description:</i> Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies Irrigation Supplies	0000005063	3,716.71

City of Costa Mesa Accounts Payable  
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Irrigation Supplies		
0177298	01/10/14	P	FTOG Inc	0000021401	2,745.00
			<i>Line Description:</i> Interim Buyer 12/23-1/3		
0177299	01/10/14	P	Firestone	0000011366	1,454.69
			<i>Line Description:</i> Warehouse Stock		
0177300	01/10/14	P	Frazee Paint & Wallcovering	0000002271	38.62
			<i>Line Description:</i> Graffiti Supplies		
0177301	01/10/14	P	Functional Design	0000022343	350.00
			<i>Line Description:</i> Refund Permit PS13-00538		
0177302	01/10/14	P	Galls LLC	0000002297	182.52
			<i>Line Description:</i> Uniform-Howard		
0177303	01/10/14	P	Ganahl Lumber Co	0000005246	935.77
			<i>Line Description:</i> Plywood 4 Snoopy House		
0177304	01/10/14	P	Harbor Radiator	0000002457	244.87
			<i>Line Description:</i> Radiator-#409		
0177305	01/10/14	P	Hi Standard Automotive LLC	0000002521	2,431.11
			<i>Line Description:</i> Installation Labor-#722		
			Sales Tax (8.00%)		
			Interceptor Sedan outfitting		
			Parts 4 Telecomm		



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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177306	01/10/14	P	Hilary & Neii Gupta	0000022342	350.00
			<i>Line Description:</i> Refund Permit PS11-00145		
0177307	01/10/14	P	Hoag Memorial Hospital Presbyterian	0000002546	1,391.80
			<i>Line Description:</i> Industrial INjury Treatment-RC		
0177308	01/10/14	P	Interstate Batteries of California Coast	0000002700	331.25
			<i>Line Description:</i> Batteries		
0177309	01/10/14	P	Interwest Consulting Group Inc	0000021505	9,125.00
			<i>Line Description:</i> Bldg Inspctr-Nov 2013		
0177310	01/10/14	P	Intl Christian Montessori Academy	0000022345	500.00
			<i>Line Description:</i> Refund Rec Receipt#2000976.002		
0177311	01/10/14	P	Janet Verwelius	0000021589	111.00
			<i>Line Description:</i> Refund Rec Receipt#2000973.002		
0177312	01/10/14	P	Jeff Bibler	0000014662	500.00
			<i>Line Description:</i> College Tuition Reimb-Fall 13		
0177313	01/10/14	P	Kabbara Engineering	0000002795	1,947.50
			<i>Line Description:</i> On-Call Traffic Engr 11/15-30 On-Call Trffc Engr 12/1-15		
0177314	01/10/14	P	Kelly Paper	0000014703	414.44
			<i>Line Description:</i> Paper Stock		
0177315	01/10/14	P	Lamartine Simons	0000001116	100.00

City of Costa Mesa Accounts Payable  
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Bank: CITY  
 Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Refund Rec Receipt 2000975.002		
0177316	01/10/14	P	Leica Geosystems Inc	0000003452	70.47
			<i>Line Description:</i> 1 Inch X 33 Ft Tape 4 Eng Div		
0177317	01/10/14	P	Leo Arnold	0000022194	1,000.00
			<i>Line Description:</i> Background Check- [REDACTED]		
0177318	01/10/14	P	Magaly Najera	0000022339	100.00
			<i>Line Description:</i> Refund Rec Receipt 2000977.002		
0177319	01/10/14	P	Mallory Safety & Supply LLC	0000017998	163.19
			<i>Line Description:</i> PD Range 1st Aid Kit Supplies		
0177320	01/10/14	P	Maria Garces	0000022341	176.15
			<i>Line Description:</i> Refund Rec Receipt 84150		
0177321	01/10/14	P	Mary Fewel	0000014681	18.33
			<i>Line Description:</i> Concerts in Pk Container Locks		
0177322	01/10/14	P	Merit Specialties	0000003140	325.00
			<i>Line Description:</i> Urinal Screen 4 TeWinkle Rstrm		
0177323	01/10/14	P	Mesa Consolidated Water District	0000003144	11,824.49
			<i>Line Description:</i> 2150 Maple 10/24-12/23/13 1400 Sunflower 11/26-12/26/13 2800 Bear 11/26-12/27/13 3333 Bear 11/26-12/27/13 3333 Bear 11/26-12/27/13 970 Arlington 11/26-12/26/13 970 Arlington 11/26-12/26/13		

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 Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 2501 Placentia 11/26-12/27/13 111 Fair 11/26-12/26/13 1000 Victoria 10/28-12/26/13 2161 1/2 Raleigh 10/25-12/26 2229 Newport 11/26-12/26 2600 Fairview 11/26-12/26/13 2400 Fariview 11/26-12/26/13 2750 Fairview 11/26-12/26/13 2621 1/2 Harbor 11/26-12/26/13 3202 Harbor 11/26-12/27/13 3581 Harbor 11/26-12/26/13 500 Vcitoria 10/24/12/23/13 640 Victoria 10/24-12/23/13 2150 Maple 10/24-12/23/13 9000 Victoria 10/28-12/26/13 2301 Fairview 11/1-1/2/14 360 W Wilson 11/1-1/2/14 Sewer Line 77 Fair 11/1-1/2/14 77 Fair 11/1-1/2/14 325 Fair 11/4-1/2/14 79 Fair 11/1-1/2/14 2421 Fairview 11/1-1/2/14 2401 Fairview 11/4-1/2/14 2345 Fairivew 11/4-1/2/14 77 Fair 11/1-1/2/14 79 Fair 11/1-1/2/14		
0177325	01/10/14	P	Mesa Hose & Supply	0000003146	50.97
			<i>Line Description:</i> Auto Part - Hose		
0177326	01/10/14	P	Mesa Smog	0000020735	167.00
			<i>Line Description:</i> Smog Inspection for Unit #327 Smog Inspection for Unit #600 Smog Inspection for Unit #339 Smog Inspection for Unit #747		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177327	01/10/14	P	Michael Vaillancourt	0000014158	200.00
			<i>Line Description:</i> DJ Service 1/3/14 Car Show		
0177328	01/10/14	P	Mike Linares Inc	0000002969	8,489.25
			<i>Line Description:</i> CDBG Consultant Svcs9/30-10/11 CDBG Consultant Svcs10/28-11/8 CDBG Consultant Svcs 10/14-25		
0177329	01/10/14	P	Motorola	0000003246	658.26
			<i>Line Description:</i> Vehicle Charger Kit & Cables		
0177330	01/10/14	P	Noritsu America Corp	0000011299	450.00
			<i>Line Description:</i> Fitness Equipment Maint-FS#6 Fitness Equipment Maint-FS#2 Fitness Equipment Maint-FS#3 Fitness Equipment Maint-FS#5 Fitness Equipment Maint-FS#1 Fitness Equipment Maint-FS#4		
0177331	01/10/14	P	Nuvis	0000007880	410.00
			<i>Line Description:</i> Picnic Shelters DelMesa&Wilson		
0177332	01/10/14	P	O Reilly Automotive Inc	0000002978	209.12
			<i>Line Description:</i> For Warehouse Floor Stock		
0177333	01/10/14	P	Orange County Treasurer Tax Collector	0000003489	112.28
			<i>Line Description:</i> Shared Traffic Signal Maint		
0177334	01/10/14	P	Orange County Vector Control District	0000021750	169.37
			<i>Line Description:</i> Vector Control Svcs Nov 2013		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177335	01/10/14	P	Orangewood Childrens Foundation	0000009554	470.00
			<i>Line Description:</i> Refund Rec Receipt 2000978.002		
0177336	01/10/14	P	Parkhouse Tire Inc	0000003556	792.49
			<i>Line Description:</i> For Warehouse Automotive Stock		
0177337	01/10/14	P	Petra Geotechnical Inc	0000015912	3,417.50
			<i>Line Description:</i> GeotechSvcs-20th St StormDrain		
0177338	01/10/14	P	Ricoh USA Inc	0000007311	112.92
			<i>Line Description:</i> CEO Copier Lease January 2014		
0177339	01/10/14	P	Rosemary Nielsen Consulting	0000021525	3,163.50
			<i>Line Description:</i> Comm Outreach Consultant-July		
0177340	01/10/14	P	San Joaquin Hills Transportation	0000003903	2,066.10
			<i>Line Description:</i> Fees for December 2013		
0177341	01/10/14	P	Scientific Resource Surveys Inc	0000022139	9,909.50
			<i>Line Description:</i> Fairview Pk Cultural Assessmnt		
0177342	01/10/14	P	Sierra Java Inc	0000004027	251.80
			<i>Line Description:</i> Coffee 4 City Council		
0177343	01/10/14	P	Soukup & Schiff LLP	0000022221	79.00
			<i>Line Description:</i> Small Lot Maint Participant		

City of Costa Mesa Accounts Payable  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0177344	01/10/14	P	Southern California Edison Company	0000004088	8,863.36
			<i>Line Description:</i> Davis Field 11/26-12/28/13 2750 Fairview 12/3-1/3/14 970 Arlington 12/3-1/3/14 3460 Smalley 12/2-1/2/14 885 Junipero 12/3-1/3/14 702 1/2 Victoria 11/27-12/30/13 3129 Harbor 12/2-1/2/14 DRC 11/27-12/30/13 702 Victoria 11/27-12/30/13 980 Arlington 12/3-1/3/14 1035 Park Crest 12/3-1/3/14 1624 Gisler 12/2-1/2/14 Volcom Skate Pk 12/3-1/3/14 Tennis Cntr 12/3-1/3/14		
0177345	01/10/14	P	Southern California Gas Company	0000004092	862.64
			<i>Line Description:</i> FS #6 11/26-12/30/13 FS #2 11/21-12/23/13 BCC 11/22-12/26/13 FS #1 11/22-12/26/13		
0177346	01/10/14	P	Spectrum Gas Products	0000012653	45.75
			<i>Line Description:</i> Oxygen Cylinder Rental-FS#2		
0177347	01/10/14	P	Sprint	0000015635	227.20
			<i>Line Description:</i> PD Cell Phone Usage 11/12-12/11		
0177348	01/10/14	P	Sprint	0000015635	1,271.12
			<i>Line Description:</i> Frame Relay & Managed Network		
0177349	01/10/14	P	TTS Engineering Inc	0000021268	500.00
			<i>Line Description:</i> Refund Permit #PS11-00389		

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Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177350	01/10/14	P	The Fishel Company	0000002973	580.00
			<i>Line Description:</i> Refund Permit PS13-00660		
0177351	01/10/14	P	Turnout Maintenance Company LLC	0000020182	288.00
			<i>Line Description:</i> Turnout Clean&Repairs-3 Empls		
0177352	01/10/14	P	Tyrone Chesaneck	0000022344	350.00
			<i>Line Description:</i> Refund Permit PS11-0414		
0177353	01/10/14	P	US HealthWorks	0000006765	151.00
			<i>Line Description:</i> Exec/Ngnt Physical TB & DOT Risk Fit Testing		
0177354	01/10/14	P	US Postal Service	0000004376	200.00
			<i>Line Description:</i> Post Office Bulk Mail Fees		
0177355	01/10/14	P	United Site Services of California Inc	0000015552	802.73
			<i>Line Description:</i> Snoopy House Security Fencing		
0177356	01/10/14	P	Vidacare Corporation	0000003798	1,944.00
			<i>Line Description:</i> EA-IO Power Driver		
0177357	01/10/14	P	Vision Internet Providers Inc	0000010175	210.00
			<i>Line Description:</i> Dec 2013 Web Hosting & Maint		
0177358	01/10/14	P	Vulcan Materials Company	0000007403	366.50
			<i>Line Description:</i> Asphalt 4 Potholes & Sidewalks Asphalt 4 Potholes & Sidewalks		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Asphalt 4 Potholes & Sidewalks Asphalt 4 Potholes & Sidewalks Asphalt 4 Potholes & Sidewalks		
0177359	01/10/14	P	Warren Distributing Inc	0000020249	185.76
			<i>Line Description:</i> For Warehouse Automotive Stock For Warehouse Automotive Stock		
0177360	01/10/14	P	Wayne Electric Company Inc	0000004482	912.25
			<i>Line Description:</i> Solenoids & Alternator		
<b>TOTAL</b>					<b>\$513,655.24</b>



City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

Bank: CITY  
Cycle: WEEKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0177324	01/10/14	O	Mesa Consolidated Water District <i>Line Description: Overflow</i>	0000003144	0.00
<b>TOTAL</b>					<b>0.00</b>