Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0235670	01/14/22	P	AFLAC	0000012253		23,325.92
		Line Description:	STD Insurance Premium-Jan 22 AccidentInsurancePremium-Jan22 Cancer Insurance Premium-Jan22			
0235671	01/14/22	P	Admin Sure Inc	0000021568		15,684.27
		Line Description:	Wkrs Comp Admin Fee-Jan 2022			
0235672	01/14/22	P	All City Management Services Inc	0000009480		28,007.70
		Line Description:	School Crossing-11/28-12/11/21 Crossing Svc-10/31-11/13/21 Crossing Svc-11/14-11/27/21			
0235673	01/14/22	P	City Net	0000029222		19,747.00
		Line Description:	CM Street Outreach Jul-Oct 21 CM Street Outreach Nov 2021			
0235674	01/14/22	P	LINA	0000015623		24,050.94
		Line Description:	Retiree Life-Dec 2021 Life & AD&D-Dec 2021 LTD - Dec 2021 Voluntary Life - Dec 2021 Cingna LTD Admin Fee-Nov 21			
0235675	01/14/22	P	Mercy House	0000003138		21,079.89
		Line Description:	CDBG Rental Assist Jul-Sep 21			
0235676	01/14/22	P	Neogov	0000018828		46,473.00
		Line Description:	Subscription to NeoGov modules Training and Setup of Addition			

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0235677	01/14/22	P	OakWest Services Inc	0000029497		15,897.12
		Line Description:	Irrigation/Landscape-Heller Pk Install Footing, Monument Sign			
0235678	01/14/22	P	Pinnacle Petroleum, Inc	0000029315		17,194.17
		Line Description:	Unleaded Fuel - PD			
0235679	01/14/22	P	RJ Noble Company	0000003828		145,241.22
		Line Description:	Retention Payment #400015 StreetRehab Proj#20-18/#400015			
0235680	01/14/22	P	Sagecrest Planning & Environmental	0000025748		22,230.00
		Line Description:	LMS Consult Svc-10/1-10/31/21 LMS Consult Svc-11/1-11/30/21			
0235681	01/14/22	P	Agriserve Pest Control Inc	0000025268		455.00
		Line Description:	Tree Treatment-933 Sonora Rd Fruit Suppression			
0235682	01/14/22	P	Akeso Occupational Health	0000029274		1,183.90
		Line Description:	DMV Physical Exam Pre Empolyment Physical Exam Pre Empolyment Physical Exam DMV Physical Exam COVID-19 Test COVID-19 Test COVID-19 Test COVID-19 Testing COVID-19 Testing COVID-19 Testing DMV Physical Exam DMV Physical Exam DMV Physical Exam			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DMV Physical Exam			
0235683	01/14/22	P	Allstar Fire Equipment Inc	0000000986		4,722.91
		Line Description:	S&H			
			Sales Tax			
			CMC p/n - 281202 / Static Pro			
			CMC p/n - 281203 / Static Pro			
			Helmet			
			CMC p/n - 202125 / ATOM Rescue			
			CMC p/n - 202200 / Spreader Ba			
			CMC p/n - 500104 / Aztek ProSe			
			CMC p/n - 202124 / ATOM Rescue			
0235684	01/14/22	P	American Alarm Systems Inc	0000008900		127.50
		Line Description:	Security Svc-2/1-4/30/2022			
0235685	01/14/22	P	BNSONS	0000028587		700.38
		Line Description:	Floor Decals			
0235686	01/14/22	P	Banner Bank	0000024288		7,644.28
		Line Description:	Retention Pmnt-Proj #20-18			
0235687	01/14/22	P	Bob Murray & Associates	0000025439		4,032.50
		Line Description:	Executive Search Recruitment			
0235688	01/14/22	P	Bound Tree Medical LLC	0000011695		1,914.00
		Line Description:	EMS Supplies			
			EMS Supplies			
			EMS Supplies			
			EMS Supplies			
			EMS Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0235689	01/14/22	P	BrightView Landscape Services Inc	0000026055		2,569.77
		Line Description:	Irrigation Repair-Nov 2021			
0235690	01/14/22	P	CAPF	0000004755		2,419.00
		Line Description:	Firefighter LTD-Jan 2022			
0235691	01/14/22	P	CDW Government Inc	0000005402		12,794.54
		Line Description:	APC Battery Backup APC Back Up VEEAM BACKUP & REPLICATION ENT CISCO IDENTITY SERVICES KOFAX RENEWAL KOFAX TECHNICAL SUPPORT			
0235692	01/14/22	P	Canon Financial Services Inc	0000023241		2,725.12
		Line Description:	Copier Lease 12/20/21-1/19/22 DS COPIER LEASE- 12/-12/31/21 DS COPIER LEASE-12/1-12/31/21 Color Copier 11/20-12/19/21			
0235693	01/14/22	P	Care Ambulance Service Inc	0000019807		2,185.00
		Line Description:	Ambulance Staffing-Nov 2021			
0235694	01/14/22	P	Carl Warren & Company	0000001578		7,590.00
		Line Description:	Wkrs Comp Admin Fee-Dec 21 Consult Claims Admin-Nov 21			
0235695	01/14/22	P	Clean Street	0000001098		3,299.00
		Line Description:	PressureWash NP/W 19th St			
0235696	01/14/22	P	Costa Mesa Lock & Key	0000001817		1,469.62

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Stairway Lock Replacement			
0235697	01/14/22	P	Dana Potts	0000028913		260.04
			Line Description: Subpoena Exp 12/21/21			
0235698	01/14/22	P	Dell Computer Corp	0000001962		11,960.66
			Line Description: Environmental Fee MONITOR ENVIRONMENTAL FEE Dell 24 Monitor - P2422H, 60.5 Laptop Sales Tax SALES TAX (7.75%)			
0235699	01/14/22	P	Devermont & Devermont Law Corp	0000029504		150.65
			Line Description: Sbpna Dep Refund 001-00348108			
0235700	01/14/22	P	Eagle Print Dynamics	0000026736		1,996.91
			Line Description: PROMOTIONAL ITEMS CMTV Uniforms			
0235701	01/14/22	P	Eco Luxury Detail	0000029442		12,850.00
			Line Description: Vehicle Paint-Less Dent Remova Vehicle Graphics			
0235702	01/14/22	P	Expo Propane Inc	0000017819		75.82
			Line Description: Finance Fee Finance Fee Finance Fee			
0235703	01/14/22	P	Extti Incorporated	0000010491		2,475.00
			Line Description: Consult Invest-FY21/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Consult Investigations			
0235704	01/14/22	P	Fair Housing Foundation	0000019956		3,810.40
		Line Description:	2021-2022 CDBG Grant-Oct 2021 2021-2022 CDBG Grant-Nov 2021			
0235705	01/14/22	P	GIT Satellite LLC	0000019742		63.18
		Line Description:	Global Connect-12/1-12/31/21			
0235706	01/14/22	P	Galla Rini Roofing Inc	0000029506		260.31
		Line Description:	Refund Permit #B21-00158			
0235707	01/14/22	P	Galls LLC	0000002297		6,442.51
		Line Description:	Safety Vest-Osborne FTO Patches Uniform-Sapida Safety Vest-Sapida Uniform-Lopes Insignia Safety Vest-Molin Uniform-Phot Uniform-Fay Uniform-Poulter Uniform-Soto Uniform-Holl Uniform-Kuo Uniform-Jones			
0235708	01/14/22	P	Geovanni Gomez	0000029450		3,500.00
		Line Description:	Photography for Snoopy House H			
0235709	01/14/22	P	Granicus LLC	0000015382		9,120.00
		Line Description:	Website Design & Imprementatn			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0235710	01/14/22	P	Hansen TY	0000029502		131.50
		Line Description:	Refund Citation CM070012556			
0235711	01/14/22	P	Heriberto Alcantar	0000029505		260.31
		Line Description:	Refund Permit B21-00123			
0235712	01/14/22	P	ID Wholesaler	0000012439		5,048.20
		Line Description:	Shipping Fargo HDP6600 XE ID Card Print Sales Tax CR80.30 Composite PVC-PET Card Fargo 70208 Clear HDP Film - 1 Fargo 70209 Color Ribbon - YMC Discount			
0235713	01/14/22	P	Irv Seaver Motorcycles	0000010272		865.53
		Line Description:	Fleet Shop Supplies			
0235714	01/14/22	P	Irvine Ranch Water District	0000005112		1,439.78
		Line Description:	106 Del Mar 11/6-12/8/21 170 Del Mar 11/6-12/8/21 170 Del Mar 10/12-11/6/21 2603 Elden 11/06-12/08/21 2603 Elden 10/11-11/6/21 261 Monte Vista 11/6-12/8/21 261 Monte Vista 10/11-11/6/21 258 Brentwood 11/6-12/8/21 258 Brentwood 10/11-11/6/21 308 University 11/8-12/8/21 220 23rd St 10/11-11/6/21 220 23rd St 11/6-12/7/21			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0235715	01/14/22	P	James Paola	0000029509		270.00
		Line Description:	Refund Operational Permit			
0235716	01/14/22	P	Joe Mar Polygraph & Investigation	0000027462		1,125.00
		Line Description:	Pre-Employment Polygraphs			
0235717	01/14/22	P	Kimball Midwest	0000006819		399.79
		Line Description:	Fleet Shop Stock			
0235718	01/14/22	P	Los Angeles Times	0000003000		2,413.89
		Line Description:	Legal Ad-Pkanning Dec 21			
0235719	01/14/22	P	Melissa Foxx Sarmiento	0000029508		255.04
		Line Description:	Refund Permit BX21-00359			
0235720	01/14/22	P	Mesa Smog	0000020735		171.00
		Line Description:	Smog Check Unit 212 Smot Check Unit 200 Smog Check Unit 530 Smog Check Unit 600			
0235721	01/14/22	P	Mohamed Abdelaal	0000029501		111.50
		Line Description:	Refund Cittation CM060012452			
0235722	01/14/22	P	Napa Auto & Truck Parts	0000012968		3,809.66
		Line Description:	Warehouse Stock Automotive Stock			
0235723	01/14/22	P	Newport Urgent Care	0000029062		4,450.00
		Line Description:	COVID-19 Testing-Oct 2021			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	COVID-19 Testing-Nov 2021			
0235724	01/14/22	P	O Neil Storage	0000018395		112.34
		Line Description:	Offsite Records Storage			
0235725	01/14/22	P	Orange Coast Plumbing Inc	0000009431		657.00
		Line Description:	Plumbing Repair @ Heller Pk			
0235726	01/14/22	P	Peace of Mind Financial Consulting Inc	0000029150		6,680.00
		Line Description:	Temp Svs-T Marsh Dec 2021			
0235727	01/14/22	P	Prado Family Shooting Range	0000017668		400.00
		Line Description:	Range Fees-Nov 2021			
0235728	01/14/22	P	Premier Roofing & Building Co Inc	0000025910		606.47
		Line Description:	Refund Permit B21-00214			
0235729	01/14/22	P	Premier Security Services Inc	0000002633		825.52
		Line Description:	Wireless Transmitter Tax Installation Labor Hold-Up Button, Latching Wireless Translator and Repeat			
0235730	01/14/22	P	Raymond Larrabee	0000029503		43.50
		Line Description:	Refudn Permit CM050010038			
0235731	01/14/22	P	Red Wing Business Advantage Account	0000003772		208.49
		Line Description:	Safety Boots-Hernandez			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0235732	01/14/22	P	Rincon Truck Center Inc	0000013236		1,539.79
		Line Description:	Stock 555 Oil Pan Gasket,Drain,Plug			
0235733	01/14/22	P	Robert Dimel	0000006343		170.37
		Line Description:	Subpoena Exp 10/29/21			
0235734	01/14/22	P	Serving People In Need Inc	0000003992		7,274.00
		Line Description:	Rental Assist Prog Jul-Sep 21			
0235735	01/14/22	P	Siemens Industry Inc	0000002904		4,695.87
		Line Description:	5th Fl TStart Replacement			
0235736	01/14/22	P	Southern California Edison Company	0000004088		7,347.02
		Line Description:	3349 Sakikoa 11/24-12/26/21 1895 Irvine 12/2/21-1/2/22 2944 Bristol 11/19-12/15/21 1040 Paularino 11/17-12/16/21 1560 Adams 11/12-12/13/21 2612 Harbor 11/16-12/15/21 1952 Newport 11/29-12/27/21 1071 Bristol 11/18-12/17/21 348 E 17th 11/24-12/26/21 1624 Gisler 12/2-1/2/22 3351 Sakikoa 11/24-12/26/21 DRC 12/1-12/29/21 1845 Park Ave 11/30-12/28/21 695 W 19th 11/30-12/28/21 555 1/2 Paularino 11/22-12/21/			
0235737	01/14/22	P	Southern California Gas Company	0000004092		11,273.07
		Line Description:	3175 Airway11/10-12/13/21 79 Fair 11/23-12/23/21			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	721 James 11/22-12/21/21 DRC 11/22-12/22/21 Sr Cnter 11/22-12/22/21 FS #2 11/24-12/27/21 BCC 11/27-12/28/21 FS #5 11/23-12/23/21 567 W 18th 11/22-12/22/21 DRC Pool 11/22-12/22/21 NCC 11/22-12/22/21 FS #3 11/22-12/22/21 FS #1 11/27-12/28/21 FS #4 11/23-12/23/21 Historical Soc 11/22-12/22/21 2310 Placentia 11/23-12/23/21 2300 Placentia 11/23-12/23/21 PD 11/23-12/23/21 717James 11/22-12/22/21			
0235738	01/14/22	P	Southern California Shredding Inc	0000025605		30.00
		Line Description:	On-Site Shredding Svs-Dec 21			
0235739	01/14/22	P	Sunset Detectives	0000026756		7,200.00
		Line Description:	Background Investigations Background Investigations			
0235740	01/14/22	P	The Code Group Inc	0000025073		10,209.52
		Line Description:	Bldg Inspector-10/31-11/27/21			
0235741	01/14/22	P	The Home Depot at Home Services	0000002560		206.50
		Line Description:	Refund Permit BX21-00323			
0235742	01/14/22	P	Trellis	0000025584		5,833.85
		Line Description:	COVID Street Outreach-Oct 21			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0235743	01/14/22	P	Verizon Wireless	0000008717		3,642.84
		Line Description:	IT Phone Svc-11/18-12/17/21 DS Phone Svc-11/18-12/17/21 CID Phone Svc-11/18-12/17/21 CM Phone Svc-11/18-12/17/21			
0235744	01/14/22	P	VincentBenjamin	0000024972		1,765.44
		Line Description:	Tem Staff-J Puente 12/20-12/26 Tem Staff-J Puente 12/13-12/17			
0235745	01/14/22	P	Vivint Solar	0000026172		1,683.89
		Line Description:	Refund Permit BX21-00397 Refund Permit BX20-00596 Refund Permit BX21-00398 Refund Permit BX21-00023 Refund Permit BX20-00449 Refund Permit BX21-00018			
0235746	01/14/22	P	Vulcan Materials Company	0000007403		534.26
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0235747	01/14/22	P	Ware Disposal Inc	0000000255		679.03
		Line Description:	Trash Svs-Jan 2022			
0235748	01/14/22	P	West Coast Arborists Inc	0000004498		2,220.00
		Line Description:	Tree/Stump Removal			

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0235749	01/14/22	P	Williams Data Management	0000018803		438.58
		Line Description:	DATA STORAGE-Dec 2021			
0235750	01/14/22	P	Williams Scotsman Inc	0000010492		13,706.42
		Line Description:	LEASE AGREEMENT 4/1-5/5/21			
0235751	01/14/22	P	Wood EIS Inc	0000027036		2,835.00
		Line Description:	NPDES Inspections-Oct 2021			
0235752	01/14/22	P	Xerox Financial Services	0000010450		902.06
		Line Description:	CC Copier Lease-12/3-1/2/22			
0235753	01/14/22	P	iPermit	0000029507		60.43
		Line Description:	Refund Permit M21-00033			
					TOTAL	**$602,261.69**

End of Report