

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014071	09/23/22	P	Alma Reyes	0000021563	261.00
			<i>Line Description:</i> League of Cities Parking Exp ICMA Annual Conf-AR 9/16-9/21		
014072	09/23/22	P	Caroline Tse	0000027094	40.00
			<i>Line Description:</i> Notary Exam & Application		
014073	09/23/22	P	Fanni Acosta	0000029434	197.20
			<i>Line Description:</i> Airfare to Conf@San Francisco		
014074	09/23/22	P	Jimenez Francine	0000029834	27.95
			<i>Line Description:</i> Jordan PK Refreshments		
014075	09/23/22	P	Kathryn Cross	0000029831	33.75
			<i>Line Description:</i> CRRRA Conf Exp Reimb		
TOTAL					\$559.90

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1,623,883.18 +

559.9 +

1,624,443.08 *

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Sep 22, 2022

Run Time 1:20:34 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239252	09/23/22	P	AFLAC	0000012253	23,683.16
			Line Description: STD Prem-Aug 2022 Cancer Prem-Aug 2022 Accidental Ins Prem-Aug 22		
0239253	09/23/22	P	Advantage Color Graphics	0000025397	16,130.58
			Line Description: Spotlight Rec Guide-Fall 2022		
0239254	09/23/22	P	All American Asphalt	0000000971	420,149.47
			Line Description: Retention Payable #22-01 Wilson St Proj#22-01/#300008		
0239255	09/23/22	P	BrightView Landscape Services Inc	0000026055	202,548.87
			Line Description: Sod Installation-Tanager Pk Irrigation Repair-Apr 2022 Maintenance Svc-Aug 2022		
0239256	09/23/22	P	Care Ambulance Service Inc	0000019807	152,080.00
			Line Description: Surge Unit Charge-Aug 2022 Ambulance Svcs 8/16-8/31/22 Ambulance Svcs 9/1-9/15/22		
0239257	09/23/22	P	GMS Elevator Services	0000028704	42,322.50
			Line Description: Retention Payable #20-03 Elevation Proj #20-03/#200091		
0239258	09/23/22	P	Jones & Mayer	0000014653	106,271.24
			Line Description: #111828-IT #111821-FDC #111837-Police/440 Fair Dr #111833-Parks & Comm Svcs #111839-RDX		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description:	#111817-Cruz	
	#111831-Moyer	
	#111806-Bernad	
	#111820-Duncan	
	#111824-Garten	
	#111830-Lehman	
	#111832-Opioid	
	#111834-Pepper	
	#111805-Beavers	
	#111809-Carrera	
	#111822-Finance	
	#111826-Housing	
	#111842-Tippett	
	#111829-Leaman	
	#111808-Carranza	
	#111815-Corrales	
	#111841-Schaefer	
	#111807-Camp Lila	
	#111810-Cervantes	
	#111819-Donaldson	
	#111823-Fire Dept	
	#1111840-Risk Mgnt	
	#111812-City Clerk	
	#111795-153 Del Mar	
	#111836-Police Dept	
	#111838-Public Svcs	
	#111796-1963 Wallace	
	#111797-2104 Wallace	
	#111798-2162 Wallace	
	#111799-277 Maesa Dr	
	#111800-2879 Mendoza	
	#111804-Armand/Blood	
	#111816-City Council	
	#111843-Windward Way	
	#111802-840 Center St	
	#111811-City Attorney	
	#111813-City Manager	
	#111825-M3 Ministries	
	#111835-Planning Comm	

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> #1111803-Animal Control #111827-Human Resources #111801-440 Fair/1179 NP #111814-Code Enforcement #111818-Development Svcs #111794-1269 & 1273 Baker		
0239259	09/23/22	P	Lyons Security Service Inc	0000027168	19,392.30
			<i>Line Description:</i> Lions Park Aug 2022		
0239260	09/23/22	P	Pinnacle Petroleum, Inc	0000029315	23,970.56
			<i>Line Description:</i> Unleaded Fuel		
0239261	09/23/22	P	Proactive Engineering Consultants Inc	0000028916	37,678.00
			<i>Line Description:</i> Westside Storm Drain Improvmnt		
0239262	09/23/22	P	Southern California Edison Company	0000004088	66,263.60
			<i>Line Description:</i> 199 Broadway 8/16-9/14/22 2944 Bristol 8/16-9/14/22 360 Ogle 8/11-9/11/22 1256 Adams 8/11-9/11/22 410 Merrimac 8/11-9/11/22 1071 Bristol 8/18-9/18/22 1040 Paularino 8/17-9/15/22 2783 Bristol 8/17-9/15/22 Facilities Sept 2022 410 Merrimac 8/11-9/11/22 1560 Adams 8/12-9/12/22 2885 Fairview8/16-9/14/22 3190 1/2 Redhill 8/10-9/12/22 Prez Park 8/12-9/12/22 2612 Harbor 8/16-9/14/22 401 Broadway 8/16-9/14/22		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239263	09/23/22	P	Time Warner Cable	0000011202	18,980.38
		<i>Line Description:</i>	2310 Placentia Ave Internet/Ca Internet Fiber Svs-Var Loc 3175 Airway Ave B Ethernet 8/2 3175 Airway Ave B (BS) Cable Svs for City Hall-Financ Cable Svs for City Hall-Dev Sv Cable Svs for City Hall-Parks Cable Svs for City Hall-Fire Cable Svs for City Hall-PS Cable Svs for City Hall-IT Cable Svs for City Hall-CM HVAC Alarm-Library Cable Svs for City Hall-Financ Cable Svs for City Hall-Dev Sv Cable Svs for City Hall-Parks Cable Svs for City Hall-Fire Cable Box Upgrade 2nd Floor Cable Svs for City Hall-CM Cable Svs for City Hall-IT Cable Svs for City Hall-PS		
0239264	09/23/22	P	Triton Technology Solutions Inc	0000021687	61,636.87
		<i>Line Description:</i>	SALES TAX (7.75%) INSTALLATION BACK UP POWER SUPPLIES SALES TAX (7.75%) SHIPPING BACK UP POWER SUPPLIES		
0239265	09/23/22	P	Waymakers	0000027498	85,704.91
		<i>Line Description:</i>	Juvenile Diversion 4/1-6/30/22 JvenileDversion Srv1/1-3/31/31		
0239266	09/23/22	P	West Coast Arborists Inc	0000004498	178,342.05

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Work Completed 7/1-7/15/22 Work Completed 5/16-5/31/22 Work Completed 6/16-6/30/22 Woked Completed on 6/1-6/15/22 Work Completed 8/1-8/15/22 Work Completed 7/16-7/31/22		
0239267	09/23/22	P	AC Pozos Electric Corp	0000017868	3,500.00
			<i>Line Description:</i> Gisler Light Pole Repair		
0239268	09/23/22	P	AJ Portables Inc	0000029728	1,200.00
			<i>Line Description:</i> 3 Stall ADA Compliant Trailer		
0239269	09/23/22	P	ASSA ABLOY Entrance Systems US Inc	0000021745	7,260.00
			<i>Line Description:</i> Maint Svs & Repair		
0239270	09/23/22	P	AT & T	0000001107	4,265.04
			<i>Line Description:</i> Estancia Park PD Emergency Line DID Trunk Line 800 Mhz Radio Link Outgoing Trunk Line Smallwood Park DRC Alarm PD DSL Line IT Computer Room Cool Line for PD		
0239271	09/23/22	P	Aaron Hernandez	0000029825	320.00
			<i>Line Description:</i> CARICATURE ARTIST		
0239272	09/23/22	P	Agriserve Pest Control Inc	0000025268	450.00
			<i>Line Description:</i> Tree Injection		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Tree Injection		
0239273	09/23/22	P	Angel Auto Spa LLC	0000027465	3,547.78
			Line Description: PD Car Wash-Aug 2022 City Car Wash-Aug 2022		
0239274	09/23/22	P	Art Therapy OC	0000029824	300.00
			Line Description: ART THERAPY-ArtVenture2022		
0239275	09/23/22	P	B & H Photo Video Inc	0000006056	167.96
			Line Description: Memory Cards-CSI		
0239276	09/23/22	P	B & M Lawn & Garden Center	0000001151	526.43
			Line Description: Air Filter, Spark Plug, Hose Saw Maint		
0239277	09/23/22	P	Bee Busters Inc	0000007572	110.00
			Line Description: Bee Colony Abatement		
0239278	09/23/22	P	Bradley McCarthy	0000029836	500.00
			Line Description: Refund Impound Fee		
0239279	09/23/22	P	Bureau Veritas	0000016616	8,754.17
			Line Description: Fire Review Building Plan Review		
0239280	09/23/22	P	CAPF	0000004755	2,566.50
			Line Description: Fire Fighter LTD-Sep 2022		

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0239281	09/23/22	P	CLEA	0000004754	3,375.00
			Line Description: Police Officers LTD-Sep 22		
0239282	09/23/22	P	Costa Mesa Lock & Key	0000001817	918.45
			Line Description: Sr Cntr Door Lock Repair		
			Sr Cntr Lock Repair		
0239283	09/23/22	P	Digital Magic Signs	0000012837	2,550.20
			Line Description: Graphics-#711/727/729/730		
0239284	09/23/22	P	ETE Fitness Equipmnet	0000029761	2,987.32
			Line Description: 20LB SLAM BALL		
			80LB SAND BAG		
			JAW COLLARS		
			Sales Tax		
			Shipping		
			MENS BAR		
			16KG KETTLEBELL		
			PL 7328 C ADJ BENCH WITH WHEEL		
			35LB RUBBER HEX		
			24KG KETTLEBELL		
			20KG KETTLEBELL		
0239285	09/23/22	P	FM Thomas Air Conditioning Inc	0000017151	12,907.82
			Line Description: TXV Repair		
			TXV Repair		
			HVAC Maintenance Service-Jul22		
			HVAC Maintenance Service-Sep22		
			Bridge Shelter HVAC PM Svc		
0239286	09/23/22	P	Factory Motor Parts Co	0000019977	156.41
			Line Description: Motor Mount-Unit #787		
			Tran Mount Returned Credit		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Credit-Starter Stock Engine Mount-Unit #787		
0239287	09/23/22	P	Fed Ex	0000002190	11.59
			Line Description: Ground Delivery		
0239288	09/23/22	P	Ford Fleet Care	0000026262	9,056.32
			Line Description: Parts Purchases Ford Repair Invoices		
0239289	09/23/22	P	GIT Satellite LLC	0000019742	134.16
			Line Description: Executive Global Connect Plan Executive Global Connect Plan		
0239290	09/23/22	P	Grainger	0000002393	3,121.46
			Line Description: Exhaust Fan Jump Pack Air Filter		
0239291	09/23/22	P	HKA Elevator Consulting Inc	0000014195	13,000.00
			Line Description: Elevator Modernization Proj Elevator Modernization Proj		
0239292	09/23/22	P	Hirsch Pipe & Supply Company Inc	0000026475	314.82
			Line Description: Supplies		
0239293	09/23/22	P	Inspired Art Wine	0000029802	300.00
			Line Description: ART ACTIVITY FOR ARTVENTURE		
0239294	09/23/22	P	Irv Seaver Motorcycles	0000010272	1,188.04

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Stock-Batteries		
0239295	09/23/22	P	Irvine Ranch Water District	0000005112	1,446.97
			<i>Line Description:</i> 2603 Elden 8/5-9/7/22		
			170 Del Mar 8/5-9/7/22		
			220 23rd 8/5-9/7/22		
			258 Brentwood 8/5-9/7/22		
			106 Del Mar 8/5-9/7/22		
			261 Monte Vista 8/5-9/7/22		
			308 Universe 8/5-9/7/22		
0239296	09/23/22	P	Jeff Wightman	0000029716	90.00
			<i>Line Description:</i> Basketball Referee 9/19/22		
0239297	09/23/22	P	Jennifer Andrus Nelson	0000026595	860.60
			<i>Line Description:</i> Instructor Paymnet-Summe 22		
0239298	09/23/22	P	Joell Holbrook	0000029835	60.79
			<i>Line Description:</i> Refund Citation CM050009823		
0239299	09/23/22	P	LN Curtis & Sons	0000002983	1,390.46
			<i>Line Description:</i> Work Books		
			XT Series Retractable Lanyard		
			Transportation		
			Sales Tax		
0239300	09/23/22	P	Liliana Mai	0000027255	500.00
			<i>Line Description:</i> CHALK ART		
0239301	09/23/22	P	Mark Taylor	0000029715	90.00
			<i>Line Description:</i> BAsketball Referee 9/19/22		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239302	09/23/22	P	MetLife Legal Plans Inc	0000014707	2,710.50
			Line Description: Legal Aug 2022		
0239303	09/23/22	P	Neogov	0000018828	7,044.00
			Line Description: Conference Registration		
0239304	09/23/22	P	Nico Hospitality LLC	0000028926	2,948.20
			Line Description: 7/21-7/30/22 Fabiola Vazquez 7/27-7/29/22 Gabrella Sedano 7/12-7/13/22 Bria Anderson 8/9-8/16/22 Cynthia Diaz-Sanch 8/5-8/6 Helide Huerta Outreach		
0239305	09/23/22	P	Pacific Medical Waste	0000029793	25.00
			Line Description: Set Up Fee for Biohazard Waste		
0239306	09/23/22	P	Parr Lumber Co.	0000029785	7,458.71
			Line Description: #2 DIM Ponderosa Pine Sound Board Utility KDWW (H.T.) OSB PRS Sales Tax		
0239307	09/23/22	P	Phone Supplements Inc	0000003625	930.96
			Line Description: Equipment for Comm		
0239308	09/23/22	P	Premier Security Services Inc	0000002633	540.00
			Line Description: SECURITY ALARM MONITORING		
0239309	09/23/22	P	Prudential Overall Supply	0000025480	1,266.60

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> PD Towel Svc-Aug 2022 Recreation Uniform Svc Street & Traffic Uniform Svs Parks Uniform Rental Svc Facilities Uniform Svc Fleet Floor Mat Svc Fleet Uniform Svc		
0239310	09/23/22	P	RK Engineering Group Inc	0000025933	3,200.00
			<i>Line Description:</i> Parking Review Study-Aug 2022		
0239311	09/23/22	P	Rincon Truck Center Inc	0000013236	3,018.06
			<i>Line Description:</i> Stock-Cabin Air Filter Stock-Ev2 Control CLA		
0239312	09/23/22	P	Scott Fazekas & Associates Inc	0000003961	1,756.94
			<i>Line Description:</i> Plan Check		
0239313	09/23/22	P	Scott Peterson	0000027265	250.00
			<i>Line Description:</i> Instructor Payment-Summer 22		
0239314	09/23/22	P	Sims Orange Welding Supply Inc	0000004030	54.78
			<i>Line Description:</i> Shop-Welding Supplies		
0239315	09/23/22	P	SiteOne Landscape Supply LLC	0000024133	5,245.76
			<i>Line Description:</i> Irrigation Supplies TAC Ballfield Supplies		
0239316	09/23/22	P	Southern California Gas Company	0000004092	560.64
			<i>Line Description:</i> 3175 Airway 8/11-9/12/22		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239317	09/23/22	P	Southern California Shredding Inc	0000025605	145.00
			Line Description: ON-SITE SHREDDING SERVICES ON-SITE SHREDDING SERVICES		
0239318	09/23/22	P	Spectrum Gas Products	0000012653	35.00
			Line Description: Fire Equipment		
0239319	09/23/22	P	Sunset Detectives	0000026756	9,900.00
			Line Description: Background Investigations		
0239320	09/23/22	P	Tolar Manufacturing Company Inc	0000013481	1,213.70
			Line Description: Seat Dividers for new Bus Shel		
0239321	09/23/22	P	Tourneau LLC	0000029837	204.00
			Line Description: Refund Business License #63022		
0239322	09/23/22	P	Turnout Maintenance Company LLC	0000020182	1,212.38
			Line Description: Turnout Coat, Pant, Jacket Etc		
0239323	09/23/22	P	US Bank	0000002228	3,536.52
			Line Description: Payroll 22-18		
0239324	09/23/22	P	Verizon Wireless	0000008717	4,386.42
			Line Description: 7/24-8/23/22 Broadway Service Cell Services 8/18-9/17/22		
0239325	09/23/22	P	Ware Disposal Inc	0000000255	7,746.68
			Line Description: Bulky Item September 2022		

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City of Costa Mesa Accounts Payable
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239326	09/23/22	P	Waterline Technologies Inc	0000014520	189.10
			Line Description: DRC-Pool Treatment		
0239327	09/23/22	P	West Coast Fence Co	0000021495	8,985.00
			Line Description: Rear Iron Gate Replacement @ S		
0239328	09/23/22	P	WestPac Labs Inc	0000027515	3,772.00
			Line Description: Blood Panel		
			Blood Panel		
0239329	09/23/22	P	Wex Bank	0000014258	2,464.45
			Line Description: Fuel 8/5-9/6/22		
					TOTAL \$1,623,883.18

End of Report