

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237392	05/11/22	P	Employment Development Department	0000001543	6,712.00
			Line Description: Unemployment Jan-Mar 22		
0237393	05/11/22	P	Buchalter A Professional Corporation	0000028918	52,884.62
			Line Description: Casa Capri Recovery-Apr 22		
			SoCal Recovery-Apr 22		
			National Therapeutic Srv-Apr 22		
			Ohio House- Apr 22		
0237394	05/11/22	P	Petty Cash Fund Narc Program	0000001833	10,000.00
			Line Description: Replace SIU Invest Exp Fund 22		
TOTAL					\$69,596.62

0 *

69,596.62 +

21,773.00 +

002

91,369.62 *

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237395	05/13/22	P	Endemic Environmental Services Inc	0000021277	25,730.00
			Line Description: FP Biological Maint-Mar 2022		
0237396	05/13/22	P	Nixon Egli Equipment Co	0000003359	17,582.49
			Line Description: Patch Truck Belt & Wiper Repla		
0237397	05/13/22	P	Pinnacle Petroleum, Inc	0000029315	25,085.92
			Line Description: Unleaded Fuel-PD		
0237398	05/13/22	P	Tyler Technologies Inc	0000027279	21,465.31
			Line Description: LAND MANAGEMENT SYSTEM-stage 2		
			LAND MANAGEMENT SYSTEM-stage 2		
0237399	05/13/22	P	Vortex Industries Inc	0000004437	24,871.00
			Line Description: Replacement of Five Chain Moto		
0237400	05/13/22	P	West Coast Arborists Inc	0000004498	41,298.95
			Line Description: Tree Maintenance 4/1-4/15/22		
0237401	05/13/22	P	A1 Shower Door Company LLC	0000014582	1,140.00
			Line Description: Replacement of shower dr-FS#3		
0237402	05/13/22	P	Artesia Sawdust Products	0000019004	943.53
			Line Description: Shallimar Park Wood Fiber		
0237403	05/13/22	P	Beacon Health Options Inc	0000026762	886.15
			Line Description: EmployeeAssistanceProg-Apr 22		
0237404	05/13/22	P	Bob Murray & Associates	0000025439	1,744.75

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Consulting Recruitment		
0237405	05/13/22	P	Bureau Veritas North America Inc	0000016616	6,160.15
			Line Description: Fire Plan Review-Oct 21		
0237406	05/13/22	P	Carl Warren & Company	0000001578	3,795.00
			Line Description: Consulting-Claims Admin Apr 22		
0237407	05/13/22	P	Daniels Tire Service	0000001922	1,421.43
			Line Description: Warehouse Stock		
0237408	05/13/22	P	ECKERSALL LLC	0000025412	1,258.75
			Line Description: GIS Consulting 4/7-4/15/22		
0237409	05/13/22	P	ECORP Consulting Inc	0000025227	2,325.00
			Line Description: Fleterh Jones Dealership-Mar22		
0237410	05/13/22	P	Galls LLC	0000002297	76.72
			Line Description: Uniform pants R. Jimenez		
0237411	05/13/22	P	Graybar Electric Company Inc	0000002397	254.07
			Line Description: Elevator Lights		
0237412	05/13/22	P	Interwest Consulting Group Inc	0000021505	4,500.00
			Line Description: I 405 Fwy Widening-Mar 22		
0237413	05/13/22	P	Joe Mar Polygraph & Investigation	0000027462	675.00
			Line Description: Professional Services Agreemen Pre-Emp Polygraph Exam- 4/19		

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Pre-Employment Exams		
0237414	05/13/22	P	Knorr Systems Inc	0000005036	183.97
			<i>Line Description:</i> DRC Pool Chemical		
0237415	05/13/22	P	LineGear Fire & Rescue Equipment	0000026007	1,107.67
			<i>Line Description:</i> 1RPG Handbooks Fire and Rescue Equipment		
0237416	05/13/22	P	Loomis	0000019082	330.78
			<i>Line Description:</i> ARMORED CAR SERVICES-Apr22		
0237417	05/13/22	P	Melad & Associates	0000005068	2,164.84
			<i>Line Description:</i> Plan Check Svc		
0237418	05/13/22	P	Merrimac Energy Group	0000021566	11,094.62
			<i>Line Description:</i> Diesel Fuel-FS #5 Diesel Fuel-FS #1 Diesel Fuel-CY		
0237419	05/13/22	P	Mouse Graphics	0000001170	2,155.00
			<i>Line Description:</i> Digitize Historical Society Ph		
0237420	05/13/22	P	My Binding	0000012073	142.33
			<i>Line Description:</i> Pitch Spiral Binding Coil		
0237421	05/13/22	P	O Neil Storage	0000018395	112.34
			<i>Line Description:</i> Document Storage		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237422	05/13/22	P	Paul's Pet Food Express	0000026626	54.30
			Line Description: Food for Psd Aran		
0237423	05/13/22	P	Procure America Inc	0000025663	1,149.77
			Line Description: Cost Reduction Svcs 7/19-5/21		
0237424	05/13/22	P	Professional Sports Field Maintenance	0000011610	320.00
			Line Description: Infield Services for Tewinkle		
0237425	05/13/22	P	Rincon Truck Center Inc	0000013236	1,339.31
			Line Description: Slack Adjuster-Unit #189		
			Pressure Switch		
			Light Bulb/Atro Bushing		
0237426	05/13/22	P	Rodolfo Rodriguez	0000029321	5,172.00
			Line Description: Taco Plates 5/4/22		
0237427	05/13/22	P	So Cal Sandbags Inc	0000024349	934.88
			Line Description: Top Soil		
0237428	05/13/22	P	South Coast Air Quality Mgmt District	0000003939	287.76
			Line Description: Annual Hot Spot Fee FS-5 Gen.		
			Annual Hot Spot Fee- CY Gen.		
0237429	05/13/22	P	Southern California Shredding Inc	0000025605	155.00
			Line Description: ON-SITE SHREDDING SERVICES		
			ON-SITE SHREDDING SERVICES		
			Documents Shredding Svc		
0237430	05/13/22	P	Southwest Lift & Equipment Inc	0000025759	133.21

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Shop Hoist Inspections & Repai		
0237431	05/13/22	P	Susan Saxe Clifford PHD	0000003932	450.00
			<i>Line Description:</i> Psych Evals		
0237432	05/13/22	P	Tecta America	0000003718	1,305.00
			<i>Line Description:</i> NHCC Leak Water Testing		
0237433	05/13/22	P	UC Regents	0000022660	1,400.00
			<i>Line Description:</i> Victim Physical 4/20/22		
0237434	05/13/22	P	Vulcan Materials Company	0000007403	1,146.64
			<i>Line Description:</i> Asphalt for potholes & ramps		
0237435	05/13/22	P	Ware Disposal Inc	0000000255	841.86
			<i>Line Description:</i> Bridge Shelter- May 2022		
0237436	05/13/22	P	Youth Employment Service of the Harbor	0000000324	4,537.50
			<i>Line Description:</i> 3rd Qrt 21-22 Grant		
TOTAL					\$217,733.00