

Report ID: CCM2001O

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Apr 14, 2022

Run Time 3:20:51 PM

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0237052	04/15/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<u>TOTAL</u>					<u>0.00</u>

656,243.22 +
1,107.43 +
20,984.14 +
678,334.79 *

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237044	04/15/22	P	American Asphalt South Inc	0000023240	30,025.38
			Line Description: Retention Proj#21-02		
0237045	04/15/22	P	Gillis & Panichapan Architects Inc	0000027487	22,685.47
			Line Description: CMPD Shooting Range		
			CMPD Shooting Range		
			CMPD Shooting Range		
0237046	04/15/22	P	Johnson Controls Fire Protection LP	0000026089	47,619.06
			Line Description: City Hall Fire Alarm Proj		
			City Hall Fire Alarm Proj		
			City Hall Fire Alarm Proj		
			City Hall Fire Alarm Proj		
0237047	04/15/22	P	Mercy House	0000003138	162,689.63
			Line Description: Shelter Ops-Nov 2021		
0237048	04/15/22	P	Peace of Mind Financial Consulting Inc	0000029150	19,360.00
			Line Description: Finance Temp Svc-Jan&Feb 22		
			Finance Temp Svc-Mar 22		
0237049	04/15/22	P	R&B Automation Inc	0000029383	46,215.04
			Line Description: Sales Tax 7.75%		
			Refurbish existing equipment		
			Remove existing equipment		
			Sales Tax 7.75%		
			Refurbish existing equipment		
0237050	04/15/22	P	Show Development West Inc	0000023063	15,000.00
			Line Description: Holiday Lighting Services		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237051	04/15/22	P	Southern California Edison Company	0000004088	154,972.21
<i>Line Description:</i>					
Street Lights 3/1-3/31/22					
Baker/Royal Palm 3/1-3/31/22					
19th/Npt 3/1-3/31/22					
St Light NPT Fwy 3/1-3/31/22					
SD Fwy On/Off 3/1-3/31/22					
555 1/2 Paularino 2/23-3/23/22					
3460 Smalley 3/3-3/31/22					
3120 Manistree 2/23-3/23/22					
3120 Manistree 12/24-1/22/22					
867 Prosepect 2/23-3/23/22					
867 Prospect 12/24-2/22/22					
3349 Sakioka 2/25-3/27/22					
1985 Irvine 3/3-3/31/22					
Street Lights 3/1-3/31/22					
1952 Newport 2/28-3/28/22					
107 Bristol 2/17-3/20/22					
3129 Harbor 3/3-3/31/22					
348 E 17th 2/28-3/27/22					
1624 Gisler 3/3-3/31/22					
Joann Bike 3/1-3/31/22					
702 1/2 Victoria 3/2-3/30/22					
702 Victoria 3/2-3/30/22					
1860 Anaheim 3/2-3/30/22					
Tennis Cntr 3/4-4/3/22					
1845 Park 3/1-3/29/22					
Sr Cntr 3/1-3/29/22					
2704 Harbor 2/22-3/22/22					
Medians 2/4-3/7/22					
Davis Field 3/1-3/29/22					
885 Junipero 3/4-4/3/22					
2917-31 71 Redhill 2/9-3/10/22					
2948 Bristol 2/18-3/16/22					
1570 Adams 2/22-3/22/22					
2750 Fairview 3/7-4/3/22					
970 Arlington 3/4-4/3/22					
980 Arlington 3/4-4/3/22					
2301 Harbor 2/24-3/24/22					

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Volcom Skate Pk 3/4-4/3/22 Fac & Equip 3/1-3/31/22		
0237053	04/15/22	P	Time Warner Cable	0000011202	18,815.04
			Line Description: Internet-Snr Cntr-2/16-3/15/22 3175 Airway Ethernet-3/29-4/28 Internet Various Loc-3/19-4/18 City Hall Cable Svc 2/22-3/21 Internet PD Data 2/18-3/17/22		
0237054	04/15/22	P	AGA Engineers Inc	0000028838	2,540.00
			Line Description: Bear TSSP-Feb 2022		
0237055	04/15/22	P	ARC	0000022726	151.28
			Line Description: Shalimar Clean Up Day Banner		
0237056	04/15/22	P	AT & T	0000001107	68.84
			Line Description: Skate Pk Camera 2/25-3/24/22		
0237057	04/15/22	P	AT & T Mobility	0000001107	89.16
			Line Description: Comm Cell Phones 2/12-3/11/22		
0237058	04/15/22	P	B & M Lawn & Garden Center	0000001151	38.79
			Line Description: Rope		
0237059	04/15/22	P	Bee Busters Inc	0000007572	110.00
			Line Description: Bee Abatement		
0237060	04/15/22	P	CA Dept of Tax & Fee Administration	0000025959	6,623.37
			Line Description: Diesel Fuel Fee 7/1/19-6/30/20 Diesel Fuel Fee 7/1/20-6/30/21		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Underground Tank Fee1/1-12/31		
0237061	04/15/22	P	CAPF	0000004755	2,271.50
			<i>Line Description:</i> Firefighter LTD-Apr 2022		
0237062	04/15/22	P	CBE	0000015149	43.57
			<i>Line Description:</i> Facilities-2/20-3/19/22		
			COPIER MAINT 3/5-4/4/22		
			COPIER MAINT 3/5-4/4/22		
0237063	04/15/22	P	CDCE Inc	0000019481	1,785.00
			<i>Line Description:</i> Sales Tax 7.75%		
			Panasonic OEM to Volume Licens		
			Sales Tax Payable		
0237064	04/15/22	P	CDW Government Inc	0000005402	1,198.68
			<i>Line Description:</i> Monitor Arms		
			Sales Tax 7.75%		
			Sales Tax 7.75%		
			HP Neverstop Laser Printer		
			USB Battery back-up & Surge Pr		
0237065	04/15/22	P	Cabco Yellow Inc	0000028576	105.10
			<i>Line Description:</i> HOMELESS TRANSPORTATION		
0237066	04/15/22	P	Canon Financial Services Inc	0000023241	171.42
			<i>Line Description:</i> COPIER LEASE 4/20-5/19/22		
0237067	04/15/22	P	County of Orange	0000003486	1,129.32
			<i>Line Description:</i> Teletype Svc-Nov 2021		

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0237068	04/15/22	P	Cron & Associates Transcription Inc	0000016871	1,740.00
			Line Description: Transcribing Svc		
0237069	04/15/22	P	Daniels Tire Service	0000001922	8,806.11
			Line Description: Casting Credit		
			Warehouse Stock		
			Warehouse Stock		
0237070	04/15/22	P	Data Ticket Inc	0000010929	11,954.17
			Line Description: Parking Cite Fee-Jan 2022		
			Parking Cite Processing-Feb 22		
			Parking Cite Fee-Dec 2021		
			Animal Control Heraing-Dec7 21		
0237071	04/15/22	P	Eagle Print Dynamics	0000026736	76.56
			Line Description: Shelter T=Shirts		
0237072	04/15/22	P	Ecolab Pest Elimination	0000024420	1,255.75
			Line Description: Pest Control Services-Mar 22		
0237073	04/15/22	P	Environmental Equipment Supply Inc	0000028884	471.74
			Line Description: Pressure Washer Parts/Service		
0237074	04/15/22	P	Ferguson Enterprises Inc #1350	0000007785	257.30
			Line Description: Plumbing Van Supply		
0237075	04/15/22	P	Forensic Nurse Specialists Inc	0000014039	1,700.00
			Line Description: Victim Physucal 12/6 &12/28/21		
0237076	04/15/22	P	Galls LLC	0000002297	3,684.45

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Uniform-LaPointe Uniform-Schall Uniform-Hembree Uniform-Soto Uniform-Moore Uniform-Maloata Uniform-Truong Uniform-Davis Uniform-Wadkins Uniform-Tripp Uniform-Guenther Uniform-Jimenez		
0237077	04/15/22	P	Grainger	0000002393	2,265.69
			<i>Line Description:</i> PD-Air Vent Float Hose Reel Retrunk Trailer Tongue Box Immersion Sensor-PD Air Vent Float-PD Warehouse Stock		
0237078	04/15/22	P	Hanks Electrical Supplies	0000002445	224.50
			<i>Line Description:</i> Light		
0237079	04/15/22	P	Image Concepts	0000026883	967.33
			<i>Line Description:</i> Park Staff Uniforms		
0237080	04/15/22	P	International Coatings Company Inc	0000025519	1,040.33
			<i>Line Description:</i> Bike Lane Green Roadway Paint		
0237081	04/15/22	P	Interstate Batteries of California Coast	0000002700	648.42
			<i>Line Description:</i> Vehicle & Equipment Batteries		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237082	04/15/22	P	Interwest Consulting Group Inc	0000021505	4,750.00
			Line Description: I-405 Fwy Widening-Feb 22		
0237083	04/15/22	P	Irv Seaver Motorcycles	0000010272	141.13
			Line Description: Stock-Oil Filter/Crush		
0237084	04/15/22	P	Kimball Midwest	0000006819	130.92
			Line Description: Fleet Supplies		
0237085	04/15/22	P	Liebert Cassidy Whitmore	0000002960	1,909.00
			Line Description: Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law		
0237086	04/15/22	P	Linscott Law & Greenspan Engineers Inc	0000010877	1,287.00
			Line Description: Traffic Engineering Svc-Feb 22		
0237087	04/15/22	P	Long Beach BMW	0000015745	395.42
			Line Description: 632-Switches		
0237088	04/15/22	P	Los Angeles Times	0000003000	1,068.84
			Line Description: CC Legal Ads-March 2022		
0237089	04/15/22	P	M&J Star Construction, Inc	0000029635	4,500.00
			Line Description: Refund Permit #PS22-00367		
0237090	04/15/22	P	MMASC	0000010997	75.00
			Line Description: 2022 Winger Forum Reg-LK		

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0237091	04/15/22	P	Manhattan Life Assurance Co of America	0000025996	148.10
			Line Description: Cancer Ins Prem-Apr 2022		
0237092	04/15/22	P	National Testing Network Inc	0000024976	750.00
			Line Description: Annual Membership		
0237093	04/15/22	P	Newport Urgent Care	0000029062	125.00
			Line Description: COVID-19 Testing		
0237094	04/15/22	P	Niki Parker	0000002913	225.00
			Line Description: Instructor Pymnt-Winter 2021		
			Instructor Pymnt-Winter 2021		
0237095	04/15/22	P	O Neil Storage	0000018395	112.34
			Line Description: Offsite Records Storage		
0237096	04/15/22	P	Office Depot	0000003394	4,822.54
			Line Description: Supplies- Building		
			Supplies-PD Admin		
			Supplies-Finance		
			Supplies-PD Ops		
			Supplies-PD		
			Supplies-PCS Admin		
			Supplies-Fire Admin		
			Supplies-PD Records		
			Supplies-City Council		
			Supplies-City Manager		
			Supplies-Senior Center		
			Supplies- Pub Svcs Admin		
			Supplies-PD Prop/Evidence		
			Supplies-Computer Equip PD		
			Supplies-Neighborhood Task		
			Supplies-Field Area Policing		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237097	04/15/22	P	Orolia USA Inc	0000026938	1,317.00
			Line Description: Premium Support Package		
0237098	04/15/22	P	Paul's Pet Food Express	0000026626	195.65
			Line Description: Food/Supplies- Bodi		
0237099	04/15/22	P	Priority Landscape Services LLC	0000026592	8,208.00
			Line Description: Tree Maint Svc-Jul 21		
			Tree Maint Svc		
			Tree Maint Svc-Aug 21		
0237100	04/15/22	P	Proactive Engineering Consultants Inc	0000028916	9,254.00
			Line Description: Jack Hammet Proj-Feb 22		
0237101	04/15/22	P	Promotional Design Concepts Inc	0000018373	826.88
			Line Description: Rental of 15'D Earth Globe for		
0237102	04/15/22	P	Prudential Overall Supply	0000025480	713.52
			Line Description: PD Towel Svc-Mar 2022		
			PD Towel Svc-Feb 2022		
0237103	04/15/22	P	RJM Design Group Inc	0000010813	1,228.75
			Line Description: Open Space Mater Plan-2/28/22		
0237104	04/15/22	P	Raymond Handling Solutions Inc	0000017422	103.00
			Line Description: Forklift Maint		
0237105	04/15/22	P	Rincon Truck Center Inc	0000013236	1,495.52

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Fuel Pump & Float Gauge		
0237106	04/15/22	P	SHI International Corp	0000016007	2,519.76
			<i>Line Description:</i> COMPUTER EQUIPMENT		
			C2G Network Adaptors		
			COMPUTER EQUIPMENT		
0237107	04/15/22	P	Sharpline Solutions Inc	0000025805	1,009.51
			<i>Line Description:</i> 12x3 White Lines Thermoplastic		
0237108	04/15/22	P	Shaw HR Consulting Inc	0000021706	1,300.00
			<i>Line Description:</i> Reasonable Accomodation		
0237109	04/15/22	P	South Coast Emergency Vehicle Services	0000003643	835.43
			<i>Line Description:</i> 528 - Electric Throttle		
0237110	04/15/22	P	Southern California Gas Company	0000004092	8,755.90
			<i>Line Description:</i> 2300 N Placentia #2 2/24-3/25		
			PD 2/24-3/25/22		
			FS #4 2/24-3/25/22		
			FS #1 2/28-3/29/22		
			FS #3 2/23-3/24/22		
			567 W 18th St 2/23-3/24/22		
			FS #5 2/24-3/25/22		
			3350 Sakloka 3/2-3/31/22		
			FS #2 2/28-3/26/22		
			3175 Airway 2/11-3/15/22		
			Sr Center 2/23-3/24/22		
			NCC 2/23-3/24/22		
			BCC 2/28-3/29/22		
			721 James St 2/23-3/24/22		
			Telecomm 2/24-3/25/22		
			Historical Soc 2/23-3/24/22		
			2310 Placentia 2/24-3/25/22		

Bank: CITY

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: DRC Pool 2/23-3/24/22 DRC 2/23-3/24/22 721 James St 2/23-3/24/22		
0237111	04/15/22	P	Southern California Shredding Inc	0000025605	130.00
			Line Description: Record Destruction March 2022 ON-SITE SHREDDING SERVICES		
0237112	04/15/22	P	Sparkletts	0000015725	482.83
			Line Description: DS-WATER DELIVERY SERVICES FD-WATER DELIVERY SERVICES HR-WATER DELIVERY SERVICES PS-WATER DELIVERY SERVICES PCS-WATER DELIVERY SERVICES PRKS-WATER DELIVERY SERVICES CM-WATER DELIVERY SERVICES CC-WATER DELIVERY SERVICES FI-WATER DELIVERY SERVICES		
0237113	04/15/22	P	Staples Advantage	0000024532	5,875.25
			Line Description: Supplies-IT Supplies-Fire Supplies-ROCKS Supplies-Finance Supplies-Balearic Supplies-Dev Svcs Supplies-Dev Svc Comm Imprv Supplies-Human Resources Supplies-Police Records Supplies-PS Maintenance Supplies-Engineering Supplies-City Clerk		
0237114	04/15/22	P	UC Regents	0000022660	700.00
			Line Description: Victim Physical		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237115	04/15/22	P	VincentBenjamin	0000024972	3,414.29
		<i>Line Description:</i>	Temp Staff-Puente 3/21-3/27/22		
			Temp Staff-Puente 3/14-3/20/22		
			Temp Staff-Puente 3/28-4/3/22		
0237116	04/15/22	P	Ware Disposal Inc	0000000255	2,506.34
		<i>Line Description:</i>	Bridge Shelter - April 2022		
			James St Properties-Mar 22		
0237117	04/15/22	P	Waxie Sanitary Supply	0000004480	4,868.19
		<i>Line Description:</i>	Warheouse Floor Stock		
0237118	04/15/22	P	West Coast Arborists Inc	0000004498	11,262.90
		<i>Line Description:</i>	Tree Maintenance-3/1-3/15/22		
			Tree Maintenance-2/16-2/28/22		
TOTAL					\$656,243.22

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY

Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0237119	04/15/22	P	CalPERS Long-Term Care Program	0000006287	147.43
			<i>Line Description:</i> Payroll Deduction Check #2208		
0237120	04/15/22	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check #2208		
0237121	04/15/22	P	County of Orange-Sheriff's Dept	0000003451	200.00
			<i>Line Description:</i> Payroll Deduction Check #2208		
0237122	04/15/22	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction Check #2208		
TOTAL					\$1,107.43

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013457	04/15/22	P	Brenda Green	0000021417	1,676.74
			Line Description: CCAC Conf Flight-BG & TA		
013458	04/15/22	P	Costa Mesa Employees Association	0000006284	3,162.36
			Line Description: Payroll Deduction Check #2208		
013459	04/15/22	P	Costa Mesa Executive Club	0000006286	75.00
			Line Description: Payroll Deduction Check 2208		
013460	04/15/22	P	Costa Mesa Firefighters Association	0000001812	7,800.27
			Line Description: Payroll Deduction Check #2208		
013461	04/15/22	P	Costa Mesa Police Association	0000001819	7,200.00
			Line Description: Payroll Deduction Check #2208		
013462	04/15/22	P	Costa Mesa Police Management Assn	0000005082	225.00
			Line Description: Payroll Deduction Check #2208		
013463	04/15/22	P	Jannifer Rosales	0000029622	432.20
			Line Description: ITE Annual Mtng/Conf		
013464	04/15/22	P	Morgan Cain	0000029624	250.00
			Line Description: Paramedic License Recert		
013465	04/15/22	P	Tony Gracia	0000029589	59.82
			Line Description: Outreach Prog Mileage Reimb		
			Outreach Prog Mileage Reimb		
			Outreach Prog Mileage Reimb		
			Outreach Prog Mileage Reimb		
			Outreach Prog Mileage Reimb		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
013466	04/15/22	P	Yesenia Gallardo	0000029623	102.75
		<i>Line Description:</i>	Trng Parking Santa Ana College Trng		
					<u>TOTAL \$20,984.14</u>

End of Report