Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Jun 23,2022

Run Time 3:49:22 PM

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237944	06/21/22	P	Southern California Edison Company	0000004088		132,130.46
		Line Description:	Fac & Equip 4/11-5/10/22 Street Lights 5/1-5/31/22			
0237945	06/21/22	P	Knotts Berry Farm	0000002853		2,660.00
		Line Description:	Summer Excurstion 6/22/22			
					TOTAL	**$134,790.46**

0.*

134,790.46+
870,948.27+
1,107.43+
19,645.83+
004
1,026,491.99*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237946	06/24/22	P	Beam Global	0000029415		78,655.43
		Line Description:	EV ARC 2020 Base Models Sales Tax 7.75%			
0237947	06/24/22	P	Clean Street	0000001098		66,846.87
		Line Description:	Npt/19th Sweep & Wash Street Sweeping-May 2022 Bus Shelter Pressure Wash			
0237948	06/24/22	P	Jones & Mayer	0000014653		90,700.63
		Line Description:	#110189 #110196-HR #110201-Park & Community Svc #110204-Police /440 Fair Dr #110182-Clean Path Abatment #110197-Insight Psychology #110214-H# Ministres App #110184-Code Enforcement #110168-400 Fair/1179 NP #110203-PD #110186-Cruz #110194-Hauck #110199-Moyer #110190-Duncam #110193-GArten #110198-Leaman #110173-Beavers #110176-Carrera #110183-Clifton #110191-Finance #110195-Housing #110175-Carranza #110181-City Mgr #110208-SChaefer #110209-Shalhoub #110210-Trippett			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#110174-Camp Lila #110177-Cervantes #110192-Fire Dept #110207-Risk Mgnt #110179-City Clerk #110200-NMUSD CEQA #110213-2162 Maple #110166-222 Mesa Dr #110169-544 Bernerd #110172-Arman/Blood #110205-Publice Svc #110164-1963 Wallace #110167-2879 Mendoza #110185-City Council #110211-Windward Way #110170-840 Center St #110178-City Attorney #110202-Planning Comm #110206-Redhill Lakat #1110164-1856 Newport #10162-153 Del Mar Ave #110171-Animal Control #110180-City Clerk PRR #110216-Socal Recovery #110187-DAlessio Invest #110188-Development Svc #110215-Lehmann/Freeman #10212-1269 & 1273 Baker #110165-2104 Wallace Ave			
0237949	06/24/22	P	LINA	0000015623		26,793.59
		Line Description:	Life & AD & D Ins Prem-June 22 Retiree Life Ins Prem-June 22 LTD Ins Prem-June 22 Voluntary Life Ins Prem-June22			
0237950	06/24/22	P	Lyons Security Service Inc	0000027168		39,002.25

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Security Services at Lions Prk Sr Cntr Security Svc Lions Pk Security			
0237951	06/24/22	P	Mercy House	0000003138		161,051.24
		Line Description:	March 2022 Airway Shelter Oper			
0237952	06/24/22	P	Newport Center Animal Hospital	0000025961		20,000.00
		Line Description:	Animal Transfer Fees May 2022			
0237953	06/24/22	P	Priority Landscape Services LLC	0000026592		18,679.50
		Line Description:	Tree Care&Plantings March22 May22 FVP Wetlands Tree Care&Plantings April 2022 Tree Care&Plantings May 2022			
0237954	06/24/22	P	Save Our Youth	0000003929		16,248.25
		Line Description:	UCLA Trip-4/15/22 Payroll 4/8-6/17/22 Payroll 1/3-3/25/22			
0237955	06/24/22	P	Tolar Manufacturing Company Inc	0000013481		49,990.61
		Line Description:	Sales Tax 7.75% Shipping Fee 32 Gallon Perforated Metal Tra Galvanized Steel Flat Roof Adv			
0237956	06/24/22	P	ARC	0000022726		420.22
		Line Description:	4th July Fireworks Banners Cleanup Day Banners			
0237957	06/24/22	P	Agriserve Pest Control Inc	0000025268		2,200.40

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Tree Injection			
			Tree Injection			
			Tree Injection			
			Tree Injection			
			Tree Injection			
			Tree Injection			
0237958	06/24/22	P	Akeso Occupational Health	0000029274		200.00
		Line Description:	Pre Employment			
			Pre Employment			
			Pre Employment			
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			Pre Employment			
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			Pre Employment			
0237959	06/24/22	P	All City Management Services Inc	0000009480		11,559.35
		Line Description:	Schl Crsng Guard 5/15-5/28/22			
0237960	06/24/22	P	American Alarm Systems Inc	0000008900		1,065.00
		Line Description:	24HR CENTRAL STATION SECURITY			
			24HR CENTRAL STATION SECURITY			
0237961	06/24/22	P	Angel Auto Spa LLC	0000027465		2,995.14
		Line Description:	CMPD Vehicle Wash-May 2022			
			City Vehicle Wash-May 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237962	06/24/22	P	Arrowhead Forensics	0000018661		72.18
		Line Description:	Property Supplies			
0237963	06/24/22	P	Asbury Environmental Services	0000001088		372.80
		Line Description:	Used Metal Oil/Gasoline Waste Oily Solids			
0237964	06/24/22	P	BKF Engineers	0000024944		8,201.00
		Line Description:	W 19th St/Wilson 4/25-5/22/22			
0237965	06/24/22	P	BTAC Training	0000029248		225.00
		Line Description:	Fire Investigation Rpt-May/Jun			
0237966	06/24/22	P	Beau Hossler	0000029714		270.00
		Line Description:	Basketball Referee			
0237967	06/24/22	P	Bee Busters Inc	0000007572		110.00
		Line Description:	Bee Colony Removal			
0237968	06/24/22	P	Bent Caryl & Kroll LLP	0000029717		175.00
		Line Description:	Litigation Legal Svc			
0237969	06/24/22	P	Blue Cosmo	0000026920		705.25
		Line Description:	Satellite Phone Svcs-Jun 2022			
0237970	06/24/22	P	Bob Murray & Associates	0000025439		8,662.50
		Line Description:	Executive Search			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237971	06/24/22	P	Bound Tree Medical LLC	0000011695		2,528.28
		Line Description:	EMS Supplies EMS Supplies			
0237972	06/24/22	P	BrightView Landscape Services Inc	0000026055		4,476.25
		Line Description:	Backflow Repair-3333 1/2 Bear Install Plants Material			
0237973	06/24/22	P	Bureau Veritas North America Inc	0000016616		88.50
		Line Description:	Plan Check Svc			
0237974	06/24/22	P	CAPE	0000001569		50.00
		Line Description:	Mbrshp-Pham			
0237975	06/24/22	P	CDCE Inc	0000019481		7,003.75
		Line Description:	Sales Tax 7.75% Pre-Installed 2D Barcode Reade			
0237976	06/24/22	P	CDW Government Inc	0000005402		711.90
		Line Description:	Sales Tax 7.75% Verbatim 128gb USB Flash Drive COMPUTER EQUIPMENT			
0237977	06/24/22	P	CLEA	0000004754		2,964.50
		Line Description:	Police Officer LTD-Jun 20222			
0237978	06/24/22	P	Canon Financial Services Inc	0000023241		2,568.09
		Line Description:	COPIER LEASE 2/01-2/28/22 COPIER LEASE 9/1-9/30/21 COPIER LEASE 3/1-3/31/22 COPIER LEASE 1/1-1/31/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	COPIER LEASE 2/1-2/28/22 Copier Lease 3/1-3/31/22			
0237979	06/24/22	P	Carl Warren & Company	0000001578		3,795.00
		Line Description:	Wrs Comp Admin Fee-May 2022			
0237980	06/24/22	P	Catherine Lynn Kazmark	0000029454		2,222.17
		Line Description:	DESIGN SERVICES			
0237981	06/24/22	P	Chandler Kane	0000029713		2,683.72
		Line Description:	Vehicle Damage Stlmnt-9/2/21			
0237982	06/24/22	P	CoreLogic Information Solutions Inc	0000004774		34.00
		Line Description:	Property Detail Rpt Property Detail Rpt			
0237983	06/24/22	P	Costa Mesa Auto Glass	0000010001		441.70
		Line Description:	Windshield Replaced-#326			
0237984	06/24/22	P	Costa Mesa Lock & Key	0000001817		21.55
		Line Description:	Lock & Key			
0237985	06/24/22	P	Cron & Associates Transcription Inc	0000016871		312.00
		Line Description:	Transcription Svc			
0237986	06/24/22	P	Crosstown Electrical & Data Inc	0000017487		12,664.00
		Line Description:	Traffic Signal Communications			
0237987	06/24/22	P	David Tran	0000029718		8,000.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Permit PS21-00121			
0237988	06/24/22	P	Dennis Grubb & Associates LLC	0000026619		312.50
		Line Description:	Plan Check Svc-May 2022			
0237989	06/24/22	P	Department of Motor Vehicles	0000001542		23.00
		Line Description:	Duplicate Tile			
0237990	06/24/22	P	Department of Motor Vehicles	0000001542		23.00
		Line Description:	Duplicat Title			
0237991	06/24/22	P	Edwin Everett	0000005981		500.00
		Line Description:	Clothing Allowance 21-22			
0237992	06/24/22	P	Entenmann Rovin Company	0000002130		2,678.24
		Line Description:	Badges Badges, Badge Repair Retirement Badges Badges Retirement Badgess Name Bars Retirement Badges			
0237993	06/24/22	P	Enterprise Rent A Car	0000002131		1,104.92
		Line Description:	Undercover Rental Car			
0237994	06/24/22	P	FM Thomas Air Conditioning Inc	0000017151		11,697.32
		Line Description:	HVAC Svc-June 2022 Blowe Motor Replacemnet Copressor Replacement			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237995	06/24/22	P	Fed Ex	0000002190		16.23
		Line Description:	Ground Delivery			
0237996	06/24/22	P	Ford Fleet Care	0000026262		4,843.92
		Line Description:	Vehicle Repair Vehicle Parts			
0237997	06/24/22	P	Forensic Nurse Specialists Inc	0000014039		1,700.00
		Line Description:	Victim Physical 22-007617.7686			
0237998	06/24/22	P	Fuel Pros Inc	0000026476		350.00
		Line Description:	DO Inspection-FS #2 DO Inspection-FS #6			
0237999	06/24/22	P	Galls LLC	0000002297		3,499.02
		Line Description:	Uniform-Thurston Safety Vest-Torres Annual Price Agreement Annual Price Agreement			
0238000	06/24/22	P	Glenn Lukos & Associates Inc	0000011626		9,556.09
		Line Description:	FP Biological Svc 4/2-5/6/22			
0238001	06/24/22	P	Grainger	0000002393		602.52
		Line Description:	Hose Bibb Lightbulb Comm Supplies			
0238002	06/24/22	P	Graybar Electric Company Inc	0000002397		2,055.84
		Line Description:	Comm Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238003	06/24/22	P	Hanks Electrical Supplies	0000002445		639.21
		Line Description:	LED Lighting-FS #2 Light Bulbs-FS #4 Ballast Kit			
0238004	06/24/22	P	Integrated Impressions	0000003403		9,247.00
		Line Description:	Promotional Items			
0238005	06/24/22	P	Interwest Consulting Group Inc	0000021505		7,530.00
		Line Description:	Ispection Assistance-May 2022 Storm Drain Imprv-May 22			
0238006	06/24/22	P	Jeff Wightman	0000029716		150.00
		Line Description:	Basketball Referee			
0238007	06/24/22	P	Kelly Spicers Stores	0000029500		279.90
		Line Description:	Presentation Bond			
0238008	06/24/22	P	Kimball Midwest	0000006819		2,218.02
		Line Description:	Comm Supplies			
0238009	06/24/22	P	LN Curtis & Sons	0000002983		3,682.49
		Line Description:	Spreader Stability Plate			
0238010	06/24/22	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	Public Records Access May 2022			
0238011	06/24/22	P	Lincoln Aquatics	0000025415		39.97
		Line Description:	Sign for Aquatics Center			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238012	06/24/22	P	LineGear Fire & Rescue Equipment	0000026007		6,038.86
		Line Description:	FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT Turnouts and Gear			
0238013	06/24/22	P	Los Angeles Times	0000003000		4,318.18
		Line Description:	Legal Advertising CP No. 22-03 Advertisement			
0238014	06/24/22	P	Maria Bazan	0000029669		500.00
		Line Description:	ART PROPOSAL			
0238015	06/24/22	P	Mark Taylor	0000029715		60.00
		Line Description:	Basketball Referee			
0238016	06/24/22	P	Marx Brothers Fire Extinguisher Company	0000003073		907.80
		Line Description:	Police Sub. Fire Extinguisher BCC- Fire Extinguisher Srvs HS-Fire Extinguisher Srvs FSI-Fire Extinguisher Srvs FS2-Fire Extinguisher Srvs FS6-Fire Extinguisher Srvs Bridge Shelter Fire Ext. Srvs Tennis Center Fire Ext. Srvs			
0238017	06/24/22	P	Medieval Times	0000003126		3,275.00
		Line Description:	June 22 Summer Camp Excursion			
0238018	06/24/22	P	Merrimac Energy Group	0000021566		12,984.14
		Line Description:	FS1-Diesel			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS5-Diesel FS6-Diesel CY-Diesel			
0238019	06/24/22	P	Mesa Art & Framing	0000002944		4,094.50
		Line Description:	SALES TAX (7.75%) Vinyl Wraps 4 Boxes			
0238020	06/24/22	P	Mike Linares Inc	0000002969		2,101.00
		Line Description:	February 2022 December 2021			
0238021	06/24/22	P	Mity Lite Inc	0000008411		12,108.93
		Line Description:	ROUND TABLE SHIPPING FEE XPRESSPORT ROUND CART SALES TAX (7.75%)			
0238022	06/24/22	P	Mouse Graphics	0000001170		226.28
		Line Description:	Sales Tax 7.75% ARIchive Scans of Old Photos			
0238023	06/24/22	P	National Data & Surveying Services	0000021249		105.00
		Line Description:	24 Hr ADT/Spped-Monrovia-18/19			
0238024	06/24/22	P	O Neil Storage	0000018395		112.34
		Line Description:	Document Storage			
0238025	06/24/22	P	Orange County Mosquito & Vector Control	0000021750		1,061.34
		Line Description:	Fairview Prk May22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238026	06/24/22	P	PVP Communications Inc	0000006558		860.87
		Line Description:	Helmet Comm Kits for Traffic			
0238027	06/24/22	P	Pacific Advanced Civil Engineering Inc	0000014386		7,430.00
		Line Description:	Progress Payment for Tewinkle			
0238028	06/24/22	P	Paul's Pet Food Express	0000026626		119.83
		Line Description:	Food for psd Aran Food&Supplies PSD Bodi			
0238029	06/24/22	P	Procure America Inc	0000025663		981.21
		Line Description:	Cost Reduct. Srvs SC March 22 Cost Reduct. Srvs CH March22			
0238030	06/24/22	P	Proforce Law Enforcement	0000015742		2,372.66
		Line Description:	Sig Mag P250/320 9MM Sales Tax 7.75%			
0238031	06/24/22	P	Quality Code Publishing	0000025378		780.00
		Line Description:	CODIFICATION SERVICES			
0238032	06/24/22	P	RK Engineering Group Inc	0000025933		11,500.00
		Line Description:	E&TS Progress Payment 1			
0238033	06/24/22	P	RS Hughes Company Inc	0000003867		150.85
		Line Description:	Warehouse Floor Stock			
0238034	06/24/22	P	Red Wing Business Advantage Account	0000003772		496.49
		Line Description:	Safety Boots-Charlie Safety Boots- Evan			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Safety Boots- Jake			
0238035	06/24/22	P	Rincon Truck Center Inc	0000013236		867.01
			Line Description: Stock-Grabber			
0238036	06/24/22	P	Rosell Surveying & Mapping Inc	0000022724		7,200.00
			Line Description: On-Call Surveying TeWinkle Lks			
0238037	06/24/22	P	SIG Sauer Inc	0000029264		900.00
			Line Description: Trainning Supplies			
0238038	06/24/22	P	Safariland LLC	0000005415		292.30
			Line Description: Knife Boxes for Property			
0238039	06/24/22	P	Scott Fazekas & Associates Inc	0000003961		474.11
			Line Description: Plan Check			
0238040	06/24/22	P	Scott Peterson	0000027265		275.00
			Line Description: Instructor Payment-Spring 2022			
0238041	06/24/22	P	Sharp Electronics Corp	0000015355		103.51
			Line Description: COPIER LEASE June 22			
0238042	06/24/22	P	Shawn Leffingwell	0000006331		257.31
			Line Description: Criminal Sbpn-O Rodriguez			
0238043	06/24/22	P	Siemens Industry Inc	0000002904		1,662.92
			Line Description: HVAC Repair of Electrical			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238044	06/24/22	P	SiteOne Landscape Supply LLC	0000024133		851.64
		Line Description:	Supplies for Tewinkle Supplies			
0238045	06/24/22	P	Southern California Edison Company	0000004088		4,237.63
		Line Description:	745 W 18th 5/9-6/7/22 3175 Airway 5/11-6/9/22 3190 Redhill 5/11-6/9/22 350 Bristol 5/11-6/9/22 152 Baker St 5/11-6/9/22 Arlington X-ing 5/11-6/9/22 752 Shalimar 5/10-6/8/22 1940 Placentia 5/9-6/7/22 717 & 721 James 5/9-6/7/22 740 James 5/9-6/7/22 711 W 18th 5/9-9/7/22 707 W 18th 5/6-6//22 734 James 5/9-6/7/22 744 James 5/9-6/8/22 2612 Harbor 5/17-6/15/22 2944 Bristol 5/17-6/15/22			
0238046	06/24/22	P	Southern California Gas Company	0000004092		468.77
		Line Description:	3175 Airwayb5/12-6/13/22			
0238047	06/24/22	P	Southern California Shredding Inc	0000025605		380.00
		Line Description:	ON-SITE SHREDDING SERVICES Shredding- Fn, F, Dev Srvs Doc			
0238048	06/24/22	P	State of California Dept of Justice	0000001534		2,996.00
		Line Description:	DOJ Fingerprint Fees- April 22			
0238049	06/24/22	P	Sunset Detectives	0000026756		2,400.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Background Investigations			
0238050	06/24/22	P	T Tactical Solutions Inc	0000026642		11,992.47
		Line Description:	Glove & Hand Wipes			
0238051	06/24/22	P	Tecta America	0000003718		2,357.00
		Line Description:	NHCC-Water Test & Metal Seams			
0238052	06/24/22	P	Townsend Public Affairs Inc	0000021510		6,500.00
		Line Description:	Grant Writing& Legislative Srv			
0238053	06/24/22	P	United Site Services of California Inc	0000015552		1,626.19
		Line Description:	Portable Toilet Services CorpY Portable Toilet Hamilton Garde			
0238054	06/24/22	P	Verified First LLC	0000027240		10.00
		Line Description:	Pre-Employment Credit Check			
0238055	06/24/22	P	Verizon Wireless	0000008717		2,972.66
		Line Description:	Cell Srvcs- 5/18-6/17/22 Cell Srvcs-Bldg 5/18-6/17/22 Cell Srvcs- Rec 4/18-5/17/22			
0238056	06/24/22	P	Victor Bakkila	0000005803		500.00
		Line Description:	Clothing Allowance 21-22			
0238057	06/24/22	P	VincentBenjamin	0000024972		3,728.08
		Line Description:	Temp Svc-Acct I w/e 6/12/22 Temp Svc-Acct Sp I w/e 6/12/22 Temp Svc-Acctng w/e 6/12/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238058	06/24/22	P	Vulcan Materials Company	0000007403		226.65
		Line Description:	Asphalt for Pothole and Sdewlk Asphalt Potholes and Sdewlk ra			
0238059	06/24/22	P	WEX Health Inc	0000029308		441.00
		Line Description:	FSA Admin Fees-May 2022			
0238060	06/24/22	P	WLC Architects Inc	0000023955		3,656.25
		Line Description:	FS2 Recon Architect&Engr Desig			
0238061	06/24/22	P	Waxie Sanitary Supply	0000004480		228.84
		Line Description:	Warehouse Floor Stock			
0238062	06/24/22	P	Williams Scotsman Inc	0000010492		7,756.84
		Line Description:	Credit Lease of Trailer 5/24-6/23 Credit Lease of Trailer 2/24-3/23/22 Credit Credit Monthly Leasing Fees 4/24-5/23			
0238063	06/24/22	P	Wittman Enterprises LLC	0000026639		14,196.00
		Line Description:	Ambulance Billing May 2022			

TOTAL $870,948.27

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: APAY

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Jun 23,2022
Run Time 3:46:51 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238064	06/24/22	P	CalPERS Long-Term Care Program	0000006287		147.43
		Line Description:	Paryroll Decution-2213			
0238065	06/24/22	P	Community Health Charities	0000008015		10.00
		Line Description:	Paryroll Decution-2213			
0238066	06/24/22	P	County of Orange-Sheriff's Dept	0000003451		200.00
		Line Description:	Paryroll Decution-2213			
0238067	06/24/22	P	Pamela Lilly	0000025324		750.00
		Line Description:	Paryroll Decution-2213			
					TOTAL	**$1,107.43**

End of Report

Report ID: CCM2001

Bank: DDP1
Cycle: ADIRDP

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Jun 23,2022
Run Time 3:42:09 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013597	06/24/22	P	Costa Mesa Employees Association	0000006284		2,964.56
		Line Description:	Payroll Deduction-2213			
013598	06/24/22	P	Costa Mesa Executive Club	0000006286		75.00
		Line Description:	Payroll Deduction-2213			
013599	06/24/22	P	Costa Mesa Firefighters Association	0000001812		7,800.27
		Line Description:	Payroll Deduction-2213			
013600	06/24/22	P	Costa Mesa Police Association	0000001819		7,200.00
		Line Description:	Payroll Deduction-2213			
013601	06/24/22	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Payroll Deduction-2213			
013602	06/24/22	P	Daniel Inloes	0000023442		785.00
		Line Description:	APA Conf			
013603	06/24/22	P	Joyce LaPointe	0000006332		500.00
		Line Description:	Clothing Allowance 21-22			
013604	06/24/22	P	Sheila Larsen	0000029680		121.00
		Line Description:	ICC Renewal			
					TOTAL	**$19,645.83**

End of Report