

Bank: CITY
Cycle: ANNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Jul 03,2023
Run Time 10:55:09 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243470	07/04/23	P	Knotts Berry Farm	0000002853		8,040.00
		Line Description:	KNOTTS TICKETS			
			KNOTTS TICKETS			
			KNOTTS TICKETS			
			KNOTTS TICKETS			
					TOTAL	\$8,040.00

$$\begin{array}{r} 8,040.00 \\ 16,625.00 \\ 736,968.74 \\ 2,272.57 \\ 46,431.32 \\ \hline 810,337.63 \end{array}$$

End of Report

Report ID: CCM2001

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Bank: CITY
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243471	07/06/23	P	Pyro Spectaculars Inc	0000029672	16,625.00
<i>Line Description:</i> INDEPENDANCE DAY FIREWORK SHOW					
TOTAL					\$16,625.00

End of Report

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243472	07/07/23	P	911 Vehicle	0000020861	24,948.56
			Line Description: PART-TAHOE CONVERSION AND TRAI LABOR- TAHOE CONVERSION AND TR SALES TAX (7.75%)		
0243473	07/07/23	P	Architectural Engineering Technology Inc	0000029448	82,941.76
			Line Description: Baker-Placentia-Victoria-19th		
0243474	07/07/23	P	BPS Tactical Inc	0000023962	16,389.34
			Line Description: Shipping Fee Sales Tax 7.75% Patrol Duty Ballistic Vest Cov Sales Tax 7.75% Patrol Duty Ballistic Vest Cov		
0243475	07/07/23	P	Buxton	0000027731	34,999.00
			Line Description: Economic Dev. Package - SCOUT		
0243476	07/07/23	P	CDW Government Inc	0000005402	47,287.83
			Line Description: SURFACE THUNDERBOLT 4 DOCK MICROSOFT SURFACE PRO SALES TAX (7.75%) RECYCLE FEE MICROSOFT SURFACE PRO KEYBOARD LICENSE RENEWAL-5 YR COMPUTER EQUIPMENT MICROSOFT SURFACE SALES TAX (7.75%) ADAPTER CABLE THUNDERBOLT DOCK SALES TAX (7.75%) APPLECARE+ RECYCLING FEE APPLE IMAC 24"		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> SALES TAX (7.75%)		
0243477	07/07/23	P	California Canopy	0000030155	16,364.29
			<i>Line Description:</i> SHIPPING BRANDED CANOPIES SALES TAX (7.75%)		
0243478	07/07/23	P	Consolidated Office Systems	0000018680	24,645.20
			<i>Line Description:</i> Sales Tax 7.75% Task Chairs - Global Industrie Shipping Fee Global Industries Sidero Chair Sales Tax 7.75% Shipping Fee		
0243479	07/07/23	P	Crosstown Electrical & Data Inc	0000017487	16,950.00
			<i>Line Description:</i> Emergency Fiber Optic Cable Re		
0243480	07/07/23	P	Merrimac Energy Group	0000021566	15,046.00
			<i>Line Description:</i> Diesel Fuel-Corp Yard Diesel Fuel-FS2 Diesel Fuel-FS1 Diesel Fuel-FS6 Diesel Fuel-FS5		
0243481	07/07/23	P	Motorola Solutions Inc	0000003246	18,069.92
			<i>Line Description:</i> MOBILE RADIO SALES TAX (7.75%)		
0243482	07/07/23	P	Newport Mesa Unified School District	0000003339	94,149.24
			<i>Line Description:</i> Agreement Oct-Dec2022 Agreement Jul-Sept 2022		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243483	07/07/23	P	Southern California Edison Company	0000004088	25,634.91
<i>Line Description:</i> 1040 Paularino 5/16-6/14/23 NCC 5/26-6/26/23 885 Junipero 6/1-6/29/23 Davis Field 5/26-6/26/23 1071 Bristol 5/17-6/15/23 3129 Harbor 5/31-6/28/23 1035 Park Crest 6/1-6/29/23 1624 Gisler 5/31-6/28/23 Sr Ctr 5/26-6/26/23 3460 Smalley 5/31-6/28/23 1895 Irvine 5/31-6/28/23 2750 Fairview 6/1-6/29/23 Tennis Center 6/1-6/29/23 702 1/2 Victoria 5/30-6/27/23 702 Victoria 5/30-6/27/23 DRC 5/30-6/27/23 Volcom Skate Prk 6/1-6/29/23 980 Arlington 6/1-6/29/23 970 Arlington 6/1-6/29/23					
0243484	07/07/23	P	Statewide Traffic Safety & Signs	0000004432	51,709.00
<i>Line Description:</i> Emergency Traffic Control-Sout					
0243485	07/07/23	P	Time Warner Cable	0000011202	16,651.50
<i>Line Description:</i> Cable Srvs for CH-CM HVAC Alarm-Basement at CH Internet Fiber Svs-Var Loc NCC Internet (New Bldg) Cable Srvs for CH-Parks Cable Srvs for CH-Dev S Cable Srvs for CH-Fire Cable Srvs for CH-IT Cable Srvs for CH-PS Cable Srvs for CH-Fin					

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243486	07/07/23	P	Tyler Technologies Inc	0000027279	21,481.25
		<i>Line Description:</i>	LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM		
0243487	07/07/23	P	Yunex LLC	0000029573	72,797.80
		<i>Line Description:</i>	Routine Maint for Apr 23 Callout for Apr 2023 Routine Main May 2023 Routine Maint for March 2023 Callout for Mar 2023		
0243488	07/07/23	P	Z&K Consultants, Inc	0000029416	27,454.40
		<i>Line Description:</i>	Jack Hammet Improv Project		
0243489	07/07/23	P	AGA Engineers Inc	0000028838	725.00
		<i>Line Description:</i>	Bear TSSP March 2023		
0243490	07/07/23	P	AH Accounting LLC	0000029518	9,525.00
		<i>Line Description:</i>	Monthly Srvs June 2023		
0243491	07/07/23	P	Amazing Tents & Events	0000029486	4,050.00
		<i>Line Description:</i>	Snoopy House Snoopy House Snpopy House		
0243492	07/07/23	P	Arlis Reynolds	0000023997	1,236.68
		<i>Line Description:</i>	Meal SCAG Conference Hotel-SCAG Conference Hotel-Civicwell Conference		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243493	07/07/23	P	Bee Busters Inc	0000007572	110.00
			Line Description: Bee Colony Abatement-City Righ		
0243494	07/07/23	P	Big Air Buena Park, LLC	0000030178	700.00
			Line Description: Summer Excursion 2023		
0243495	07/07/23	P	Boomers	0000011212	1,124.55
			Line Description: Excursion Day Camp 2023		
0243496	07/07/23	P	CBE	0000015149	489.54
			Line Description: COPIER MAINT 6/4-7/4/23 Toner-Sharp 363		
0243497	07/07/23	P	CSG Consultants Inc	0000001887	638.77
			Line Description: Plan Check June 2023		
0243498	07/07/23	P	Canon Financial Services Inc	0000023241	763.34
			Line Description: COPIER LEASE APRIL 2023 COPIER LEASE 4/20-5/19/23 COPIER LEASE JAN 2023		
0243499	07/07/23	P	Cassius Rutherford	0000026851	300.00
			Line Description: Parks/Comm Svs Comm Apr-Jun 23		
0243500	07/07/23	P	Dell Marketing LP	0000001963	2,949.81
			Line Description: Dell Laptop & dock		
0243501	07/07/23	P	Deutsch Inc.	0000030142	9,880.77

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> SHIPPING AIRSCREEN		
0243502	07/07/23	P	Eagle Print Dynamics	0000026736	5,267.92
			<i>Line Description:</i> SALES TAX (7.75%) PROMOTIONAL SHIRTS		
0243503	07/07/23	P	Elizabeth Dorn Parker	0000029192	300.00
			<i>Line Description:</i> Parks/Comm Svs Comm Apr-Jun 23		
0243504	07/07/23	P	Fisher Derderian	0000030055	300.00
			<i>Line Description:</i> Arts Comm Mtn Apr-Jun 2023		
0243505	07/07/23	P	Fuel Pros Inc	0000026476	9,097.32
			<i>Line Description:</i> DO Inspection-PD DO Inspections-FS2 DO Inspections-FS6 Replaced Failed Drop Tubes		
0243506	07/07/23	P	Galls LLC	0000002297	4,503.22
			<i>Line Description:</i> Ties & Tie Bars (Partial) Uniform-OFC K Christianson Tie Bars (Final) Uniform-OFC H McMahon Uniform-OFC H McMahon Uniform-RCT M Working (partial) Uniform-OFC J hermes Uniform-OFC L Gomez (Partial) Safety Vest-OFC J Sieder Uniform-PE Sp A Alvarez-Erlach		
0243507	07/07/23	P	Game Truck	0000029273	625.00
			<i>Line Description:</i> DAY CAMP-6/14/23		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243508	07/07/23	P	Glenn Lukos & Associates Inc	0000011626	3,315.90
		<i>Line Description:</i>	FVP Pool Restore 2/18-3/31/23		
			FVP Pool Restore 2/18-3/31/23		
			FVP Pool Restore 5/6-6/30/23		
0243509	07/07/23	P	Hanks Electrical Supplies	0000002445	1,100.22
		<i>Line Description:</i>	Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
0243510	07/07/23	P	HdL Coren & Cone	0000007882	247.94
		<i>Line Description:</i>	Jan-Mar 2023 Prop Tax		
0243511	07/07/23	P	Hinderliter De Llamas & Associates	0000002537	5,300.00
		<i>Line Description:</i>	Cannabis Mgmt Program May 2023		
0243512	07/07/23	P	IAM Pacific Wellness Inc.	0000029833	125.00
		<i>Line Description:</i>	PREVENTATIVE MAINTENANCE		
0243513	07/07/23	P	IDS Group Inc	0000022643	7,227.00
		<i>Line Description:</i>	IT Office/Train Rm Proj-CH		
0243514	07/07/23	P	Innovative Emergency Equipment	0000030012	3,124.56
		<i>Line Description:</i>	Sales Tax 7.75%		
			Upfitting Parts for patrol veh		
0243515	07/07/23	P	Interwest Consulting Group Inc	0000021505	8,865.00
		<i>Line Description:</i>	Consult Sv-Design FV Rd May 23		
			PW Engineer/TOT Div May 2023		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243516	07/07/23	P	Jeffrey Harlan	0000020142	624.55
		<i>Line Description:</i>	Hotel-ICSC Conference Transportation-ICSC Conference		
0243517	07/07/23	P	John Stephens	0000002112	760.38
		<i>Line Description:</i>	Lunch Meeting with DT J Korte Hotel-ICSC Conference Short Term Parking @ Airport Transportation-ICSC Conference Lunch Meeting with D Guld (UCI		
0243518	07/07/23	P	Kelly Brown	0000029489	300.00
		<i>Line Description:</i>	Parks/Comm Svs Comm Apr-Jun 23		
0243519	07/07/23	P	Kelly Dalton	0000024593	318.70
		<i>Line Description:</i>	Site Visit/Review		
0243520	07/07/23	P	LN Curtis & Sons	0000002983	4,602.98
		<i>Line Description:</i>	Shipping Fee Sales Tax 7.75% MSA Threaded CBRN Canister		
0243521	07/07/23	P	Leica Geosystems Inc	0000003452	341.02
		<i>Line Description:</i>	Surveying and Engineering Suppl Surveying & Engineering Suppli		
0243522	07/07/23	P	Loomis	0000019082	361.93
		<i>Line Description:</i>	ARMORED CAR SERVICES June 23		
0243523	07/07/23	P	Mike Raahauges Shooting Enterprises	0000006853	100.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Range Fees-SWAT May 2023		
0243524	07/07/23	P	National Data & Surveying Services	0000021249	210.00
			<i>Line Description:</i> 24hr ADT/Speed Counts Cabrillo 24hr ADT/Speed Counts-3144 Man		
0243525	07/07/23	P	Nickell! Nickell! 5 cents Games	0000030180	900.00
			<i>Line Description:</i> Summer Excursion 2023		
0243526	07/07/23	P	Nico Hospitality LLC	0000028926	1,317.50
			<i>Line Description:</i> Outstanding Balance Hotel Occu Outstanding Balance Hotel Occu		
0243527	07/07/23	P	PSI	0000026194	1,327.48
			<i>Line Description:</i> Gallon Water Tank		
0243528	07/07/23	P	Permit Management Solutions	0000024925	1,248.00
			<i>Line Description:</i> Consulting Staff Srvs		
0243529	07/07/23	P	Priceless Pet Rescue	0000026000	900.00
			<i>Line Description:</i> Animal Transfer Fee June 2023		
0243530	07/07/23	P	Pro Pacific Pest Control Inc.	0000030184	2,644.00
			<i>Line Description:</i> HCD Rehab Grant-1660 Whittier		
0243531	07/07/23	P	Prosurface Inc	0000029488	7,600.00
			<i>Line Description:</i> Resurfacing Courts @ Various P		
0243532	07/07/23	P	Pyxis Water Systems Inc	0000015837	2,500.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Tewinkle Park Maint Aug 22		
0243533	07/07/23	P	SHI International Corp	0000016007	5,803.95
			Line Description: SHIPPING CAMERA MOUNT CAMERA LICENSE SALES TAX (7.75%)		
0243534	07/07/23	P	Scott Glabb	0000020105	300.00
			Line Description: Parks/Comm Svs Comm Apr-Jun 23		
0243535	07/07/23	P	SiteOne Landscape Supply LLC	0000024133	1,668.96
			Line Description: Supplies for TAC		
0243536	07/07/23	P	South Coast Air Quality Mgmt District	0000003939	665.26
			Line Description: Annual Operating Fees-FS6 Annual Emissions Fee-FS6		
0243537	07/07/23	P	Southern California Gas Company	0000004092	181.15
			Line Description: FS #6 5/26-6/27/23		
0243538	07/07/23	P	The Bubble Rollers & Emerald Events	0000029271	1,004.00
			Line Description: Water Slide Rental-Day Camp		
0243539	07/07/23	P	The Code Group Inc	0000025073	960.00
			Line Description: Consulting Srvs on 5/1/23		
0243540	07/07/23	P	The Wave Waterpark	0000029751	520.00
			Line Description: Excursion Camp 2023		

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0243541	07/07/23	P	Thrill It Family Fun Center	0000030179	436.80
			Line Description: Summer Excursion 2023		
0243542	07/07/23	P	Verizon Wireless	0000008717	2,294.04
			Line Description: 5/18-6/17/23 Fin Cell Srvs		
			5/18-6/17/23 P.W. Cell Srvs		
0243543	07/07/23	P	VincentBenjamin	0000024972	5,770.26
			Line Description: Temp-Maria L Week End 7/2/23		
			Temp Dusitn C Week Hemmed Dust		
			Alexis Week Svs 6/19-6/25/23		
			Temp Maria L Week End 6/25/23		
			Temp Dustin C Week End 6/25/23		
0243544	07/07/23	P	VincentBenjamin	0000024972	1,233.28
			Line Description: Temp Alexis L Week End-7/2/23		
0243545	07/07/23	P	Waxie Sanitary Supply	0000004480	61.96
			Line Description: Warehouse Floor Stock		
0243546	07/07/23	P	West Coast Fence Co	0000021495	600.00
			Line Description: Remove Privacy Screening at Da		
TOTAL					\$736,968.74

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243547	07/07/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-14		
0243548	07/07/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Payroll Deduction 23-14		
0243549	07/07/23	P	California State Disbursement Unit	0000017443	1,328.30
			<i>Line Description:</i> Payroll Deduction 23-14		
0243550	07/07/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 23-14		
TOTAL					\$2,272.57

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015982	07/07/23	P	Alisa Ochoa	0000029944	300.00
			Line Description: Arts Comm Mtn Apr-Jun 2023		
015983	07/07/23	P	Allison Mann	0000001338	300.00
			Line Description: Art Comm Mtn Apr-Jun 2023		
015984	07/07/23	P	Alma Reyes	0000021563	214.33
			Line Description: Meals-ICSC Transportation-ICSC		
015985	07/07/23	P	Anna Partida	0000029999	44.73
			Line Description: Snacks-Planning Commission		
015986	07/07/23	P	Charlene M Ashendorf	0000017428	300.00
			Line Description: Arts Comm Mtn Apr-Jun 2023		
015987	07/07/23	P	Costa Mesa Employees Association	0000006284	4,000.18
			Line Description: Payroll Deduction 23-14		
015988	07/07/23	P	Costa Mesa Executive Club	0000006286	150.00
			Line Description: Payroll Deduction 23-14		
015989	07/07/23	P	Costa Mesa Firefighters Association	0000001812	8,334.17
			Line Description: Payroll Deduction 23-14		
015990	07/07/23	P	Costa Mesa Police Association	0000001819	7,140.00
			Line Description: Payroll Deduction 23-14		
015991	07/07/23	P	Costa Mesa Police Management Assn	0000005082	315.00

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			<i>Line Description:</i> Payroll Deduction 23-14		
015992	07/07/23	P	David Herrera Martinez	0000029421	425.00
			<i>Line Description:</i> Rescue Systems 2		
015993	07/07/23	P	Deborah Wondercheck	0000029941	300.00
			<i>Line Description:</i> Arts Comm Mtn Apr-Jun 2023		
015994	07/07/23	P	Erica Lucia	0000029943	300.00
			<i>Line Description:</i> Arts Comm Mtn Apr-Jun 2023		
015995	07/07/23	P	Frank Nguyen	0000025830	4,758.17
			<i>Line Description:</i> Advance Disability 7/1-7/31/23		
015996	07/07/23	P	Griffin Dooley	0000030016	260.69
			<i>Line Description:</i> Outreach Prog Exp-May 2023		
015997	07/07/23	P	Heidi Zuckerman	0000029942	300.00
			<i>Line Description:</i> Arts Comm Mtn Apr-Jun 2023		
015998	07/07/23	P	James Mun	0000029931	460.05
			<i>Line Description:</i> Outreach Prog Exp-June 2023		
015999	07/07/23	P	Jones & Mayer	0000014653	10,480.75
			<i>Line Description:</i> 116697-Northbound Treatment 116698-Ohio House Abatement 1166703-Socal Recovery, LLC 16691-D'Alessio Investment 116685-440 Fair Dr/1179 NP 116688-Carrera, Francisco 116690-Corum, Chris/Joni		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 116689-Cervantes, Martha 116695-Murtaugh, Leslie 116696-Nasiri, Sohella 116701-Oshiro, Maxine 116699-Ohio House LLC 116694-Leaman, Carrin 116692-Gomes De Silva 116700-Opioid 116704-Tippett 1166702-Schaefer 116706-Zavala-Cruz 116687-Armand/Blood 116705-Windward Way 116693-Lawson, Roger 116686-AAA-Martindale		
016000	07/07/23	P	Kevin Humphreys	0000026928	420.00
			<i>Line Description:</i> Fire Investigator 1B Fire Investigator 1C Fire Investigator 1A		
016001	07/07/23	P	Kevin M Ruhl II	0000020438	475.00
			<i>Line Description:</i> Chief Officer 3D		
016002	07/07/23	P	Kevin Reddy	0000020597	475.00
			<i>Line Description:</i> Chief Fire Officer 3D		
016003	07/07/23	P	Maurilio Torres	0000025958	590.00
			<i>Line Description:</i> Company Officer 2D Company Officer 2E		
016004	07/07/23	P	Salem Afeworki	0000029162	475.75
			<i>Line Description:</i> Transportation Hotel-CA Climate Conference		

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			<i>Line Description:</i> Meal		
016005	07/07/23	P	Shayanne Wright	0000030053	300.00
			<i>Line Description:</i> Parks/Comm Svs Comm Apr-Jun 23		
016006	07/07/23	P	Steve Airey	0000014747	450.00
			<i>Line Description:</i> S-290		
016007	07/07/23	P	Terry Wall	0000030052	300.00
			<i>Line Description:</i> Parks/Comm Svs Comm Apr-Jun 23		
016008	07/07/23	P	Todd Palombo	0000007100	4,562.50
			<i>Line Description:</i> Advance Disability 7/1-7/31/23		
TOTAL					\$46,431.32

End of Report