

\$1,661,235.88

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239771	10/28/22	P	Admin Sure Inc	0000021568	16,154.80
			Line Description: Consulting-Workers Comp		
0239772	10/28/22	P	Architectural Engineering Technology Inc	0000029448	106,627.63
			Line Description: Baker-Placentia-Victoria-19th		
0239773	10/28/22	P	Atkinson Andelson Loya Ruud & Romo	0000027289	37,808.04
			Line Description: Litigation		
			Litigation		
			General Legal		
			General Legal		
0239774	10/28/22	P	BrightView Landscape Services Inc	0000026055	209,657.47
			Line Description: Irrigation Repairs-Aug 2022		
			Landscape-Sep 2022		
			Irrigation Repair-Sep 22		
0239775	10/28/22	P	Clean Street	0000001098	66,846.87
			Line Description: Bus Shelter Pressue Wash-Sep22		
			Power Washing Np/19th-Sep 22		
			Street Sweep-Sep 2022		
0239776	10/28/22	P	Dell Computer Corp	0000001962	15,682.83
			Line Description: Environmmetal Fee		
			Sales Tax 7.75%		
			Dell Ultra Sharp 24" Monitors		
			Sales Tax		
			Enviro Fee		
			Dell Dock- WD19S 130w Power		
			Dell UltraSharp 24 Monitor - U		
			OptiPlex 7000 SFF		
			Sales Tax		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239777	10/28/22	P	Endemic Environmental Services Inc	0000021277	82,820.00
<i>Line Description:</i> FVWetland Bio Maint/Rehab 7/22					
FVWetland Bio Maint/Rehab 8/22					
FVWetland Bio Maint/Rehab 9/22					
0239778	10/28/22	P	Executive Facilities Services Inc	0000029510	96,758.62
<i>Line Description:</i> Janitorial Services - Senior C					
Janitorial Services - West Sid					
Janitorial Services - All Park					
Janitorial Services - Police D					
Janitorial Services - Old Corp					
Janitorial Services - New Corp					
Janitorial Services - Communic					
Janitorial Services - City Hal					
Janitorial Services - Bridge S					
Janitorial Services - Balearic					
Janitorial Services - FS 1-6					
Janitorial Services - NHCC					
Janitorial Services - DRC					
Janitorial Services - West Sid					
Janitorial Services - Senior C					
Janitorial Services - Police D					
Janitorial Services - Old Corp					
Janitorial Services - New Corp					
Janitorial Services - Communic					
Janitorial Services - City Hal					
Janitorial Services - Bridge S					
Janitorial Services - Balearic					
Janitorial Services - FS 1-6					
Janitorial Services - NHCC					
Janitorial Services - DRC					
Janitorial Services - Fairview					
Janitorial Services - All Park					
Janitorial Services - Fairview					

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239779	10/28/22	P	Jones & Mayer	0000014653	121,545.65

Line Description: 112378-Dion & Sons
112399-Police Dept
112352-1963 Wallace
112356-2879 Mendoza
112361-Armand/Blood
112371-City Manager
112402-RDX Catalyst
112359-840 Center St
112368-City Attorney
112391-Lawson, Roger
112354-2162 Maple St.
112358-544 Bernard St
112370-City Clerk PRR
112385-Hauck, Michael
112392-Leaman, Carrin
112393-Lehman/Freeman
112395-Ohio House LLC
112419-Duncan, Roxann
112351-153 Del Mar Ave
112365-Carranza, David
112383-Garten, Jessica
112388-Human Resources
112394-Moyer, Danielle
112401-Public Services
112403-Risk Management
112372-Code Enforcement
112405-Shalhoub, Martha
122353-2104 Wallace Ave
112350-1269 & 1273 Baker
112367-Cervantes, Martha
112374-Cruz, Rhonda Vera
112377-Development Serv.
112379-Donaldson, Eloise
112384-H3 Ministries App
112366-Carrera, Francisco
112389-Insight Psychology
112357-440 Fair Dr/1179 NP

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 112363-Bernard /Charlie St. 112386-Homeless Task Force 112398-Planning Commission 112376-D'Alessio Investment 112390-Information Technology 112397-Parks & Community Svcs 112400-Police Dept/440 Fair DR 112380-FDC 112396-Opioid 112362-Beavers 112373-Council 112381-Finance 112387-Housing 112406-Tippett 122404-Schaefer 112364-Camp Lila 112382-Fire Dept 112369-City Clerk 112416-Casa Capri		
0239780	10/28/22	P	Liebert Cassidy Whitmore	0000002960	18,812.30
			<i>Line Description:</i> Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law		
0239781	10/28/22	P	Mercury Insurance Company	0000008228	46,310.08
			<i>Line Description:</i> Full/Final Settlem-3026417JM		
0239782	10/28/22	P	National Auto Fleet Group	0000021631	307,028.10
			<i>Line Description:</i> Approved Vehicles FY21-22 Approved Vehicles FY21-22 Approved Vehicles FY21-22		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Approved Vehicles FY21-22 Approved Vehicles FY21-22		
0239783	10/28/22	P	Neogov	0000018828	69,892.00
			<i>Line Description:</i> Perform Subscription (10/28/22 Position Import Subscription (Single Sign On Subscription (1 Onboard Subscription (10/28/22 New Hire Export (IN) Subscript Learn Subscription (10/28/22 - Employee Import Subscription (Candidate Text Messaging Subsc Course Management Import (LE)		
0239784	10/28/22	P	Newport Center Animal Hospital	0000025961	20,000.00
			<i>Line Description:</i> September 22 Services		
0239785	10/28/22	P	Pinnacle Petroleum, Inc	0000029315	30,422.88
			<i>Line Description:</i> Unleaded Fuel-PD		
0239786	10/28/22	P	Project Hope Alliance	0000027373	19,818.52
			<i>Line Description:</i> Program Staff Salary/Benefits		
0239787	10/28/22	P	SHI International Corp	0000016007	99,999.91
			<i>Line Description:</i> SALES TAX (7.75%) SECURITY CAMERAS AND ACCESSORI SHIPPING		
0239788	10/28/22	P	Wittman Enterprises LLC	0000026639	17,248.00
			<i>Line Description:</i> Sept 2022 Billing Srvs		
0239789	10/28/22	P	AGA Engineers Inc	0000028838	555.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> I-405 Improvement Proj Sept 22		
0239790	10/28/22	P	ARC	0000022726	543.75
			<i>Line Description:</i> Fire Open House Fire Open House CMFD Lam Images		
0239791	10/28/22	P	AT & T Mobility	0000001107	95.38
			<i>Line Description:</i> Comm Cell Phones 8/12-9/11/22		
0239792	10/28/22	P	Accord Systems LLC	0000024035	8,500.00
			<i>Line Description:</i> Consult-ACA Compliance/Trackin		
0239793	10/28/22	P	Agriserve Pest Control Inc	0000025268	760.00
			<i>Line Description:</i> Tree Injections-Liquidambar 15-20 Gallon Tree Watering Bag 8-20 Gallon Tree Watering Bags		
0239794	10/28/22	P	Alistar Fire Equipment Inc	0000000986	464.34
			<i>Line Description:</i> Boots		
0239795	10/28/22	P	Angel Auto Spa LLC	0000027465	2,838.44
			<i>Line Description:</i> Carwash-CMPD Sept 2022 Carwash-City Sept 2022		
0239796	10/28/22	P	Animal Pest Management Services Inc	0000001049	5,520.00
			<i>Line Description:</i> Wwed Abatement-Sep 22		
0239797	10/28/22	P	Benjamin Bennani	0000022538	2,279.53
			<i>Line Description:</i> Full/Final Settlement 7/30/22		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239798	10/28/22	P	Big Al's Motors Sales & Services	0000029329	757.85
			Line Description: Motor/Parts		
0239799	10/28/22	P	Blue Cosmo	0000026920	705.25
			Line Description: Satellite Phone Svcs-Oct 22		
0239800	10/28/22	P	Bob Hall & Associates	0000027193	12,000.00
			Line Description: Consult-Executive Recruitments		
			Consult-Executive Recruitments		
0239801	10/28/22	P	Bound Tree Medical LLC	0000011695	9,493.34
			Line Description: EMS Supplies		
			EMS Supplies		
0239802	10/28/22	P	Buchalter A Professional Corporation	0000028918	4,882.50
			Line Description: LEGAL SERVICES 9/30/22		
0239803	10/28/22	P	CADD Microsystems Inc	0000029581	935.03
			Line Description: Bluebeam Revu Extreme Renewal		
			Apps Specialist-Bluebeam		
0239804	10/28/22	P	CBE	0000015149	1,361.58
			Line Description: COPIER MAINTENANCE SCC		
			COPIER MAINTENANCE CITY HALL		
			COPIER MAINTENANCE BCC		
			COPIER MAINTENANCE DRC		
			COPIER MAINTENANCE SCC		
			COPIER MAINTENANCE CITY HALL		
			COPIER MAINTENANCE BCC		
			COPIER MAINTENANCE DRC		
			COPIER MAINTENANCE BCC		

City of Costa Mesa Accounts Payable
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Copier Maint 7/5-8/4/22 COPIER MAINTENANCE DRC Print Charges Aug 2022 Print Charge June 2022 Print Charge July 2022 COPIER MAINTENANCE CITY HALL COPIER MAINTENANCE SCC		
0239805	10/28/22	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 2222		
0239806	10/28/22	P	Cabco Yellow Inc	0000028576	11,788.85
			<i>Line Description:</i> HOMELESS TRANSPORTATION (Late) SENIOR MOBILITY PROGRAM SENIOR MOBILITY PROGRAM HOMELESS TRANSPORTATION (Late) HOMELESS TRANSPORTATION (Late) HOMELESS TRANSPORTATION (Late)		
0239807	10/28/22	P	CalPERS Long-Term Care Program	0000006287	147.43
			<i>Line Description:</i> Payroll Deduction 2222		
0239808	10/28/22	P	Calm.com, Inc	0000029324	9,875.00
			<i>Line Description:</i> Digital Subscription		
0239809	10/28/22	P	Careers In Government Inc	0000009382	5,725.00
			<i>Line Description:</i> Annual Membership Oct 22-23		
0239810	10/28/22	P	Cindys Jumpers LLC	0000029874	1,901.00
			<i>Line Description:</i> Maze & Rock Climb Slide		
0239811	10/28/22	P	CoStar Realty Information Inc	0000024413	4,953.36

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Late-Suite Annual License		
0239812	10/28/22	P	CoStar Realty Information Inc	0000024413	1,200.00
			Line Description: License Svc-Oct 2022 License Agreement		
0239813	10/28/22	P	Community SeniorServ	0000018540	6,981.00
			Line Description: Grab & Go Meal Svs-1st Qtr Home Delivery Meal Svs		
0239814	10/28/22	P	Costa Mesa Lock & Key	0000001817	878.44
			Line Description: Bridge Shelter Gate Repair Key Copies-City Hall Key Copies-Fire Station		
0239815	10/28/22	P	Del Amo Motor Sports of Orange Co	0000022658	42.96
			Line Description: Air Filter, Coil & Plug CAP ASSY		
0239816	10/28/22	P	EMS Technology Solutions LLC	0000005819	2,376.00
			Line Description: Annual Service License		
0239817	10/28/22	P	Eagle Print Dynamics	0000026736	341.38
			Line Description: General Uniform		
0239818	10/28/22	P	Enterprise Rent A Car	0000002131	2,933.95
			Line Description: Undercover Car Rental Undercover Car Rental		
0239819	10/28/22	P	Fair Housing Foundation	0000019956	4,510.75
			Line Description: Fair Housing Svs-Jul-Sept 2022		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239820	10/28/22	P	Fed Ex	0000002190	94.42
		<i>Line Description:</i>	Ground Delivery Ground Delivery		
0239821	10/28/22	P	Ford Fleet Care	0000026262	12,624.63
		<i>Line Description:</i>	Ford Fleet Care-Parts Ford Fleet Care-Repairs		
0239822	10/28/22	P	Fuel Pros Inc	0000026476	200.00
		<i>Line Description:</i>	Monthly DO Inspection Corp Yar		
0239823	10/28/22	P	G & W Towing	0000002289	214.00
		<i>Line Description:</i>	Tow Tow Tow Tow		
0239824	10/28/22	P	Galls LLC	0000002297	1,846.90
		<i>Line Description:</i>	Safety Vest-Dieball Safety Vest-Lopez Uniforms Code Enforcement Uniforms		
0239825	10/28/22	P	Gillis & Panichapan Architects Inc	0000027487	2,260.00
		<i>Line Description:</i>	CMPD Shooting Range Upgrade		
0239826	10/28/22	P	Granicus LLC	0000015382	11,282.44
		<i>Line Description:</i>	Qtrly Software Maint Oct-Dec22		
0239827	10/28/22	P	Hirsch Pipe & Supply Company Inc	0000026475	815.16

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> PD-Water Heater PD-Water Heater Fire Sta#1-Hose Bib TOBY 2 SS WCP Fire Sta #1-Water Heater		
0239828	10/28/22	P	Integrated Impressions	0000003403	88.54
			<i>Line Description:</i> State of City Bags-Sales Tax		
0239829	10/28/22	P	International Code Council Inc	0000011842	12,780.42
			<i>Line Description:</i> Shipping 2022 California Codes Title 24 2022 California Building Code, 2021 ISPSC Code and Commentary 2021 IPMC? Code and Commentary 2021 IFGC? Code and Commentary 2021 IEBC? Code and Commentary 2019 California Title 24 - Hom 2021 IRC? Code and Commentary 2021 IPC? Code and Commentary 2021 IMC? Code and Commentary 2021 IBC? Code and Commentary Sales Tax		
0239830	10/28/22	P	Irv Seaver Motorcycles	0000010272	685.42
			<i>Line Description:</i> PD Motorcycle-Filters & Gasket Stock-Batteries		
0239831	10/28/22	P	Joe Mar Polygraph & Investigation	0000027462	900.00
			<i>Line Description:</i> Polygraph Exams Polygraph Exams		
0239832	10/28/22	P	Keyser Marston Associates Inc	0000002824	5,690.00
			<i>Line Description:</i> Motel 6 Proj (HOME \$)		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Motel 6 Proj (HOME \$)		
0239833	10/28/22	P	Kimball Midwest	0000006819	193.06
			<i>Line Description:</i> Stock Supplies		
0239834	10/28/22	P	Knorr Systems Inc	0000005036	7,386.78
			<i>Line Description:</i> SALES TAX		
			FREIGHT		
			Pool Chemical DRC		
			DRC Pool Chemical		
			POOL COVER		
0239835	10/28/22	P	LN Curtis & Sons	0000002983	691.06
			<i>Line Description:</i> Fightfighting Equipment (FFE)		
0239836	10/28/22	P	Landis Tolson	0000029877	90.00
			<i>Line Description:</i> Basketball Referee 10/24/22		
0239837	10/28/22	P	Landscape Structures Inc	0000024524	1,900.31
			<i>Line Description:</i> Playground Replacement Parts		
0239838	10/28/22	P	LineGear Fire & Rescue Equipment	0000026007	629.26
			<i>Line Description:</i> Workrite Uniforms		
0239839	10/28/22	P	MMASC	0000010997	90.00
			<i>Line Description:</i> Renewal Amber Miranda(Membersh		
0239840	10/28/22	P	Mesa Hose & Supply	0000003146	257.65
			<i>Line Description:</i> Hose & Fittings		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239841	10/28/22	P	Napa Auto & Truck Parts	0000012968	6,678.61
			Line Description: Parts Credit Warehouse Stock		
0239842	10/28/22	P	National Data & Surveying Services	0000021249	930.00
			Line Description: 24Hour ADT/Speed/Turning 24Hr ADT/Speed-Various Locatio		
0239843	10/28/22	P	National Safety Compliance Inc	0000020714	298.80
			Line Description: Controlled Substances & Alcoho		
0239844	10/28/22	P	Pacific Advanced Civil Engineering Inc	0000014386	10,510.00
			Line Description: Progress Payment Engineer Tewi		
0239845	10/28/22	P	Pamela Lilly	0000025324	750.00
			Line Description: Payroll Deduction 2222		
0239846	10/28/22	P	Parkink	0000029297	4,423.99
			Line Description: SHIPPING EVENT PROMO ITEMS SALES TAX (7.75%)		
0239847	10/28/22	P	RJM Design Group Inc	0000010813	12,927.95
			Line Description: Design Services Design Services Design Services		
0239848	10/28/22	P	Rincon Truck Center Inc	0000013236	818.81
			Line Description: Stock-Reducer Stock-Filter Head		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239849	10/28/22	P	Scott Fazekas & Associates Inc	0000003961	3,381.40
			Line Description: Plan Check Services		
0239850	10/28/22	P	Sigler Wholesale Distributors	0000027089	6,513.04
			Line Description: HVAC 19 Units & Equipment		
0239851	10/28/22	P	Sims Orange Welding Supply Inc	0000004030	53.01
			Line Description: Shop-Welding Supplies		
0239852	10/28/22	P	SiteOne Landscape Supply LLC	0000024133	4,653.06
			Line Description: Tech Srvs for Brentwood Pump		
			Supplies for TAC		
			Irrigation Supplies		
0239853	10/28/22	P	Southern California Shredding Inc	0000025605	185.00
			Line Description: ON-SITE SHREDDING SERVICES		
			ON-SITE SHREDDING SERVICES		
			ON-SITE SHREDDING SERVICES		
0239854	10/28/22	P	Swain Sign Inc	0000008850	54.00
			Line Description: Refund 02814 Business License		
0239855	10/28/22	P	The Home Depot Credit Services	0000002560	11,661.74
			Line Description: Tools-Street Maint		
			Gen Supplies-Graffiti Abatemen		
			Promo Items-Snoopy House		
			General Supplies-Bldg Maint		
			Tools-Police Ops Tech/Maint		
			Hardware Supplies-Bldg Maint		
			Hardware Supplies-Park Maint		
			Plumbing Supplies-Bldg Maint		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Tools- Fire Response/Control General Supplies-Street Maint Inventory Purchases-Warehouse Electrical Supplies-Bldg Maint		
0239856	10/28/22	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Legislative&Writing Oct 22		
0239857	10/28/22	P	US Postal Service	0000004376	10,000.00
			<i>Line Description:</i> Postage Meter - Oct 22		
0239858	10/28/22	P	US Postmaster	0000004377	10,000.00
			<i>Line Description:</i> Bulk Mail-Spotlight & Election		
0239859	10/28/22	P	Verified First LLC	0000027240	105.00
			<i>Line Description:</i> Pre-Employment Credit Checks Pre-Employment Credit Checks		
0239860	10/28/22	P	Verizon Wireless	0000008717	591.69
			<i>Line Description:</i> Cell Service 8/18-9/17/22 Cell Services 9/18-10/17/22		
0239861	10/28/22	P	VincentBenjamin	0000024972	6,130.12
			<i>Line Description:</i> Temp Staff Temp Staff Temp Staff Temp Staff Temp Staff Temp Staff		
0239862	10/28/22	P	Vulcan Materials Company	0000007403	584.27
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0239863	10/28/22	P	WEX Health Inc	0000029308	416.50
			Line Description: FSA Admin Fee		
0239864	10/28/22	P	WLC Architects Inc	0000023955	7,312.50
			Line Description: Recon. Archit.&Engineer Design		
0239865	10/28/22	P	Waterline Technologies Inc	0000014520	636.26
			Line Description: DRC Pool Treatment		
0239866	10/28/22	P	West Coast Lights & Sirens	0000019303	2,799.87
			Line Description: Vehicle Upfitting w/Amber Traf		
0239867	10/28/22	P	Youngblood & Associates	0000029630	350.00
			Line Description: Polygraph Exam		
0239868	10/28/22	P	Zumar Industries Inc	0000004622	2,459.40
			Line Description: 1 3/4 Tube/Sign Post		
TOTAL					\$1,661,235.88

End of Report