

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Sep 08,2022

Run Time 1:49:39 PM

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>
014058	09/09/22	P	Sandy Soukhaseum	0000025300	175.00
<i>Line Description:</i> Crime Scene Investigation					
TOTAL					\$175.00

0.*

0.*

175.00+

553.655.70+

002

553.830.70*

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Sep 08,2022

Run Time 1:51:10 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239074	09/09/22	P	Bracken's Kitchen Inc	0000029468	24,434.49
			Line Description: Shelter Kitchen Meal Svc Shelter Kitchen Meal Svs		
0239075	09/09/22	P	BrightView Landscape Services Inc	0000026055	187,131.42
			Line Description: Ladscape Maint-Jul 2022		
0239076	09/09/22	P	Clean Street	0000001098	62,203.87
			Line Description: Sreet Sweeping Svc-Jul 22		
0239077	09/09/22	P	Newport Center Animal Hospital	0000025961	20,000.00
			Line Description: July 2022 Services		
0239078	09/09/22	P	Pinnacle Petroleum, Inc	0000029315	22,443.23
			Line Description: PD-Unleaded Fuel		
0239079	09/09/22	P	Sagecrest Planning & Environmental	0000025748	16,500.00
			Line Description: Consulting Services July 2022 Consulting Services July 2022		
0239080	09/09/22	P	The Code Group Inc	0000025073	32,641.88
			Line Description: Professional Services Agreemen Building Tech Services Donna D		
0239081	09/09/22	P	Vigilant LLC	0000024878	21,000.00
			Line Description: CYBERDNA ALERTING AND SUBSCRIP		
0239082	09/09/22	P	AAA Electric Motor Sales & Service Inc	0000019861	470.02
			Line Description: FAS Mount Supplies		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239083	09/09/22	P	ARC	0000022726	50.43
			Line Description: Welcome Fire Families Banner		
0239084	09/09/22	P	AT & T	0000001107	69.55
			Line Description: Internet for Skate Park Camera		
0239085	09/09/22	P	Absolute Aire Flow	0000029816	262.53
			Line Description: Refund Permit E22-00307		
			Refund Permit M22-00127		
0239086	09/09/22	P	Allstar Fire Equipment Inc	0000000986	1,944.32
			Line Description: Yellow Brush Pants OC Specs		
0239087	09/09/22	P	Ana Alvarez	0000029823	349.00
			Line Description: Refund Rec Dep 2007156.002		
0239088	09/09/22	P	Andrew Aguiluz	0000029770	141.65
			Line Description: Refund Permit E22-00201		
			Refund Permit M22-00094		
0239089	09/09/22	P	Angel Auto Spa LLC	0000027465	2,796.56
			Line Description: City Car Wash-Jul 2022		
			PD Car Wasj-Jul 2022		
0239090	09/09/22	P	Aramark Correctional Services Inc	0000013108	570.96
			Line Description: Jail Food & Svc 6/30-7/20/22		
0239091	09/09/22	P	B & M Lawn & Garden Center	0000001151	602.14

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Molding, Lever, Shroud, Suppli Tank Housing, Bar, Prefilter		
0239092	09/09/22	P	CBE	0000015149	689.92
			<i>Line Description:</i> COPIER MAINT 7/5-8/4/22 COPIER MAINT 8/5-9/4/22 COPIER MAINT 8/5-9/4/22 COPIER MAINT 8/5-9/4/22		
0239093	09/09/22	P	CDW Government Inc	0000005402	591.98
			<i>Line Description:</i> Webcam		
0239094	09/09/22	P	Carla Cuellar	0000029818	403.50
			<i>Line Description:</i> Refund Citation CM020004339		
0239095	09/09/22	P	Colton Brandt	0000029822	287.04
			<i>Line Description:</i> Refund Impound Storage Fee		
0239096	09/09/22	P	Costa Mesa Lock & Key	0000001817	210.69
			<i>Line Description:</i> Locks @ Sr Cntr Keys for Facilities		
0239097	09/09/22	P	County of Orange	0000003486	1,129.32
			<i>Line Description:</i> Teletype Svc-Aug 2022		
0239098	09/09/22	P	County of Orange Health Care Agency	0000003488	224.00
			<i>Line Description:</i> DRC Aquatic-Hazmat Fee		
0239099	09/09/22	P	Daniel Gutierrez	0000029812	5.00
			<i>Line Description:</i> Refund Citation K168294		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239100	09/09/22	P	Daniela Serpas	0000029769	100.00
			Line Description: Refund Rec Dep 2007188.002		
0239101	09/09/22	P	Data Ticket Inc	0000010929	3,920.99
			Line Description: Prkng Citation Processng-Jul22		
0239102	09/09/22	P	ECKERSALL LLC	0000025412	1,567.50
			Line Description: GIS Svc-Jul 2022		
0239103	09/09/22	P	Ecolab Pest Elimination	0000024420	1,299.70
			Line Description: Pest Control Svc-Aug 2022		
0239104	09/09/22	P	Enrique Naranjo Paz	0000029811	0.50
			Line Description: Refund Citation CM040011996		
0239105	09/09/22	P	Evangelos Karantonis	0000029810	1,000.00
			Line Description: Refund Permit PS22-00471		
0239106	09/09/22	P	Fed Ex	0000002190	117.68
			Line Description: Ground Delivery Ground Delivery		
0239107	09/09/22	P	Ferguson Enterprises Inc #1350	0000007785	1,015.00
			Line Description: Plumbing Supplies Plumbing Supplies		
0239108	09/09/22	P	Freeman Law	0000029813	550.00
			Line Description: Refund Sbpn Dep 001-0035134		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Refund Sbpn Dep 001-00357135		
0239109	09/09/22	P	Fuel Pros Inc	0000026476	2,803.76
			<i>Line Description:</i> Fuel Level Troubleshoot DO Inspection-FS #2 DO Inspection-PD DO Inspection-FS #6		
0239110	09/09/22	P	Galls LLC	0000002297	608.99
			<i>Line Description:</i> Name Tapes for Traffic Uniform-Gamboa		
0239111	09/09/22	P	Gorilla Marketing	0000029678	974.66
			<i>Line Description:</i> Bicycle Stickers		
0239112	09/09/22	P	Grainger	0000002393	1,730.56
			<i>Line Description:</i> CH-Pump PD-Sensor Lever Chain Paper Towel Dispensers Doors Ceiling Tile		
0239113	09/09/22	P	Graphic Decisions	0000017773	696.00
			<i>Line Description:</i> Fourth July Concert Banners		
0239114	09/09/22	P	Hanks Electrical Supplies	0000002445	1,313.85
			<i>Line Description:</i> Credit-Cpver & Gaslet Fuses Supplies LED Bulbs LED Lamps Credit Return Supplies		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239115	09/09/22	P	Hot off the Press	0000029199	1,132.00
		<i>Line Description:</i>	Uniforms-Fire & Rescue Uniforms-Fire & Rescue		
0239116	09/09/22	P	International Code Council Inc	0000011842	223.04
		<i>Line Description:</i>	2021 IFC Commentary 2021 IFC Commentary		
0239117	09/09/22	P	Interstate Batteries of California Coast	0000002700	957.29
		<i>Line Description:</i>	Batteries		
0239118	09/09/22	P	Jackie Man Nga Choi	0000029817	65.00
		<i>Line Description:</i>	Refund Citation CM070015331		
0239119	09/09/22	P	Ji Young Shin	0000029809	44.50
		<i>Line Description:</i>	Refund Citation CM070015559		
0239120	09/09/22	P	Jones & Mayer	0000014653	12,030.22
		<i>Line Description:</i>	#111466-Moyer #111436-Lawson #111437-Learman #111440-Shalhoub #111463-Carranza #111468-Schaefer #111432-Camp Lila #111434-Donaldson #111464-Cervantes #111433-Casa Ca[ri #111439-Ohio House #111467-RDX Catlyst 111462-Armond/Blood #111435-H3 Ministies		

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> #111438-Lehman/Freeman #111465-Huntington Glazing		
0239121	09/09/22	P	K Robert Gonter Jr	0000029821	275.00
			<i>Line Description:</i> Refund Sbpn Dep001-00352576		
0239122	09/09/22	P	Keyser Marston Associates Inc	0000002824	350.00
			<i>Line Description:</i> Housing Legal Svc-Apr 2022		
0239123	09/09/22	P	Kimball Midwest	0000006819	263.64
			<i>Line Description:</i> Stock-Shop Supplies		
0239124	09/09/22	P	Knorr Systems Inc	0000005036	3,459.52
			<i>Line Description:</i> DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical		
0239125	09/09/22	P	LineGear Fire & Rescue Equipment	0000026007	9,188.92
			<i>Line Description:</i> FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT		
0239126	09/09/22	P	Linscott Law & Greenspan Engineers Inc	0000010877	8,878.40
			<i>Line Description:</i> 18th St HAWK TS Design		
0239127	09/09/22	P	Merrimac Energy Group	0000021566	8,763.37
			<i>Line Description:</i> CY-Diesel FS1-Diesel		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> FS5-Diesel		
0239128	09/09/22	P	Michael Balliet	0000008858	3,121.50
			<i>Line Description:</i> Consulting July 2022		
0239129	09/09/22	P	Nancy Kellerstrass	0000029808	139.00
			<i>Line Description:</i> Refund Citation CM060012384		
0239130	09/09/22	P	Nutrien AG Solutions Inc	0000026392	72.73
			<i>Line Description:</i> Pump for Organic Materials		
0239131	09/09/22	P	Office Depot	0000003394	8,107.75
			<i>Line Description:</i> Supplies-Finance Admin		
			Supplies-Senior Center		
			Supplies-Records Police		
			Supplies-Building Safety		
			Equipment- Records Police		
			Supplies-Police Field Ops		
			Supplies-Police Operations		
			Supplies-Fire Admin		
			Supplies-Planning		
			Supplies-PS Admin		
			Equipment-Police Operations		
			Supplies-Police Training/Recrm		
			Supplies-Police Investigations		
			Supplies-Engr St Improvement		
			Supplies-Community Svs Admin		
			Supplies-Comms and Marketing		
			Supplies-City Council Admin		
			Supplies-City Manager Admin		
			Supplies-Police/Crime Scene		
0239132	09/09/22	P	Orange County Treasurer Tax Collector	0000003489	11,082.90
			<i>Line Description:</i> Parking Citation-July 2022		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239133	09/09/22	P	Patina Restaurant Group	0000026468	10,872.65
			Line Description: CATERING SERVICES		
0239134	09/09/22	P	Performance Awards Marketing Inc	0000017977	2,003.80
			Line Description: Service Award Pins		
0239135	09/09/22	P	Peter Rex Allison	0000029807	200.00
			Line Description: Refund Towing Fee		
0239136	09/09/22	P	Peter Thomas	0000029820	315.00
			Line Description: Refund Rec Dep 2007189.002		
0239137	09/09/22	P	Post Alarm Systems Inc	0000026907	109.15
			Line Description: Fire Alarm System Monitoring		
0239138	09/09/22	P	Premier Security Services Inc	0000002633	2,650.37
			Line Description: CH-Security System		
0239139	09/09/22	P	Pyxis Water Systems Inc	0000015837	6,696.86
			Line Description: Replacement of a Motor TW Lake Lake Maintenance July 2022		
0239140	09/09/22	P	Rincon Truck Center Inc	0000013236	1,552.85
			Line Description: 571-Rad Pipe Stock-Belt Fan 528-Transynd & Coolant		
0239141	09/09/22	P	Roadline Products Inc USA	0000003830	562.99

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Glass Beads for Traffic Paint		
0239142	09/09/22	P	Robert Gagne	0000002291	43.04
			<i>Line Description:</i> Refund COBRA Ins Payment		
0239143	09/09/22	P	Roland Anderson	0000029815	131.50
			<i>Line Description:</i> Refund Citation CM040010938		
0239144	09/09/22	P	SAP America Inc	0000028709	3,377.19
			<i>Line Description:</i> SAP MAINTENANCE AND SUPPORT		
0239145	09/09/22	P	SHI International Corp	0000016007	299.55
			<i>Line Description:</i> COMPUTER EQUIPMENT		
0239146	09/09/22	P	Sanctuary World Outreach Inc	0000029819	100.00
			<i>Line Description:</i> Refund Rec Dep 2007227.002		
0239147	09/09/22	P	Sharp Electronics Corp	0000015355	188.77
			<i>Line Description:</i> COPIER LEASE July 2022 COPIER LEASE July 2022 COPIER LEASE August 2022		
0239148	09/09/22	P	SiteOne Landscape Supply LLC	0000024133	1,288.58
			<i>Line Description:</i> Wooden Tree Stakes & Arborguar		
0239149	09/09/22	P	SizeUp Inc	0000027101	4,995.00
			<i>Line Description:</i> Annual Software Subscription		
0239150	09/09/22	P	Smith Manufacturing Co Inc	0000004048	2,358.96

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Various Parts for Repair Svcs		
0239151	09/09/22	P	Snap On Industrial	0000012101	1,068.13
			<i>Line Description:</i> Shop Tools-Modis USD (Reader)		
0239152	09/09/22	P	So Cal First Aid & Safety	0000026397	578.99
			<i>Line Description:</i> First Aid Refill Medical Supplies		
0239153	09/09/22	P	South Coast Emergency Vehicle Services	0000003643	943.71
			<i>Line Description:</i> Stock-Buckle		
0239154	09/09/22	P	Sparkletts	0000015725	417.47
			<i>Line Description:</i> WATER DELIVERY SERVICES - CCI WATER DELIVERY SERVICES - HR WATER DELIVERY SERVICES-PS WATER DELIVERY SERVICES - CCo WATER DELIVERY SERVICES-PMaint WATER DELIVERY SERVICES-Corp Y WATER DELIVERY SERVICES - CMO WATER DELIVERY SERVICES - DEV WATER DELIVERY SERVICES - AqCe WATER DELIVERY SERVICES - FINA WATER DELIVERY SERVICES - SeCe		
0239155	09/09/22	P	Susan Saxe Clifford PHD	0000003932	450.00
			<i>Line Description:</i> Pre-Employment Psych Eval		
0239156	09/09/22	P	Tillmann Forensic Investigation LLC	0000025643	402.00
			<i>Line Description:</i> Fingerprint Services June 22		
0239157	09/09/22	P	Triton Technology Solutions Inc	0000021687	2,000.00

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: CC Maint. Agremnt Retainer Fee		
0239158	09/09/22	P	United Site Services of California Inc	0000015552	320.00
			Line Description: Portable Toilet Svc		
0239159	09/09/22	P	Verizon Wireless	0000008717	11,719.66
			Line Description: PS Cellphones 7/18-8/17/22 Braodband Srvs 7/18-8/17/22 PD Cell Phones 7/16-8/15/22 Cell Phones 7/18-8/17/22 CELLPHONE SERVICE 7/18-8/17/22		
0239160	09/09/22	P	Vulcan Materials Company	0000007403	294.98
			Line Description: Asphalt Potholes and Sidewalk		
0239161	09/09/22	P	Waxie Sanitary Supply	0000004480	7,687.03
			Line Description: Warehouse Floor Stock Warehouse Floor Stock Warehouse Floor Stock		
0239162	09/09/22	P	Youngblood & Associates	0000029630	1,750.00
			Line Description: Polygraph Exam		
0239163	09/09/22	P	Yunex LLC	0000029573	5,270.00
			Line Description: Furnished Pickle Switches Replace 17th/Tustin PV Head SE		
TOTAL					\$553,655.70