Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Page No. 1

Run Date Jun 17,2022

Run Time 1:36:00 PM

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237846	06/14/22	P	Newport Mesa Unified School District	0000003339		54,874.32
		Line Description:	Developer Fee-Feb 2022 Development Fee-Oct 2021 Developmer Fee-Nov 2021 Development Fee-Dec 2021 Developer Fee-Jan 2022			
0237847	06/14/22	P	Department of Conservation	0000001530		14,153.55
		Line Description:	SMIP Fee Collected Jul-Sep 21 SMIP Fee Collected Oct-Dec 21			
0237848	06/14/22	P	Jenne Smolensky	0000029693		120.00
		Line Description:	Refund Rec Dep 2007155.002			
					TOTAL	**$69,147.87**

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0 • *

69,147.87 +
625,947.97 +
313,488.05 +
003
1,008,583.89 *

End of Report

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237849	06/17/22	P	All American Asphalt	0000000971		82,646.20
		Line Description:	Retention Payable Proj #470001 St Imprv Proj #21-07/#470001			
0237850	06/17/22	P	Bound Tree Medical LLC	0000011695		18,344.38
		Line Description:	EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies			
0237851	06/17/22	P	Care Ambulance Service Inc	0000019807		78,570.00
		Line Description:	Surge Unit Charge-May 2022 Ambulance Svc 5/16-5/31/22 Surge Unit Charge-Mar 2022			
0237852	06/17/22	P	Hinderliter De Llamas & Associates	0000002537		40,770.00
		Line Description:	Cannabis Management Program Cannabis Managment Program			
0237853	06/17/22	P	Jones & Mayer	0000014653		21,456.87
		Line Description:	#109801-Garten #109811-Sauer #109806-Moyer #109794-Camp #109804-Lawson #109803-Insight Psychology #109792-440 Fair/1179 NP #109793-Bernede #109796-Carrera			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#109797-Clifton #109800--Duncan #109805-Leamann #109812-Schafer #109795-Carranza #109798-Corralex #109813-Shalhoub #109799-Donaldson #109807-NMUSD CEQA #109808-Ohio House #109810-Redhill Lokat $109802-H3 Ministries #109809-RD X Catalyst #109814-Socal Recovery			
0237854	06/17/22	P	OakWest Services Inc	0000029497		43,360.00
		Line Description:	Replace Dilapidated Picnic She			
0237855	06/17/22	P	Siemens Industry Inc	0000002904		24,763.34
		Line Description:	4th Floor Duct Heaters PD-Boiler Installation			
0237856	06/17/22	P	Southern California Edison Company	0000004088		23,750.95
		Line Description:	Davis Field 4/29-5/30/22 2301 Harbor 4/26-5/24/22 3349 Sakioka 4/27-5/25/22 3351 Sakioka 4/27-5/25/22 348 E 17th St 4/27-5/25/22 Park Maint 5/1-5/31/22 1190 Placentia 5/6-6/6/22 970 Arlington 5/4-6/2/22 2293 Canyon 5/9-6/7/22 2590 Placentia 5/9-6/7/22 1587 Sunflower 5/10-6/8/22 BCC 5/9-6/7/22 567 W 19th 5/6-6/7/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sunflower/Plaza 5/1-5/31/22 2750 Fairview 5/4-6/2/22 2060 Harbor 2/25-3/24/20 Volcom Skate Pk 5/4-6/2/22 3129 Harbor 5/3-6/1/22 NCC 4/29-5/30/22 19rh/Npt 5/1-5/31/22 Joann St Bike 5/1-5/31/22 1624 Gisler 5/3-6/1/22 Tennis Cntr 5/4-6/3/22 1570 Adams 4/22-5/22/22 3120 Manistree 4/25-5/23/22 555 1/2 Paularino 4/25-5/23/22 680 Arlington 5/4-6/2/22 885 Junipero 5/4-6/2/22 DRC 5/2-5/31/22 702 Victoria 5/2-5/3/22 702 1/2 Victoria 5/2-5/3/22 SD Fwy On/Off 5/1-5/31/22 Npt Fwy/Baker 5/1-5/31/22 Baker/Royal Palm 5/1-5/31/22 1035 Park Crest 5/4-6/2/22 Sr Cntr 4/29-5/30/22			
0237858	06/17/22	P	Time Warner Cable	0000011202		23,140.37
		Line Description:	Internet Services Fire Sta#4 NCC Internet (New Bldg) Internet Services for City Hal Equipment Fees for PD Area 1-2 3175 Airway Ave B Ethernet Internet Fiber Srvcs-Various L Cable Srvs for City Hall HVAC Alarm Basement City Hall Internet Srvs for PD (Data) Airway Ave B Internet Bridge S Cable Srvs for Bridge Shelter 3175 Airway Ave B Internet Internet for Senior Center			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Internet Services for City Hal			
0237859	06/17/22	P	Ware Disposal Inc	0000000255		54,214.62
		Line Description:	Solid Waste-March 2022			
			BULKY ITEM COLLECTION SERVICES			
			Solid Waste Collection Service			
			BULKY ITEM COLLECTION SERVICES			
			Solid Waste-May 2022			
			Solid Waste-February 2022			
0237860	06/17/22	P	ARC	0000022726		534.71
		Line Description:	Vinyl Banners			
			Door Hangers			
0237861	06/17/22	P	AT & T	0000001107		5,409.62
		Line Description:	Local Usage			
			Senior Center Fire Alarm Syste			
			Fire Sta#1 Fire Alarm System			
			Balearic Center Fax			
			Senior Center Fire Alarm Syste			
			Jack Hammett Sports Complex			
			Red Phone Fire Sta#4			
			Red Phone Fire Sta#1			
			Red Phone Fire Sta#5			
			Red Phone Fire Sta#6			
			Senior Center Elevator			
			2310 Placentia-Irrigation			
			PRI Circuit Inbound Trunk			
			Metro Net			
			Fire Emergency Line			
			DRC Fire Alarm			
			PD DSL Line			
			800 Mh2 Radio Link			
			Estancia Park			
			WSS Alarm			
			Lions Park Baseball Field			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sr. Center DSL Bldg Maint Use NCC Fire Alarm Lions Park Red Phone Fire Sta#2 Red Phone Fire Sta#3			
0237863	06/17/22	P	AT & T	0000001107		367.50
		Line Description:	911 Cama Trunks			
0237864	06/17/22	P	AT & T	0000001107		64.20
		Line Description:	Internet Srvs for Fleet Srvs			
0237865	06/17/22	P	AT & T Mobility	0000001107		88.68
		Line Description:	Comm Cell Phone 3/12-4/11/22			
0237866	06/17/22	P	Angel Auto Spa LLC	0000027465		2,695.13
		Line Description:	City Car Wash-Apr 2022 CMPD Car Wash-Apr 2022			
0237867	06/17/22	P	Animal Pest Management Services Inc	0000001049		3,680.00
		Line Description:	Weed Abatement Srvc May22			
0237868	06/17/22	P	Bruce Montgomery	0000029690		701.17
		Line Description:	Refund Permit BC21-00638			
0237869	06/17/22	P	Buchalter A Professional Corporation	0000028918		850.50
		Line Description:	Socal Recovry			
0237870	06/17/22	P	Bureau Veritas North America Inc	0000016616		354.00
		Line Description:	Plan Check Svc			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237871	06/17/22	P	CBE	0000015149		1,761.32
		Line Description:	Copier Maint 2/5-3/4/22			
			Copier Maint 5/5-6/4/22			
			Copier Maint 3/5-4/4/22			
			Copier Maint 5/5-6/4/22			
			Copier Maint 5/5-6/4/22			
			Copier Maint 3/5-4/4/22			
			Copier Maint 2/4-3/4/22			
			Copier Maint 3/5-4/4/22			
			Copier Maint 2/5-3/4/22			
			Copier Maint 4/5-5/4/22			
0237872	06/17/22	P	CDW Government Inc	0000005402		1,070.22
		Line Description:	Sales Tax			
			RECYCLING FEE 4" TO LESS THAN			
			Apple 11-inch iPad Pro Wi-Fi +			
0237873	06/17/22	P	California Forensic Phlebotomy Inc	0000001500		208.72
		Line Description:	Blood Drawn Svc-Nov 2021			
0237874	06/17/22	P	Catherine Lynn Kazmark	0000029454		1,545.96
		Line Description:	DESIGN SERVICES			
0237875	06/17/22	P	CoStar Realty Information Inc	0000024413		600.00
		Line Description:	License Agreement			
0237876	06/17/22	P	County of Orange	0000007209		89.38
		Line Description:	Communication Charge-Apr 22			
0237877	06/17/22	P	Crown Castle Fiber LLC	0000029550		1,000.00
		Line Description:	Refund Permit PS21-01020			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237878	06/17/22	P	Eco Luxury Detail	0000029442		275.00
		Line Description:	Vehicle Paint Less Dent-#787			
0237879	06/17/22	P	Ecolab Pest Elimination	0000024420		1,255.75
		Line Description:	Pest Control-May 2022			
0237880	06/17/22	P	Evelyn Carr	0000029694		129.00
		Line Description:	Refund Rec Dep 2007147.002			
0237881	06/17/22	P	Extti Incorporated	0000010491		2,062.50
		Line Description:	Investigation Consulting			
0237882	06/17/22	P	Factory Motor Parts Co	0000019977		958.18
		Line Description:	Battery-Unit #326 Oil Filter Stock Axle-Unit #531 Pump Assy-Unit #081 V Belt-Unit #081 Starter-Unit #151 Sensor-Unit #702 Hose-Unit #081			
0237883	06/17/22	P	Federal Technology Solutions Inc	0000024174		11,785.19
		Line Description:	NETWORK DROP INSTALLATION			
0237884	06/17/22	P	Fuel Pros Inc	0000026476		700.00
		Line Description:	FS #2 DO Inspection-May 2022 CY DO Inspection-May 2022 PD DO Inspection-May 2022 FS #6 DO Inspection-May 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237885	06/17/22	P	GIT Satellite LLC	0000019742		62.48
		Line Description:	Satellite Plan-May 2022			
0237886	06/17/22	P	Galls LLC	0000002297		6,174.30
		Line Description:	Uniform-McMahon			
			Uniforms			
			Uniforms			
			Uniforms			
			Uniforms			
			Uniforms-LaPointe			
			Uniforms-Pay			
			Uniforms-Terajima			
			Uniforms-Tomassitti			
			Uniform-Peters			
			Uniform-Wadkins			
			Uniform-Santos			
			Uniform-McLina			
			Uniform-Ashby			
0237887	06/17/22	P	Grainger	0000002393		780.91
		Line Description:	Clamp			
			Load Center			
			Fastner			
			Plugs			
0237888	06/17/22	P	Image Concepts	0000026883		574.68
		Line Description:	Uniforms-City Clerk Office			
0237889	06/17/22	P	Interfinish Corporation	0000014766		5,925.00
		Line Description:	CARPET INSTALLATION			
0237890	06/17/22	P	Interwest Consulting Group Inc	0000021505		12,020.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Engineering Svc-Mar 2022 Engineering Svc-Apr 22 Traffic Engineering Svd-Apr 22			
0237891	06/17/22	P	Jennifer Koviak	0000029696		87.50
		Line Description:	Refund Rec Dep 2007153.002			
0237892	06/17/22	P	Johnson Favaro LLP	0000023249		982.43
		Line Description:	NCC Design 7/1/21-5/31/22			
0237893	06/17/22	P	Kent Riley	0000029699		3,500.00
		Line Description:	Refund Permit PS19-00748			
0237894	06/17/22	P	Kimball Midwest	0000006819		294.46
		Line Description:	Comm Parts Comm Parts Credit Inv #9914580 Shop Supplies Comm Parts			
0237895	06/17/22	P	LineGear Fire & Rescue Equipment	0000026007		14,505.31
		Line Description:	Workrite Firefighter Shacket Stihl MS 462 RCM Rescue Chain Sales Tax			
0237896	06/17/22	P	Los Angeles Times	0000003000		975.17
		Line Description:	Legal Publications 5/1-5/31/22			
0237897	06/17/22	P	Loyal Vardeman	0000029700		1,000.00
		Line Description:	Refund Permit PS21-01395			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237898	06/17/22	P	Martin Price	0000029697		100.00
		Line Description:	Refund Rec Dep 2007154.002			
0237899	06/17/22	P	Merrimac Energy Group	0000021566		10,491.34
		Line Description:	FS2- Diesel FS-5 Diesel FS1-Diesel CY-Diesel			
0237900	06/17/22	P	Michael Balliet	0000008858		4,271.25
		Line Description:	Michael Balliet 4/16-5/31/22			
0237901	06/17/22	P	Minerva Espinoza	0000014962		129.00
		Line Description:	Refund Rec Dep 2007130.002			
0237902	06/17/22	P	National Testing Network Inc	0000024976		250.00
		Line Description:	Testing Services			
0237903	06/17/22	P	NeWave Construction Inc	0000024108		1,928.73
		Line Description:	Installation of counters tops			
0237904	06/17/22	P	Norman A Traub Associates Inc	0000013815		3,996.53
		Line Description:	Consulting-Investigations			
0237905	06/17/22	P	Occu Med	0000003388		1,300.50
		Line Description:	Pre-Employment Physicals			
0237906	06/17/22	P	Orange Coast Plumbing Inc	0000009431		4,095.00
		Line Description:	Plumbing Srvs at Wakeham Park Plumbing Srvs at Wakeham Park			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237907	06/17/22	P	Orange County Mosquito & Vector Control	0000021750		1,649.00
		Line Description:	Vector Control Srvs Feb 2022 Vector Control Srvcs June 22			
0237908	06/17/22	P	Orange County Treasurer Tax Collector	0000003489		1,129.32
		Line Description:	Teletype Srvc for May 2022			
0237909	06/17/22	P	Orange County Treasurer Tax Collector	0000003489		13,785.00
		Line Description:	Prkng Citation Process-Apr 22			
0237910	06/17/22	P	Paul's Pet Food Express	0000026626		62.07
		Line Description:	Food&Supplies for Psd Aran			
0237911	06/17/22	P	Priceless Pet Rescue	0000026000		500.00
		Line Description:	Animal Transfer Fees May 2022			
0237912	06/17/22	P	Prudential Overall Supply	0000025480		1,601.10
		Line Description:	Parks Uniform Svc-Apr 2022 Fleet Floor Mat-Apr 2022 Rec Uniforms Rental Svc-Apr 22 PD Towel Svc-Apr 2022 Facilities Unifrom Svc-Apr 22 St/Traffic Op Uniform Svc-May Facilities Uniform Svc-May 22 Parks Uniform Svc-May 2022 Fleet Uniform Svc-May 2022 Fleet Floor Mat-May 2022 St/Traff Op Uniform Svc-Apr 22 Fleet Uniform Rental Svc-Apr22			
0237913	06/17/22	P	Pyro Spectaculars Inc	0000029672		12,000.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	INDEPENDANCE DAY FIREWORK SHOW			
0237914	06/17/22	P	Pyxis Water Systems Inc	0000015837		2,500.00
		Line Description:	Maintenance At Tewinkle Lakes			
0237915	06/17/22	P	RS Hughes Company Inc	0000003867		396.52
		Line Description:	Warehouse Floor Stock Warehouse Floor Stock			
0237916	06/17/22	P	Resource Building Materials	0000024350		347.82
		Line Description:	Silica Sand for Graffiti Remov			
0237917	06/17/22	P	Rincon Truck Center Inc	0000013236		2,836.50
		Line Description:	Stock-Lube 189-Ignition 555-Temp Sensor Stock-Air Filter, Oil Filter 571-Air Filter Oil Filter Seal			
0237918	06/17/22	P	Rosalinda Hernandez	0000029695		290.00
		Line Description:	Refund Rec Dep 2007752.002			
0237919	06/17/22	P	Rosell Surveying & Mapping Inc	0000022724		3,500.00
		Line Description:	On Call Surveying Services			
0237920	06/17/22	P	Ross Pangilinan	0000029683		270.00
		Line Description:	Refund Fire Permit 001-0035585			
0237921	06/17/22	P	Sanjeev Khanna	0000029698		3,728.57
		Line Description:	Refund Trensient Tax			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237922	06/17/22	P	South Coast Emergency Vehicle Services	0000003643		875.02
		Line Description:	Linear Relfextor-#5123 Stock-Throttle Harness			
0237923	06/17/22	P	Southern California Gas Company	0000004092		4,367.45
		Line Description:	Hist Soc 4/22-5/23/22 Telecomm 4/25-5/24/22 DRC 4/22-5/23/22 DRC Pool 4/22-5/23/22 BCC 4/27-5/26/22 NCC 4/22-5/23/22 Sr Cntr 4/22-5/23/22 717 James 4/22-5/23/22 721 James 04/22-5/23/22 FS #2 4/26-5/25/22 FS #6 4/29--5/31/22 FS #5 4/25-5/24/22 567 W 18th 4/22-5/23/22 FS #3 4/22-5/23/22 FS#1 4/27-5/26/22 FS #4 4/25-5/24/22 PD 4/25-5/24/22 2300 Placentia #2 4/25-5/24/22 2310 Placentia 4/25-5/24/22			
0237924	06/17/22	P	Sparkletts	0000015725		584.81
		Line Description:	WATER DELIVERY SERVICES-Fire WATER DELIVERY SERVICES-CC WATER DELIVERY SERVICES-CM WATER DELIVERY SERVICES-DS WATER DELIVERY SERVICES-HR WATER DELIVERY SERVICES-PS WATER DELIVERY SERVICES-SC WATER DELIVERY SERVICES-Maint WATER DELIVERY SERVICES-FIN			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	WATER DELIVERY SERVICES-DAC			
0237925	06/17/22	P	Spectrum Gas Products	0000012653		998.44
		Line Description:	Cylinder Renewal Cylinder Renewal Cylinder Renewal Cylinder Renewal Cylinder Renewal Cylinder Renewal Cylinder Renewal			
0237926	06/17/22	P	Staples Advantage	0000024532		8,227.10
		Line Description:	Supplies-PS Engineering Supplies-Police Record Supplies-City Clerk Supplies-Dev Srvcs Supplies-PS Admin Supplies-P&R NCC Supplies-Finance Supplies- CDBG Supplies-IT Supplies-HR Credit Supplies-PS Maintenance Supplies-Telecom Operations Supplies-P&R Balearic Rocks			
0237927	06/17/22	P	State of California Dept of Justice	0000001534		931.00
		Line Description:	Livescan/Fingerprinting Servic			
0237928	06/17/22	P	Superior Pavement Markings Inc	0000003955		10,706.25
		Line Description:	Roadline Striping & Crosswalks			
0237929	06/17/22	P	Svevia USA Inc	0000029673		7,916.55

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Traffic Paint			
0237930	06/17/22	P	The 12 Costa Mesa	0000029689		140.00
		Line Description:	Refund Fire Permit #13837			
0237931	06/17/22	P	The Pin Center	0000019267		712.48
		Line Description:	Dustome Name Badges			
0237932	06/17/22	P	Thomas Anthony Compise	0000029709		501.60
		Line Description:	Refund Impound Fee			
0237933	06/17/22	P	Top Seed Tennis Academy Inc.	0000029707		8,106.75
		Line Description:	Tennis Center- March 2022			
0237934	06/17/22	P	Turnout Maintenance Company LLC	0000020182		1,392.95
		Line Description:	Coats, Pants, Jackets Coats, Pants, Uniforms Coats, Pants, Gloves			
0237935	06/17/22	P	US Bank	0000002228		3,315.94
		Line Description:	PARS Deduction Ch-2211			
0237936	06/17/22	P	USI Inc	0000005890		572.38
		Line Description:	Laminating Film			
0237937	06/17/22	P	Uline	0000010970		537.03
		Line Description:	Supplies for Property			
0237938	06/17/22	P	United Rentals Northwest Inc	0000010121		453.62

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Concrete and Mixer Concrete and Mixer			
0237939	06/17/22	P	United Site Services of California Inc	0000015552		80.00
		Line Description:	Portable Toilet Services			
0237940	06/17/22	P	Verizon Wireless	0000008717		5,689.71
		Line Description:	PD Cell Phones 4/24-5/23 Fire Cell Phones 4/18-5/17/22 Broad Band Srvc-New Subnet 4/			
0237941	06/17/22	P	Vulcan Materials Company	0000007403		1,214.72
		Line Description:	Asphalt for Patching Potholes Asphalt for Potholes & Sidewal Asphalt for Patching Potholes Asphalt for Sidewalk Ramps			
0237942	06/17/22	P	Waterline Technologies Inc	0000014520		384.72
		Line Description:	DRC Pool Treatment DRC Pool Treatment			
0237943	06/17/22	P	West Coast Fence Co	0000021495		995.00
		Line Description:	Repairs at Lion's Park			
					TOTAL	**$625,947.97**

End of Report

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237857	06/17/22	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
0237862	06/17/22	O	AT & T *Line Description:* Overflow	0000001107	0.00
				TOTAL	**0.00**

End of Report

SUMMARY CHECK REGISTER

Run Date Jun 17,2022

Run Time 1:36:48 PM

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013587	06/15/22	P	Brandon Raissdana	0000029681		453.00
		Line Description:	Residential Search Street Smart Forcible Entry			
013588	06/15/22	P	David Herrera Martinez	0000029421		595.00
		Line Description:	Knowing Your Apparatus			
013589	06/15/22	P	Kristofer Moore	0000025526		500.00
		Line Description:	Clothing Allowance 21-22			
013590	06/15/22	P	Maurilio Torres	0000025958		450.00
		Line Description:	Company Officer 2A			
013591	06/15/22	P	Nate Robbins	0000029662		11.00
		Line Description:	CoC Board Mtng Parking			
013592	06/15/22	P	Raja Sethuraman	0000005084		10.00
		Line Description:	Mtng Parking Fee			
013593	06/15/22	P	Ronald Stocking	0000027737		16.00
		Line Description:	Expendable Baton Instuctor			
013594	06/15/22	P	Taylor Scavo	0000029682		453.00
		Line Description:	Residential Search Street Smart Forcible Entry			
013595	06/15/22	P	Travel Costa Mesa	0000024750		310,920.05
		Line Description:	BIA Receipt- May 2022			

SUMMARY CHECK REGISTER

Run Date Jun 17,2022
Run Time 1:36:48 PM

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013596	06/15/22	P	Troy Hinrichs	0000024428		80.00
		Line Description:	Civilian Supervisor Course			

TOTAL $313,488.05

End of Report