Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Jul 21,2022

Run Time 3:40:53 PM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238468	07/22/22	P	CalPERS Long-Term Care Program	0000006287		147.43
		Line Description:	Payroll Deduction-2215			
0238469	07/22/22	P	Community Health Charities	0000008015		10.00
		Line Description:	Payroll Deduction-2215			
0238470	07/22/22	P	County of Orange-Sheriff's Dept	0000003451		200.00
		Line Description:	Payroll Deduction-2215			
0238471	07/22/22	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction-2215			
					TOTAL	**$1,107.43**

0· *

1,107·43 +
1,117,979·78 +
19,914·53 +
244,922·72 +
7,325·28 +
1,391,249·74 *

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238365	07/22/22	P	Architectural Engineering Technology Inc	0000029448		47,824.04
		Line Description:	Baker-Placentia-Victoria-19th			
0238366	07/22/22	P	Benefit Coordinators Corp	0000029594		38,613.50
		Line Description:	Delta Dental VSP Premium			
0238367	07/22/22	P	Black Rock Construction Company	0000003627		49,752.04
		Line Description:	Retention Payment Proj 20-20			
0238368	07/22/22	P	BrightView Landscape Services Inc	0000026055		19,216.66
		Line Description:	Replace Backflow @ 79 Fair Dr Replace Backflow at 3134 Bear Library Event Lawn Renovation			
0238369	07/22/22	P	Dell Computer Corp	0000001962		15,498.12
		Line Description:	COMPUTER EQUIPMENT			
0238370	07/22/22	P	Environmental Systems Research Institute	0000008184		17,104.11
		Line Description:	ARCGIS SOFTWARE			
0238371	07/22/22	P	FARO Technologies Inc	0000029659		69,596.62
		Line Description:	3D Laser Scanner 3D Laser Scanner			
0238372	07/22/22	P	GMS Elevator Services	0000028704		42,322.50
		Line Description:	Retention Payable#20-03/200091 Elevatior Modernization #20-0			
0238373	07/22/22	P	Hinderliter De Llamas & Associates	0000002537		20,407.84

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Business License Software Various Application Reviews			
0238374	07/22/22	P	Interwest Consulting Group Inc	0000021505		41,763.50
		Line Description:	Staff Support/Augmentation Ser Staff Support/Augmentation Ser Staff Support/Augmentation Ser Staff Support/Augmentation Ser Staff Support/Augmentation Ser			
0238375	07/22/22	P	Johnson Controls Fire Protection LP	0000026089		20,143.00
		Line Description:	Comm - Fire Alarm Repairs PD-Fire Alarm Repairs/Test&Ins CH - Fire Alarm Repairs Snr Ctr-Fire Alarm Service Rep Fire Alarm Repairs DDL-Fire Alarm Service&Repairs Commnty Ctr-Fire Alarm Service FS6-Fire Alarm Service&Repairs FS5-Fire Alarm Repair/Test&Ins FS3 - Fire Alarm Repairs			
0238376	07/22/22	P	LN Curtis & Sons	0000002983		39,297.30
		Line Description:	Fightfighting Equipment (FFE) 38x32 Slim FC362G1 Gold 7.0 PB SALES TAX Fightfighting Equipment (FFE)			
0238377	07/22/22	P	Pinnacle Petroleum, Inc	0000029315		42,962.36
		Line Description:	CY- Unleaded Fuel PD- Unleaded Fuel			
0238378	07/22/22	P	Sagecrest Planning & Environmental	0000025748		64,370.00
		Line Description:	Consulting Srvs-Simin			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Consulting Srvs- Michelle Hall Consulting Michelle Halligan Consulting Srvs- Simin Zakavan LMS Consulting- Victor Kao			
0238379	07/22/22	P	Sigler Wholesale Distributors	0000027089		81,996.98
		Line Description:	HVAC 19 Units & Equipment HVAC Units- FS6 High and Low Gas Heat-HVAC HVAC 19 Units & Equipment HVAC Units & Equiptment Coating-HVAC Coating-HVAC Coating-HVAC Coating-HVAC			
0238380	07/22/22	P	Southern California Edison Company	0000004088		186,063.86
		Line Description:	DRC 6/1-6/29/22 702 Victoria 6/1-6/29/22 702 1/2 Victoria 6/1-6/29/22 Tennis Cntr 6/3-7/4/22 BCC 6/8-7/7/22 567 W 18th 6/8-7/7/22 Fac & Equip 5831-6/28/22 2590 Placentia 6/7-7/6/22 1624 Gisler 6/2-6/30/22 3129 Harbor 6/2-6/30/22 Sunflower/Plaza 6/1-6/30/22 19th/NPT 6/1-6/30/22 Baker/Royal Palm 6/1-6/30/22 NPT Fwy/Baker 6/1-6/30/22 SD Fwy On/OFf 6/1-6/30/22 Street LIghts 6/1-6/30/22 1560 Adams 6/14-7/13/22 2885 Fairview 6/16-7/17/22 2944 Bristol 6/16-7/17/22 Signals 4/7-6/30/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	707 W 18th 6/7-7/6/22 734 James 6/7-7/7/22 2293 Canyon 6/8-7/7/22 1940 Placentia 6/8-7/7/22 1990 Placentia 6/7-7/6/22 717 & 721 James 6/8-7/7/22 745 W 18th 6/8-7/7/22 744 James 6/8-7/7/22 711 W 18th 6/8-7/7/22 740 James 6/7-7/7/22 Volcom Skate Pk 6/3-7/4/22 970 Arlington 6/3-7/4/22 980 Arlington 6/3-7/4/22 885 Junipero 6/3-7/4/22 2750 Fairview 6/3-7/4/22 1035 Park Crest 6/3-7/4/22 Joann Bike Trail 6/1-6/30/22			
0238382	07/22/22	P	Time Warner Cable	0000011202		22,713.65
		Line Description:	Internet (Bridge Shelter) Internet Services PD (Data) Internet Services City Hall Cable Srvs for Bridge Shelter 3175 Airway Ave B Internet BS Internet Srvcs Fire Sta#4 6/13 2310 Placentia Ave Internet/Ca Internet Fiber Srvs-Various Lo HVAC Alarm-Basement CH Cable Srvs at CH 6/22-7/21/22 3175 Airway Ave B Ethernet 6/2 NCC Internet 6/22-7/21/22 Cable Box Upgrade 2nd Flr Internet Srvs for City Hall			
0238383	07/22/22	P	Yunex LLC	0000029573		67,053.00
		Line Description:	Callout for April 2022 Routine Maint. May 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Extraordinary-19th St Globe Extraordinary-R3-4 Signs Routine Maintenance April 22 Fairview Fiber Repair Callout for May 2022 19 Pole&TS Cabinet Knockdown			
0238384	07/22/22	P	32nd District Agricultural Assn	0000003432		200.00
		Line Description:	Motor Training 4/25-5/3/22			
0238385	07/22/22	P	ARC	0000022726		1,352.37
		Line Description:	4th July Firework Sign Fireworks Sings			
0238386	07/22/22	P	Abraham Aguilar Jr	0000025644		512.28
		Line Description:	Instructor SMART Camp			
0238387	07/22/22	P	Advantec Consulting Engineers Inc	0000021528		3,290.00
		Line Description:	Fairview Traffic Signal-May 22			
0238388	07/22/22	P	Arts Orange County	0000008424		9,000.00
		Line Description:	Public Art Policy Development			
0238389	07/22/22	P	Atkinson Andelson Loya Ruud & Romo	0000027289		4,263.28
		Line Description:	2) Litigation			
0238390	07/22/22	P	BKF Engineers	0000024944		5,935.00
		Line Description:	Replace Ped Bridge Wilson St P Design Service Placentia Ave S			
0238391	07/22/22	P	Bee Busters Inc	0000007572		330.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bee Removal Bee Removal Bee Removal			
0238392	07/22/22	P	Bridget Duffin	0000014222		2,091.81
		Line Description:	Instructor SMART Camp			
0238393	07/22/22	P	CBE	0000015149		13.55
		Line Description:	COPIER MAINT 5/20-6/19/22 COPIER MAINT 6/5-7/4/22			
0238394	07/22/22	P	Celia Acuna	0000029743		512.28
		Line Description:	Instructor SMART Camp			
0238395	07/22/22	P	Central Orange County Emergency	0000001629		95.00
		Line Description:	Veterinary Services-6/27/22			
0238396	07/22/22	P	Christopher J Ziebarth	0000029345		2,305.26
		Line Description:	Instructor SMART Camp			
0238397	07/22/22	P	Clearview AI Inc	0000029702		6,000.00
		Line Description:	Facial Recognition Software -			
0238398	07/22/22	P	Colin Hacker	0000029734		2,177.19
		Line Description:	Instructor SMART Camp			
0238399	07/22/22	P	County of Orange	0000003473		501.29
		Line Description:	Disposal June 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238400	07/22/22	P	Cynthia Kaska	0000025646		853.80
		Line Description:	Instructor SMART Camp			
0238401	07/22/22	P	Fathering Development Inc	0000029745		2,000.00
		Line Description:	Refund Permit PS22-00862			
0238402	07/22/22	P	Ford Fleet Care	0000026262		1,171.93
		Line Description:	Ford Fleet Care for Repair Inv Ford Fleet Care for Parts Invo			
0238403	07/22/22	P	Galls LLC	0000002297		928.67
		Line Description:	Uniform for ACO L. Reeker Uniform for M. Clark Uniform for Officer R. Novikof Uniform for Record Tech M Mung Uniform for Comm Officer T Mil			
0238404	07/22/22	P	Garrett Stryker	0000022842		1,664.91
		Line Description:	Instructor SMART Camp			
0238405	07/22/22	P	Grainger	0000002393		697.15
		Line Description:	Shop Tools - Grease Gun			
0238406	07/22/22	P	Harbor All Glass & Mirror Inc	0000002453		2,443.84
		Line Description:	PD - Glass Replacement			
0238407	07/22/22	P	Impex Technologies Inc	0000029664		3,175.26
		Line Description:	ONLINE TRAINING COURSE SUBSCRI			
0238408	07/22/22	P	Irv Seaver Motorcycles	0000010272		575.34

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Batteries			
0238409	07/22/22	P	Jami Construction	0000029493		8,260.00
		Line Description:	Patch & Paint Restroom Ceiling			
0238410	07/22/22	P	Jason Kacura	0000027003		330.00
		Line Description:	Basketball Referee 7/18/22 Basketball Referee5/23-6/27/22 Basketball Referee 7/11/22			
0238411	07/22/22	P	Joe Mar Polygraph & Investigation	0000027462		2,250.00
		Line Description:	Polygraph Examinations Polygraph Examinations Polygraph Exam Polygraph Examinations			
0238412	07/22/22	P	Kellys Pool Service	0000013443		210.00
		Line Description:	Pool Service at DRC			
0238413	07/22/22	P	Kevin Vail	0000023400		30.00
		Line Description:	Basketball Referee 7/18/22			
0238414	07/22/22	P	Kimball Midwest	0000006819		73.45
		Line Description:	Credit on Parts for Comm Supplies for Comm			
0238415	07/22/22	P	Kirby L Piazza	0000022847		3,009.65
		Line Description:	Instuctor SMART Camp			
0238416	07/22/22	P	Lauren Anderson	0000023814		1,579.53
		Line Description:	Instuctor SMART Camp			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238417	07/22/22	P	Loomis	0000019082		433.44
		Line Description:	ARMORED CAR SERVICES- June 22			
0238418	07/22/22	P	Los Angeles Times	0000003000		2,855.65
		Line Description:	Legal Publications June 2022			
0238419	07/22/22	P	Mark Taylor	0000029715		150.00
		Line Description:	Basketball Referee 7/11/22 Basketball Referee 6/20/22			
0238420	07/22/22	P	Marx Brothers Fire Extinguisher Company	0000003073		1,669.00
		Line Description:	Corp Yard- Fire Extinguisher Senior Center-Fire Extinguishe FS4-Fire Extinguisher Srvs FS3-Fire Extinguisher Srvs Fire Extinguisher Srvs Fire Extinguisher Srvs NHCC- Fire Extinguisher Srvs CH-Fire Extinguisher Srvs Comm.-Fire Extinguisher Srvs			
0238421	07/22/22	P	Merrimac Energy Group	0000021566		3,037.39
		Line Description:	Diesel-FS5			
0238422	07/22/22	P	Michael Balliet	0000008858		4,505.00
		Line Description:	Consulting			
0238423	07/22/22	P	Mike Linares Inc	0000002969		477.50
		Line Description:	Services- May 2022 Services- April 2022 Services- June 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238424	07/22/22	P	Mike Raahauges Shooting Enterprises	0000006853		443.00
		Line Description:	Range Fees March 2022			
0238425	07/22/22	P	Nikkis Flags	0000003354		2,233.66
		Line Description:	Warehouse Floor Stock Warehouse Floor Stock			
0238426	07/22/22	P	Nutrien AG Solutions Inc	0000026392		605.00
		Line Description:	Soil Testire			
0238427	07/22/22	P	OC Human Relations Council	0000027032		5,607.00
		Line Description:	OC Huma Relations Council Dues			
0238428	07/22/22	P	Office Depot	0000003394		8,587.29
		Line Description:	Parks- Supplies Engineering-Supplies City Clerk-City Council Suppli Field Area Policing-Supplies Comms and Marketing-Supplies Police/Crime Scene-Supplies Police Operations-Supplies Records Police-Supplies Senior Center-Supplies Police Patrol-Supplies Finance Admin-Supplies City Manager- Supplies Police Jail- Supplies Police Admin-Supplies Supplies- Fire Admin			
0238429	07/22/22	P	Orange County Council of Governments	0000011417		12,929.96
		Line Description:	OC COG Membership Dues			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238430	07/22/22	P	Orange County Fire Chiefs Association	0000003435		430.00
		Line Description:	OCFCA Membership Dues			
0238431	07/22/22	P	Orange County Treasurer Tax Collector	0000003489		14,296.24
		Line Description:	FY22-23 LAFCO Membership Dues			
0238432	07/22/22	P	Orange County Treasurer Tax Collector	0000003489		88.00
		Line Description:	Radio Repairs- May 2022			
0238433	07/22/22	P	Paul's Pet Food Express	0000026626		57.76
		Line Description:	Food for PSD Aran			
0238434	07/22/22	P	Peace of Mind Financial Consulting Inc	0000029150		10,620.00
		Line Description:	Consulting June 2022			
0238435	07/22/22	P	Procure America Inc	0000025663		1,000.85
		Line Description:	Cst Reduct Srvs Telecomm Apr22 Cost Reduct SrvsTelecomm Apr22			
0238436	07/22/22	P	Ralph Andersen & Associates	0000005601		7,500.00
		Line Description:	Recruitment for Asst. Fnce Dir			
0238437	07/22/22	P	Rincon Truck Center Inc	0000013236		536.39
		Line Description:	Stock - Battery 555 - Pulley 794 - Switch Stock - Key			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238438	07/22/22	P	Roadline Products Inc USA	0000003830		647.95
		Line Description:	Graco Repair Kit, 20In Ext.			
0238439	07/22/22	P	SHI International Corp	0000016007		624.18
		Line Description:	Monitors			
0238440	07/22/22	P	Santa Ana College	0000003752		8,112.00
		Line Description:	MATERIAL FEE CLASS REGISTRATION FEES			
0238441	07/22/22	P	Santa Ana College	0000003752		1,472.00
		Line Description:	Post Training Post Training			
0238442	07/22/22	P	Sarah Anderson Partwood	0000029332		853.80
		Line Description:	Instructor SMART Camp			
0238443	07/22/22	P	Sharon Uhl	0000029741		2,134.50
		Line Description:	Instructor SMART Camp			
0238444	07/22/22	P	Shaw HR Consulting Inc	0000021706		540.00
		Line Description:	Safety Physical-Reasonable Acc			
0238445	07/22/22	P	Siemens Industry Inc	0000002904		5,456.14
		Line Description:	Descale Chiller			
0238446	07/22/22	P	Skyhawks Sports Academy LLC	0000004040		750.75
		Line Description:	Instructor Payment-Winter 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238447	07/22/22	P	South Coast Emergency Vehicle Services	0000003643		651.50
		Line Description:	Annual Price Agreement			
0238448	07/22/22	P	Southern California Shredding Inc	0000025605		90.00
		Line Description:	Records Destruction June 2022			
0238449	07/22/22	P	Sparkletts	0000015725		724.46
		Line Description:	Water Delivery- CM Water Delivery Service-June 22 Water Delivery-Public Serv. Water Delivery-City Council Water Delivery- HR Water Delivery-Parks Water Delivery-Maint. Water Delivery- Finance Water Delivery-Corp Yard Water Delivery-City Clerk Water Delivery- Dev. Serv.			
0238450	07/22/22	P	Stancil Corporation	0000021230		7,096.48
		Line Description:	Sales Tax 7.75% Upgraded Voice Recorder Installation & Tranining			
0238451	07/22/22	P	Staples Advantage	0000024532		8,941.90
		Line Description:	Supplies-CDBG Supplies-IT Supplies-HR Supplies-Fire Supplies-P&R Balearic Yth Sprt Supplies-Police Records Supplies-PS Maintenance Supplies-PS Engineering Supplies-Devlpment Svs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Supplies-City Clerk P&R Balearic Rocks Supplies-Dev Svcs Supplies-Dev Svs Supplies-Finance			
0238452	07/22/22	P	Susan Saxe Clifford PHD	0000003932		450.00
		Line Description:	Pre-Employment Psychological			
0238453	07/22/22	P	Tara Ruehling	0000027797		1,024.56
		Line Description:	Instuctor SMART Camp			
0238454	07/22/22	P	The Counseling Team International	0000026352		300.00
		Line Description:	Counseling			
0238455	07/22/22	P	The Portable Bar Company	0000029645		3,163.45
		Line Description:	PORTABLE BAR SALES TAX (7.75%) SHIPPING FEE			
0238456	07/22/22	P	Turnout Maintenance Company LLC	0000020182		211.49
		Line Description:	Coats, Pen Pocket, Misc			
0238457	07/22/22	P	US Bank	0000002228		6,854.14
		Line Description:	PAR Deduction Ck-2213 PAR Deduction Ck-2212			
0238458	07/22/22	P	US Postal Service	0000004376		10,000.00
		Line Description:	Postage Meter- July 2022			
0238459	07/22/22	P	Verizon Wireless	0000008717		5,177.94

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD Broadband Srvs 5/24-6/23/22			
0238460	07/22/22	P	Vulcan Materials Company	0000007403		336.99
		Line Description:	Asphalt Patching Pothole Ramps Asphalt Patching Potholes Ramp Asphalt Patching Potholes Ramp			
0238461	07/22/22	P	Ware Disposal Inc	0000000255		8,883.43
		Line Description:	Bulky Item Pick Up			
0238462	07/22/22	P	Waterline Technologies Inc	0000014520		344.80
		Line Description:	DRC Pool Treatment			
0238463	07/22/22	P	Waxie Sanitary Supply	0000004480		62.41
		Line Description:	Warehouse Floor Stock			
0238464	07/22/22	P	West Coast Fence Co	0000021495		450.00
		Line Description:	FS3-8" Chain			
0238465	07/22/22	P	Wet Okole Hawaii Inc	0000029644		705.76
		Line Description:	Sales Tax 7.75% Center Console Arm Rest Cover Driver Seat Cover-Chevy Tahoe Driver Seat Cover-Park Ranger Driver Seat Cover-Police Explo			
0238466	07/22/22	P	Xerox Financial Services	0000010450		902.06
		Line Description:	Xerox Copier Lease 6/3-7/2/22			
0238467	07/22/22	P	Zoll Data Systems	0000018425		8,422.04
		Line Description:	FIRE RMS CAD INTERFACE			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description: FIRE RMS ENTERPRISE LICENSES				
					TOTAL	$1,117,979.78

End of Report

SUMMARY CHECK REGISTER

Run Date Jul 21,2022
Run Time 3:41:38 PM

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013923	07/22/22	P	Alma Reyes	0000021563		123.61
		Line Description:	ICSC Conf 5/23-5/24/22			
013924	07/22/22	P	Costa Mesa Employees Association	0000006284		3,009.56
		Line Description:	Payroll Deduction-2215			
013925	07/22/22	P	Costa Mesa Executive Club	0000006286		75.00
		Line Description:	Payroll Deduction-2215			
013926	07/22/22	P	Costa Mesa Firefighters Association	0000001812		7,800.27
		Line Description:	Payroll Deduction-2215			
013927	07/22/22	P	Costa Mesa Police Association	0000001819		7,200.00
		Line Description:	Payroll Deduction-2215			
013928	07/22/22	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Payroll Deduction-2215			
013929	07/22/22	P	Lori Ann Farrell Harrison	0000029385		156.09
		Line Description:	League of CA Cities 9/22-9/24			
013930	07/22/22	P	Omar Amaya	0000027488		300.00
		Line Description:	Intermediate ICS 6/21-6/23/22			
013931	07/22/22	P	Ryan Bohr	0000027031		250.00
		Line Description:	City Mgr Leadership Award-Jun			
013932	07/22/22	P	Ryan Kennedy	0000027508		800.00
		Line Description:	Rescue Systems II 6/13-6/17/22			

End of Report

SUMMARY CHECK REGISTER

Run Date Jul 21,2022
Run Time 3:41:38 PM

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
					TOTAL	$19,914.53

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Jul 15,2022

Run Time 3:28:39 PM

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013922	07/18/22	P	Travel Costa Mesa	0000024750		244,922.72
		Line Description:	BIA Receipt- June 2022			
					TOTAL	$244,922.72

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Jul 21,2022
Run Time 3:44:47 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238364	07/18/22	P	Wex Bank	0000014258		7,325.28
		Line Description:	Fuel 3/7-4/6/22 Fuel 05/7-6/6/22 Fuel 4/7-5/6/22			
					TOTAL	**$7,325.28**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238381	07/22/22	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report