

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015610	05/26/23	P	Costa Mesa Employees Association	0000006284	3,820.18
			<i>Line Description:</i> Payment Deduction 23-11		
015611	05/26/23	P	Costa Mesa Executive Club	0000006286	150.00
			<i>Line Description:</i> Payment Deduction 23-11		
015612	05/26/23	P	Costa Mesa Firefighters Association	0000001812	8,334.17
			<i>Line Description:</i> Payment Deduction 23-11		
015613	05/26/23	P	Costa Mesa Police Association	0000001819	7,260.00
			<i>Line Description:</i> Payment Deduction 23-11		
015614	05/26/23	P	Costa Mesa Police Management Assn	0000005082	280.00
			<i>Line Description:</i> Payment Deduction 23-11		
<b>TOTAL</b>					<b>\$19,844.35</b>

955,402.43  
 2,372.57  
 19,844.35  


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 \$ 977,619.35

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242734	05/26/23	P	Affant Communication	0000013540	69,219.80
			<i>Line Description:</i> FIREWALL REPLACEMENT INSTALLAT FIREWALL REPLACEMENT MATERIALS		
0242735	05/26/23	P	All American Asphalt	0000000971	207,996.69
			<i>Line Description:</i> Retention Payable #22-01 Wilson St Proj#22-01/300008 Wilson St Proj#22-01/400015		
0242736	05/26/23	P	AssetWorks Inc	0000020210	24,128.32
			<i>Line Description:</i> ANNUAL SOFTWARE MAINTENANCE		
0242737	05/26/23	P	Benefit Coordinators Corp	0000029594	41,776.90
			<i>Line Description:</i> VSP Prem Ins June 23 Delta Dental Prem Ins June 23		
0242738	05/26/23	P	Families Forward Inc	0000024105	29,225.17
			<i>Line Description:</i> TBRA Program 1/1-3/31/23		
0242739	05/26/23	P	Kazoni Construction	0000029763	202,776.13
			<i>Line Description:</i> PD Indoor Range 22-03/#200094 Retention Proj #22-03/200094		
0242740	05/26/23	P	Merrimac Energy Group	0000021566	33,244.16
			<i>Line Description:</i> Diesel Fuel-CY Tank 02 Diesel Fuel-FS5 Diesel Fuel-FS1 Diesel Fuel- FS2 Tank 12 Diesel Fuel-FS1 Tank 10 Diesel Fuel-FS6 Tank 15 Diesel Fuel-FS2 Diesel Fuel-FS6		

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Cycle: AWKLY

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0242741	05/26/23	P	Newport Mesa Unified School District	0000003339	26,132.40
			<i>Line Description:</i> Developer Fee-March 2023 Developer Fee-Apr 2023		
0242742	05/26/23	P	Ware Disposal Inc	0000000255	15,914.73
			<i>Line Description:</i> Solid Waste Collection May 23 Bulky Item Collection May 2023		
0242743	05/26/23	P	West Coast Arborists Inc	0000004498	39,311.25
			<i>Line Description:</i> Tree Maint 4/16-4/30/23		
0242744	05/26/23	P	AA District 18	0000029978	700.00
			<i>Line Description:</i> Refund Rec Deposit 2007561.002		
0242745	05/26/23	P	AM Painting Inc.	0000029887	9,362.50
			<i>Line Description:</i> Release Retention Proj 22-05		
0242746	05/26/23	P	ASSA ABLOY Entrance Systems US Inc	0000021745	475.28
			<i>Line Description:</i> Front Double Doors Repair		
0242747	05/26/23	P	AT & T	0000001107	165.41
			<i>Line Description:</i> 911 Cama Trucks 5/14-6/13/23		
0242748	05/26/23	P	AT & T	0000001107	74.90
			<i>Line Description:</i> Internet-Fleet Svs		
0242749	05/26/23	P	Advanced Chemical Transport Inc	0000002951	9,691.31
			<i>Line Description:</i> Hazmat Pick-up		

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0242750	05/26/23	P	Avalon Fire Protection	0000030138	270.00
			<i>Line Description:</i> Refund Sprinkler System App		
0242751	05/26/23	P	Beau Hossler	0000029714	120.00
			<i>Line Description:</i> Basketball Referee		
0242752	05/26/23	P	Beginners Edge Sports Training LLC	0000027270	3,038.75
			<i>Line Description:</i> Instructor Payment-Spring 23		
0242753	05/26/23	P	Boomers	0000011212	458.73
			<i>Line Description:</i> Teen Camp Excursion Tix 6/29/2		
0242754	05/26/23	P	Bracken's Kitchen Inc	0000029468	217.50
			<i>Line Description:</i> SALES TAX (7.75%) READY-TO-EAT MEALS		
0242755	05/26/23	P	CAPF	0000004755	2,389.50
			<i>Line Description:</i> Firefighters LRD-June 23		
0242756	05/26/23	P	CBE	0000015149	1,399.67
			<i>Line Description:</i> COPIER MAINT 4/20-5/19/23 COPIER MAINT 9/5/-10/4/22 COPIER MAINT 11/5-12/4/22 COPIER MAINTENANCE 4/5-5/4/23 COPIER MAINTENANCE 3/5-5/4/23		
0242757	05/26/23	P	CLEA	0000004754	3,375.00
			<i>Line Description:</i> Police Officers LTD-June 23		

Bank: CITY  
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0242758	05/26/23	P	Cabco Yellow Inc <i>Line Description:</i> NHS Client Transportation	0000028576	23.40
0242759	05/26/23	P	City Net <i>Line Description:</i> Street Outreach April 2023	0000029222	7,785.81
0242760	05/26/23	P	Connell Chevrolet <i>Line Description:</i> 534-Sensor/Valve Caps 770-Knob	0000001763	233.63
0242761	05/26/23	P	Costa Mesa Auto Glass <i>Line Description:</i> PD Undercover-Repair Window Tint-Undercover	0000010001	636.29
0242762	05/26/23	P	Costa Mesa High SchoolBoosters Wrestling <i>Line Description:</i> Rec Refund 2007560.002	0000023959	500.00
0242763	05/26/23	P	Costa Mesa Lock & Key <i>Line Description:</i> CSI Locks Locks for Communication Office Parts/Svs-latch at Perez Park	0000001817	2,334.74
0242764	05/26/23	P	County of Orange <i>Line Description:</i> AFIS Fees-May 23	0000003486	4,312.00
0242765	05/26/23	P	County of Orange <i>Line Description:</i> Radio Repai-Fire Feb 2023 Radio Repairs-Dec 22 Radio Repairs-Feb 23 Radio Repairs-Fire-Jan 23 Radio Repair Jan 2023	0000007209	1,946.30

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0242766	05/26/23	P	County of Orange-Collections	0000021743	8,235.76
			<i>Line Description:</i> Material Test-Wilson St 22-01		
0242767	05/26/23	P	Dennis Grubb & Associates LLC	0000026619	2,160.16
			<i>Line Description:</i> April 2023		
0242768	05/26/23	P	Diana Catsoulas	0000030132	500.00
			<i>Line Description:</i> Rec Room Refund-2007574.002		
0242769	05/26/23	P	Dixon Resources Unlimited	0000027441	9,693.88
			<i>Line Description:</i> Citywide Parking Study		
0242770	05/26/23	P	ECKERSALL LLC	0000025412	2,232.50
			<i>Line Description:</i> Snr GIS Analyst April 23		
0242771	05/26/23	P	Eagle Print Dynamics	0000026736	278.76
			<i>Line Description:</i> Staff Uniforms for Field Amb		
0242772	05/26/23	P	Elvira Torres	0000000959	50.00
			<i>Line Description:</i> Park Cancellation Refund-20075		
0242773	05/26/23	P	Endemic Environmental Services Inc	0000021277	13,305.00
			<i>Line Description:</i> FVP Wetlands Maint&Rehab		
0242774	05/26/23	P	Entenmann Rovin Company	0000002130	1,662.48
			<i>Line Description:</i> Deputy Chief Badges Flat Badges		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242775	05/26/23	P	Enterprise Rent A Car	0000002131	3,741.75
		<i>Line Description:</i>	Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
0242776	05/26/23	P	Environmental Equipment Supply Inc	0000028884	1,478.50
		<i>Line Description:</i>	Pressure Washer Parts		
			Pressure Washer Parts		
0242777	05/26/23	P	Erin Ranallo	0000030131	4,500.00
		<i>Line Description:</i>	Refund Request PS22-01479		
0242778	05/26/23	P	Everbridge Inc	0000026884	1,500.00
		<i>Line Description:</i>	NIXLE ADDITIONAL ENGAGE SYSTEM		
0242779	05/26/23	P	Fair Housing Foundation	0000019956	1,504.78
		<i>Line Description:</i>	Fair Housing Svs-Apr 2023		
0242780	05/26/23	P	Federal Technology Solutions Inc	0000024174	4,610.94
		<i>Line Description:</i>	Install new cables for New Sig		
0242781	05/26/23	P	Ferguson Enterprises Inc #1350	0000007785	1,649.74
		<i>Line Description:</i>	Plumbing Supplies		
			Plumbing Supplies		
			Plumbing Supplies		
			Plumbing Supplies		
0242782	05/26/23	P	Fun Photos	0000030108	600.00
		<i>Line Description:</i>	ENTERTAINMENT AGREEMENT		

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0242783	05/26/23	P	G3 Quality, Inc.	0000030076	10,176.00
			<i>Line Description:</i> Material Testing-Proj 22-01		
0242784	05/26/23	P	GMS Elevator Services	0000028704	658.00
			<i>Line Description:</i> Elevator Maintenance & Repair		
0242785	05/26/23	P	GPA Consulting	0000029928	2,812.40
			<i>Line Description:</i> 208 Magnolia St Mills Act		
0242786	05/26/23	P	Galls LLC	0000002297	32.10
			<i>Line Description:</i> Credit Uniforms Uniform Uniform		
0242787	05/26/23	P	Gaylord Bros, Inc	0000030150	2,939.99
			<i>Line Description:</i> ICSC Display Case		
0242788	05/26/23	P	Gillis & Panichapan Architects Inc	0000027487	10,228.78
			<i>Line Description:</i> Srvs Design CMPD Shooting Rang		
0242789	05/26/23	P	Gorilla Marketing	0000029678	652.48
			<i>Line Description:</i> 1650 Bicycle Stickers		
0242790	05/26/23	P	Healthy U	0000012092	422.50
			<i>Line Description:</i> Spring 23 Instructor Spring 23 Instructor Payment		
0242791	05/26/23	P	IGM Technology Corp	0000029367	1,900.00
			<i>Line Description:</i> GRAVITY BUDGET SOFTWARE		



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			<i>Line Description:</i> GRAVITY BUDGET SOFTWARE		
0242792	05/26/23	P	Interstate Batteries of California Coast	0000002700	1,535.70
			<i>Line Description:</i> Batteries-Stock Core Credit Stock-Batteries Batteries-Stock		
0242793	05/26/23	P	James Snordan	0000029974	90.00
			<i>Line Description:</i> Basketball Referee		
0242794	05/26/23	P	Jason Kacura	0000027003	90.00
			<i>Line Description:</i> Basketball Referee		
0242795	05/26/23	P	Jehovahs Witnesses	0000014298	500.00
			<i>Line Description:</i> Park Rec Refund-2007569.002		
0242796	05/26/23	P	Jennifer Andrus Nelson	0000026595	677.95
			<i>Line Description:</i> Spring 23 Instructor		
0242797	05/26/23	P	Jess Long	0000026620	180.00
			<i>Line Description:</i> Basketball Referee Basketball Referee		
0242798	05/26/23	P	Keri Switalski	0000030136	100.00
			<i>Line Description:</i> Rec Refund-2007568.002		
0242799	05/26/23	P	Keyser Marston Associates Inc	0000002824	7,625.00
			<i>Line Description:</i> #1139.031-Inclusionary Housing		

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0242800	05/26/23	P	LA Testing	0000015572	134.25
			<i>Line Description:</i> Asbestos Test for PW Officer		
0242801	05/26/23	P	LN Curtis & Sons	0000002983	14,114.04
			<i>Line Description:</i> 4-PIN"Y" Cable Mask Adapter Microphone Assembly Sales Tax 7.75% Shipping Fee Voice Projection Unit fo C50 & Chemical Agents-SWAT		
0242802	05/26/23	P	Learning Tree International	0000009019	2,833.00
			<i>Line Description:</i> TRAINING COURSE		
0242803	05/26/23	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> Public Record Access Apr 2023		
0242804	05/26/23	P	Marx Brothers Fire Extinguisher Company	0000003073	797.91
			<i>Line Description:</i> Fire Ext Services		
0242805	05/26/23	P	Matthew J Collett	0000001720	120.00
			<i>Line Description:</i> Park Refund-2007558.002		
0242806	05/26/23	P	Melad & Associates	0000005068	839.76
			<i>Line Description:</i> Fire Review,Alarm,Suppression,		
0242807	05/26/23	P	Miguel Angel Mancinez	0000030134	75.00
			<i>Line Description:</i> Refund for CM020006162		
0242808	05/26/23	P	Mike Raahauges Shooting Enterprises	0000006853	100.00

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			<i>Line Description:</i> Range Fees for Apr 2023		
0242809	05/26/23	P	Mouse Graphics	0000001170	1,638.88
			<i>Line Description:</i> SALES TAX (7.75%) GRAND FORMAT PRINTS FOR UTILIT		
0242810	05/26/23	P	Northgate Market	0000030133	270.00
			<i>Line Description:</i> Refund for Tent		
0242811	05/26/23	P	Off The Wall Social	0000030144	2,495.00
			<i>Line Description:</i> Off The Wall Excursion Admissi		
0242812	05/26/23	P	Oracle America Inc	0000003419	2,586.14
			<i>Line Description:</i> MICROSOFT FOCUS VISUAL		
0242813	05/26/23	P	Orange County Mosquito & Vector Control	0000021750	250.38
			<i>Line Description:</i> Agreement No. CON13-006		
0242814	05/26/23	P	Outhouse Custom FX	0000029759	6,803.37
			<i>Line Description:</i> SHIPPING STORAGE SHEDS SALES TAX (7.75%)		
0242815	05/26/23	P	Parr Lumber Co.	0000029785	5,432.98
			<i>Line Description:</i> OSB DF S4S CA LUMBER TAX SALES TAX (7.75%)		
0242816	05/26/23	P	Paulette Suiter	0000026820	546.00
			<i>Line Description:</i> Spring Instructor 2023		

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0242817	05/26/23	P	Permit Management Solutions <i>Line Description:</i> Staffing Srvs	0000024925	468.00
0242818	05/26/23	P	Planned Parenthood <i>Line Description:</i> Park Refund-2007591.002	0000012262	500.00
0242819	05/26/23	P	Planning Directors Association of OC <i>Line Description:</i> Director's Membership Planning	0000003646	125.00
0242820	05/26/23	P	Post Alarm Systems Inc <i>Line Description:</i> Fire Alarm System Monitoring Fire Alarm System Monitoring March 23 Bridge Shelter Alarm	0000026907	2,515.61
0242821	05/26/23	P	Priority Landscape Services LLC <i>Line Description:</i> Tree Care&Plantings Apr 23 Tree Care&Planting Mar 23	0000026592	9,272.00
0242822	05/26/23	P	Proactive Realty Investments Inc <i>Line Description:</i> Gas Leak Repair at James St	0000024109	6,300.00
0242823	05/26/23	P	Proforce Law Enforcement <i>Line Description:</i> Sales Tax 7.75% Non-stick 578-450-411 Holster Sales Tax 7.75% Non-stick SG-181 Amerigio Sigh Sales Tax 7.75% Non-stick SG-181 Amerigio Sigh	0000015742	2,078.01
0242824	05/26/23	P	Pump It Up of Lake Forest	0000030145	1,200.00

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			<i>Line Description:</i> Excursion Admission Summer 23		
0242825	05/26/23	P	Quadient Inc	0000028798	9,008.28
			<i>Line Description:</i> PMT-Remainin Bal (Closed Acct Credit Postage Used		
0242826	05/26/23	P	Roy Center	0000002158	93.60
			<i>Line Description:</i> 23/181 Spring 2023		
0242827	05/26/23	P	Ryan Todd	0000030135	850.00
			<i>Line Description:</i> Park Refund-2007571.002		
0242828	05/26/23	P	Samantha Waltz	0000030137	47.00
			<i>Line Description:</i> Park Refund-Colton Waltz		
0242829	05/26/23	P	Sean Simon	0000029869	120.00
			<i>Line Description:</i> Basketball Referee		
0242830	05/26/23	P	Sims Orange Welding Supply Inc	0000004030	311.48
			<i>Line Description:</i> Stock-N1 Rods		
0242831	05/26/23	P	SiteOne Landscape Supply LLC	0000024133	692.92
			<i>Line Description:</i> Supplier for Ballfields		
0242832	05/26/23	P	South Coast Emergency Vehicle Services	0000003643	218.26
			<i>Line Description:</i> Stock-End Caps		
0242833	05/26/23	P	Southern California Fleet Services Inc	0000030072	1,617.12
			<i>Line Description:</i> 514- Service Call		

Bank: CITY  
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			<i>Line Description:</i> 522 Service Call		
0242834	05/26/23	P	Southern California Shredding Inc	0000025605	40.00
			<i>Line Description:</i> ON-SITE SHREDDING SERVICES		
0242835	05/26/23	P	State of California Dept of Justice	0000001534	1,720.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0242836	05/26/23	P	T-Mobile USA	0000021384	25.00
			<i>Line Description:</i> Phone Record Retrieval for Inv		
0242837	05/26/23	P	Tanaka Farms, LLC	0000030146	1,991.76
			<i>Line Description:</i> Excursion Admission Tickets 2 Excursion Admission Tickets 23		
0242838	05/26/23	P	The Code Group Inc	0000025073	6,990.00
			<i>Line Description:</i> Consulting Staff		
0242839	05/26/23	P	The Press Owner LLC	0000030139	3,885.25
			<i>Line Description:</i> Refund 22-14211		
0242840	05/26/23	P	The Terry Carter Foundation	0000030140	500.00
			<i>Line Description:</i> Park Refund-2007590.002		
0242841	05/26/23	P	Time Warner Cable	0000011202	1,834.42
			<i>Line Description:</i> Internet Services Senior Cente Internet Svs-Fire Sta#4 3175 Airway Ave B Internet Bri Internet Svs-City Hall (Data) 3175 Airway Ave B Bridge Shelt Internet Services-PD (Data)		

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			<i>Line Description:</i> Comm Fiber-PD Warehouse		
0242842	05/26/23	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Legislative Advocacy May		
0242843	05/26/23	P	Trellis	0000025584	4,866.33
			<i>Line Description:</i> 2022-2023 SUBRECIPIENT AGREEME		
0242844	05/26/23	P	Triton Technology Solutions Inc	0000021687	1,053.88
			<i>Line Description:</i> Audio/Video Technology Repair		
0242845	05/26/23	P	V & V Manufacturing Inc	0000009249	3,659.56
			<i>Line Description:</i> The Bars Purchase		
0242846	05/26/23	P	Veritone, Inc.	0000029794	653.20
			<i>Line Description:</i> Redcaction Services - Term: Ap		
0242847	05/26/23	P	Verizon Wireless	0000008717	2,054.91
			<i>Line Description:</i> WIRELESS PHONE SERVICE		
0242848	05/26/23	P	VincentBenjamin	0000024972	3,716.26
			<i>Line Description:</i> Temp Alexis L Week End 5/14 Temp Julie C Week End 5/14/23 Temp Dustin C Week End 5/14		
0242849	05/26/23	P	Vulcan Materials Company	0000007403	541.66
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		

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0242850	05/26/23	P	WLC Architects Inc	0000023955	1,961.62
			<i>Line Description:</i> FS#4 Training Facility Project		
0242851	05/26/23	P	Waterline Technologies Inc	0000014520	877.02
			<i>Line Description:</i> Chemicals for Pool Chemicals for Pool		
0242852	05/26/23	P	West Coast Dance Arts	0000021602	228.15
			<i>Line Description:</i> Spring 23 Instructor		
<b>TOTAL</b>					<b>\$955,402.43</b>



Bank: CITY  
 Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0242853	05/26/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payment Deduction 23-11		
0242854	05/26/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Payment Deduction 23-11		
0242855	05/26/23	P	California State Disbursement Unit	0000017443	1,328.30
			<i>Line Description:</i> Payment Deduction 23-11		
0242856	05/26/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payment Deduction 23-11		
0242857	05/26/23	P	State of California	0000001546	100.00
			<i>Line Description:</i> Payment Deduction 23-11		
<b>TOTAL</b>					<b>\$2,372.57</b>