

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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Run Date Apr 20, 2023
Run Time 2:23:52 PM

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0242207	04/21/23	O	Southern California Edison Company Line Description: Overflow	0000004088	0.00
TOTAL					0.00

49,057.88
667,905.48
5,082.88
722,046.24

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015512	04/21/23	P	Doug Ferguson	0000012703	250.00
			Line Description: Paramedic License Recert		
015513	04/21/23	P	Jason Santos	0000026332	111.00
			Line Description: Diversionary Device		
015514	04/21/23	P	Jerad Korte	0000025077	15.00
			Line Description: Coroner Office Parking Exp		
015515	04/21/23	P	Joshua Kuo	0000010901	185.00
			Line Description: Sherman Bloick SLO#8-JK		
015516	04/21/23	P	Julie Dance	0000006665	70.00
			Line Description: IAFCI Membership Renewal		
015517	04/21/23	P	Kyle Brosamer	0000026927	1,050.00
			Line Description: Confined Space Rescue Op/Tech		
015518	04/21/23	P	Kyle Myszka	0000029190	450.00
			Line Description: Rescue Systems 2		
015519	04/21/23	P	Luis Gomez	0000004237	621.00
			Line Description: Traffic Collision Adv		
			Traffic Collision Adv		
015520	04/21/23	P	Mark A Martinez	0000017462	278.64
			Line Description: Trng Mileage Exp Reimb		
015521	04/21/23	P	Natalie Sanchez	0000029997	407.00

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: 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>
			<i>Line Description:</i> Records Supervisor Trng		
015522	04/21/23	P	Sally Ortiz	0000026155	407.00
			<i>Line Description:</i> ICI Child Abuse Trng		
015523	04/21/23	P	Steve Airey	0000014747	900.00
			<i>Line Description:</i> FEMA L952/All Hazards Position Paramedic License Recert		
015524	04/21/23	P	Taylor Voss	0000014832	338.24
			<i>Line Description:</i> Cal Chiefs Mileage Exp Reimb		
TOTAL					\$5,082.88

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City of Costa Mesa Accounts Payable
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Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242198	04/19/23	P	Michelle Azimi	0000030081	38,231.00
			Line Description: CBP Fee Refund		
			CUP Fee Refund		
0242199	04/19/23	P	Petty Cash Fund Narc Program	0000001833	10,000.00
			Line Description: Replenish SID Expense Fund		
0242200	04/19/23	P	Promotional Design Concepts Inc	0000018373	826.88
			Line Description: Rental of 15'D Earth Globe for		
TOTAL					\$49,057.88

End of Report

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242201	04/21/23	P	Avaya Inc	0000009044	31,207.49
			Line Description: Maint & Support for City Phone		
0242202	04/21/23	P	BrightView Landscape Services Inc	0000026055	197,005.05
			Line Description: Citywide Landscape Maint Mar23		
0242203	04/21/23	P	City Net	0000029222	27,352.20
			Line Description: Street Outreach Feb 2023 CDBG- Street Outreach Jan 2023		
0242204	04/21/23	P	LINA	0000015623	30,025.41
			Line Description: Retiree Life Ins Prem April 23 Life/AD&D Ins Prem April 23 NYL Admin Fees March 23 Voluntary Life Ins Prem Apr 23 LTD Ins Prem April 23		
0242205	04/21/23	P	Pinnacle Petroleum, Inc	0000029315	25,491.79
			Line Description: Fuel-PD		
0242206	04/21/23	P	Southern California Edison Company	0000004088	175,581.97
			Line Description: 734 James 3/8-4/5/23 740 James 3/8-4/5/23 744 James 3/8-4/5/23 885 Junipero 3/3-4/2/23 EE/OBF Payment Sunflower/Plaza 3/1-3/31/23 2944 Bristol 3/16-4/13/23 Tennis Center 3/3-4/2/23 2750 Fairview 3/3-4/2/23 970 Arlington 3/3-4/2/23 980 Arlington 3/3-4/2/23 717 & 721 James 3/8-4/5/23		

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City of Costa Mesa Accounts Payable
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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Line Description: Volcom Skate Prk 3/3-4/2/23
2590 Placentia 3/8-4/5/23
350 Bristol 3/10-4/9/23
BCC 3/8-4/5/23
567 W 18th 3/8-4/5/23
Facilities March 2023
Street Lights March 2023
Baker/Royal Palm
19th/NPT 3/1-3/31/23
Npt Fwy/Baker 3/1-3/31/23
SD Fwy On/Off 3/1-3/31/23
308 University 3/14-4/11/23
Park Maint
2612 Harbor 3/16-4/13/23
711 W 18th 3/8-4/5/23
707 W 18th 3/8-4/5/23
152 Baker 3/10-4/9/23
1990 Placentia 3/7-4/4/23
1587 Sunflower 3/9-4/6/23
3175 Airway 3/10-4/9/23
Arlington 3/10-4/9/23
Joann St Bike 3/1-3/31/23
360 Ogle 3/13-4/10/23
Signals 2/7-3/6/23
1560 Adams 3/14-4/11/23

0242208

04/21/23

P

AT & T

0000001107

4,101.54

Line Description: Smallwood Park
Wakeham Park
800 Mhz Radio Link
DSL Line for Traffic Operation
IT Computer Room
DRC Alarm
WSS Alarm
Cool Line for PD
TeWinkle Park
PD Emergency Line
DID Trunk Line

City of Costa Mesa Accounts Payable
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Outgoing Trunk Line PD DSL Line Estancia Park		
0242209	04/21/23	P	Accessorie Air Compressor Systems	0000015332	2,280.03
			Line Description: Shop Air Compressor parts & sv		
0242210	04/21/23	P	Agriserve Pest Control Inc	0000025268	990.00
			Line Description: Fruit Suppression		
0242211	04/21/23	P	All City Management Services Inc	0000009480	12,049.31
			Line Description: School Crossing Guard Svs		
0242212	04/21/23	P	American Alarm Systems Inc	0000008900	1,257.96
			Line Description: 24HR CENTRAL STATION SECURITY 24HR CENTRAL STATION SECURITY		
0242213	04/21/23	P	BC Traffic Specialist	0000022225	314.39
			Line Description: 36" Orange Post Base Assembly		
0242214	04/21/23	P	BIT Pros Inc	0000029087	1,754.96
			Line Description: 553- Air Suspension & Horn 525 Electrical Repair		
0242215	04/21/23	P	Best Best & Krieger LLP	0000014491	3,020.88
			Line Description: Legal Svs-Fairview Park Mitiga		
0242216	04/21/23	P	Bob Barker Company Inc	0000021223	144.30
			Line Description: Shower Shoes for Inmates		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242217	04/21/23	P	CBE	0000015149	539.56
			Line Description: Copier Maint 3/5-4/4/23 Copier Maint 8/5-9/4/22		
0242218	04/21/23	P	CDW Government Inc	0000005402	4,292.29
			Line Description: COMPUTER EQUIPMENT ELECTRONIC EQUIPMENT HP Color Laserjet VMWARE SUPPORT AND SUBSCRIPTIO		
0242219	04/21/23	P	Cabco Yellow Inc	0000028576	28.10
			Line Description: HOMELESS TRANSPORTATION		
0242220	04/21/23	P	Caliber Collision Centers	0000001355	140.00
			Line Description: Operational Permit15214 Refund		
0242221	04/21/23	P	California Auto Refrigeration	0000017147	440.70
			Line Description: AC Compressor,Condenser, O-Rin		
0242222	04/21/23	P	Canon Financial Services Inc	0000023241	6,922.19
			Line Description: COPIER LEASE 4/20-5/19/23 Copier Lease-Apr 23 Copier Maintenance COPIER LEASE-Apr 23 COPIER LEASE-Apr 23 COPIER LEASE-Apr 23		
0242223	04/21/23	P	Costa Mesa Auto Glass	0000010001	1,951.93
			Line Description: PD Undercover Window Tint PD-Undercover Window Repair PD-Under Cover- Window Ticket PD Undercover- Window Text		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: PD Undercover-Window Tint PD Undercover Window Repair		
0242224	04/21/23	P	County of Orange	0000003486	4,312.00
			Line Description: AFIS Fees for April 2023		
0242225	04/21/23	P	Crash Data Group Inc	0000025364	1,500.00
			Line Description: Annual Bosch CDR Software Subs		
0242226	04/21/23	P	Daniels Tire Service	0000001922	1,039.09
			Line Description: Warehouse Automotive Stock Warehouse Automotive Stock		
0242227	04/21/23	P	David Evans & Associates Inc	0000001937	7,939.50
			Line Description: Meyer/Pomona Final Traffic Cal Meyer/Pomona Final Traffic Cal		
0242228	04/21/23	P	Dell Computer Corp	0000001962	2,130.83
			Line Description: MONITOR ARM DELL MONITOR ENVIRONMENTAL FEE SALES TAX (7.75%) ULTRASHARP MONITOR		
0242229	04/21/23	P	Entenmann Rovin Company	0000002130	307.64
			Line Description: Badges		
0242230	04/21/23	P	Fed Ex	0000002190	104.08
			Line Description: Overnight Overnight Priority Overnight		

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0242231	04/21/23	P	Fleet Services Inc <i>Line Description:</i> Stock-Kit-Spares	0000002239	361.04
0242232	04/21/23	P	Forensic Nurse Specialists Inc <i>Line Description:</i> Victim Physical	0000014039	3,000.00
0242233	04/21/23	P	G & W Towing <i>Line Description:</i> Towing Svcs	0000002289	260.00
0242234	04/21/23	P	Galls LLC <i>Line Description:</i> Code Enforcement Uniform Jacke Code Enforcement Uniform	0000002297	368.52
0242235	04/21/23	P	Game Truck <i>Line Description:</i> DAY CAMP ENTERTAINMENT	0000029273	625.00
0242236	04/21/23	P	GameTime <i>Line Description:</i> Install Chin-up Station @ Tana	0000009097	7,250.64
0242237	04/21/23	P	Grainger <i>Line Description:</i> Electrical Supplies Hardware Supplies Credit on the Account	0000002393	1,263.95
0242238	04/21/23	P	Haaker Equipment Company <i>Line Description:</i> 6X22 Paradigm Hose	0000002433	1,961.44
0242239	04/21/23	P	Insight	0000008229	6,866.88

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Apple iPad Recycle Fee Apple iPad Pro Apple Smart Sales Tax 7.75% Apple 24inch iMac Apple Magic Keyboard Recycling Fee Sales Tax 7.75%		
0242240	04/21/23	P	Integrated Impressions	0000003403	1,274.13
			<i>Line Description:</i> Promo Item-Branded Canvas Bags		
0242241	04/21/23	P	Interwest Consulting Group Inc	0000021505	2,843.75
			<i>Line Description:</i> Oncall Trans Eng Grant Mgt Sup		
0242242	04/21/23	P	Irvine Ranch Water District	0000005112	941.44
			<i>Line Description:</i> 258 Brentwood 2/6-3/7/23 308 University Dr 3/7-4/7/23 308 University Dr 2/4-3/7/23 258 Brentwood 3/7-4/7/23 220 E 23rd St 3/7-4/7/23 220 E 23rd St 2/7-3/6/23 170 Del Mar Ave Irr 3/7-4/7/23 170 Del Mar Ave Irr 2/7-3/6/23 261 Monte Vista 2/6-3/7/23 261 Monte Vista 3/7-4/7/23 2603 Elden Ave 2/6-3/7/23 2603 Elden Ave 3/6-4/6/23 106 Del Mar Ave 2/6-3/6/23 106 Del Mar Ave 3/7-4/7/23		
0242243	04/21/23	P	JC Motors	0000020143	721.95
			<i>Line Description:</i> Automotive Stock		

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0242244	04/21/23	P	JRM Construction West	0000029776	411.88
			Line Description: Permit Fee Reduction		
0242245	04/21/23	P	Jamison Engineering Contractors Inc	0000015713	4,500.00
			Line Description: CMPD Sump Pump Annual Svc		
0242246	04/21/23	P	Jess Long	0000026620	90.00
			Line Description: Basketball Referee 4/17/23		
0242247	04/21/23	P	Kelly Spicers Stores	0000029500	821.81
			Line Description: Color Copy Paper		
0242248	04/21/23	P	Los Angeles Times	0000003000	2,538.69
			Line Description: Legal Publications 3/1-3/31/23		
			IT Remodeling Proj		
			Placentia Ave Storm Water Qual		
0242249	04/21/23	P	Mad Science of West Orange County	0000029437	218.00
			Line Description: EC/LEAP Animal Friends 3/24/23		
0242250	04/21/23	P	Mark Taylor	0000029715	90.00
			Line Description: Basketball Referee 4/17/23		
0242251	04/21/23	P	Mesa Art & Framing	0000002944	1,239.13
			Line Description: SALES TAX (7.75%)		
			UTILITY BOX WRAPPING		
0242252	04/21/23	P	MetLife Legal Plans Inc	0000014707	4,203.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Legal April 2023		
0242253	04/21/23	P	Mike Raahauges Shooting Enterprises	0000006853	350.00
			<i>Line Description:</i> Range Fees for SWAT Mar 23		
0242254	04/21/23	P	Mouse Graphics	0000001170	2,739.00
			<i>Line Description:</i> UTILITY BOX WRAP		
			SALES TAX (7.75%)		
			UTILITY BOX WRAP		
			SALES TAX (7.75%)		
0242255	04/21/23	P	Nico Hospitality LLC	0000028926	658.75
			<i>Line Description:</i> CDBG-CV Safety Stay		
			NHS Outreach Client Motel Stay		
0242256	04/21/23	P	Norwood Management LLC	0000029243	12,875.00
			<i>Line Description:</i> April 2023 Rent		
0242257	04/21/23	P	OC ATAC	0000030080	140.00
			<i>Line Description:</i> 2023 Awards Ceremony-4Empls		
0242258	04/21/23	P	Omari Smith	0000029906	120.00
			<i>Line Description:</i> Basketball Referee 4/12/23		
0242259	04/21/23	P	Raymond Handling Solutions Inc	0000017422	103.00
			<i>Line Description:</i> Forklift Maintenance		
0242260	04/21/23	P	Sean Simon	0000029869	120.00
			<i>Line Description:</i> Basketball Referee 4/12/2023		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242261	04/21/23	P	Shaw HR Consulting Inc	0000021706	300.00
			Line Description: ADA 1 Interaction Process		
0242262	04/21/23	P	Siemens Industry Inc	0000002904	12,917.86
			Line Description: HVAC Maintenance & Repair Serv		
0242263	04/21/23	P	SiteOne Landscape Supply LLC	0000024133	1,204.73
			Line Description: Irrigation Supplies		
			Irrigation Supplies		
0242264	04/21/23	P	Southern California Gas Company	0000004092	514.23
			Line Description: Bridge Shelter 3/13-4/11/23		
0242265	04/21/23	P	The Lincoln National Life Insurance Co	0000030039	14,004.90
			Line Description: ST Disability Ins Prem Apr 23		
0242266	04/21/23	P	The Lincoln National Life Insurance Co	0000030039	12,405.72
			Line Description: Accident Ins Prem Apr 23		
			Critical Illness Insur Apr 23		
0242267	04/21/23	P	Time Warner Cable	0000011202	1,465.71
			Line Description: Cable Box Upgrade for 2nd Fl		
			Equipment Charges-PD		
			Cable Services-City Hall		
			Cable Service-City Hall		
			Ethernet Fiber4 Svs-City Hall		
			HVAC Alarm-Library		
			Cable Services Bridge Shelter		
			2310 Placentia A Internet/Cabl		
			3175 Airway Ave B Internet Bri		

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242268	04/21/23	P	Tropical Acai & Juicery	0000029628	3,633.00
			Line Description: Booking Fee		
			Biodegradable Spoons		
			Classic Acai Bowls 16oz - EART		
0242269	04/21/23	P	UC Regents	0000022660	750.00
			Line Description: Victim Physical		
0242270	04/21/23	P	US Bank	0000002228	2,645.22
			Line Description: Payroll 23-07		
0242271	04/21/23	P	Vulcan Materials Company	0000007403	945.03
			Line Description: Asphalt Potholes Sidewalk Ramp		
			Asphalt Pothole Sidewalk Ramp		
			Asphalt Potholes Sidewalk Ramp		
			Asphalt Potholes Sidewalk Ramp		
0242272	04/21/23	P	Ware Disposal Inc	0000000255	3,328.96
			Line Description: James St Removal Mar-Apr 23		
0242273	04/21/23	P	Waxie Sanitary Supply	0000004480	8,452.87
			Line Description: Warehouse Sample		
			Warehouse Sample		
			Warehouse Floor Stock		
			Warehouse Floor Stock		
			Warehouse Floor Stock		
			Warehouse Sample		
			Warehouse Floor Stock		
			Warehouse Floor Stock		
0242274	04/21/23	P	Xerox Financial Services	0000010450	902.06
			Line Description: Annual Renewal Lease of Copier		

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0242275	04/21/23	P	Yunex LLC	0000029573	1,253.00
			<i>Line Description:</i> Pole KD Placentia & 18th Pole KD 17th & Tustin		
TOTAL					\$667,905.48

End of Report