

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>
012674	01/20/22	P	Alicia Defuria <i>Line Description: Clothing Allowance 21-22</i>	0000029278	500.00
012675	01/20/22	P	Brian Hernandez <i>Line Description: Crisis Intervention Trng-BH</i>	0000019509	16.00
012676	01/20/22	P	Mario Garcia <i>Line Description: Sherman Block SLI #6-MG</i>	0000008746	259.00
012677	01/20/22	P	Michelle Bradbury <i>Line Description: Sherman Block SLI#7-MB</i>	0000014380	185.00
012678	01/20/22	P	Robert Ryan <i>Line Description: College Tuition Reimb-Summer21</i>	0000025275	1,250.00
012679	01/20/22	P	Travel Costa Mesa <i>Line Description: BIA Receipts - Dec 2021</i>	0000024750	182,916.32
<b>TOTAL</b>					<b>\$185,126.32</b>

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185,126.32 +  
 18,595.05 +  
 569,781.58 +  
 1,107.42 +

004

774,610.37 \*

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

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>
012680	01/21/22	P	Costa Mesa Employees Association	0000006284	3,034.44
			<i>Line Description:</i> Payroll Deduction Check 2202		
012681	01/21/22	P	Costa Mesa Executive Club	0000006286	75.00
			<i>Line Description:</i> Payroll Deduction Check 2202		
012682	01/21/22	P	Costa Mesa Firefighters Association	0000001812	8,120.61
			<i>Line Description:</i> Payroll Deduction Check 2202		
012683	01/21/22	P	Costa Mesa Police Association	0000001819	7,140.00
			<i>Line Description:</i> Payroll Deduction Check 2202		
012684	01/21/22	P	Costa Mesa Police Management Assn	0000005082	225.00
			<i>Line Description:</i> Payroll Deduction Check 2202		
<b>TOTAL</b>					<b>\$18,595.05</b>

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235754	01/21/22	P	Community SeniorServ	0000018540	48,540.00
			<i>Line Description:</i> SHELF STABLE MEALS		
0235755	01/21/22	P	Mercy House	0000003138	92,323.30
			<i>Line Description:</i> CDBGRenntal Assist Apr21-Jun21		
0235756	01/21/22	P	Preferred Benefit Insurance	0000017362	74,788.80
			<i>Line Description:</i> VSP Vision Prem-Dec 21 VSP Vision Prem-Jan 22 Dental HMO Prem-Jan 22 Dental HMO Prem-Dec 21 Dental PPO Prem-Dec 21 Dental PPO Prem-Jan 22		
0235757	01/21/22	P	Southern California Edison Company	0000004088	66,166.63
			<i>Line Description:</i> SD Fwy On/Off 12/1-12/31/21 Npt Fwy/Baker 12/1-12/31/21 19th/Npt 12/1-12/31/21 Baker/Royal Palm 12/1-12/31/21 980 Arlington 12/3/21-1/3/22 Sunflower/Plaza 12/1-12/31/21 Joan St Bike 12/1-12/31/21 Signals 11/5-12/7/21 1035 Park Crest 12/3/21-1/3/22 2750 Fairview 12/3/21-1/3/22 970 Arlington 12/3/21-1/3/22 885 Junipero 12/3/21-1/3/22 Volcome SkatePk 12/3/21-1/3/22 Park Maint 11/8-12/7/21 744 JMWA2/8/21-1/6/22 717 James Apt C12/8/21-1/6/22 745 W 18th 12/8/21-1/6/22 744 James St 12/8/201-1/6/22 717 & 721 James 12/8/21-1/6/22 740 James 12/8/21-1/6/22		

Bank: CITY  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 711 W 18th 12/8/21-1/6/22 707 W 18th 12/8/21-1/6/22 734 James 12/8/21-1/6/22 2293 Canyon Dr 12/8/21-1/6/22 1990 Placentia 12/7/21-1/5/22 2590 Placentia 12/8/21-1/6/22 1560 Adams 12/14/21-1/12/22 567 W 18th 12/8/21-1/6/22 BCC 12/08/21-1/06/22 Fac & Equip 11/9-12/9/21 1940 Placentia 12/8/21-1/6/22 880 Junipero 12/3/21-1/3/22 3129 Harbor 12/2/21-1/2/22		
0235759	01/21/22	P	Urban Professional Builders Inc	0000029414	52,725.00
			<i>Line Description:</i> FS #3 Imprv Proj#21-06/#200045 Retention Payable #200045		
0235760	01/21/22	P	Waxie Sanitary Supply	0000004480	20,755.53
			<i>Line Description:</i> Shipping Fee Carpet Machine Repair Warehouse Floor Stock Sales Tax 7.75% Four add'l Foot Pedals Warehouse Floor Stock Four add'l Big Belly Recycling Four add'l CLEAN Software 5 yr		
0235761	01/21/22	P	Waymakers	0000027498	61,372.24
			<i>Line Description:</i> Juvenile Div Svc-Jul-Sept 21		
0235762	01/21/22	P	AT & T	0000001107	9,434.43
			<i>Line Description:</i> PD Emergency-11/4-12/3/21 DRC Alarm-11/4-12/3/21 IT Comp Room-11/7-12/6/21		

Bank: CITY  
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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>
			<i>Line Description:</i> DSL Traffic Ops-11/7-12/6/21 Outgoing Trunk 11/4-12/3/21 Tewinkle Park-11/7-12/6/21 Cool Line-PD 11/7-12/6/21 Estancia Park-11/3-12/2/21 DID Trunk-11/4-12/3/21 Outgoing Trunk-12/4-1/3/22 Tewinkle Park-12/7-1/6/22 Mhz Radio-12/1-12/31/21 Smallwood Park-11/6-12/5/21 800 Mhz-11/1-11/30/21 Snr Cntr Fire Alarm-11/13-12/1 Local Usage-11/15-12/14/21 IT Comp Room-12/7-1/6/22 DSL Traffic-12/7-1/6/22 Smallwood Park-12/6-1/5/22 DRC Alarm-12/4-1/3/22 EstanciaPark-12/3-1/2/22 DID Trunk-12/4-1/3/22 PD Emergency-12/4-1/3/22 Cool Line-PD 12/7-1/6/22		
0235764	01/21/22	P	AT & T	0000001107	175.68
			<i>Line Description:</i> 911 Cama Trunk-12/14-1/13/22		
0235765	01/21/22	P	AT & T Mobility	0000001107	89.88
			<i>Line Description:</i> Comm Phones 11/12-12/11/21		
0235766	01/21/22	P	AY Nursery	0000001142	1,713.23
			<i>Line Description:</i> Trees for Parkways		
0235767	01/21/22	P	Air Exchange Inc	0000024177	1,363.35
			<i>Line Description:</i> FY20/21 Inv Unpaid		

Bank: CITY  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235768	01/21/22	P	All City Management Services Inc	0000009480	5,436.23
			<i>Line Description:</i> Crossing Svc-12/12-12/25/21		
0235769	01/21/22	P	American Alarm Systems Inc	0000008900	765.00
			<i>Line Description:</i> 24HR CENTRAL STATION SECURITY		
0235770	01/21/22	P	Archive Social Inc	0000025537	743.33
			<i>Line Description:</i> Social Media Archiving Subscri		
0235771	01/21/22	P	BBI-Beau Bureaux Interiors	0000026977	3,234.31
			<i>Line Description:</i> RJ-45 Cat 6 Data Connectors & Buffet Height Credenza with Dr Conference Table Top, Rectangu Recessed Power and Data Unit w Standard Height Media Credenza Rectangular Base Sales Tax Delivery and Installation		
0235772	01/21/22	P	Bee Busters Inc	0000007572	330.00
			<i>Line Description:</i> Bee Removal Bee Removal Bee Removal		
0235773	01/21/22	P	Bound Tree Medical LLC	0000011695	1,190.25
			<i>Line Description:</i> EMS Supplies		
0235774	01/21/22	P	CBE	0000015149	447.00
			<i>Line Description:</i> COPIER MAINTENANCE-11/5-12/4/2		
0235775	01/21/22	P	CDW Government Inc	0000005402	2,573.19

Bank: CITY  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> SALES TAX (7.75%) CISCO DIRECT CISCO MERAKI ENTERPRISE CLOUD		
0235776	01/21/22	P	CM Community Athletic Foundation	0000029517	5,000.00
			<i>Line Description:</i> 2022 MV Classic Spnshp		
0235777	01/21/22	P	Cabco Yellow Inc	0000028576	7,837.85
			<i>Line Description:</i> SENIOR MOBILITY PROG-Dec 21 PD Referral for Outreach Medical Transport-Dec 2021		
0235778	01/21/22	P	California Electronics Recycler	0000026625	500.00
			<i>Line Description:</i> EWaste Disposal		
0235779	01/21/22	P	Cary Clayton	0000029515	886.00
			<i>Line Description:</i> Injury Claim Stlmnt-7/21/21		
0235780	01/21/22	P	Costa Mesa Lock & Key	0000001817	159.47
			<i>Line Description:</i> Key Copies Key Copies		
0235781	01/21/22	P	County of Orange	0000003486	5,620.32
			<i>Line Description:</i> TeletypeService-Dec 2021 AFIS Fees-Jan 2022		
0235782	01/21/22	P	Daniels Tire Service	0000001922	3,567.82
			<i>Line Description:</i> Warehouse Stock-Tires Warehouse Stock-Tires Warehouse Stock-Tires Returned Warehouse Stock		

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0235783	01/21/22	P	Deaver Spring Inc	0000011318	676.53
			<i>Line Description:</i> Sales Tax Repair Labor / Installation U-Bolt Kit 9/16 x 18" Rod, Cus Build-up, Spring Modification,		
0235784	01/21/22	P	Digital Magic Signs	0000012837	5,215.98
			<i>Line Description:</i> 702 & 714 Graphics 715 & 753-Graphics 724 & 787 - Graphics 783-Graphics 752, 723, 710-Graphics		
0235785	01/21/22	P	Dollamure Sport Surfaces or Swain Mats	0000029431	5,064.39
			<i>Line Description:</i> Shipping Fees Sales Tax 7.75% Hybrid Tatami Royal Blue Mat w		
0235786	01/21/22	P	EcoFert Inc	0000023113	195.00
			<i>Line Description:</i> Jack Hammett Park-Dec 2021		
0235787	01/21/22	P	Ecolab Pest Elimination	0000024420	1,255.75
			<i>Line Description:</i> Pest Control Services-Dec 2021		
0235788	01/21/22	P	Entenmann Rovin Company	0000002130	235.04
			<i>Line Description:</i> Name Bars		
0235789	01/21/22	P	FM Thomas Air Conditioning Inc	0000017151	495.00
			<i>Line Description:</i> Control Board Replace-FS #3		

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0235790	01/21/22	P	Faye Ilarines	0000029511	58.00
			<i>Line Description:</i> Refund Rec Dep #2007058.002		
0235791	01/21/22	P	Ferguson Enterprises Inc #1350	0000007785	455.42
			<i>Line Description:</i> Plumbing Repair-WSS Plumbing-Historical Soc		
0235792	01/21/22	P	Forensic Nurse Specialists Inc	0000014039	850.00
			<i>Line Description:</i> Victim Physical		
0235793	01/21/22	P	Galls LLC	0000002297	5,821.42
			<i>Line Description:</i> Uniform- E Molina Safety Vest-Morales Uniform- Soto Safety Vest- Nguyen Safety Vest-Mezzo Uniform-Luczkiwicz Uniform-Cordero Uniform-Bak Uniform-Andersen Uniform-Blythe Uniform-Swisher Uniform-Lawrence		
0235794	01/21/22	P	Game Truck	0000029273	1,225.00
			<i>Line Description:</i> CAMP ENTERTAINMENT		
0235795	01/21/22	P	Grainger	0000002393	1,445.37
			<i>Line Description:</i> Fuse Class Ceiling Tiles-FS #2 Warehouse Stock Repair Kit-DRC		

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0235796	01/21/22	P	Hanks Electrical Supplies	0000002445	347.53
			<i>Line Description:</i> Fues Electrical Supplies Supplies-DRC		
0235797	01/21/22	P	Hirsch Pipe & Supply Company Inc	0000026475	41.12
			<i>Line Description:</i> Jack Hammett Faucet Repair FS#5 Plumbing Repair		
0235798	01/21/22	P	Hugo Alvarado	0000029512	20.00
			<i>Line Description:</i> Refund Citation #CM050010776		
0235799	01/21/22	P	Johnson Controls Fire Protection LP	0000026089	420.00
			<i>Line Description:</i> SrCntr FireAlarm 11/1/20-10/31		
0235800	01/21/22	P	Joseph Warner	0000029513	109.50
			<i>Line Description:</i> Refund Citation CM050011294		
0235801	01/21/22	P	Kellys Pool Service	0000013443	240.00
			<i>Line Description:</i> DRC Pool Svc-Dec 2021		
0235802	01/21/22	P	Kevin Kono	0000029514	200.00
			<i>Line Description:</i> Property Claim Stlmnt-11/20/21		
0235803	01/21/22	P	Knorr Systems Inc	0000005036	408.95
			<i>Line Description:</i> DRC Pool Chemical		
0235804	01/21/22	P	Loomis	0000019082	272.94
			<i>Line Description:</i> Armored Car Svs-Dec 21		

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0235805	01/21/22	P	Los Angeles Times	0000003000	613.07
			<i>Line Description:</i> Legal Pub - City Clerk-Dec21		
0235806	01/21/22	P	MCA Direct	0000027320	1,396.53
			<i>Line Description:</i> 2022 Election Mat/Consulting		
0235807	01/21/22	P	Merrimac Energy Group	0000021566	5,604.76
			<i>Line Description:</i> Diesel Fuel FS#5 Diesel Fuel Corp Yard Fuel - FS#2 Diesel Fuel FS#1		
0235808	01/21/22	P	Mesa Smog	0000020735	299.25
			<i>Line Description:</i> Smog Check 327 Smog Check Unit 399 Smog Check Unit 346 Smog Check Unit 339 Smog Check Unit 131 Smg Check Unit 072 Smog Check Unit 128		
0235809	01/21/22	P	MetLife Legal Plans Inc	0000014707	2,515.50
			<i>Line Description:</i> Pre-Paid Legal Prem-Dec 21		
0235810	01/21/22	P	Office Depot	0000003394	5,837.84
			<i>Line Description:</i> Office Supplies-Parks/C/S Office Supplies-Planning Office Supplies-PD Admin Office Supplies-Parks Office Supplies-Bldg Supplies-PD Patrol Office Supplies-PD		

Bank: CITY  
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			<i>Line Description:</i> Supplies-PD-Jail Office Supplies- Supplies-PD Ops Office Supplies-Fire Admin Office Supplies-PD Investigati -Office Supplies-Investigations Office Supplies-Finance Admin Office Supplies-City Manager Office Supplies-Finance Ops Office Supplies-Engineering Supplies-Police Operations Office Supplies-PD Records Office Supplies-City Clerk		
0235811	01/21/22	P	Priceless Pet Rescue	0000026000	325.00
			<i>Line Description:</i> Animal Transfer Fee- Nov 2021		
0235812	01/21/22	P	Proactive Engineering Consultants Inc	0000028916	2,148.50
			<i>Line Description:</i> JHSC Prkng Lot Imprv 11/30/21 Storm Drain ImprvThru 11/30/21		
0235813	01/21/22	P	Rincon Truck Center Inc	0000013236	2,737.64
			<i>Line Description:</i> 556-Opacity Test 555-Opacity Test 554-Opacity Test 553-Opacity Test 767-Opacity Test 551-Opacity Test 350-Opacity test 522-Opacity Test 524-Opacity test 523-Opacity Test 514-Opacity Test 181-Opacity Test 515-Opacity Test 525-Opacity Test		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 517-Opacity Tes 520-Opacity Test 514-Air Spring 350-Air Hose Kit 552-Opacity Test		
0235814	01/21/22	P	Scott Peterson	0000027265	250.00
			<i>Line Description:</i> Instructor Payment-Fall 2021		
0235815	01/21/22	P	Smith Manufacturing Co Inc	0000004048	2,781.58
			<i>Line Description:</i> Sidewalk Grinding Kits & Parts		
0235816	01/21/22	P	South Coast Air Quality Mgmt District	0000003939	1,022.89
			<i>Line Description:</i> Renewal Fees-City Hall FY21/22Emission Fes- City Hall		
0235817	01/21/22	P	Southern California Edison Company	0000004695	9,874.12
			<i>Line Description:</i> Proj#21-07 Randolph/St Clair		
0235818	01/21/22	P	Southern California Gas Company	0000004092	230.98
			<i>Line Description:</i> FS #6 11/30-12/30/21		
0235819	01/21/22	P	Southern California Shredding Inc	0000025605	906.00
			<i>Line Description:</i> PD Shredding Svc-Dec 2021 IT Shredding Svc-Dec 2021		
0235820	01/21/22	P	Sparkletts	0000015725	471.06
			<i>Line Description:</i> WATER DELIVERY SERVICES IT Water Delivery-Jan 2022		
0235821	01/21/22	P	Spectrum Gas Products	0000012653	1,106.73

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*Line Description:* Cylinder Rental  
 Cylinder Rental FS 2  
 Cylinder Rental FS 4  
 Cylinder Rental FS 3  
 Cylinder Rental FS 4  
 Cylinder Rental FS 5  
 Cylinder Rental FS 3  
 Cylinder Rental  
 Cylinder Rental  
 Cylinder Rental FS 4  
 Cylinder Rental  
 Cylinder Rental

0235822	01/21/22	P	Staples Advantage	0000024532	2,565.00
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*Line Description:* Supplies-Finance Ops  
 Supplies-PD Records  
 Supplies-City Clerk  
 Supplies-Dev Svcs  
 Supplies-Balearic  
 Supplies-IT  
 Supplies-HR  
 Supplies-PS Maintenance

0235823	01/21/22	P	The Home Depot Credit Services	0000002560	7,497.37
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*Line Description:* Supplies-Fire  
 Promotional Items  
 Warehouse Inventory  
 Supplies-Maintenance  
 Supplies-Street Maint  
 Janitorial Supplies-Maintenanc  
 Supplies-Street Maint.  
 Elec Supplies-Bldg Maint  
 Supplies-Bldg Maintenance  
 Supplies-Parks Maintenance  
 Supplies- Graffiti Abatement  
 Plumbing Supplies-Bldg

Bank: CITY  
 Cycle: AWKLY

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0235824	01/21/22	P	Time Warner Cable	0000011202	476.41
			<i>Line Description:</i> BrdgShtrIntrnet-12/29-1/28/22 CableBox-2nd Fl-12/8-1/7/22		
0235825	01/21/22	P	Tuscany Construction Co	0000029516	5,000.00
			<i>Line Description:</i> Refund Permit #PS20-00407		
0235826	01/21/22	P	US Bank	0000002228	2,998.52
			<i>Line Description:</i> PARS Deduction Chk 21-26		
0235827	01/21/22	P	Verizon Wireless	0000008717	7,174.78
			<i>Line Description:</i> PS Phone Svc - 11/18-12/17/21 PD Cell Svc-11/16-12/15/21 PCS Phone Svc-11/8-12/17/21 FD Phone Svc-11/18-12/17/21		
0235828	01/21/22	P	Verizon Wireless	0000008717	823.45
			<i>Line Description:</i> CalNet 3 Braodband-11/30/21		
0235829	01/21/22	P	VincentBenjamin	0000024972	367.80
			<i>Line Description:</i> Temp Staff-J Puente 1/3-1/9/22		
0235830	01/21/22	P	Waterline Technologies Inc	0000014520	132.43
			<i>Line Description:</i> DRC Pool Treatment		
0235831	01/21/22	P	West Coast Fence Co	0000021495	350.00
			<i>Line Description:</i> Fence Repair-Bridge Shelter		

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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>
0235832	01/21/22	P	WestPac Labs Inc	0000027515	62.00
			<i>Line Description:</i> Blood Panel		
0235833	01/21/22	P	Westates	0000004505	40.43
			<i>Line Description:</i> Signature Stamp		
0235834	01/21/22	P	Williams Scotsman Inc	0000010492	2,593.16
			<i>Line Description:</i> CID Trailer-WSS 12/24-1/23/22		
0235835	01/21/22	P	Z&K Consultants, Inc	0000029416	8,787.00
			<i>Line Description:</i> JHSC Imprv Proj-Oct 21		
<b>TOTAL</b>					<b>\$569,781.58</b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

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>
0235836	01/21/22	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction Check 2202</i>	0000006287	147.42
0235837	01/21/22	P	Community Health Charities <i>Line Description: Payroll Deduction Check 2202</i>	0000008015	10.00
0235838	01/21/22	P	County of Orange-Sheriff's Dept <i>Line Description: Payroll Deduction Check 2202</i>	0000003451	200.00
0235839	01/21/22	P	Pamela Lilly <i>Line Description: Payroll Deduction Check 2202</i>	0000025324	750.00
<b>TOTAL</b>					<b>\$1,107.42</b>

City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

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>
0235758	01/21/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0235763	01/21/22	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
<b>TOTAL</b>					<b>0.00</b>