

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: DDP1  
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014007	08/25/22	P	Hadassa Jakher <i>Line Description:</i> College Tuition Reimb-Summ 22	0000027353	1,250.00
014008	08/25/22	P	Jaime Santibanez <i>Line Description:</i> Baton Instructor-JS	0000015126	16.00
014009	08/25/22	P	Kenneth Tu <i>Line Description:</i> Trng Coordinator 5/10-5/11/22	0000027512	16.00
014010	08/25/22	P	Laura Reeker <i>Line Description:</i> Animal Law Enf Academy-LR Animal Law Enf Academy-LR	0000029788	814.00
014011	08/25/22	P	Tony Gracia <i>Line Description:</i> Outreach Mileage Reimb-Apr 22	0000029589	56.16
<b>TOTAL</b>					<b>\$2,152.16</b>

002  
2,152.16 +  
1,134,739.49 +  
1,136,891.65 \*

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

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>
0238882	08/26/22	P	Admin Sure Inc	0000021568	48,464.40
			<i>Line Description:</i> Consulting Svc-Jul 2022 Wkrs Comp Admin-Sept 2022 Wkrs Comp Admin Fee-Aug 22		
0238883	08/26/22	P	Benefit Coordinators Corp	0000029594	38,329.30
			<i>Line Description:</i> Vision Ins Prem-Aug 22 Dental Prem-Aug 2022		
0238884	08/26/22	P	Bound Tree Medical LLC	0000011695	16,298.40
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0238885	08/26/22	P	Care Ambulance Service Inc	0000019807	222,715.00
			<i>Line Description:</i> Ambulance Svc 7/19-7/31/22 Ambulance Svc 7/1-7/15/22 Sutgr Unit Charge-Jul 22 Ambulance Svc 8/1-8/15/22		
0238886	08/26/22	P	Enterprise Rent A Car	0000002131	17,122.20
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental		

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			<i>Line Description:</i> Undercover Car Rental		
0238887	08/26/22	P	Executive Facilities Services Inc	0000029510	40,982.60
			<i>Line Description:</i> Janitorial Svs-June 2022		
0238888	08/26/22	P	Hardy & Harper Inc	0000015311	58,892.36
			<i>Line Description:</i> Retention Release #19-10		
0238889	08/26/22	P	IGM Technology Corp	0000029367	24,700.00
			<i>Line Description:</i> GRAVITY BUDGET SOFTWARE		
0238890	08/26/22	P	Matrix Imaging Products Inc	0000018324	20,498.68
			<i>Line Description:</i> Document Scanning Services Document Scanning Services		
0238891	08/26/22	P	Mercy House	0000003138	40,173.52
			<i>Line Description:</i> CDBG-CV Rental Assistan 4-6/22		
0238892	08/26/22	P	Onward Engineering	0000003212	16,219.55
			<i>Line Description:</i> Newport Blvd Widening Improv P		
0238893	08/26/22	P	Southern California Edison Company	0000004088	16,447.67
			<i>Line Description:</i> 3175 Airway 6/10-8/9/22 199 Broadway 7/18-8/15/22 2783 Bristol 1040 Paularino 7/19-8/16/22 2944 Bristol 7/18-8/15/22 401 Broadway 2612 Harbor 7/18-8/15/22 2885 Fairview 7/18-8/15/22 1071 Bristol 7/20-8/17/22 745 W 18th 7/8-8/7/22		

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			<i>Line Description:</i> 734 James 7/8-8/7/22 2293 Canyon 7/8-8/7/22 BCC 7/8-8/7/22 1940 Placentia 7/8-8/7/22 744 & 721 James 7/8-8/7/22 2590 Placentia 7/8-8/7/22 350 Bistrol 7/12-8/9/22 1071 Arlington 7/12-8/9/22 980 Arlington 7/12-8/9/22 1560 Adams 7/14-8/11/22 3190 1/2 Redhill 7/13-8/9/22 Prez Park 7/14-8/11/22 360 Ogle 7/13-8/10/22 410 Merrimac 7/13-8/10/22 3190 Redhill 7/12-8/9/22 1050 Arlington 7/12-8/9/22 1256 Adams 7/13-8/10/22 410 Merrimac 7/13-8/10/22 3191 Redhill 7/12-8/9/22 782 Shalimar 7/11-8/8/22 1587 Sunflower 7/11-8/8/22 1050 Arlington 7/12-8/9/22 740 James 7/8-8/7/22 717 & 721 James 7/8-8/7/22 707 W 18th 7/8-8/7/22 711 W 18th 7/8-8/7/22 744 James 7/8-8/7/22 Medians 7/14-8/11/22 152 Baker St 7/12-8/9/22 980 Arlington 7/12-8/9/22		
0238895	08/26/22	P	Time Warner Cable	0000011202	23,829.01
			<i>Line Description:</i> 3175 Airway Ave B Ethernet Con Internet Services Senior Cente Internet Services City Hall 3175 Airway Ave B Bridge Shelt Internet Fiber Services-Variou Equipment Fees for PD Area		

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*Line Description:* HVAC- Alarm Basement at City H  
 NCC Internet (New Bldg)  
 Cable Services City Hall  
 Internet Service PD (Data)  
 Internet Svs City Hall (Data)  
 Internet Svs for Fire Sta#4  
 Cable Services Bridge Shelter  
 HVAC- Alarm Library  
 Cable Services  
 Cable Services  
 2310 Placentia Ave Bldg A Inte

0238896	08/26/22	P	US Bank	0000002228	359,638.19
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*Line Description:* Mesa Water  
 Hay Bales-Fire Control 3 Train  
 Regulator-Portable Smoke Machi  
 Table Saw Blade  
 5 Otter Box-iPads  
 CERT Course Supp-June Skills E  
 Portfolio Calendar 2023  
 METS (FS1) Supplies  
 Membership Renewal-B Emrick  
 Membership Renewal-Jon Neal  
 Membership Renewal-BC Coates  
 Membership Renewal-L Grihalva  
 Membership Renewal-S, P, V, K  
 Membership Renewal-Capt Horner  
 Membership Renewal-Capt Torres  
 Online Subscription  
 Cal Chiefs Annual Conference  
 Flight-Cal Cheifs Conference  
 Food-Command Staff,Sta #2 Meet  
 Interview Panel Finan Dept AD  
 Toner-Check Printing  
 Budget Team Working Lunch  
 Finance Dept HNY Wide Meeting  
 Chargers Tshirts  
 Remarkable 2 Case

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			<i>Line Description:</i> Monthly Connection Fee		
			Budget Team Working Lunch		
			CalPERS Womens Conference		
			CalPERS Educational Forum 22		
			Fin Dept HNY Wide Status Meeti		
			Annual Membership-AA		
			Annual Membership-AR		
			Annual Membership-BC		
			Annual Membership-JN		
			Annual Membership-NJ		
			July Meeting Virtual Attendanc		
			CPOA Membership 2022		
			Duffel Bag for Drug Buy		
			IAI Membership for S Nguyen		
			Officer Involved Shooting Food		
			CA Force Instructor's Assoc Me		
			MADD Award Banquet 1 Tix		
			Adult Diapers for Inmates		
			MADD Award Banquet 12 Tix		
			Drinking Water for Inmates		
			CA Peace Officer-Annual Member		
			CA Peace Officer-Dues		
			Lodging/SA Inv/Cordero		
			Tuition/Driving PSP/Ranck		
			Uniform-Recruit Shane Costa		
			Tuition/Women in LDRSHP/Corder		
			Lodging/SLI 5/Diaz		
			Svs Chg for CC Payment		
			Tuition/CSI/Soukhaseum		
			UCI Job Fair Registration		
			Tuition/Pepperball/Carboni		
			Tuition/Use of Force/3 Sworn		
			Tuition/Bkgd Investigation/Tu		
			Food-Officer Involved Shooting		
			Lodging/UNDC School/Santibanez		
			Tuition/CSI Photography/Davila		
			Tuition/Drug Abuse Recog/Haney		
			Tuition/Drug Abuse Recog/Osbor		
			Tuition/Tactical Medicine/Moor		

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			<i>Line Description:</i> Tuition/Trng Symposium/LaPoint		
			Tuition/Trng Symposium/Lawrenc		
			Recruitment Banner		
			Tuition/Tactical Medicine/Fay		
			CAPCA Membership-Casarez		
			CAPCA Membership-Wadkins		
			Dept Photo Roster Prints		
			CAPCA Membership-Chamness		
			Teen Academy Fruit Snacks		
			Teen Academy Dry Snacks, Drink		
			Teen Academy Fruit/Chip Snacks		
			Teen Academy Lunch Snacks		
			Annual Social Media Monitoring		
			Teen Academy Lunch for Student		
			CPOA Membership Dues		
			CPCA Membership Dues		
			Rub Maps Subs-Special Inv		
			Bodi's Food/Supplements		
			Fecal Lab Process/Medication		
			Prescription Medication		
			k9 Unit Poker Chips		
			Monthly Tablet Subscription		
			CPCA Yearly Membership 22-23		
			Home Plates for Tewinkle AC		
			Valve Actuator HVAC CH 5th FL		
			Pnuematic Valve Actuator HVAC		
			CEAOC-8/1/22 Meeting		
			Supplies-Admin		
			Supplies-Transportation		
			Uniforms		
			Promo Item		
			Supplies-Admin		
			Business Meeting		
			CEAOC Registration		
			Credit-Returned Shirt		
			Supplies-Transportation		
			Street Tree Seminar-7/14/22 RR		
			Women's Transportation Seminar		
			Hardware		

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*Line Description:* Backup Camera  
 Apple-Fee Mobile App  
 Survey Monkey-Annual Fee  
 NY Times-Monthly Subs Fee  
 OC Register-Monthly Subs Fee  
 Constant Contact-Monthly Subs  
 7/3/22 Event-Decor Items  
 CC Meeting Meals-Members&Staff  
 Coffee for CM's Office  
 7/3 Event - Refreshments  
 Refreshments for CC Meeting  
 Registration-SOY Summer Fiesta  
 7/3 Event-Refreshments  
 Promo Items-Chargers Event  
 Decor Items-Employee Picnic  
 Refreshments-Employee Picnic  
 CitiPAC Event Registration-CM  
 reMarkable Monthly Subscriptio  
 Council Dais Food  
 Certificate Frames  
 ICSC-Refund-Items Not Received  
 Registration-Annual Conference  
 Registration-Economic Forecast  
 Working Business Lunch  
 Annual Conference Dinner  
 Employee Picnic Supplies  
 Council/Director Luncheon  
 ReMarkable Monthly Charge  
 ReMarkable-Monthly Charge  
 Registration-Power of One Coll  
 Deposit -Employee Picnic  
 7/4 Vegan Hot Dogs  
 Employee Picnic Food  
 Office Desktop Printer  
 Office Supplies  
 Transportation-Outreach Client  
 Essential Item Needed-CMBS  
 Covid-19 Related Motel Stays  
 Reconc Diversion Client-RO.MA



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			<i>Line Description:</i> Essential Item Needed for CMBS		
			Dell Pro Stereo Soundbar		
			USB Adapter/Cables/Docking Sta		
			Office Chair		
			Muscle Rack Shelving Unit		
			On-line Queue System-Covid-19		
			PC Monitor		
			SecureCRT-3 yr License		
			MISAC-Annual Membership		
			Microsoft 365 Monthly Subs		
			Microsoft 365-Monthly Subs		
			MISAC-Annual Conference Regist		
			Online Meeting Conference-Covi		
			reMarkable Tablet Monthly Subs		
			SecureCRT		
			Coffee Supplies-Costco Receipt		
			SecureCRT 3 Yr License x3		
			Message Board Replacement		
			Credit-Unused TC Excursion Tix		
			Tools-Balearic Community Centr		
			Day Camp Excursion Fee on 7/13		
			Day Camp Excursion Fee on 7/19		
			Day Camp Excursion Fees on 7/7		
			Equipment-Fields		
			Rec Supplies-Fields		
			Equipment-Fields		
			Office Supplies-Fields		
			Rec Equipment-Adult Sports		
			Peace Membership-Sworn		
			Fields-Equipment		
			Arts/Culture-Promotion		
			Community Garden-Supplies		
			Arts/Culture-Event Supplies		
			Balearic Community Ctr-Uniform		
			Day Camp-Excursion		
			Special Rec Event-Food		
			Special Rec Event-Equipment		
			Special Rec Event-Laundry Sys		
			Camp CM-Excursion Fee		

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*Line Description:* Animal Care Services-Rec Equip  
 Participant Clothing-Youth Spo  
 Camp CM- Excursion Fee  
 Animal Care Services-Supplies  
 Small Tools-Restoration Materi  
 Excursion Fee-Day Camp 6/21  
 Excursion Fee-Day Camp 6/22  
 Excursion Fee-Day Camp 6/23  
 Excursion Fee-Day Camp 6/28  
 Excursion Fee-Day Camp 6/30  
 Food/Supplies-Day Camp  
 Excursion Fees-Day Camp 7/05  
 Event Chairs  
 Artventure Supplies  
 Special Events Radios  
 Independence Day Event  
 Concert Items  
 PMLB Staff Shirts  
 Independence Day Event  
 Teen Game Table Discount  
 Special Event Items-Summer Cam  
 Special Evt Promo Booth Linen  
 Certificacions for Staff  
 Certification Required Staff  
 Safety/Health Items-Aquatic St  
 Trail Cam, NV Bino. Cam-Fairvi  
 Supplies-Senior Social  
 Refreshments-Senior Social  
 Food-Independence Day Event  
 Refreshments-Tech Volunteers  
 Supplies-Independence Day Even  
 Supplies-Movies in Park  
 Refreshments-Ice Cream Week  
 Supplies-July Movies in Park  
 Refreshments-Movie Monday  
 Supplies-Independence Day Cele  
 Refreshments-Veteran's Group  
 Snacks-Staff-Concerts in Park  
 Rec Equipment-ROCKS Program

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			<i>Line Description:</i> Arts/Crafts Supp-ROCKS Program		
			Arts/Crafts Supp-ROCKS Program		
			Rec Food-Camp Mini Explorer		
			Rec Equip-Camp Mini Explorer		
			Promo Items-Concerts in Park		
			Excursion Parking Fee-TC-6/21		
			Excursion Parking Fee-TC-6/24		
			Food/Supplies-Day Camp		
			Excursion Fee-Day Camp-7/11		
			Promo Items-Concerts in Park		
			Rec Equip-Mobile Rec Program		
			Arts/Crafts Supp-Mobile Rec Pr		
			Credit-Promo Items-Concerts in		
			Removal Rec Equip-Teen Program		
			Tech Protective Cases-City Dev		
			Commission Refreshments-PACS		
			Paddleboards-Pickleball-Tanage		
			Prime-Monthly Fee		
			Tech Cases-City Devices		
			Commission Pickleball Paddlebo		
			Animal License Dog Tags		
			Supplies-Rec Class		
			Supplies-Special Events		
			Refreshments-Senior Social		
			Refreshments-Community Trip		
			Supplies-Water Station		
			Supplies-Movies in Park		
			Supplies-Special Events		
			Cricut Design Subscription		
			Refreshments-Artist Reception		
			Movie Monday/Streaming Subscri		
			Food/Supplies-Teen Camp		
			Excursion Fees-Teen Camp-6/14		
			Excursion Fees-Teen Camp-6/22		
			Excursion Fees-Teen Camp-6/27		
			Food/Supplies-Teen Camp		
			Excursion Fees-Teen Camp-7/5		
			Excursion Fees-Teen Camp-7/6		
			Excursion Fees-Teen Camp-7/7		

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			<i>Line Description:</i> Excursion Fees-Teen Camp-7/11		
			Excursion Fees-Teen Camp-7/13		
			Excursion Fees-Teen Camp-7/18		
			Excursion Fees-Teen Camp-7/19		
			Excursion Parking Fees-TC-7/5		
			Excursion Parking Fees-TC-7/18		
			Excursion Parking Fees-TC-7/20		
			Table-1st FI Breakroom		
			Chairs-1st FI Breakroom		
			Notary Public Prgm Regn-BG		
			Conventional Oven-1st FI BR		
			Cannabis Subscription		
			CALED Memberships-Dir & EDA		
			1 DINGGUAGUA Remarkable Case		
			Cannabis Portal		
			1 MSE Keyboard-Exec Asst		
			1 LT MX Vert Mouse-Exec Asst		
			Shirt-AD-Chargers Comm Event		
			Shirt-Dir-Chargers Comm Event		
			Web Subscription Software-LMS		
			Protection Plan-PA System		
			Rockville PA System-Code Enfor		
			Combination Lock		
			Outdoor Lock-Trailer		
			Refund-Respirators O/S		
			Refund-Combination Lock O/S		
			Respirators for Inspections		
			Photo Backdrop-Staff Pictures		
			1 Broom-Dept Use		
			Ergonomic Chair-BO ZD		
			4 White KAC Paper Rolls-Window		
			CE-Vehicle Laptop Mounts		
			MMA Annual Membership-KA		
			Protection Plan-Generator		
			Trunk Organizers-Inspectors		
			Jackery Generator-Comm Cleanup		
			Tools-Inspectors		
			Nikon SB910 Speedlight Flash		
			Prin Planner-Rater Meal Tip		

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			<i>Line Description:</i> Principal Planner-Rater Meal Art Therapy Supp-Health/Wellne Supplies-Employee Picnic Supplies-Office/Meet&Greet Job Ad-Firefighter & FF/Parame Yoga Mats-Health/Wellness Acti Name Plates-Retirement Tile Badges-ID Cards Independence Day Celebration Membership-CalGovHR Notary Membership Health Item-Accomodation Webinar-Communication Counts Postage Health Item- Accomodation Lumber-Academy Vehicle Equipment Monthly Digital Image Service Gatorade-Station Sta #1-Dishwasher Online Flipbook Service Sta #1-Dishwasher Svs Visit Master Lock Portable Lock Box		
0238902	08/26/22	P	Wittman Enterprises LLC	0000026639	16,434.00
			<i>Line Description:</i> Ambulance Billing July 22		
0238903	08/26/22	P	AKAL Consultants	0000021519	5,760.00
			<i>Line Description:</i> Fairview Rd Proj		
0238904	08/26/22	P	AT & T	0000001107	6,479.78
			<i>Line Description:</i> NCC Fire Alarm PD DSL Line WSS Alarm DRC Alarm Estancia Park		

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			<i>Line Description:</i> PD Emergency Line DID Trunk Line 800 Mhz Radio Link  DSL Line for Traffic Operation IT Computer Room Smallwood Park TeWinkle Park Cool Line for PD Wakeham Park Senior Center Fire Alarm Syste Lions Park Baseball Field Sr. Center DSL Bldg Maint. Sta Fire Sta#1 Fire Alarm System Lions Park 2310 Placentia Irrigation Senior Center Elevator Local Usage Senior Center Fire Alarm Syste Balearic Center Fax		
0238906	08/26/22	P	Al Ley Tan	0000029642	750.00
			<i>Line Description:</i> Wellness Prog		
0238907	08/26/22	P	Akeso Occupational Health	0000029274	65.00
			<i>Line Description:</i> Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical		

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			<i>Line Description:</i> Pre Employment Physical		
0238908	08/26/22	P	Animal Pest Management Services Inc	0000001049	3,680.00
			<i>Line Description:</i> Weed Abatement-Jul 2022		
0238909	08/26/22	P	Beau Hossier	0000029714	210.00
			<i>Line Description:</i> Basketball Referee 8/22/22 Basketball Referee-8/1/22		
0238910	08/26/22	P	Bent Caryl & Kroll LLP	0000029717	210.00
			<i>Line Description:</i> Litigation-Jan 2022		
0238911	08/26/22	P	Blue Cosmo	0000026920	705.25
			<i>Line Description:</i> Satellite Phone-Aug 2022		
0238912	08/26/22	P	BrightView Landscape Services Inc	0000026055	7,557.28
			<i>Line Description:</i> Irrigation Repairs June 22 Irrigation Repairs May 22		
0238913	08/26/22	P	CAPF	0000004755	2,301.00
			<i>Line Description:</i> Firefighter LTD-Aug 2022		
0238914	08/26/22	P	CBE	0000015149	1,050.13
			<i>Line Description:</i> Copier Maint 4/5-5/4/22 Copier Maint 6/5-7/4/22 Copier Maint 5/5-6/4/22 Copier Maint 7/5-8/4/22 Copier Maint-Jun 2022 COPIER MAINT 10/5-11/4/21		
0238915	08/26/22	P	CDW Government Inc	0000005402	504.57

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			<i>Line Description:</i> HP Laserjet Printer		
0238916	08/26/22	P	CLEA	0000004754	3,348.00
			<i>Line Description:</i> Police Officers LTD-Aug 22		
0238917	08/26/22	P	CSUF Extension & International Programs	0000018564	4,816.00
			<i>Line Description:</i> Leadership Development Program		
0238918	08/26/22	P	California Forensic Phlebotomy Inc	0000001500	7,510.52
			<i>Line Description:</i> Blood Drawing Svc-Jun/Jul 22		
0238919	08/26/22	P	Canon Financial Services Inc	0000023241	171.42
			<i>Line Description:</i> Copier Lease 7/20-8/19/22		
0238920	08/26/22	P	Carl Warren & Company	0000001578	3,795.00
			<i>Line Description:</i> Liability TPA-Jul 2022		
0238921	08/26/22	P	CentralSquare Technologies LLC	0000028721	320.00
			<i>Line Description:</i> OCMCT TRAINING		
0238922	08/26/22	P	Clean Street	0000001098	4,643.00
			<i>Line Description:</i> Bus Shelter Pressure Wash-Jul Power Wash/19th St-Jul 22		
0238923	08/26/22	P	Connell Chevrolet	0000001763	222.78
			<i>Line Description:</i> Vehicle Parts-#502 Vehicle Parts-#502 Vehicle Parts-#502 Vehicle Parts-#511		



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0238924	08/26/22	P	CoreLogic Information Solutions Inc	0000004774	4,455.00
			<i>Line Description:</i> RealQuest Online Services Annu		
0238925	08/26/22	P	D & R Office Works Inc	0000029056	4,713.00
			<i>Line Description:</i> Sales Tax Wall Spacer Delivery and Installation 2 x 2 Acoustic Ceiling Panels 2 x 4 Acoustic Ceiling Panels 17 x 47 Acoustic Panel-Wall Mo 17 x 63 Acoustic Panel-Wall Mo Panel Connection Bracket and C Cr Sales Tax Cr Acoustic Ceiling Panels		
0238926	08/26/22	P	Emergency Medical Services Authority	0000002120	150.00
			<i>Line Description:</i> EMT License Renwal-May 2022		
0238927	08/26/22	P	Enercalc Inc	0000029320	1,545.00
			<i>Line Description:</i> Annual Subscription Structural		
0238928	08/26/22	P	Fed Ex	0000002190	34.13
			<i>Line Description:</i> Ground Delivery Ground Delivery		
0238929	08/26/22	P	Forensic Nurse Specialists Inc	0000014039	2,550.00
			<i>Line Description:</i> Victim Physical		
0238930	08/26/22	P	Galls LLC	0000002297	477.65
			<i>Line Description:</i> Uniform for Sgt C Diaz Uniform for CSS J Hernandez		

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>
0238931	08/26/22	P	Grainger	0000002393	2,483.73
			<i>Line Description:</i> Warehouse Stock		
0238932	08/26/22	P	Irv Seaver Motorcycles	0000010272	10,764.12
			<i>Line Description:</i> Stock-Brake Pads & Air Filters Fork Rod & Oil-Unit #626 Parts-Unit #626		
0238933	08/26/22	P	Irvine Ranch Water District	0000005112	829.32
			<i>Line Description:</i> 308 University Dr 7/9-8/6/22 220 E 23rd St 7/11-8/5/22 170 Del Mar Ave Irr Parks 7/8- 106 Del Mar Ave 7/11-8/5/22 258 Brentwood (Park) 7/8-8/6/2 261 Monte Vista 7/8-8/6/22 2603 Elden Ave 7/11-8/5/22		
0238934	08/26/22	P	Jeff Wightman	0000029716	120.00
			<i>Line Description:</i> Basketball Referee-8/15/22		
0238935	08/26/22	P	Jennifer Alvarez	0000029772	361.92
			<i>Line Description:</i> Towing Fee Refund		
0238936	08/26/22	P	Kelly Spicers Stores	0000029500	279.90
			<i>Line Description:</i> Presentation Bond		
0238937	08/26/22	P	Kevin Vail	0000023400	120.00
			<i>Line Description:</i> Basketball Referee 8/15/22		
0238938	08/26/22	P	Kimball Midwest	0000006819	712.21
			<i>Line Description:</i> Warehouse Stock		

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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>
0238939	08/26/22	P	Leadership Tomorrow	0000013028	3,000.00
			<i>Line Description:</i> Leadership Tomorrow Program Leadership Tomorrow Program		
0238940	08/26/22	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> Public Records Access July 22		
0238941	08/26/22	P	Los Angeles Times	0000003000	3,680.80
			<i>Line Description:</i> Legal Publications Daily Pilot		
0238942	08/26/22	P	Mideo Systems, Inc	0000029225	3,955.50
			<i>Line Description:</i> MAINTENANCE RENEWAL		
0238943	08/26/22	P	Naman Vinson Cobb	0000029729	180.00
			<i>Line Description:</i> Basketball Referee 8/22/22 Basketball Referee 7/25/22		
0238944	08/26/22	P	NorMed	0000003366	1,200.00
			<i>Line Description:</i> Warehouse Floor Stock		
0238945	08/26/22	P	OC Special Events Security Inc	0000029318	874.00
			<i>Line Description:</i> SECURITY SERVICES July 22		
0238946	08/26/22	P	Orange County Mosquito & Vector Control	0000021750	845.85
			<i>Line Description:</i> Services for June 2022 June 2022 Service		
0238947	08/26/22	P	Orange County Transportation Authority	0000003456	5,187.00

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

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>
			<i>Line Description:</i> Bus Passes		
0238948	08/26/22	P	Orange County Treasurer Tax Collector	0000003489	4,312.00
			<i>Line Description:</i> AFIS Fees-August 2022		
0238949	08/26/22	P	Priority Landscape Services LLC	0000026592	4,184.00
			<i>Line Description:</i> Prio Landsc-Tree Care/Planting		
0238950	08/26/22	P	Prudential Overall Supply	0000025480	317.12
			<i>Line Description:</i> PD Towel Svc-Jul 2022		
0238951	08/26/22	P	Rincon Truck Center Inc	0000013236	9,734.15
			<i>Line Description:</i> 526-Pipe With Seal 526-Detroit 189-Hose & Union Egr. Cooler & Casket Stock-Hose Stock-Batteries Stock-Break Pads, Rotor, Oil S Stock-Pad Kit Stock-Front Shock Stock-Sensor Kit		
0238952	08/26/22	P	SiteOne Landscape Supply LLC	0000024133	1,109.62
			<i>Line Description:</i> Equipment for TAC Ball Fields Irrigation Supplies		
0238953	08/26/22	P	So Cal Sandbags Inc	0000024349	3,900.00
			<i>Line Description:</i> Infield Mix for Ballfield Reno		
0238954	08/26/22	P	Source Graphics	0000025326	1,102.50
			<i>Line Description:</i> Annual Svc Agreement for HP De		

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>
0238955	08/26/22	P	Southern California Gas Company	0000004092	504.76
			<i>Line Description:</i> 3175 Airway		
0238956	08/26/22	P	T-Mobile USA	0000021384	25.00
			<i>Line Description:</i> Phone Record Retrieval-Invoice		
0238957	08/26/22	P	The Home Depot Credit Services	0000002560	13,205.32
			<i>Line Description:</i> Park Maint-Hardware Supplies Equip Maint-Auto Parts/Supply Sign/Marking-General Supplies Graffiti-General Supplies Response & Control-Tools Signs/Markings-Tools Bldg Maint-Equipment Bldg Maint-Electrical Supplies St Maint-Public Safety Items Park Maint-Hardware Supplies Bldg Maint-General Supplies Bldg Maint-Equipment St Maint-Tools Bldg Maint-Plumbing Supplies St Maint-General Supplies Bldg Maint-General Supplies Bldg Maint-Hardware Supplies		
0238958	08/26/22	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Legis. Advocacy Grant Writing		
0238959	08/26/22	P	Trauma Intervention Programs Inc	0000005670	13,560.00
			<i>Line Description:</i> Trauma Intervention Program		
0238960	08/26/22	P	Turnout Maintenance Company LLC	0000020182	986.43

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>
			<i>Line Description:</i> Cleaned Turnout Coat, Pant Turnout Coat, Pant, Jacket Etc		
0238961	08/26/22	P	US Bank	0000002228	4,161.12
			<i>Line Description:</i> Payroll 22-16		
0238962	08/26/22	P	Verizon Wireless	0000008717	1,756.52
			<i>Line Description:</i> WIRELESS PHONE SERVICE		
0238963	08/26/22	P	Victor Bakkila	0000005803	500.00
			<i>Line Description:</i> Clothing Allowance 22-23		
0238964	08/26/22	P	WEX Health Inc	0000029308	421.40
			<i>Line Description:</i> FSA Admin Fees July 2022		
0238965	08/26/22	P	Waterline Technologies Inc	0000014520	652.41
			<i>Line Description:</i> DRC-Pool Treatment DRC- Pool Treatment		
0238966	08/26/22	P	Yunex LLC	0000029573	1,995.00
			<i>Line Description:</i> Drop Cable Fairview & Monitor		
0238967	08/26/22	P	Zumar Industries Inc	0000004622	2,160.40
			<i>Line Description:</i> Aluminm Sign Blanks		
<b>TOTAL</b>					<b>\$1,134,739.49</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>
0238894	08/26/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	000004088	0.00
0238897	08/26/22	O	US Bank <i>Line Description: Overflow</i>	000002228	0.00
0238898	08/26/22	O	US Bank <i>Line Description: Overflow</i>	000002228	0.00
0238899	08/26/22	O	US Bank <i>Line Description: Overflow</i>	000002228	0.00
0238900	08/26/22	O	US Bank <i>Line Description: Overflow</i>	000002228	0.00
0238901	08/26/22	O	US Bank <i>Line Description: Overflow</i>	000002228	0.00
0238905	08/26/22	O	AT & T <i>Line Description: Overflow</i>	000001107	0.00
<b>TOTAL</b>					<b>0.00</b>