

Bank: CITY
 Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238661	08/05/22	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction 2216</i>	0000006287	147.43
0238662	08/05/22	P	Community Health Charities <i>Line Description: Payroll Deduction 2216</i>	0000008015	10.00
0238663	08/05/22	P	County of Orange-Sheriff's Dept <i>Line Description: Payroll Deduction 2216</i>	0000003451	200.00
0238664	08/05/22	P	Pamela Lilly <i>Line Description: Payroll Deduction 2216</i>	0000025324	750.00
TOTAL					\$1,107.43

0 *
 1,107.43 +
 25,467.61 +
 2,463,063.79 +
 27,313.6 +
 2,516,952.43 *

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013959	08/05/22	P	Aaron Thompson <i>Line Description:</i> ICC Renewal	0000029758	105.00
013960	08/05/22	P	Arzo Azad <i>Line Description:</i> College Tuition Reimb-Spr 2022	0000029744	1,250.00
013961	08/05/22	P	Costa Mesa Employees Association <i>Line Description:</i> Payroll Deduction 2216	0000006284	2,989.26
013962	08/05/22	P	Costa Mesa Executive Club <i>Line Description:</i> Payroll Deduction 2216	0000006286	150.00
013963	08/05/22	P	Costa Mesa Firefighters Association <i>Line Description:</i> Payroll Deduction 2216	0000001812	8,334.17
013964	08/05/22	P	Costa Mesa Police Association <i>Line Description:</i> Payroll Deduction 2216	0000001819	7,200.00
013965	08/05/22	P	Costa Mesa Police Management Assn <i>Line Description:</i> Payroll Deduction 2216	0000005082	200.00
013966	08/05/22	P	Cristina Oquendo <i>Line Description:</i> Safety Shoes	0000024425	165.00
013967	08/05/22	P	Dylan Unger <i>Line Description:</i> Rescue Systems II 6/13-6/17/22	0000029757	800.00
013968	08/05/22	P	Hoon Jo <i>Line Description:</i> ESRI Conf 7/11-7/15/22	0000029756	1,982.42

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>
013969	08/05/22	P	Omar Amaya	0000027488	200.00
			<i>Line Description:</i> Rescue System II 7/14-7/15/22		
013970	08/05/22	P	Ramin Nikoul	0000029755	624.60
			<i>Line Description:</i> ITE Conf Lodging-6/26/22		
013971	08/05/22	P	Rene Macias	0000000536	111.60
			<i>Line Description:</i> Freshment for Mtng		
013972	08/05/22	P	Scott Drapkin	0000029663	555.56
			<i>Line Description:</i> ICSC Conf Lodging-5/23/22		
013973	08/05/22	P	Spencer Hibbard	0000029191	800.00
			<i>Line Description:</i> Rescue System2 6/13-6/17/22		
TOTAL					\$25,467.61

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>
0238617	08/05/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0238618	08/05/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0238619	08/05/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0238652	08/05/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<u>TOTAL</u>					<u>0.00</u>

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238604	08/05/22	P	Alliant Insurance Services Inc	0000017608	522,534.94
			<i>Line Description:</i> Policy #PPROP2223 APIP Cyber Renewal Insuranc Prem 7/1/22-6/30/23		
0238605	08/05/22	P	Allstar Fire Equipment Inc	0000000986	573,713.97
			<i>Line Description:</i> Scott - p/n X8814026305304 I A Scott - p/n FP1MK00000000000 / Scott - p/n 804721-01 / 30 Min Sales Tax		
0238606	08/05/22	P	Bound Tree Medical LLC	0000011695	26,037.43
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0238607	08/05/22	P	Dell Computer Corp	0000001962	20,542.91
			<i>Line Description:</i> Sales Tax 7.75% Environmental Fee Dell Ultra Sharp 24 Monitor ENVIRONMENTAL FEE SALES TAX (7.75%) DELL USB-C MONITOR		
0238608	08/05/22	P	Jas Pacific	0000025875	29,477.50
			<i>Line Description:</i> Inspection Svc -May 2022		

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>
0238609	08/05/22	P	PRISM	0000029319	597,984.00
			<i>Line Description:</i> Pollution Ins Prem Master Crime Prog Ins Prem Gen Liability Ins Prem		
0238610	08/05/22	P	PTM General Engineering Services Inc	0000020179	47,474.68
			<i>Line Description:</i> Retention PW Agreement Project No. 21-01		
0238611	08/05/22	P	Park Consulting Group, Inc	0000029398	59,250.00
			<i>Line Description:</i> LMS, Sprint 4, Milestones 1-3		
0238612	08/05/22	P	Prosurface Inc	0000029488	25,550.00
			<i>Line Description:</i> Convert basketball court into Repaint basketball backboards		
0238613	08/05/22	P	Siemens Industry Inc	0000002904	44,983.51
			<i>Line Description:</i> Installation of Water Boiler		
0238614	08/05/22	P	Triton Technology Solutions Inc	0000021687	19,710.84
			<i>Line Description:</i> Repl GUS Controllers & Setup		
0238615	08/05/22	P	Tyler Technologies Inc	0000027279	139,655.74
			<i>Line Description:</i> SOFTWARE MAINTENANCE		
0238616	08/05/22	P	US Bank	0000002228	238,049.38
			<i>Line Description:</i> Conference Registration Labor Relations Certification Code Camera Memory Card Nikon Coolpix Digital Camera		

Bank: CITY
 Cycle: AWKLY

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Line Description: 2 EZ Ups for Community Events
 CACEO Certification Alex Ruiz
 15 Safety Vests 14 Safety Hats
 Wellness Program
 June Meet & Greet
 Annual Employee Health Fair
 Service Awards Deposit Refund
 AsstFinanceDirector Rater Meal
 Building Inspector I/II Job AD
 Dry Cleaners for Table Clothes
 Sr Combo Inspector I/II Job AD
 Conference Registration
 Health Item Reasonable Accomod
 12 Fast Wireless Chargers
 CACEO Certification Yesenia G
 CACEO Certification Monique A.
 Conference Registration
 Fuel
 Lodging
 Food-OES Per Diem
 Meals-OES Per Diem
 Dinner OES Per Diem
 Dinner-OES Per Diem
 Breakfast-OES Per Diem
 Lodging-1890C Strike Team
 Breakfast-OES Per Diem NM Fire
 Probation Pens
 Employee Recognition
 Parchment Paper Special Orders
 Exam, Xray, Medical Consult
 Laundry Chemicals
 4 Trash Cans 1 Tool Box
 3 Flashlights, 3 Chargers, Pow
 Labor Relations Certification
 CrimeSceneSpecialist RaterMeal
 Water
 Water; Station 4
 Printer Ink Cartridges
 Water for Check Pres Sta 4

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Line Description: Membership Renewal; Lora Ross
 Membsh Renewal; Chief Stefano
 Membership Renewal; Amy Ellard
 Online Subscription
 Fuel; CFED Conference
 Laptop Privacy Screen
 2022 Annu Conference and Expo
 Bagels; Command Staff Meeting
 Hotel for Annu CFED Conference
 Cannabis Portal
 2 Posting Stakes
 Business Meeting
 1 Tool Box4 Trash Cans
 2022 Annual Conference Expo
 Padlock
 UPS Batteries
 Radio Equipment
 Banner Scaffolding for Station
 Vet Visit- Exam
 Coffee-Training Committee Meet
 Donuts-Training Committee Meet
 High-Pressure Hose-Portable Sm
 Program-Test for Recruit Acade
 Food-School Deployment
 Postal Charges- Drone
 Leading With Honors Book Spvyr
 Annual Fee for RIPL App
 Monthly Cloud Storage Fee
 Lodging
 Lunch-4 FFs
 Dinner-4 FFs
 Lodging-2 FFs
 Breakfast-4 FFs
 Breakfast- 4 FFs
 Credit-Return of Deposit
 Otter Box (1) for iPad
 Otter Box (4) for iPad
 Monthly Digital Image Service
 Dryer Lint Filter- Sta 5 Dryer

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Line Description: Case of Water
 Lodging for CFED Conference
 Coffee-Training Ctr Check Pres
 Velcro for Training Manikin Re
 Recruitment
 Mats for Range
 Lodging/SLI 4/Diaz
 Lodging/SWAT/Molina
 Lodging/Swat/Molina
 Targets for Shooting
 Job Fair Registration
 Tuition/Adv ACE-V/Olson
 Shipping Optics for Repair
 Tuition/CA Gang Conf/Ranck
 Tuition/Driving PSP/Frankle
 Lodging/Sexual Assault/Korte
 Tuition/CA Gang Conf/Schulze
 Tuition/Mexican Cartel/Brown
 Shipping Remote Target Repair
 Tuition/CA Gang Conf/Selinske
 Tuition/Mexican Cartels/Brown
 Holster Safety Flag for Shotgu
 Lodging/Rifle Marksmanship/Moo
 Lodging/Sexual Assault/Cordero
 Tuition/Firearms Instructor/Fr
 Working Lunch Gen. Mang. SCP
 Ergonomic Mesh Office Chair
 Otterbox Cover for Cell Phone
 Utilities
 Extra Computer Charger
 Budget Team Working Lunch
 City Manager Fin. Dir. Lunch
 Extra Computer Charger Credit
 On-Line Queing COVID 19
 Microsoft 365 Subscription
 On-Line Meeting Confer. Covid1
 Office Supplies for Fields
 Office Equipment for Fields
 Food for ROCKS Staff Training

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			<i>Line Description:</i> ROCKS-Food & Water		
			Teen Camp-Excursion Fee		
			Youth Sports-Promo Item		
			Animal Care Services-Recr Eqpt		
			Video Equipment		
			CAPIO Annual Fee		
			B&H Photo Hard Drive		
			LA Times Monthly Fee		
			NY Times Monthly Fee		
			OC Register Monthly Fee		
			Constant Contact Monthly Fee		
			Dry Cleaning Table Clothes FFE		
			Supplies for Community Trip		
			Supplies-Father's Day Social		
			Staff TY-Fish Fry/Pilot Cup		
			Uniforms		
			Printer Ink Cartridge		
			Art Panels		
			Container Move		
			Game Table for Teens		
			Rec Guide Subscription		
			Parks Make Life Better Shirts		
			Staff Uniform		
			Event Supplies		
			Reoccurring Monthly Fee		
			Office Supplies		
			Business Meeting-Food		
			Business Meeting- Food		
			ICMA 2022 Reg. Asst CM		
			July 3rd Event Art Supplies		
			July 3rd Event-Art Supplies		
			2022 Annual Conference Registr		
			Directors Monthly Lunch Meeting		
			Equipment for reMarkable Table		
			ICMA 2022 Conference Registrat		
			reMarkable Monthly Subscriptio		
			ICMA Membership		
			ICSC-Loding (Deposit)		
			City Council Meal		

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Line Description: Recr Eqpts for ROCKS
 Excursion Fees for Teen Camp
 Food & Supplies-Youth Sports
 22/23 FY Calendar
 Bluff Restoration Tools/Materi
 Excursion Fees for Day Camp
 Food & Supplies for Day Camp
 Transportation for Outreach
 Arts & Crafts Supp-Teen Camp
 Excursion Fees for Teen Camp
 Food & Supplies for Teen Camp
 Excursion ParkingFee-Teen Camp
 Essential Items for CMBS
 Reconnection/Diverison Client
 Essential Items for CMBS Kitch
 Membership Fee
 Artist Recreation Refreshments
 Recr Eqpt-ROCKS
 Promo Items-ROCKS
 Recr Eqpt-Youth Sports
 Tools for Youth Sports
 Excursion Fees for Day Camp
 Recr Eqpt-Mobile Recreation
 Arts & Crafts Supp-Mobile Recr
 Promo Items-Animal Care Servic
 Tools for Balearic Community C
 Frames
 Parking Fee
 Council Food
 Working Lunch
 ICSC Room Balance
 ICSC Booth Payment
 ICSC City Vehicle Gas
 Monthly Service Charge
 SOY Event Registration
 ICSC Booth Payment (Elect)
 ICSC Booth Catering Service
 LES Miller Event Sponsorship
 ICSCBooth Cathering Srvs Credi

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Line Description: Food for Staff Meeting
 Supp for Senior Social
 Supp for Movies in the Park
 Eqpt to Move Special Event Sup
 2022 MMASC Summer Session Reg
 Spanish Election Notification
 Recr Eqpt-DRC
 Tools for DAC
 Special Event Supplies
 Special Events Supplies
 Downtown Recr Small Tools
 Refreshment for Fish Fry Booth
 Food & Supp-ROCKS
 Arts & Craft Supp-ROCKS
 Recr Eqpt for LEAP Program
 Subscriptions/Books for LEAP
 Recr Eqpt for Mobile Recreatio
 Supp for Bunco
 Supp for Patio Eqpt
 Supp for LEAP Program
 Supp for Special Events
 Cricut Design Subscription
 Supp for Movies in the Park
 Community Trip Admission Tix
 Movie Monday & Streaming Subsc
 Refreshment for Community Trip
 Refreshment for Veterans Group
 Staff Refreshment for Fish Fry
 Supp for Independence Day Even
 Supp for Senior Grocery Progra
 Fuel for Vehicle 342
 Registration for OCTEC Luncheo
 Office Supplies
 Business Meeting
 Registration-OCTEC
 Door Closer
 Keys for theE EV ARC Charging
 Door Latches
 Tapes and Hard Drives

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			<i>Line Description:</i> Business Lunch Meeting Scronis True Image Subscriptio		
0238620	08/05/22	P	AT & T	0000001107	191.89
			<i>Line Description:</i> Internet Srvs for Fleet Srvs Internet for Skate Prk Camera		
0238621	08/05/22	P	AT & T Mobility	0000001107	173.53
			<i>Line Description:</i> Comm Cell Phone 5/12-6/11/22		
0238622	08/05/22	P	AT & T Teleconference Services	0000001107	663.63
			<i>Line Description:</i> Telecommerce June 22		
0238623	08/05/22	P	Aliso Viejo Towing & Recovery Inc	0000029618	935.28
			<i>Line Description:</i> Towing Services of Fire Appara		
0238624	08/05/22	P	Archie's Ice Cream	0000029753	645.00
			<i>Line Description:</i> Employee Picnic-7/14/22		
0238625	08/05/22	P	Atlas Planning Solutions	0000026909	3,000.00
			<i>Line Description:</i> Consult Local Hazard Mitigatio		
0238626	08/05/22	P	BKF Engineers	0000024944	2,135.50
			<i>Line Description:</i> Replace Ped Bridge Wilson St P Design Service Placentia Ave S		
0238627	08/05/22	P	California Building Standards Commission	0000020577	2,323.80
			<i>Line Description:</i> Bldg Standard Fees Jan-Mar 22		

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Cycle: AWKLY

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0238628	08/05/22	P	Canon Financial Services Inc	0000023241	9,411.69
			<i>Line Description:</i> Lease 5/1-6/30/22 Lease 4/1-5/31/22		
0238629	08/05/22	P	City of Santa Ana	0000003917	198.00
			<i>Line Description:</i> Controlling Force Trng-8/29/22		
0238630	08/05/22	P	County of Los Angeles Sheriffs Dept	0000003003	485.00
			<i>Line Description:</i> Post Training June 22		
0238631	08/05/22	P	County of Orange	0000003486	4,312.00
			<i>Line Description:</i> AFIS Fees for July 2022		
0238632	08/05/22	P	County of Orange Health Care Agency	0000003488	6,360.00
			<i>Line Description:</i> FS5-Hazmat Fee FS6-Hazmat Fee FS2-Hazmat Fee FS1-Hazmat Fee Fleet-Hazmat Fee Comm-Hazmat Fee CY-Hazmat Fee PD-Hazmat Fee		
0238633	08/05/22	P	D & R Office Works Inc	0000029056	6,788.12
			<i>Line Description:</i> Delivery Installation Mod Flat Bracket 24D Tasklight 42W Sales Tax 42"W External Stiffener WM Tackboard for 48W WM Overhe Shuttle - Four Leg Guest Chair Dual 7000 Arms with 8408 T-Mou Contain Satin Removable Lock C		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 48Wx9-7/8Dx4-3/4H Wall Mount O 10500 Series48"x18 1/2" Wall M 10500 Series Bookcase 5-shelf 10500 Series Credenza w/2 Lat 10500 Series 66Wx30Dx29-1/2H S 10500 Series Return Shell 29-1		
0238634	08/05/22	P	Division of the State Architect	0000021296	1,115.50
			<i>Line Description:</i> Disability Access Ed Fee		
0238635	08/05/22	P	ECKERSALL LLC	0000025412	5,913.75
			<i>Line Description:</i> GIS Consulting=Jun 22		
0238636	08/05/22	P	Executive Facilities Services Inc	0000029510	9,625.80
			<i>Line Description:</i> Janitorial Services-May 22 Janitorial Services-Apr 22 Janitorial Services-Apr 22 Janitorial Service-Apr 22		
0238637	08/05/22	P	Expo Propane Inc	0000017819	2,113.45
			<i>Line Description:</i> Propane Delivery		
0238638	08/05/22	P	Fastenal Company	0000011159	1,500.96
			<i>Line Description:</i> Warehouse Stock		
0238639	08/05/22	P	Haley Alzaga	0000029780	1,890.00
			<i>Line Description:</i> Asset Forfeiture DR 19-015890		
0238640	08/05/22	P	Interstate Batteries of California Coast	0000002700	740.48
			<i>Line Description:</i> Batteries		

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Cycle: AWKLY

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0238641	08/05/22	P	LN Curtis & Sons	0000002983	7,347.23
			<i>Line Description:</i> Sz 42, 32" 1C362G1T Gold 7.0 P Sz 40, 32" 1C362G1T Gold 7.0 P COAT SIZE: 40 X 29 SALES TAX Sz 44, 32" 1C362G1T Gold 7.0 P Sz 46, 35" 1C362G1T Gold 7.0 P		
0238642	08/05/22	P	Linscott Law & Greenspan Engineers Inc	0000010877	9,325.00
			<i>Line Description:</i> Services June 2022		
0238643	08/05/22	P	Los Angeles Times	0000003000	4,534.92
			<i>Line Description:</i> Legal Publications June 2022		
0238644	08/05/22	P	Mad Science of West Orange County	0000029437	212.00
			<i>Line Description:</i> Wiggly Worm PreSchool Workshop		
0238645	08/05/22	P	Mutt Mitt	0000025024	9,954.44
			<i>Line Description:</i> Doggy Bags		
0238646	08/05/22	P	NAFCO Inc	0000016191	345.25
			<i>Line Description:</i> PPID Enforcement Bags for Traf		
0238647	08/05/22	P	Orange County Mosquito & Vector Control	0000021750	357.81
			<i>Line Description:</i> Fairview Park April 22		
0238648	08/05/22	P	Pyxis Water Systems Inc	0000015837	2,500.00
			<i>Line Description:</i> Maintenance TeWinklePark Jun22		
0238649	08/05/22	P	Resource Building Materials	0000024350	362.15

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			<i>Line Description:</i> Resource Building Materials		
0238650	08/05/22	P	Rincon Truck Center Inc	0000013236	204.58
			<i>Line Description:</i> 181 - Air Cylinder		
0238651	08/05/22	P	Southern California Edison Company	0000004088	1,802.74
			<i>Line Description:</i> 152 Baker St 6/10-7/11/22 /1050 Arlington 6/10-7/11/22 350 Bristol 6/10-7/11/22 980 Arlington 6/10-7/11/22 1071 Arlington 6/10-7/11/22 1050 Arlington 6/10-7/11/22 3190 Redhill 6/10-7/11/22 Medians 6/7-7/6/22 1587 Sunflower 6/9-7/10/22 782 Shalimar 6/9-7/10/22 980 Arlington 6/10-7/11/22 3191 Redhill 6/10-7/11/22 410 Merrimac 6/13-7/12/22 1256 Adams 6/13-7/12/22 360 Ogle 6/13-7/12/22 410 Merrimac 6/13-7/12/22 Prez Park 6/14-7/13/22 2612 Harbor 6/16-7/17/22 3190 1/2 Redhill 3/12-7/12/22 2783 Bristol 6/17-7/18/22 1040 Paularino 6/17-7/18/22 199 Broadway b6/16-7/17/22 401 Broadway 6/16-7/17/22		
0238653	08/05/22	P	The Wave Waterpark	0000029751	991.00
			<i>Line Description:</i> Summer Excursion-7/6/22		
0238654	08/05/22	P	Time Warner Cable	0000011202	4,316.36
			<i>Line Description:</i> Cable Srvs for City Hall-CM		

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			<i>Line Description:</i> Internet Srvs-Senior Center 3175 Airway Ave B Internet BS Internet Services for City Internet Services-Fire Sta 4 Cable Srvs for Bridge Shelter 3175 Airway Ave B (BS) HVAC Alarm-Library Cable Srvs for City Hall-IT Cable Srvs for City Hall-PS Cable Srvs for City Hall-Fire Cable Srvs for City Hall-Dev S Cable Srvs for City Hall-Finan Cable Srvs for City Hall-Parks Cable Srvs for City Hall-CM Cable Srvs for City Hall-IT Cable Srvs for City Hall-PS Cable Srvs for City Hall-Fire Cable Srvs for City Hall-Dev S Cable Srvs for City Hall-Finan Cable Srvs for City Hall-Parks		
0238655	08/05/22	P	Turnout Maintenance Company LLC	0000020182	606.63
			<i>Line Description:</i> Coats, Pants, Jacket		
0238656	08/05/22	P	US Bank	0000002228	3,647.82
			<i>Line Description:</i> Payroll 22-14		
0238657	08/05/22	P	Verizon Wireless	0000008717	7,623.01
			<i>Line Description:</i> WIRELESS PHONE SERVICE WIRELESS PHONE SERVICE WIRELESS PHONE SERVICE WIRELESS PHONE SERVICE Cell & Hotspot Charges 5/18-6/17/22 & 1/18-2/17/22		

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0238658	08/05/22	P	VincentBenjamin	0000024972	2,319.20
			<i>Line Description:</i> Temp Svc-Sr Acct w/e 5/22/22		
0238659	08/05/22	P	Vulcan Materials Company	0000007403	924.62
			<i>Line Description:</i> Asphalt-Patching Potholes, Sid Asphalt-Patching Potholes, sid Asphalt-Patching for Potholes, Asphalt-Patching Potholes, Sid Asphalt-Patching Potholes, Sid Asphalt-Patching Potholes, Sid		
0238660	08/05/22	P	Waxie Sanitary Supply	0000004480	200.75
			<i>Line Description:</i> WH Floor Stock-Back Order		
TOTAL					\$2,463,063.79

Bank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238593	08/04/22	P	Ashley Riopka <i>Line Description:</i> instructor SMART Camp	0000029736	2,646.78
0238594	08/04/22	P	Chase General Engineering Contractor Inc <i>Line Description:</i> Refund Permit PS22-00296	0000026744	2,000.00
0238595	08/04/22	P	Concrete Finishing Service Inc <i>Line Description:</i> Refund Permit PS21-01192	0000021615	2,000.00
0238596	08/04/22	P	Craig Ryan <i>Line Description:</i> Refund Permit PS21-00757	0000029779	4,500.00
0238597	08/04/22	P	Enyelber Franco <i>Line Description:</i> City Mgr Leadership Award-Jul	0000029764	250.00
0238598	08/04/22	P	First Class Design Rennovation LLC <i>Line Description:</i> Refund Permit PS22-00283 Refund Permit PS22-00476	0000026835	7,800.00
0238599	08/04/22	P	John Stephens <i>Line Description:</i> Business Lunch Exp Reimb	0000002112	73.72
0238600	08/04/22	P	Oricon Design & Build Inc <i>Line Description:</i> Refund Permit PS22-003331	0000026955	3,000.00
0238601	08/04/22	P	Pacticia Awa <i>Line Description:</i> Instructor SMART Camp	0000029733	1,995.76
0238602	08/04/22	P	Sarah Flores	0000029735	1,451.46

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
Cycle: ANNUAL

<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> Instructor SMART Camp		
0238603	07/28/22	P	United States Treasury	0000007179	1,595.88
			<i>Line Description:</i> 95-6005030 Form 720 6/30/22		
TOTAL					\$27,313.60