

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013582	06/10/22	P	Costa Mesa Employees Association	0000006284	2,964.56
			Line Description: Payroll Deduction-2212		
013583	06/10/22	P	Costa Mesa Executive Club	0000006286	75.00
			Line Description: Payroll Deduction-2212		
013584	06/10/22	P	Costa Mesa Firefighters Association	0000001812	7,800.27
			Line Description: Payroll Deduction-2212		
013585	06/10/22	P	Costa Mesa Police Association	0000001819	7,200.00
			Line Description: Payroll Deduction-2212		
013586	06/10/22	P	Costa Mesa Police Management Assn	0000005082	225.00
			Line Description: Payroll Deduction-2212		
TOTAL					\$18,264.83

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18,264.83 +
348,405.37 +
1,266.16 +
1,633,581.78 +
2,001,518.14 *ck che
reg.
6/10/22

Bank: CITY

Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237719	06/08/22	P	Buchaite A Professional Corporation	0000028918	63,622.87
			Line Description:		
			Legal Svc-SoCal Recovery		
			Legal Svc-National Therapeutic		
			Legal Svc-Ohio House		
			Legal Svc-Ohio House		
			Legal Svc-Casa Capri		
0237720	06/08/22	P	Everett Dorey LLP	0000026882	284,782.50
			Line Description:		
			#000016-Insight Psychology		
			#000004-National Therapeutic		
			#000003-Casa Capri		
			#000015-Ohio House		
			#000017-Ohio House		
			#000006-SoCal Recovery		
			#000001-General Matters		
			#0000019-Northbound & RAW		
			#000016-InsightbPsychology		
			#000015-Ohio House		
			#000006-SoCal Recovery		
			#000005-Pacific Shore		
			#000014-RAW Recpveru		
			#000003-Casa Capri		
			#000001-General Matters		
TOTAL					\$348,405.37

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237721	06/10/22	P	AAA Flag & Banner Mfg Co Inc	0000021352	16,677.59
			Line Description: 2022 CITY OF COSTA MESA "WEST AAA RETURN DELIVERY UPON REMOV AAA FLAG & BANNER INTERNAL PER 49 - 24"W X 36"H DF:S, 1 PLY V 2022 POLE BANNER CAMPAIGN - CO 16 - 3"W X 6"H DF:S, 1 PLY VIN Sales Tax		
0237722	06/10/22	P	Allied Universal Security Services	0000029524	61,455.08
			Line Description: Jail Svc-Apr 2022		
0237723	06/10/22	P	AssetWorks Inc	0000020210	21,934.84
			Line Description: ANNUAL SOFTWARE MAINTENANCE		
0237724	06/10/22	P	Bureau Veritas North America Inc	0000016616	27,832.64
			Line Description: Plan Check Svc-Mar 22 Plan Check Svc-Dec 21 Plan Check Svc-Jan 2022 Plan Check Svc-Feb/Mar 22 Plan Check Svc-Apr 2022		
0237725	06/10/22	R	CDCE Inc	0000019481	369,678.88
			Line Description: Sales Tax 7.75% DC Vehicle Adapter Shipping Fee Panasonic G2 Rotating Hand Str Panasonic CF-33 Rotating Hand Sales Tax 7.75% Recycling Fee for Monitors Panasonic Toughbook CF-33 MK2 Panasonic: 4th & 5th yrs. Publ Sales Tax 7.75% Premium Keyboard for CF-33 MK1		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Sales Tax 7.75% Digitizer Pen for FZG2.2 Butto Sales Tax 7.75%		
0237726	06/10/22	P	California Waters Development Inc	0000029492	74,365.62
			<i>Line Description:</i> Retention Payable DRC Pool Proj #21-08/200062 DRC Pool Proj #21-08/800027		
0237727	06/10/22	P	Care Ambulance Service Inc	0000019807	75,925.00
			<i>Line Description:</i> Ambulance Svc 5/1-5/15/22 Surge Unit Svc-Apr 2022		
0237728	06/10/22	P	City Net	0000029222	17,151.65
			<i>Line Description:</i> Street Outreach CDBG-Apr 2022		
0237729	06/10/22	P	Endemic Environmental Services Inc	0000021277	25,960.00
			<i>Line Description:</i> FP Biological Mgmt/Rehab-Apr22		
0237730	06/10/22	P	KOA Corporation	0000003129	24,033.11
			<i>Line Description:</i> Adams/Pinecreek-Apr 2022 Adams/Pinecreek-Mar 2022		
0237731	06/10/22	P	LN Curtis & Sons	0000002983	84,478.92
			<i>Line Description:</i> S789 Edraulic 3.0 EWXT Cutter KSV11 Chain Set with Clevis Lo R522 Edraulic 3.0 EWXT Ram 9Ah SP555 Edraulic 3.0 EWXT Spread SALES TAX CUSTOM WORK BY ECMS PER COSTA 36X30 Black Pbi Stretch Athlet 36X32 Gold Pbi Stretch Athleti 38X30 Black Pbi Stretch Athlet		

City of Costa Mesa Accounts Payable
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Sales Tax 38x30 Slim FC362G1 Gold 7.0 PB 36x32 Slim FC362G1 Gold 7.0 PB SALES TAX 38X32 Gold Pbi Stretch Athleti		
0237732	06/10/22	P	Sagecrest Planning & Environmental	0000025748	29,080.00
			<i>Line Description:</i> Consulting Srvs- David B. Apr Consulting Srvs-David Blumenth Consulting Srvs-Simin Zakavand		
0237733	06/10/22	P	Tovey Shultz Construction Inc	0000025581	130,798.13
			<i>Line Description:</i> Retention Proj #800015		
0237734	06/10/22	P	Tyler Technologies Inc	0000027279	193,558.00
			<i>Line Description:</i> LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM		
0237735	06/10/22	P	West Coast Arborists Inc	0000004498	66,412.20
			<i>Line Description:</i> Work Completed 5/1-5/15/22 Work completed 4/16-4/30/22		
0237736	06/10/22	P	Z&K Consultants, Inc	0000029416	98,044.00
			<i>Line Description:</i> Prof Srvs Jack Hammet Imprvmnt Prof Srvs Jack Hammett Imprvmn		
0237737	06/10/22	P	AH Accounting LLC	0000029518	10,275.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Temp Svc-Acct Spvsr May 2022		
0237738	06/10/22	P	AKAL Consultants	0000021519	5,120.00
			Line Description: Fairview Rd Proj		
0237739	06/10/22	P	ARC	0000022726	59.56
			Line Description: Fire Dept Proj Price Tags		
0237740	06/10/22	P	AT & T Teleconference Services	0000001107	457.39
			Line Description: Teleconference Service Apr 22		
0237741	06/10/22	P	Aardvark	0000006632	370.04
			Line Description: Sales Tax 7.75% Shipping Fee 12 Gauge TKO Breaching Round		
0237742	06/10/22	P	Advanced Chemical Transport Inc	0000002951	7,176.11
			Line Description: Haz Mat Bin Pick Up Svc Haz Mat Bin Pick Up Svc		
0237743	06/10/22	P	American Public Works Association	0000007215	550.00
			Line Description: Mbrshp-Oquendo		
0237744	06/10/22	P	Ana Alba	0000029684	6,500.00
			Line Description: Refund Permit PS19-00803 Refund Permit PS 22-00066		
0237745	06/10/22	P	Aramark Correctional Services Inc	0000013108	1,158.84
			Line Description: Jail Food Svc04/7-4/27/22		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237746	06/10/22	P	Artesia Sawdust Products	0000019004	1,574.52
			Line Description: Playground Chips		
0237747	06/10/22	P	Asbury Environmental Services	0000001088	85.00
			Line Description: Used Oil Svc		
0237748	06/10/22	P	Athletic Field Specialists	0000023215	6,105.00
			Line Description: Sports Field Svs-Apr 2022		
0237749	06/10/22	P	Atlas Planning Solutions	0000026909	2,500.00
			Line Description: CM LHMP-Apr 2022		
0237750	06/10/22	P	BIT Pros Inc	0000029087	7,360.00
			Line Description: Annual Pump Testing		
0237751	06/10/22	P	Beacon Health Options Inc	0000026762	878.75
			Line Description: Employee Assistance Prog-May22		
0237752	06/10/22	P	Bound Tree Medical LLC	0000011695	764.28
			Line Description: EMS Supplies		
			EMS Supplies		
			EMS Supplies		
0237753	06/10/22	P	Bracken's Kitchen Inc	0000029468	6,705.28
			Line Description: Shelter Meal Svc 5/23-6/6/22		
0237754	06/10/22	P	Breanna Valadez	0000029686	183.49
			Line Description: refund Permlt B21-00437		

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237755	06/10/22	P	CAPF	0000004755	2,271.50
			Line Description: Firefighter LTD-June 2022		
0237756	06/10/22	P	CBE	0000015149	3,100.52
			Line Description: Copier Maint 5/5-6/4/22		
			Copier Maint 4/20-5/19/22		
			Copier Maint 1/20-2/19/22		
			Copier Maint 3/5-4/4/22		
			Copier Maint 2/5-3/4		
			Copier Maint 4/5-5/4/22		
			Copier Maint 3/5-4/4/22		
			Copier Maint 6/5-7/4/22		
			PD Copier Maint 4/5-5/4/22		
			Planning Copier Maint 5/5-6/4		
			Planning Copier Maint 3/5-4/4		
			Planning Copier Maint 2/5-3/4		
			WSS Copier Maint 3/5-4/4/22		
			Copier Maint 5/5-6/4/22		
			DevSvc Copier Maint 2/5-3/4/22		
			WSS Copier Maint 5/5-6/4/22		
			DevSvc Copier Maint 5/5-6/4/22		
			WSS Copier Maint 2/5-3/4/22		
			DevSvc Copier Maint 3/5-4/4/22		
0237757	06/10/22	P	CDW Government Inc	0000005402	5,648.67
			Line Description: COMPUTER EQUIPMENT		
			Sales Tax 7.75%		
			Tripp Lite UPS 750VA		
			Sales Tax 7.75%		
			Sales Tax 7.75%		
			Scanner		
			Dell Optiplex Computers		
0237758	06/10/22	P	CalOptima	0000027839	311.28

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Refund Ambulance Fee Refund Ambulance Fee		
0237759	06/10/22	P	Caliber Collision Centers	0000001355	140.00
			Line Description: Refund Invoice #13935		
0237760	06/10/22	P	Chandler Asset Management	0000022081	4,352.90
			Line Description: Investment Mgmt-May 2022		
0237761	06/10/22	P	Christine Neumann	0000029685	500.00
			Line Description: Refund Permit PS22-00550		
0237762	06/10/22	P	Community Controls	0000020782	1,242.00
			Line Description: Vehicle Gate Svc-FS #6 Vehicle Gate Svc-FS #4 Vehicle Gate Svc-FS #3 Vehicle Gate Svc-FS #2 Vehicle Gate Repair-FS #1 Vehicle Gate Svc-CY Vehicle Gate Svc-PD		
0237763	06/10/22	P	CopWare Inc	0000014730	1,300.00
			Line Description: CA Peace Legla Sourcebook for		
0237764	06/10/22	P	Costa Mesa Lock & Key	0000001817	476.71
			Line Description: Keys for Fish Fries Lock Repair-FS #3 NHCC Door Repair		
0237765	06/10/22	P	Crepes Bonaparte	0000029679	673.44
			Line Description: Mothers Day Brunch Balance		

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0237766	06/10/22	P	Daniels Tire Service	0000001922	2,154.09
		<i>Line Description:</i>	Warehouse Stock Warehouse Stock Fleet Tires Disposal		
0237767	06/10/22	P	David Frankle	0000029688	30.50
		<i>Line Description:</i>	Refund May COBRA Ins Prem		
0237768	06/10/22	P	Davis Farr LLP	0000023871	12,800.00
		<i>Line Description:</i>	FY 20-21 Audit Svc		
0237769	06/10/22	P	Dell Computer Corp	0000001962	7,579.63
		<i>Line Description:</i>	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		
0237770	06/10/22	P	Department of Health Care Services	0000022609	346.35
		<i>Line Description:</i>	Refund Ambulance Fee		
0237771	06/10/22	P	Dixon Resources Unlimited	0000027441	2,213.75
		<i>Line Description:</i>	Parknig Consulting Svc-Apr 22		
0237772	06/10/22	P	ECKERSALL LLC	0000025412	2,422.50
		<i>Line Description:</i>	GIS Consulting 5/2-5/15/22 GGIS Consulting Svc		
0237773	06/10/22	P	ECORP Consulting Inc	0000025227	6,440.00
		<i>Line Description:</i>	Audi Fletcher Study-Apr 2022		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237774	06/10/22	P	Ecolab Pest Elimination	0000024420	540.75
			Line Description: Pest Control Svc Nay-Jul 22		
0237775	06/10/22	P	FM Thomas Air Conditioning Inc	0000017151	4,518.58
			Line Description: HVAC PM Svcs- May 2022		
0237776	06/10/22	P	Ferguson Enterprises Inc #1350	0000007785	101.49
			Line Description: 415 Van-Plumbing		
0237777	06/10/22	P	Galls LLC	0000002297	3,798.84
			Line Description: Uniform-Swisher		
			Duty Gears		
			Uniform-Gutierrez		
			SWAT Patches		
			Safety Vest-Brumbaugh		
0237778	06/10/22	P	Geovanni Gomez	0000029450	1,000.00
			Line Description: Employee Svc Award Photo		
0237779	06/10/22	P	Gorilla Marketing	0000029678	2,444.38
			Line Description: Bike Lights Logo		
			Stock Circle Stickers		
0237780	06/10/22	P	Granicus LLC	0000015382	10,953.80
			Line Description: Legistar Sbpcn 4Qtr		
0237781	06/10/22	P	Interstate Batteries of California Coast	0000002700	2,176.01
			Line Description: Batteries		
			Batteries		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237782	06/10/22	P	Interwest Consulting Group Inc	0000021505	9,582.50
			Line Description: I-405 Fwy Widening-Apr 22 Storm Drain Imprv-Apr 2022 Inspection Assistance-Apr 2022		
0237783	06/10/22	P	J A Momaney Services, Inc	0000029542	11,313.75
			Line Description: Shipping Fee Sales Tax 7.75% Countdown Pedestrian Signals		
0237784	06/10/22	P	JC Motors	0000020143	2,834.53
			Line Description: Warehouse Automotive Stock		
0237785	06/10/22	P	Joanne Wills	0000025775	4,850.30
			Line Description: Instructor Pymnt-Spring 2022		
0237786	06/10/22	P	Kaiser	0000029141	2,535.42
			Line Description: Refund Ambulance Fee Refund Ambulance Fee		
0237787	06/10/22	P	Kimley Horn & Associates Inc	0000005251	11,525.73
			Line Description: Local Road Safety Plan-4/30/22 Housing Element-1/31/22		
0237788	06/10/22	P	Knorr Systems Inc	0000005036	484.98
			Line Description: Pool Chemicals & Maintenance		
0237789	06/10/22	P	Leica Geosystems Inc	0000003452	44.93
			Line Description: Surveying and Engineering Supp		

Bank: CITY
Cycle: AWKLY

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0237790	06/10/22	P	LineGear Fire & Rescue Equipment	0000026007	11,018.52
			Line Description: Turnouts and Gear FIRE & RESCUE EQUIPMENT		
0237791	06/10/22	P	Long Beach BMW	0000015745	860.88
			Line Description: Stock-Parts		
0237792	06/10/22	P	Loomis	0000019082	371.69
			Line Description: Armored Car Srvs-5/4-5/22/22		
0237793	06/10/22	P	Los Angeles Times	0000003000	678.80
			Line Description: Classified Listings-Online		
0237794	06/10/22	P	Lustre Cal Inc	0000003017	2,810.50
			Line Description: Asset Inventory Tags		
0237795	06/10/22	P	Manhattan Stitching Inc	0000029677	2,213.19
			Line Description: Achievement Award-Lunch Shirts		
0237796	06/10/22	P	Melad & Associates	0000005068	2,757.62
			Line Description: Plan Check Svc		
0237797	06/10/22	P	Mesa Hose & Supply	0000003146	1,007.84
			Line Description: Hose & Fitting-#340 Hose & Fitting-#340		
0237798	06/10/22	P	Mike Linares Inc	0000002969	8,786.00
			Line Description: Consulting&Management Srvs Nov Community&Management Srvs Oct		

City of Costa Mesa Accounts Payable
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237799	06/10/22	P	Mike Raahauges Shooting Enterprises	0000006853	88.00
			Line Description: Range Fees for SWAT for Apr 22		
0237800	06/10/22	P	National Data & Surveying Services	0000021249	210.00
			Line Description: 24 Hr ADT/Speed-2936 Peppertre		
			24 Hr ADT/Speed-Tanager-Kingle		
0237801	06/10/22	P	Nico Hospitality LLC	0000028926	356.37
			Line Description: Out Reach Client-Vickie Walker		
			Hotel Occupancy-Samuel Lopez		
0237802	06/10/22	P	Nicolas Weinstock	0000029691	441.28
			Line Description: Refund Vehicle Impound Fee		
0237803	06/10/22	P	Noridian Medicare JE Part B Refunds	0000028718	731.36
			Line Description: Refund Ambulance Fee		
			Refund Ambulance Fee		
0237804	06/10/22	P	Office Depot	0000003394	8,772.00
			Line Description: Supplies-Engineering		
			Supplies- Police CSI		
			Supplies-Fire Admin		
			Supplies-Finance		
			Supplies-Public Srvs		
			Supplies-Police Investigations		
			Supplies-Dev Srvs Comm. Improv		
			Supplies-City Manager		
			Supplies-Senior Center		
			Supplies-Police Records		
			Supplies-Public Service		
			Supplies- Police Records		
			Supplies-Police Field Ops		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Supplies-Dev Srvs Planning Supplies-Dev. Srvs Building Supplies-Telecom Operations		
0237805	06/10/22	P	Pacific Advanced Civil Engineering Inc	0000014386	3,067.00
			Line Description: Annual CIP Budget		
0237806	06/10/22	P	Peace of Mind Financial Consulting Inc	0000029150	4,100.00
			Line Description: Financial Consulting-Terri Mar		
0237807	06/10/22	P	Performance Floor Systems Inc	0000029526	8,480.00
			Line Description: Application of Concrete Stain		
0237808	06/10/22	P	Prado Family Shooting Range	0000017668	400.00
			Line Description: Range Fees for May 2022		
0237809	06/10/22	P	Pyxis Water Systems Inc	0000015837	2,500.00
			Line Description: Maintenance At Tewinkle Lakes		
0237810	06/10/22	P	Quinn Company	0000015404	461.25
			Line Description: Yearly Subscription- Comm		
0237811	06/10/22	P	RJM Design Group Inc	0000010813	1,562.90
			Line Description: PROFESSIONAL SERVICE AGREEMENT		
0237812	06/10/22	P	Rincon Truck Center Inc	0000013236	1,734.62
			Line Description: 514-Sensor Stock-Atro Bushing Spark Plugs-189 Stock-Sensor		

Bank: CITY
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0237813	06/10/22	P	Roy Center	0000002158	2,060.50
			Line Description: Instructor Pymnt-Spring 2022		
0237814	06/10/22	P	SHI International Corp	0000016007	255.94
			Line Description: USB 3.0 Type-C to 5 Gigabit Et		
0237815	06/10/22	P	Sims Orange Welding Supply Inc	0000004030	54.78
			Line Description: Welding Supplies		
0237816	06/10/22	P	So Cal Sandbags Inc	0000024349	934.88
			Line Description: Topsoil Pro 2310 Placentia Yrd		
0237817	06/10/22	P	Software House International	0000016007	5,286.25
			Line Description: ELECTRONIC EQUIPMENT SOFTWARE ACQUISITION Electrica Cable		
0237818	06/10/22	P	South Coast Air Quality Mgmt District	0000003939	636.58
			Line Description: SCAQMD 2022 Registration Fee		
0237819	06/10/22	P	South Coast Emergency Vehicle Services	0000003643	468.91
			Line Description: 526-Cap		
0237820	06/10/22	P	Sparkletts	0000015725	102.37
			Line Description: WATER DELIVERY SERVICES Apr 22		
0237821	06/10/22	P	Sunset Detectives	0000026756	4,800.00
			Line Description: Background Investigations		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237822	06/10/22	P	Superior Roofing	0000024561	200.00
			Line Description: Refund Deposit 001-00355405		
0237823	06/10/22	P	Tene Tuavao	0000029687	144.92
			Line Description: Refund Permit BX22-00241		
0237824	06/10/22	P	The Bank of New York Mellon	0000005664	1,692.86
			Line Description: Qtrly Svc Fee 1/1-3/31/22		
0237825	06/10/22	P	The Code Group Inc	0000025073	13,108.44
			Line Description: Inspection Svcs (Mike)		
0237826	06/10/22	P	The Home Depot at Home Services	0000002560	1,332.17
			Line Description: Refund Permit BX22-00269		
			Refund Permit BX21-00281		
			Refund Permit BX21-00301		
			Refund Permit BX22-00102		
0237827	06/10/22	P	Time Clock Sales & Service Company Inc	0000004263	138.00
			Line Description: TIME CLOCK MAINTENANCE		
0237828	06/10/22	P	Trellis	0000025584	6,259.30
			Line Description: CDBG-CV FY21-22 Cit Program		
0237829	06/10/22	P	Trellis/Love Costa Mesa	0000025584	3,000.00
			Line Description: Love Costa Mesa Cityside Svc		
0237830	06/10/22	P	UC Regents	0000022660	700.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Victim Physical		
0237831	06/10/22	P	US Bank	0000002228	3,340.46
			<i>Line Description:</i> PARS Deduction Ch-2210		
0237832	06/10/22	P	Underwriters Laboratories Inc	0000005786	5,825.00
			<i>Line Description:</i> Environmental Consulting Environmental Consulting		
0237833	06/10/22	P	United Healthcare Oxford	0000028700	1,940.35
			<i>Line Description:</i> Refund Ambulance Fee		
0237834	06/10/22	P	Verizon Wireless	0000008717	9,804.44
			<i>Line Description:</i> Cal Net 3 Broadband Srvs Apr22 IT Phone Srvs- 4/18-5/17 PD Cell Phones 4/16-5/15/22 WIRELESS PHONE SERVICE 4/18-5/ Public Service Cell Phone 4/18 WIRELESS PHONE SERVICE		
0237835	06/10/22	P	VincentBenjamin	0000024972	6,042.68
			<i>Line Description:</i> Vacany Fill- Elsa Barajas Vacancy Fill-Roy Alzua Contract Srvs-Vacany Fill Roy Vacany Fill- Erika Henderson		
0237836	06/10/22	P	Vortex Industries Inc	0000004437	1,055.90
			<i>Line Description:</i> FS3-Rolling Door Repair		
0237837	06/10/22	P	Ware Disposal Inc	0000000255	841.86
			<i>Line Description:</i> Bridge Shelter June 22 Waste		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Jun 09,2022

Run Time 2:43:02 PM

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Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0237838	06/10/22	P	Waterline Technologies Inc	0000014520	888.94
		<i>Line Description:</i>	DRC Pool Treatment		
			DRC Pool Treatment		
			DRC Pool Treatmnet		
0237839	06/10/22	P	Williams Data Management	0000018803	435.62
		<i>Line Description:</i>	DATA STORAGE May 22		
0237840	06/10/22	P	Xerox Financial Services	0000010450	902.06
		<i>Line Description:</i>	Annual Renewal Lease of Copier		
					<u>TOTAL \$1,633,581.78</u>

End of Report

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237841	06/10/22	P	CalPERS Long-Term Care Program	0000006287	147.43
			Line Description: Payroll Deduction-2212		
0237842	06/10/22	P	Community Health Charities	0000008015	10.00
			Line Description: Payroll Deduction-2212		
0237843	06/10/22	P	County of Orange-Sheriff's Dept	0000003451	200.00
			Line Description: Payroll Deduction-2212		
0237844	06/10/22	P	Pamela Lilly	0000025324	750.00
			Line Description: Payroll Deduction-2212		
0237845	06/10/22	P	State of California	0000001546	158.73
			Line Description: Payroll Deduction-2212		
TOTAL					\$1,266.16