

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>
0238246	07/07/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0238247	07/07/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0238248	07/07/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00

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241 * 225 - 44 *

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0238244	07/07/22	P	Handy Industrial Inc	0000028917	71,315.46
			<i>Line Description:</i> Retention Payable Proj #20-15		
0238245	07/07/22	P	US Bank	0000002228	129,088.54
			<i>Line Description:</i>		
			CM-Proclamations Frames		
			CM-Arts & Craft Supplies		
			CM-Reg State of 5th Dist		
			CM-reMarkable Activation		
			CM-Hotel Cancellation Fee		
			CM-Step & Repeat Backdrop		
			CM-Coffee Svc for City Mgr		
			CM-Giveaways July 3rd Event		
			CM-Public Svc Wk Decoration		
			CM-Public Svc Wk Refreshment		
			CM-Table Cloth Dry Cleaning		
			CM-Public Svc Wk Refreshment		
			CM-Reg Independence Day Prayer		
			CM-Reg SOS Wild Crazy Taco Nig		
			IT-Cables		
			IT-Avaya 2420 Phone		
			IT-Annual Sub (5/22-5/23)		
			IT-Camtasia Snagit Bundle		
			HT-Office Supplies		
			HR-Supplies for City iD's		
			HR-Recruitment Panel Breakfast		
			CM-ICSC Lodging		
			CM-ICAC Lodging Dep		
			CM-Reg SCAN NATO Awards		
			CM-Wrkng Lunch with Finance		
			CM-Meal for City Council Mtg		
			CM-Meal for City Council Mtng		
			HR-Meet& Greet		
			HR-Meet & Greet		
			HR-Fire Recruitment		
			HR-Wellness Program		
			HR-Service Award Supplies		
			HR-Service Awards Supplies		

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Line Description:

- CM-Office Supplies
- CM-Outreach Transportation
- HR-Fire Recruitment
- HR-Job Advertisement
- Employee Services Award
- CM-Employee Svc Award
- FIN-Department Meeting
- FIN-Xtra Cmptr Charger (R)
- FIN-Budget Team Working Lunch
- CM-ICSC Flights
- CM-ICSC Lodging
- CM-Printer Toner
- CM-Reg SOY Event
- CM-ICSC Insurance
- CM-Council Mtng Food
- CM-ICSC Booth Supplies
- CM-ICSC Fregiht Charge
- CM-ICSC Furniture Rental
- CM-reMarkable Monthly Charge
- CM-ICSC Boarding Flight Charge
- Fin-Mesa Water Dist Utilities
- CM-Business Lunch Mtng
- PCS-Linen Svc
- PCS-Amazon Prime
- PCS-Name Badges for PACS
- PCS-PAC S Mtng Refreshments
- PCS-Youth Sports T-shirts
- PCS-Arts & Craft Supplies
- PCS-Teem Prog Excursion Fee
- PCS-Equipmnet for Mobile Prog
- PCS-Day Camp T-shirts
- PCS-Day Camp Excursion Dep
- PCS-Day Camp Health Supplies
- PCS-Day Camp Office Supplies
- PCS-Teen Camp Arts & Craft
- PCS-Teem Camp Excursion Dep
- PCS-Teen Camp Food and Supplie
- PCS-Earth Day Supplies
- PCS-Art Kit Supf;oes

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Line Description: PCS-ARTventure Website Domain
 PCS-City of Art Branded Items
 PCS-Wireless Speaker for Exhib
 PCS-Day Camp T-shirts
 PCS-Equipment for BCC
 PCS-ROCKS Prog Equipmnet
 PCS-Day Camp Excursion Dep
 PCS-Office Supplies for BCC
 PCS-Teen Camp Excursion Dep
 PCS-ROCK Prog Food & Supplies
 PCS-Office Supokues
 PCS-Moivs in the Park
 PCS-Ergonomic Accesory
 PCS-Ergonomics Assceroy
 PCS-Sr Birthday Supplies
 PCS-Mothers Day Brunch Food
 PCS-Aquatics Equipment
 PCS-NHCC Equipmnet Maint
 PCS-NHCC Equipmnet Maint
 PCS-Sr Center Event Supplies
 PCS-LEAP Prog Equip
 PCS-ROCKS Prog Equip
 PCS-ROCKS Health Items
 PCS-ROCKS PProg Equip Cr
 PCS-LEAP Prog Books/Equip
 PCS-ROCKS Food & Supplies
 PCS-ROCKS Prog Office Equip
 PCS-Staff Uniform
 PCS-Fathers Day Event
 PCS-Mothers Day Events
 PCS-Movie Monday License
 PCS-Independence Day Supp
 PCS-Art Reception Refreshment
 PCS-Cricuit Desing Subscriptio
 PCS-Movie Monday Streaming Svc
 DS-Training Code Eng
 DS-Refrigarator @ WSS
 DS-Equipments Code Eng
 DS-Fair Housing Cert Exam Cr

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			<i>Line Description:</i> DS-Laptop Hub		
			DS-Aerpsal Cans		
			DS-Coffee Maker		
			DS-Headphones Hook		
			DS-Dry Erase Marker		
			DS-Allstate Protection Plan		
			DS-Code Enforcement Classes		
			PCS-Office Supplies		
			PCS-Amazon Prime Subscription		
			PCS-Spring Bark Bash Food/Supp		
			PCS-See Reimub Dep		
			PCS-Mothers Day Supplies		
			PCS-Equipmnet for Decoration		
			PCS-Supplies for Bunci Class		
			PCS-Supplies for Fathers Day		
			PCS-Supplies for Movie Night		
			PCS-Independence Day Event Sup		
			PCS-Veterans Group Refreshment		
			PCS-SOY Fiest Event Tickets		
			PCS-Employees Service Award Pr		
			PCS-Office Supplies		
			PCS-Office Equipment		
			PCS-Office Furniture		
			DS-Shipping Fee Refund		
			DS-Building Inspctor Tools		
			DS-Building Tech II Trng Class		
			DS-APA Mbrshp		
			DS-Lunch Mtng		
			DS-City Website		
			DS-Bldng Safety Mbrshp		
			DS-CAnnabis Subscription		
			DS-Trash Cans wiht Wheels		
			DS-Permit Tech Online Classes		
			PD-Intercom Modules		
			PS-Earth Day Event		
			PS-OCCMA Mtng Refreshment		
			PS-AIS Off Aersoal		
			PS-Fuel For Vehicle #342		
			PS-Reg for CEAOC Luncheon		

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			<i>Line Description:</i> PD-Frames		
			PD-Wireless Mouse		
			PD-Employee Recognition		
			PD-Employee Recong Photos		
			PD-Employee Recog Engraving		
			PD-Employees Recog Supplies		
			PD-PD Lobby TV Mount		
			PD-Tools		
			PD-Medical Pen Light		
			PD-SBL Lodging		
			PD-Notary Training		
			PD-Spray Adhesitve		
			PD-Inspection Camera		
			PD-Tuition/Drub Abuse		
			PD-Tuition/Trining Mgnt		
			PD-Homicide Sympo Lodging		
			PD-Tuition/700 Armorer Class		
			PD-Tuition/OTS Law Enf Forum		
			PD-Tuition/Traffic Collision		
			PD-Tuition/Trng Mgr Workshop		
			PD-Credit Card Processing Fee		
			PD-Tuition/Courtroom Testimony		
			PD-SWAT Robot Repair		
			PD-Breakfast Mtng		
			PD-Uniform Tailoering		
			PD-Employees Recog Awards		
			PD-Keurig for Maint Lounge		
			PD-Monthly Cloud Storage Fee		
			FD-Water for Fire Stations		
			FD-Reg Interfaith Prayer Brkfs		
			FD-Strategic Planning Wk Suppl		
			FD-Radio Cloning Cable		
			FD-Apple Lightnin Charger		
			FD-Strategic Planning Wk Food		
			FD-Command Staff/CMFA Board Mt		
			FD-Recognition Event Supplies		
			FD-189OC Fuel		
			FD-189OC Meal		
			FD-189OC Lodging		

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			<i>Line Description:</i> FD-Air Fresher/Coastal Fire		
			FD-Strategic Planning Coffee		
			FD-Command Staff Mtng Brkfst		
			FD-Strategic Planning Wk Brkfs		
			FD-Coastal Inc/85 Fuel		
			FD-Coastal Fire Fuel		
			FD-Recruitment Interview Mtng		
			FD-Angle Fire Meal		
			FD-Angle Fire Lodging		
			FD-Flagstaff Fire Food		
			FD-Flakstaff Fire Lodging		
			FD-Coastal Fire Fuel		
			FD-Ice Machine		
			FD-ID Printer Tape		
			FD-Uniforms Patches		
			FD-Monthly Digital Image Svc		
			FD-EMS Class Snack/Supplies		
			CC-CCAC Mbrshp		
			CM-MMC Mbrsjj		
			CM-MMC Conference Fee		
			CM-Monthly Subscription		
			PS-Earth Day Event		
			PS-Business Meeting		
			PS-Avaya Display Phone		
			PS-Reg for CEAOC Luncheon		
			PS-Class Reg for R. Nikoui		
			PS-Maint for Blue Beam sub		
			PS-Office Supplies for Admin		
			PS-CEAOC - 6/6/22		
			IT-Office Chair		
			IT-Tools		
			IT-Velcro Rolls		
			IT-External Drives		
			IT-Mounting Screws		
			IT-HP Laserjet Pro Printer		
			IT-Swtches, Xp Mod, Pwr Spply		
			IT-Cables		
			IT-Cables/Tester Kit		
			IT-Tablets For Directors		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
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			<i>Line Description:</i> IT-Mcrsft 4/22-5/22 14600 IT-Online Queuing (Covid) IT-Micrsft 4/22-5/22 11100 IT-Online Mtng Cnfrnce (Covid)		
0238249	07/07/22	P	Banner Bank	0000024288	2,589.68
			<i>Line Description:</i> Retention Payment #20-18		
0238250	07/07/22	P	Buchalter A Professional Corporation	0000028918	13,045.50
			<i>Line Description:</i> Legal Svc-SoCal Recovery		
0238251	07/07/22	P	Costa Mesa Goathill Lions Club	0000029725	520.00
			<i>Line Description:</i> Entry Fee		
TOTAL					\$216,559.18

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Cycle: APAY

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0238252	07/08/22	P	CalPERS Long-Term Care Program	0000006287	147.43
			<i>Line Description:</i> Payroll Deduction-2214		
0238253	07/08/22	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction-2214		
0238254	07/08/22	P	Costa Mesa Goathill Lions Club	0000029725	5,000.00
			<i>Line Description:</i> Golf Tournament Donation		
0238255	07/08/22	P	County of Orange-Sheriff's Dept	0000003451	200.00
			<i>Line Description:</i> Payroll Deduction-2214		
0238256	07/08/22	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction-2214		
TOTAL					\$6,107.43

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>
013908	07/08/22	P	Carlos Diaz	0000013277	259.00
			<i>Line Description:</i> Sherman Block SL-CD 7/7-7/9/22		
013909	07/08/22	P	Costa Mesa Employees Association	0000006284	3,024.56
			<i>Line Description:</i> Payroll Deduction-2214		
013910	07/08/22	P	Costa Mesa Executive Club	0000006286	75.00
			<i>Line Description:</i> Payroll Deduction-2214		
013911	07/08/22	P	Costa Mesa Firefighters Association	0000001812	7,800.27
			<i>Line Description:</i> Payroll Deduction-2214		
013912	07/08/22	P	Costa Mesa Police Association	0000001819	7,200.00
			<i>Line Description:</i> Payroll Deduction-2214		
013913	07/08/22	P	Costa Mesa Police Management Assn	0000005082	200.00
			<i>Line Description:</i> Payroll Deduction-2214		
TOTAL					\$18,558.83