Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0236795	4/4/2022	V	Gerald Poarch	0000003653	03/31/22	(412.37)
		Line Description:	Retiree passed away.			
					TOTAL	($412.37)

0.*

412.37-
3,411.09+
87,404.92+
678,021.99+
164,433.31+
003
932,858.94*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013437	04/08/22	P	Alicia Defuria	0000029278		103.20
		Line Description:	Interview & Interrogation			
013438	04/08/22	P	Bang Le	0000009383		24.00
		Line Description:	Internal Affairs			
013439	04/08/22	P	Crystal Cordero	0000023322		500.00
		Line Description:	Clothing Allowance 21-22			
013440	04/08/22	P	Darren Wood	0000001981		40.00
		Line Description:	Interview & Interrogation			
013441	04/08/22	P	Dustin Fay	0000027733		80.00
		Line Description:	Special Weapons & Tactics			
013442	04/08/22	P	Geren Anders	0000027107		24.00
		Line Description:	UAS Basic Pilots Course			
013443	04/08/22	P	Hank Gallegos	0000026587		70.84
		Line Description:	Radar Operator			
013444	04/08/22	P	Jaime Chavez	0000029615		97.71
		Line Description:	Drug Abuse Recognition			
013445	04/08/22	P	Jason Santos	0000026332		215.74
		Line Description:	Special Weapons & Tactics			
013446	04/08/22	P	Jay Kim	0000029617		48.00
		Line Description:	Standarized Field SobrietyTest			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: UAS Basic Pilots Course			
013447	04/08/22	P	Jesse Chartier	0000023836		500.00
			Line Description: Clothing Allowance 21-22			
013448	04/08/22	P	Jose Morales	0000012449		500.00
			Line Description: Clothing Allowance 21-22			
013449	04/08/22	P	Kevin Reddy	0000020597		425.00
			Line Description: Fire Contorl 3B Instructor II			
013450	04/08/22	P	Krystal Aleman	0000026220		262.30
			Line Description: Forensic Supervision			
013451	04/08/22	P	Luis Gomez	0000004237		16.00
			Line Description: Crash Data Retrieval Tool Tech			
013452	04/08/22	P	Luis Robio	0000029613		14.00
			Line Description: PC 832 Laws of Arrest			
013453	04/08/22	P	Mario Garcia	0000008746		190.27
			Line Description: Sherman Block SLI#9-MG			
013454	04/08/22	P	Reena Leffingwell	0000021326		10.53
			Line Description: CCUG Sothern Chapter Mtng			
013455	04/08/22	P	Robert Rueda	0000026050		265.50
			Line Description: Pysical & Chemical Process Lat			

SUMMARY CHECK REGISTER

Run Date Apr 07,2022

Run Time 10:24:04 AM

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013456	04/08/22	P	Shane Dean	0000029614		24.00

Line Description: Drug Abuse & Recognition

TOTAL $3,411.09

End of Report

SUMMARY CHECK REGISTER

Run Date Apr 06,2022
Run Time 2:43:17 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236956	04/06/22	P	US Bank	0000002228		78,990.16

Line Description:
NAHRO Membership
PCS-Motel CDBG-CV Funds
PCS-Prof Dev Conference
PCS-Client Transportation
Late Fees
IT-Laset Jet Printer
IT-Online Mtg Platform
IT-Online Queuing System
IT-Microsoft 365 Subcrptn
IT-Password Mgr Subscrptn
IT-Mtg Conf Platform-1/31-2/16
IT-Computer Tool Kit
IT-Microsoft Surface Docs
IT-Refund Coffee Supplies
IT-Staff Uniforms
IT-Coffee Supplies
IT-Logitech Webcams
IT-Refund Coffee Supplies
IT-NetNanny Renewal
IT-Human Centric Mounts
IT-Malwarebytes Sbscrptn
IT-Dameware Mini Licenses
IT-Windows 10/11 Pro License
CM-LA Times Subcrptn
CM-NY Times Subscription
CM-OC Register Mnthly Sbcrp
CM-Constant Contact Subcrptn
CM-Coffee Supplies
CM-CM Conference Dinner
CM-Dry Clean Tablecloths
CM-Working Lunch Meeting
CM-Santa Suit Dry Cleaning
CM-Refreshments OCME Ck Pres
CM-City Council Mtg Meal
CM-City Council Meeting Meal
CM-ICSC Registration
CM-Face Masks for Council

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

CM-ICSC-NY Membership Fee
CM-Sympathy Flowers-Mayor
CM-Cert/Proclomation Frames
CM-EB 22 Latina Emp Spnsrshp
PS-Emulsion Strainer
PS-Street Tree Seminar
PS-USGBC Membership
PS-CSU SAC CCE Workshop
PS-Office Supplies
FI-CSMFO Conference
FI-Soundbar
FI-Lodging-CSMFO
FI-CAPPO Mbrshp-Nguyen
FI-Envelopes for 1099's
DS-Ethernet Adapter
DS-Electric Standing Desk
DS-Display Port-HDMI Cable
DS-MMASC Membership
DS-Mirror for restroom
DS-Home Underwriting Reg
DS-CA Bldg Official Mbrshp
DS-Parking Fee
DS-Cannabis Portal
DS-ICSC Membership
DS-Ntl Comm Dev Thru 6/22
DS-WA Conf for Grant Admin
DS-Mitigated Dec Filing Fee
DS-Notice of Exemp-Proj Homeke
HR-USPS Certified Mail
HR-Wellness Class Program
HR-Standing Desk Converter
HR-Bilingual Testing
HR-AALRR Registration
HR-ID Printer Supplies
HR-COSIPA Annual Renewal
HR-Cal Cities Conf Credit
HR-PARMA Conf Reg
HR-Job Posting-Asst Planner
FD-Fog Filter

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
FD-Fluid Shipping
FD-Promotional Items
FD-Fire Academy Tuition
FD-Vinyl Decal Down Payment
FD-Monthly Digitla Image Svs
FD-Station Supplies Equipment
FD-Credit 2022 CFPI
FD-Measuring Wheels
FD-Rental Car Insurance
FD-CPSE Training Airfare
FD-IPad Charger
PCS-Mardi Gras Supplies
PCS-CPRS Conference Flight
PCS-Movie Monday Subscription
PCS-Snr Grocery Prog Supplies
PCS-Volunteer Apprec Supplies
PCS-Airlines Ticket-Prof Dev
PCS-Spring Event Supplies
PCS-CPRS Conference Flight
PCS-Food for Staff
PCS-Office Supplies
PCS-Garden Equipment/Supplies
PCS-Animal Care Supplies
PCS-Animal Care Equipment
PCS-CPRS Mbrshp Fee
PCS-CPRS Conf Reg Fee
PCS-Special Event Equip
PCS-Special Event Canopies
PCS-Special Event Equipment
PCS-Springfest Event Costume
FD-Battery
FD-Water FS #4
FD-Badge Repair
FD-Water for FS #2
FD-Water for FS #5
FD-Coffee Pot FS #2
FD-Framing for Admin
FD-Refreshmane for FS #5
FD-Flight

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
FD-Cal Chief Mtng Lodging
FD-Command Staff Mtng Food
FD-Credit Flight Reservation
FD-Cal Chief Mtng Parking Fee
FD-Cal Chief Mnt Flight Change
FD-Cal Chief Mtng Airport Trnp
PD-Department Cell Phone Case
PD-SIU Apple Watches/Air Pods
PD-Department Cell Phone Cases
PD-Add Ebike Video@Facebook
PD-Monthly Cloud Storage Fee
PD-Shipping Fee
PD-DRII Maintenance Fee
PD-Cork Board
PD-Cable Labels
PD-Recruitment
PD-SLI Lodging
PD-Laptop Mouse
PD-Tuition/SWAT
PD-American Flag
PD-Wireless Keyboard
PD-Honor Guard Manual
PD-Tuition/Drone Class
PD-Tuition/SLI Deposit
PD-Tuition/CCUG Training
PD-Fred Pryor Trng Mbrshp
PD-Tuition/Lethal Armorer
PD-Tuition/Report Writing
PD-Law Enf Academy Lodging
PD-SWAT Officers Range Fee
PD-Tuition/Law Enf Academy
PD-Disposable Foam Earplugs
PD-Tuition/Drug Abuse Recog
PD-Tuition/Internal Affairs
PD-Tuition/Witness Testimony
PD-Tuition/K-9 Liability&Prog
PD-Credit Card Transaction Fee
PD-Lubicant Cleaner Protectant
PD-Squeee Bottle Stainless App

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: PD-Rifle Case
PD-Tuition/SLI
PD-Tuition/Latent Print Class
PD-Tuition/ForensicSupervision
PD-Tuition/Interview&Interroga
PD-Apple Watches/Airpods
PD-Awards Frames
PD-Water for Mtng
PD-Probation Recog Pen
PD-Air Purifier Filters
PD-Car Wash
PD-CAl Chiefs Conf Lodging
PD-K-9 Bodi Exam
PD-E-collars
PD-Euthanasia Training
PD-CAlAnimal Annual Dues
PD-Broken Bolt Sniper Rifle
PCS-MonthlyMovie Streaming Svs
PCS-TennisCntr Farewell Supply
PCS-CPRS Conf Flight
PCS-CPRS Conf Lodging
PCS-Rec Equi-Teen Center
PCS-Rec Equip-Teen Center
PCS-Food/Supplies-Teen Cntr
PCS-Rec Equp for Teen Center
PCS-Teen Center Craft Supplies
PCS-LEAP Prog Supplies
PCS-LEAP Rec Equipment
PCS-LEAP Program Supplies
PCS-LEAP Program Equipment
PCS-Balearic Cntr Maint Equip
PCS-Mardi Gras Social Supplies
PCS-ROCKS Supplies
PCS-ROCKS Equipment
PCS-Teen Prog Rec Equipment
PCS-Youth Sports Rec Equipment
PCS-ROCKS Supplies
PCS-ROCKS Promo Items
PCS-Excursion Toll Fee

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PCS-Comm Gardens Equipment PCS-Day Camp Rec Equipment PCS-Youth Sports Rec Equip PCS-Teen Prog Rec Equipment PCS-Youth Sports Maint Equip PCS-Youth Sports Rec Equipment PCS-Day Camp Supplies PCS-Day Camp Rec Equipment PCS-Day Camp Excursion Deposit PCS-Pool Deck Equipment PCS-Aquatic Staff Rec Equip PCS-Safety Clothing-Aquatics PCS-Library Lawn Rec Equipment PCS-NHCC Rec Equipment PCS-Returned Emerg Supplies PCS-CPRS Conference PCS-CPRS Membership			
0236959	04/06/22	P	Bound Tree Medical LLC	0000011695		841.51
		Line Description:	EMS Supplies EMS Supplies EMS Supplies			
0236960	04/06/22	P	Eagle Print Dynamics	0000026736		1,290.81
		Line Description:	Promotional Items			
0236961	04/06/22	P	National Data & Surveying Services	0000021249		1,240.00
		Line Description:	Ogle & Santa Ana			
0236962	04/06/22	P	The Good Plant Inc	0000025580		5,042.44
		Line Description:	Replacement Plant Material			
					TOTAL	**$87,404.92**

End of Report

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236963	04/08/22	P	AP Triton LLC	0000023546		22,002.30
		Line Description:	PD Property & Evidence Audit			
0236964	04/08/22	P	Allied Universal Security Services	0000029524		57,342.00
		Line Description:	Jail Svs-Feb 2022			
0236965	04/08/22	P	Black Rock Construction Company	0000003627		80,572.45
		Line Description:	Retention Payable Proj #400012 Alley Rehab Proj #20-20/400012			
0236966	04/08/22	P	Everett Dorey LLP	0000026882		85,149.06
		Line Description:	Ohio House-Jan 22 Casa Capri-Jan 22 Northbound Treatment-Jan 22 Insight Psychology-Jan 22 SoCal Recovery-Jan 22			
0236967	04/08/22	P	Jas Pacific	0000025875		29,635.00
		Line Description:	Bldng Inspctor Svs-Feb 22			
0236968	04/08/22	P	Pinnacle Petroleum, Inc	0000029315		39,606.92
		Line Description:	Unleaded Fuel - PD Unleaded Fuel - CY			
0236969	04/08/22	P	Project Hope Alliance	0000027373		41,808.57
		Line Description:	PHA CDBG-CV Q3			
0236970	04/08/22	P	Sagecrest Planning & Environmental	0000025748		29,920.00
		Line Description:	M Halligan - Feb 2022 D Blumenthal - Feb 2022 S Zakavand-Feb 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236971	04/08/22	P	Yunex LLC	0000029573		106,638.15
		Line Description:	Callout-Jan 2022 Routine Maint-Jan 2022 Pole Knockdown NB/Vanguard Pole Knockdown NB/Mesa Dr Callout-Feb 2022 Routine Maint-Feb 22 Install PPB Foundation Conduit Hit Fairview/Sunflower Callout-Dec 2021 Routine Maint -Dec 2021 Rewire NWC Fairview/Baker Replace GFCI Sunflower/Park Cn Pole Knockdown Placentia/Victo			
0236972	04/08/22	P	AH Accounting LLC	0000029518		11,100.00
		Line Description:	Acct Spvsr Temp Svs-Mar 22			
0236973	04/08/22	P	ARC Document Solutions LLC	0000022726		111.52
		Line Description:	Council Color Poster			
0236974	04/08/22	P	AT & T	0000001107		704.24
		Line Description:	Lions Park Field-2/24-3/23/22 NCC Fire Alarm-2/24-3/23/22 Snr Cntr DSL-2/24-3/23/22 PD DSL Line-2/27-3/26/22 WSS Alarm-2/27-3/26/22			
0236975	04/08/22	P	Agriserve Pest Control Inc	0000025268		600.00
		Line Description:	Tree Injections			
0236976	04/08/22	P	All City Management Services Inc	0000009480		5,686.98

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Schl Crsng Guard 2/20-3/5/22			
0236977	04/08/22	P	Allstar Fire Equipment Inc	0000000986		7,255.70
		Line Description:	FIREFIGHTING PERSONAL PROTECTI FIREFIGHTING PERSONAL PROTECTI Sales Tax Key Hose Freight			
0236978	04/08/22	P	Aramark Correctional Services Inc	0000013108		326.93
		Line Description:	Jail Food Svc 1/27-2/16/22			
0236979	04/08/22	P	Bee Busters Inc	0000007572		110.00
		Line Description:	Bee Colony Abatement			
0236980	04/08/22	P	CBE	0000015149		445.54
		Line Description:	Copier Maint 2/5-3/4/22			
0236981	04/08/22	P	CDW Government Inc	0000005402		13,911.28
		Line Description:	NETMOTION PREMIUM			
0236982	04/08/22	P	City Net	0000029222		4,246.40
		Line Description:	Street Outreach-Feb 2022			
0236983	04/08/22	P	Citygate Associates	0000012070		2,186.63
		Line Description:	Standard Coverage Assessment			
0236984	04/08/22	P	CoStar Realty Information Inc	0000024413		600.00
		Line Description:	March 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236985	04/08/22	P	Costa Mesa Lock & Key	0000001817		1,159.97
		Line Description:	Locksmith Svc Locksmith Svs-Code Enf Park Restrrooms Dead Bolts Keys for Bldng Staff			
0236986	04/08/22	P	County of Orange	0000003486		1,129.32
		Line Description:	Teletype Svc-Mar 22			
0236987	04/08/22	P	D & R Office Works Inc	0000029056		6,571.88
		Line Description:	AeraMax Pro AM 4 STand Mount-P AeraMax Pro AM 3 PC Air Purifi AeraMax Pro AM 2 Air Purifier- Sales Tax AeraMax Stand for AM2WP			
0236988	04/08/22	P	Entenmann Rovin Company	0000002130		207.93
		Line Description:	Retirement Badges			
0236989	04/08/22	P	FM Thomas Air Conditioning Inc	0000017151		4,518.58
		Line Description:	HVAC Maint-March 22			
0236990	04/08/22	P	Federal Technology Solutions Inc	0000024174		1,742.02
		Line Description:	CAMERA SYSTEM			
0236991	04/08/22	P	Ferguson Enterprises Inc #1350	0000007785		181.08
		Line Description:	FS#4 Coup & Pipe Tub/Sink Cleaner			
0236992	04/08/22	P	Fire Information Support Services Inc	0000006757		3,325.00
		Line Description:	Consulting			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236993	04/08/22	P	Fleet Services Inc	0000002239		894.31
		Line Description:	Stock-Tools			
0236994	04/08/22	P	Galls LLC	0000002297		298.84
		Line Description:	Uniform-Liffincott			
0236995	04/08/22	P	General Data Company	0000023334		222.53
		Line Description:	Printer Repair			
0236996	04/08/22	P	Glenn Lukos & Associates Inc	0000011626		2,183.87
		Line Description:	Vernal Pool Restoration Proj			
0236997	04/08/22	P	Grainger	0000002393		279.98
		Line Description:	PD-Valve			
0236998	04/08/22	P	Hanks Electrical Supplies	0000002445		183.73
		Line Description:	Repay for Generator Electrical Supplies			
0236999	04/08/22	P	Inland Engineering Services Inc	0000029606		2,000.00
		Line Description:	Refund Permit PS21-00051			
0237000	04/08/22	P	Interfinish Corporation	0000014766		1,790.00
		Line Description:	Media Room Carpet Installation			
0237001	04/08/22	P	Interstate Batteries of California Coast	0000002700		387.93
		Line Description:	Vehichle & Equipment Batteries Vehichle & Equipment Batteries			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Credit Returned Batteries			
0237002	04/08/22	P	Joe Mar Polygraph & Investigation	0000027462		675.00
		Line Description:	Pre-Emp Polygraph Exam-Jan 22			
0237003	04/08/22	P	John Moon	0000029627		275.00
		Line Description:	Refund Business License 30220			
0237004	04/08/22	P	Jones & Mayer	0000014653		8,737.21
		Line Description:	#108198-Garten #108201-Lawson #108193-Carrera #108194-Clifton #108195-Corrales #108206-Shalhoub #108197-Donaldson #108192-Casa Capir #108202-NMUSD CEQA #108203-Ohio House #108204-RD x Catalyst #108205-Redhill Lokat #108207-Socal Recovery #108196-DAlessio Invest #108192-440 Fair/1179 NP #108199-H3 Ministres App #108200-Insight Psychology			
0237005	04/08/22	P	KOA Corporation	0000003129		4,137.50
		Line Description:	Newport Blvd Rehab Proj-Feb 22 Professional Service Agreement			
0237006	04/08/22	P	Kellys Pool Service	0000013443		180.00
		Line Description:	DRC Pool Cleaning Svc-Mar 22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237007	04/08/22	P	Keyser Marston Associates Inc	0000002824		472.50
		Line Description:	Housing Authority-Feb 22			
0237008	04/08/22	P	Knorr Systems Inc	0000005036		973.06
		Line Description:	DRC Pool Chemical Svs DRC Pool Chemical			
0237009	04/08/22	P	LEFTA Systems	0000023638		3,975.80
		Line Description:	LEFTA FTO SOFTWARE SUPPORT			
0237010	04/08/22	P	LineGear Fire & Rescue Equipment	0000026007		149.77
		Line Description:	FIRE & RESCUE EQUIPMENT			
0237011	04/08/22	P	MMASC	0000010997		90.00
		Line Description:	Membership Renewal-Cathy Hill			
0237012	04/08/22	P	Material Damage Appraisal	0000003084		216.00
		Line Description:	Appraisal Fee #3029634			
0237013	04/08/22	P	Merrimac Energy Group	0000021566		11,953.80
		Line Description:	Diesel Fuel - FS#1 CY Diesel Fuel Diesel Fuel - FS#2 Diesel Fuel - FS#5			
0237014	04/08/22	P	New Horizons Computer Learning Center	0000003319		2,595.00
		Line Description:	ONLINE TRAINING			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237015	04/08/22	P	Newport Mesa Unified School District	0000003339		133.50
		Line Description:	LEAP Transportation-11/8/21			
0237016	04/08/22	P	Nex Tech Systems Inc	0000020700		9,227.94
		Line Description:	Shipping Cost Sales Tax 7.75% Two Solar Rectangular Rapid Fl			
0237017	04/08/22	P	Nico Hospitality LLC	0000028926		215.98
		Line Description:	PD Referral/Homeless Outreach PD Referral/Homeless Outreach			
0237018	04/08/22	P	Norwood Management LLC	0000029243		12,500.00
		Line Description:	April 2022			
0237019	04/08/22	P	Olive Vice Consutting	0000029626		100.00
		Line Description:	Refund Busines License 62128			
0237020	04/08/22	P	Orange County Chiefs of Police &	0000003427		180.00
		Line Description:	Luncheon Mtg-4/13/22			
0237021	04/08/22	P	PatWest LLC	0000029177		7,700.00
		Line Description:	W/side Restoration Consult Svc			
0237022	04/08/22	P	Priceless Pet Rescue	0000026000		325.00
		Line Description:	Animal Trans Fees-Feb 2022			
0237023	04/08/22	P	Procure America Inc	0000025663		3,093.69
		Line Description:	Cost Red Telecomm CH-Nov 21 Cost Red Svc Snr Cntr-Dec21			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cost Red Telecomm CH-Dec21 Cost Red Telecomm CH-Jan 22 Cost Reduct SnrCnt-Jan 2022 Cost Red Snr Cntr-Nov 21			
0237024	04/08/22	P	Prudential Overall Supply	0000025480		675.52
		Line Description:	Fleet Fl Mat-Feb 2022 Fleet Uniforms-Feb 2022 Parks Uniforms-Feb 2022 Facilities Uniform-Feb 2022 St/Traffic Unifrom-Feb 2022			
0237025	04/08/22	P	Pyxis Water Systems Inc	0000015837		5,000.00
		Line Description:	TeWinkle Lakes Maintenance Tewinkle Lakes Maint-March 22			
0237026	04/08/22	P	Rincon Truck Center Inc	0000013236		896.86
		Line Description:	Stock-3x6 LED 554 - AC			
0237027	04/08/22	P	SnapLock Industries, Inc	0000029620		2,969.69
		Line Description:	NHCC Portable Dance Floor			
0237028	04/08/22	P	Southern California Shredding Inc	0000025605		30.00
		Line Description:	HR SHREDDING SVC-3/2022			
0237029	04/08/22	P	Special Services Group LLC	0000004117		3,053.88
		Line Description:	Shipping Fee Sales Tax 7.75% Renewal & Upgrade of annual Co			
0237030	04/08/22	P	Spectrum Gas Products	0000012653		614.73

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS #6 Cylinder Pickup - FS#4 FS #6 Cylinder Rental FS#2 Cyliner Rental - FS #3 Cylinder Rental - FS#5 Cylinder Rental FS#4			
0237031	04/08/22	P	The Code Group Inc	0000025073		9,227.93
		Line Description:	Inspection Svcs-1/30-2/26/22			
0237032	04/08/22	P	Tillmann Forensic Investigation LLC	0000025643		402.00
		Line Description:	Fingerprint Svc-Feb 2022			
0237033	04/08/22	P	Time Warner Cable	0000011202		5,087.79
		Line Description:	Internet Snr Cntr-3/16-4/15/22 Internet PD Data-3/18-4/17/22 PD Equipment-1/16-2/15/22 PD Equipment 2/16-3/15 HVAC Alarm Basement-3/22-4/21/ NCC Internet NewBldg-3/22-4/21 City Hall Cable-3/22-4/21/22 Internet-CH Data 3/18-4/17/22 Internet City Hall-3/17-4/16/2 3175 Airway-Internet 3/16-4/15			
0237034	04/08/22	P	US Bank	0000002228		3,481.98
		Line Description:	PARS Deduction Check 22-07			
0237035	04/08/22	P	Uline	0000010970		146.29
		Line Description:	Jail Supplies			
0237036	04/08/22	P	United Rentals Northwest Inc	0000010121		249.69

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Concrete & Mixer			
0237037	04/08/22	P	Verizon Wireless	0000008717		8,208.83
		Line Description:	CM Phone Svc-2/18-3/17/22 PD Cell Phones 2/16-3/15/22 FI Phone Svc - 2/18-3/17/22 PS Phone Svc - 2/18-3/17/22			
0237038	04/08/22	P	Verizon Wireless	0000008717		814.22
		Line Description:	Broadband Svc- Feb 2022			
0237039	04/08/22	P	Vortex Industries Inc	0000004437		620.00
		Line Description:	FS#2 Rolling Door Repair			
0237040	04/08/22	P	Westates	0000004505		197.13
		Line Description:	Stamp-Bldng Safety			
0237041	04/08/22	P	Xerox Financial Services	0000010450		902.06
		Line Description:	City Clerk Copier-3/3-4/2/22			
0237043	04/08/22	P	Z Supply LLC	0000029625		500.00
		Line Description:	Refund Business License #57981			
					TOTAL	**$678,021.99**

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Apr 06,2022
Run Time 5:28:33 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237042	04/06/22	P	Buchalter A Professional Corporation	0000028918		164,433.31

Line Description: Casa Capri Recovery-Feb 22
SoCal Recovery-Feb 22
National Therapeutic Svc-Feb22

TOTAL $164,433.31

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236957	04/06/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0236958	04/06/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	0.00

End of Report