CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: AWKLY

Run Date Mar 10,2022
Run Time 5:30:37 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236464	03/10/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0236465	03/10/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	0.00

0.*M

0.*

1,381,580.27+
134,755.35+
1,864.12+
003
1,518,199.74*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236463	03/10/22	P	US Bank	0000002228		144,974.26

Line Description:
PCS-Breakfast w Santa Supplies
PCS-Lunar New Year Refreshment
CC-Disposable Face Masks
PCS-Meal for Staff Mtg
PCS-Breakfast w/Santa Event
PCS-Carafe Rental Dep Refund
PCS-FVP Maint Supplies
Late Payment Charge
FI-Laptop Charger
FI-GFOA Cert of AchievementRev
FI-Utilities
CM- Writing Assist Subscrptn
PS-Tire Supplies
PS-Hose & Adaptors
DS-RSCCD Certification-Ruiz
DS-Cannabis Portal
DS-Cannabis Subscription
HR-Labor Codes
HR-Signature Stamp
HR-Biligual Writing Test
HR-Lunch for Interview Panel
PS-Sand Blasting Tips
PS-Street Tree Seminar Mbrshp
PS-Telephone
PS-Office Supplies
PS-OCTEC Mbrshp-Sebai
PS-Eventbrite Reg-Thomas
PS-Eventbrite Reg-Rosales
PS-OCTEC Reg-Rosales/Nikoui
PS-Pedestrian Training-Thomas
PS-TD&I Sustain Luncheon
PS-Halfmoon Education Fee
CM-Covid19 Rapid Tests
CM-Video Equipment
CM-LA Times Monthly Subscripti
CM-NY Times Monthly Subscripti
CM-OC Register Monthly Subscri

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

IT-Constant Contact Monthly Su
CM-Returned Items
CM-Coffee Supplies
CM-Food for Business Mtg
CM-Early Reg Refund-ACCOC
CM-ACCOC LegAdvocacy Trip-LAFH
CM-Meal for CC Meeting
CM-Meals for City Council Mtg
CM-CALCITIES Conf Reg Cancelat
CM-Dinner-Housing ElementAdHoc
CM-ICSC Booth Charges
CM-Room Credit-Hauser
CM-ACCOC Advocacy Trip Reg
CM-Urban Land Event Registrati
CM-Working Lunch Mtg
PCS-Program Games
PCS-Snoopy House Decor
PCS-Snoopy House PortaPotty
PCS-CA PrkRec Society Mbrshp
PCS-CA Prk/Rec Society Mbrshp
PCS-Whiteboards
PCS-Amazon Monthly Fee
PCS-Snoopy House Supplies
PCS-Teen Program Equipment
PCS-ROCKS Program Equipment
PCS-Rained Out Subscription
PCS-Field Ambassador Equipment
PCS-LEAP Supplies
PCS-Event Canopies
PCS-ROCKS Supplies
PCS-Day Camp Supplies
PCS-Mobile Rec Supplies
PCS-Youth Sports Supplies
PCS-Day Camp Excursion Fees
PCS-Youth Sports Rec Equipment
PCS-Excursion Fee
PCS-Excursion Payment
PCS-Day Camp Refreshments
PCS-Day Camp Excursion Fees

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
PCS-ROCKS Program Equipment
PCS-LEAP Program Equipment
PCS-DRC Safety Items
PCS-American Red Cross Cert
PCS-American Red Cross Cert-6
PCS-Rec Equipment Library Lawn
PCS-Card Making Supplies
PCS-Breakfast w Santa Supplies
PCS-Microphone
PCS-Office Supplies
PCS-CMBS Kitchen Supplies
PCS-Client Transportation
PCS-Staff Mtg Lunch
PCS-Disinfectant Supplies
PCS-Special Event Supplies
PCS-Staff Mtg Refreshments
PCS-Lunar New Year Supplies
PCS-Movie Monday Subscription
PCS-Snr Grocery Prog Supplies
PCS-Breakfast w Santa Refreshm
PD-Volunteer Luncheon
PD-Parking-CPOA Board Mtg
PD-Refund DUI Checkpoint Class
PD-Shipping Fees
PD-Uniform-Roman
PD-Safety Glasses
PD-Uniform-Nabong
PD-Lodging/SLI-Garcia
PD-Lodging-SLI/Bradbury
PD-Aurora Reg Fee-Julian
PD-Water for Recruitment
PD-ELI Registration-Wadkins
PD-Conf Registration-Swisher
PD-IACP Registration-Lawrence
PD-Shop Supplies
PD-Leashes
PD-Snake Food
PD-Batteries/Nails
PD-Exam for Bodi

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

PD-Fuel-Unit #781
PD-K9 Exam
PD-Fuel- POST Recertification
PD-Covid19 PPE
PD-Shipping Fees
PD-Covid19 Rapid Tests
PD-iPhone Case
PD-Storage Boxes
PD-Prime Membership
PD-Cloud Storage Fee
PD-Volunteer Gift Return
PD-Monthly Cloud Storage Fee
PD-Paddle Piktochart Subscript
PD-Prime Membership Cancelatio
PD-Social Media App/Media Cont
FD-Water for FS#4/5
FD-FPO Meeting
FD-CAFirePrevInst/N Johnson
FD-CA Fire/PrevIns-Arnold/Ben
FD-CAFirePrevIns-Anthony/Chery
FD-Parking Meter Fee
FD-Lodging-CalChiefs Planning
FD-Airline Ticket-CalChief Mtg
FD-Meal-Command Staff Planning
FD-Atty License Renew Fee
FD-Atorney License Renewal
FD-Paramedic License Renewal
FD-Safety Glasses
FD-Safety Glasses Case
FD-Shutterstock Monthly Fee
FD-Station Kitchen Supplies
IT-Windows 10/11 Pro License
IT-Windows 11 Upgrade
IT-Online Queuing System
IT-Zoom Mtg Conf Platform
IT-Microsoft 365 Sub-CM Ofc
IT-Windows 10/11 Pro License
IT-15 Dell PC's for RemoteWork
IT-MicrosoftDomain Subscriptio

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	IT-Battery Pack IT-Cordless Scanner IT-AC Charger for MSI GS65 IT-Perlesmith Swivel Stand IT-Windows 10//1 Pro License IT-Windows 10/11 Pro License			
0236466	03/11/22	P	AFLAC	0000012253		24,201.50
		Line Description:	STD Insurance Premium-Feb 22 AccidentInsurancePremium-FEb22 Cancer Insurance Premium-Feb22			
0236467	03/11/22	P	AGA Engineers Inc	0000028838		24,746.83
		Line Description:	Bear St TSSP-Jan 22			
0236468	03/11/22	P	AH Accounting LLC	0000029518		15,075.00
		Line Description:	January 2022 February 2022			
0236469	03/11/22	P	Atkinson Andelson Loya Ruud & Romo	0000027289		40,109.38
		Line Description:	Legal Svs-Litigation			
0236470	03/11/22	P	BKF Engineers	0000024944		24,407.00
		Line Description:	CMPD Mobile Comm Unit Prkng CMPD Mobile Comm Unit Prkng CMPD Mobile Comm Unit Prkng			
0236471	03/11/22	P	Banner Bank	0000024288		19,845.19
		Line Description:	Retention Pmnt Proj #20-18			
0236472	03/11/22	P	Benefit Coordinators Corp	0000029594		38,701.00
		Line Description:	Delta Dentla Premium-Mar 22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Vision Insurance Premium-Mar22			
0236473	03/11/22	P	Bound Tree Medical LLC	0000011695		17,323.05
			Line Description: EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies			
0236474	03/11/22	P	Care Ambulance Service Inc	0000019807		73,625.00
			Line Description: Ambulance Svs 2/16-2/28/22			
0236475	03/11/22	P	GMS Elevator Services	0000028704		71,004.16
			Line Description: CH Elevator Proj#20-03/200091 Library Elevator Svs-Jan 22 Retention Payable #20091			
0236476	03/11/22	P	GovOS Inc	0000029535		17,000.00
			Line Description: ONLINE AUTOMATION PLATFORM			
0236477	03/11/22	P	LINA	0000015623		26,681.30
			Line Description: Voluntary Life Prem-Feb 2022 Retiree Life-Feb 2022 Life/AD&D Prem - Feb 2022 LTD Prem-Feb 2022			
0236478	03/11/22	P	Merchants Building Maintenance LLC	0000022950		18,304.94
			Line Description: Janitorial Services-Oct 2021 Janitorila Services-Oct. & Nov Janitorial Services-Oct. & Nov			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Janitorila Services-Oct 2021			
0236479	03/11/22	P	Pinnacle Petroleum, Inc	0000029315		32,632.73
		Line Description:	Unleaded Fuel - PD Unleaded Fuel - CY			
0236480	03/11/22	P	RJ Noble Company	0000003828		377,058.64
		Line Description:	StreetRehab Proj20-18/#400015 Retention Payment #400015			
0236481	03/11/22	P	Siemens Industry Inc	0000002904		83,419.00
		Line Description:	Maintenance Services Agreement			
0236482	03/11/22	P	West Coast Arborists Inc	0000004498		20,879.85
		Line Description:	Tree Maint 2/1-2/15/22			
0236483	03/11/22	P	Winzer	0000026180		20,515.60
		Line Description:	Sales Tax 7.75% SunnyCare Black Nitrile Gloves			
0236484	03/11/22	P	Yunex LLC	0000029573		48,288.73
		Line Description:	PPB Placards Victoria/National PPB Placards-Victoria/Canyon Call-out October 221 TS Pole-Placentia/18th October 2021 PPB Placards NB Newport/Wilson Callout-November 2021 PV Head Install-3 Locations PPB Knockdown Sunflower/Bear Maintenance-Nov 2021 Pole Knockdown SB Newport/Bay			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236485	03/11/22	P	Z&K Consultants, Inc	0000029416		48,590.00
		Line Description:	Hammett Complex Impr-Jan2022			
0236486	03/11/22	P	AC Pozos Electric Corp	0000017868		1,096.98
		Line Description:	Bike Trail Light Fixtures			
0236487	03/11/22	P	ARC Document Solutions LLC	0000022726		207.63
		Line Description:	City Council Group Photo City Council Group Photo Foamboard Sign			
0236488	03/11/22	P	AT & T	0000001107		436.34
		Line Description:	PD DSL 1/27-2/26/22 WSS Alarm-1/27-2/26/22			
0236489	03/11/22	P	Agriserve Pest Control Inc	0000025268		865.00
		Line Description:	Fruit Suppression-Jan 22			
0236490	03/11/22	P	Akeso Occupational Health	0000029274		165.00
		Line Description:	Pre-Employment Pre-Employment Pre-Employment Pre-Employment Pre-Employment Pre-Employment DMV Testing DMV Testing DMV Testing			
0236491	03/11/22	P	All City Management Services Inc	0000009480		11,551.13
		Line Description:	Schl Crsng Guard 1/23-2/5/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236492	03/11/22	P	Amshi Weerasekera	0000029554		277.85
		Line Description:	Refund Ambulance Fee Overpymnt			
0236493	03/11/22	P	Anthem Blue Cross Life & Health	0000005329		710.35
		Line Description:	Refund Ambulance Fee Overpymnt			
0236494	03/11/22	P	Anthem Blue Cross Life & Health	0000005329		100.00
		Line Description:	Refund Ambulance Fee Overpymnt			
0236495	03/11/22	P	Anthony Manrique	0000029586		4,999.99
		Line Description:	Sttlmnt Damage dated 4/9/21			
0236496	03/11/22	P	Ashley Larson	0000029588		28.72
		Line Description:	Refund Permit BC21-00552			
0236497	03/11/22	P	Bee Busters Inc	0000007572		295.00
		Line Description:	Bee Removal Bee Removal Bee Removal			
0236498	03/11/22	P	Blue Cross Blueshield of Illinois	0000005329		702.11
		Line Description:	Refund Ambulance Fee Overpymnt			
0236499	03/11/22	P	Blue Cross of California	0000005329		1,153.07
		Line Description:	Refund Ambulance Fee Overpymnt			
0236500	03/11/22	P	Blue Cross of California	0000005329		1,265.07
		Line Description:	Refund Ambulance Fee Overpumnt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236501	03/11/22	P	Blue Cross of California	0000005329		1,720.80
		Line Description:	Refund Ambulance Fee Overpymnt			
0236502	03/11/22	P	Blue Cross of California	0000005329		1,220.57
		Line Description:	Refund Ambulance Fee Overpymnt			
0236503	03/11/22	P	Blue Cross of California	0000005329		509.23
		Line Description:	Refund Ambulance Fee Overpymnt			
0236504	03/11/22	P	Blue Cross of California	0000005329		275.00
		Line Description:	Refund Ambulance Fee Overpymnt			
0236505	03/11/22	P	Blue Cross of California	0000005329		62.07
		Line Description:	Refund Ambulance Fee Overpymnt			
0236506	03/11/22	P	Blue Cross of California	0000005329		1,292.93
		Line Description:	Refund Ambulance Fee Overpymnt			
0236507	03/11/22	P	Blue Cross of California	0000005329		1,181.75
		Line Description:	Refund Ambulance Fee			
0236508	03/11/22	P	Blue Cross of California	0000005329		298.33
		Line Description:	Refund Ambulance Fee Overpymnt			
0236509	03/11/22	P	Blue Haven Pools	0000008029		48.13
		Line Description:	Refund Permit BC19-00791			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236510	03/11/22	P	Bob Barker Company Inc	0000021223		193.79
		Line Description:	Jail Supplies=Balnkets			
0236511	03/11/22	P	Bracken's Kitchen Inc	0000029468		5,441.38
		Line Description:	Airway Shleter 1/31-2/14/22			
0236512	03/11/22	P	CBE	0000015149		290.47
		Line Description:	Copier Maint 1/5-2/4/22			
0236513	03/11/22	P	CLEA	0000004754		2,989.00
		Line Description:	Police Officers LTD-Mar 22			
0236514	03/11/22	P	CZ & R LLP	0000025441		872.93
		Line Description:	Refund Ambulance Fee Overpymnt			
0236515	03/11/22	P	Cabco Yellow Inc	0000028576		7,606.75
		Line Description:	Sr Mobility Prog-Jan 22 Sr Medical Transproation-Jan22			
0236516	03/11/22	P	CalOptima	0000027839		281.32
		Line Description:	Refund Ambulance Fee Overpymnt			
0236517	03/11/22	P	Casey Vo	0000029580		429.78
		Line Description:	Refund Ambulance Fee Overpymnt			
0236518	03/11/22	P	Chee Fai Ng	0000029555		25.00
		Line Description:	Refund Ambulance Fee Overpymnt			
0236519	03/11/22	P	Connell Chevrolet	0000001763		280.81

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	511 - Pad Cover			
0236520	03/11/22	P	County of Orange	0000003486		1,129.32
		Line Description:	Teletype Service - Jan 2022			
0236521	03/11/22	P	Daniels Tire Service	0000001922		486.45
		Line Description:	Warehouse			
0236522	03/11/22	P	Deaver Spring Inc	0000011318		694.88
		Line Description:	Shipping Sales Tax Sub Rear Coil Repair Labor / Installation -			
0236523	03/11/22	P	Department of Health Care Services	0000022609		22.36
		Line Description:	Refund Ambulance Fee Overpymnt			
0236524	03/11/22	P	Donald Atorthy	0000029579		208.51
		Line Description:	Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt			
0236525	03/11/22	P	EASE of CA	0000029590		58.70
		Line Description:	Refund Permit #P22-00007			
0236526	03/11/22	P	Edward Cavanaugh	0000029578		1,104.13
		Line Description:	Refund Ambulance Fee Overpymnt			
0236527	03/11/22	P	FM Thomas Air Conditioning Inc	0000017151		8,325.58
		Line Description:	Blowe Motor Repair-FS#5 HVAC Maint-Feb 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236528	03/11/22	P	Fair Housing Foundation	0000019956		1,884.82
		Line Description:	2021-22 CDBG Grant-Jan 22			
0236529	03/11/22	P	Fed Ex	0000002190		100.06
		Line Description:	Ground Delivery Ground Delivery Ground Delivery			
0236530	03/11/22	P	Ferguson Enterprises Inc #1350	0000007785		44.41
		Line Description:	Urinal Drain Cleaner			
0236531	03/11/22	P	Fleet Services Inc	0000002239		575.36
		Line Description:	Valve Connector-Unit #403 AC Camp-Unit #403			
0236532	03/11/22	P	G & W Towing	0000002289		336.00
		Line Description:	626 627 - Towing			
0236533	03/11/22	P	General Data Company	0000023334		1,020.24
		Line Description:	Printer Repair			
0236534	03/11/22	P	Grainger	0000002393		890.21
		Line Description:	Warehouse Stock			
0236535	03/11/22	P	HealthComp Inc	0000029183		1,097.83
		Line Description:	Refund Ambulance Fee Overpymnt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236536	03/11/22	P	Heavenly Pool Construction	0000029587		48.13
		Line Description:	Refund Permit BC19-00786			
0236537	03/11/22	P	Hirsch Pipe & Supply Company Inc	0000026475		400.84
		Line Description:	Circular Pump-BCC Union Wrot-BCC			
0236538	03/11/22	P	Hydrotech Construction Inc	0000029577		275.00
		Line Description:	Refund Ambulance Fee Overpymnt			
0236539	03/11/22	P	Infinity Pools	0000002380		48.13
		Line Description:	Refund Permit BC19-00763			
0236540	03/11/22	P	Interfinish Corporation	0000014766		4,975.00
		Line Description:	Flooring Replacement @ City Ha			
0236541	03/11/22	P	Interstate Batteries of California Coast	0000002700		1,316.24
		Line Description:	Batteries Batterues			
0236542	03/11/22	P	Interwest Consulting Group Inc	0000021505		4,000.00
		Line Description:	I-405 Fwy Widening-Jan 2021			
0236543	03/11/22	P	Kellys Pool Service	0000013443		240.00
		Line Description:	DRC Pool Svs-Feb 22			
0236544	03/11/22	P	Kimball Midwest	0000006819		193.11
		Line Description:	Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236545	03/11/22	P	Lets Be Kind	0000029194		4,800.00
		Line Description:	LBK T-Shirts			
0236546	03/11/22	P	Liebert Cassidy Whitmore	0000002960		9,096.00
		Line Description:	Legal Services - PD-Jan 2022			
			Legal Services (Employment Law			
			Legal Services (Employment Law			
			Legal Services (Employment Law			
			Legal Services (Employment Law			
			Legal Services (Employment Law			
0236547	03/11/22	P	LineGear Fire & Rescue Equipment	0000026007		4,423.23
		Line Description:	Turnouts and Gear			
			FIRE & RESCUE EQUIPMENT			
			FIRE & RESCUE EQUIPMENT			
			FIRE & RESCUE EQUIPMENT			
0236548	03/11/22	P	Linscott Law & Greenspan Engineers Inc	0000010877		3,114.00
		Line Description:	Support Svcs-Jan 2022			
			19th St-Wallace TS Design			
			18th St HAWK TS Design-Jan 22			
0236549	03/11/22	P	Loomis	0000019082		320.12
		Line Description:	ARMORED CAR SVC 2/3-2/22/22			
0236550	03/11/22	P	Norwood Management LLC	0000029243		12,500.00
		Line Description:	March 2022			
0236551	03/11/22	P	O Neil Storage	0000018395		112.34
		Line Description:	Offsite Records Storage			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236552	03/11/22	P	OakWest Services Inc	0000029497		8,980.05
		Line Description:	Heller Park Shelter-Remove & R			
0236553	03/11/22	P	Occu Med	0000003388		1,753.00
		Line Description:	Pre-Employment Physicals			
0236554	03/11/22	P	Orange County Mosquito & Vector Control	0000021750		150.00
		Line Description:	Pest Monitoring-Dec 2021 Mosquit/Vector Svcs-Dec 2021			
0236555	03/11/22	P	Paraclete K9	0000026792		400.00
		Line Description:	E Collar Course-K9 Officers			
0236556	03/11/22	P	Post Alarm Systems Inc	0000026907		103.95
		Line Description:	Airway Shelter Alarm-March 22			
0236557	03/11/22	P	Premier Security Services Inc	0000002633		8,438.05
		Line Description:	Installation of new Security E			
0236558	03/11/22	P	SHI International Corp	0000016007		331.21
		Line Description:	Printer			
0236559	03/11/22	P	South Coast Emergency Vehicle Services	0000003643		344.36
		Line Description:	Stock - VPS Repair Kit			
0236560	03/11/22	P	South Coast Pools	0000025137		48.13
		Line Description:	Refund Permit BC19-00826			
0236561	03/11/22	P	Southern California Radar Laser Cert Lab	0000029128		650.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Annual Price Agreement			
0236562	03/11/22	P	Sparkletts	0000015725		433.37
		Line Description:	WATER DELIVERY SERVICES FD Water Delivery-Feb 2022			
0236563	03/11/22	P	Spok Inc	0000023059		102.24
		Line Description:	Pagers			
0236564	03/11/22	P	State of California Dept of Justice	0000001534		784.00
		Line Description:	Livescan-Feb 2022			
0236565	03/11/22	P	Susan Saxe Clifford PHD	0000003932		1,350.00
		Line Description:	Psych Eval Psych Evaluation Psych Eval			
0236566	03/11/22	P	Tarkett USA Inc	0000026857		14,160.35
		Line Description:	Carpet Replacement for multipl			
0236567	03/11/22	P	Teleflex LLC	0000027253		3,879.00
		Line Description:	Sales Tax EZ-STABILIZER(BOX OF 5) Sales Tax EZ-IO 15MM NEEDLE (BOX OF 5)			
0236568	03/11/22	P	Time Clock Sales & Service Company Inc	0000004263		138.00
		Line Description:	TIME CLOCK MAINTENANCE			
0236569	03/11/22	P	Time Warner Cable	0000011202		329.98
		Line Description:	Internet CH Data-2/18-3/17/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236570	03/11/22	P	Traffic Logix Corp	0000024421		6,852.90
		Line Description:	Four (4) Modular Rubber Speed			
0236571	03/11/22	P	United Site Services of California Inc	0000015552		1,074.89
		Line Description:	Jack Hammett - 2/12-2/13/22 Jack Hammett 2/12-2/13/22			
0236572	03/11/22	P	Verizon Wireless	0000008717		814.22
		Line Description:	Broadband Thru 1/31/22			
0236573	03/11/22	P	Verizon Wireless	0000008717		10,877.13
		Line Description:	PS Phone Svc - 1/18-2/17/22 SOFTWARE RENEWAL			
0236574	03/11/22	P	VincentBenjamin	0000024972		1,176.96
		Line Description:	Staff Svcs-JPuente 2/28-3/6/22			
0236575	03/11/22	P	Ware Disposal Inc	0000000255		841.86
		Line Description:	Shelter Trash Svc-March 2022			
0236576	03/11/22	P	Waxie Sanitary Supply	0000004480		4,373.87
		Line Description:	Warehouse Stock Warehouse Floor Stock Warehouse Floor Stock			
0236577	03/11/22	P	Williams Data Management	0000018803		438.47
		Line Description:	DATA STORAGE-Feb 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236578	03/11/22	P	Zoll Medical Corporation	0000021290		12,655.84

Line Description: Medical Supplies
Medical Supplies
Medical Supplies
Medical Supplies
Medical Supplies

TOTAL $1,381,580.27

End of Report

SUMMARY CHECK REGISTER

Run Date Mar 10,2022
Run Time 5:31:42 PM

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236579	03/10/22	P	Buchalter A Professional Corporation	0000028918		134,755.35

Line Description: Pacific Shore LLC-Jan 22
Casa Capri-Jan 22
Summit Coastal Living-Jan 22
National TheraputicSvc-Jan 22
Socal Recovery-Jan 22

TOTAL $134,755.35

End of Report

Report ID: **CCM2001**

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Mar 10,2022

Run Time 3:01:32 PM

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013078	03/11/22	P	Bryan Wadkins	0000005802		24.00
		Line Description:	Internal Affairs			
013079	03/11/22	P	Candyce McMorris	0000026552		32.00
		Line Description:	E CollarTraining K9 Liability & Prog Magnt			
013080	03/11/22	P	Carlos Diaz	0000013277		259.00
		Line Description:	Sherman Block SLI#1-CD			
013081	03/11/22	P	Cynthia Jeannie A Fortune	0000029533		665.00
		Line Description:	2022 CSMFO Conf Reg			
013082	03/11/22	P	David Casarez	0000004716		100.00
		Line Description:	CAPE Award Banquet			
013083	03/11/22	P	Dominic Tedesco	0000029160		24.00
		Line Description:	Active Shooter Response			
013084	03/11/22	P	George Maridakis	0000018528		32.00
		Line Description:	K9 Liability & Prog Mgnt E Collar Training			
013085	03/11/22	P	Jared Barnes	0000014094		16.00
		Line Description:	ICS 400			
013086	03/11/22	P	Jason Dempsey	0000026561		40.00
		Line Description:	Supervisory Leadership Inst			

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013087	03/11/22	P	Jose Heredia	0000027735		40.00
		Line Description:	Traffic Collision Invest Basic			
013088	03/11/22	P	Joshua Swisher	0000029520		243.24
		Line Description:	Human Law Enforcemtn Academy PC 832 Firearm			
013089	03/11/22	P	Kenneth Tu	0000027512		24.00
		Line Description:	Active Shooter Response			
013090	03/11/22	P	Mario Garcia	0000008746		35.68
		Line Description:	K9 Liability & Prog Mgnt			
013091	03/11/22	P	Matthew Gonzales	0000026766		16.00
		Line Description:	Adv Roadside Impaired Driving			
013092	03/11/22	P	Ronald Lawrence	0000029540		241.50
		Line Description:	Tri-County Spring Conf-RL			
013093	03/11/22	P	Tony Garcia	0000029589		57.78
		Line Description:	MIleage Reimb Outreach MIleage Reimb Outreach MIleage Reimb Outreach			
013094	03/11/22	P	Vincent Legaspi	0000028710		13.92
		Line Description:	Less Lethal Laucher Armorers			
					TOTAL	$1,864.12

End of Report