

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
Cycle: AMNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0235150	11/22/21	P	Mercy House	0000003138	251,182.30
			<i>Line Description:</i> Shelter Operation-May 2021		
			Shelter Operating-June 2021		
<b>TOTAL</b>					<b>\$251,182.30</b>

251,182.3 +  
 2,171.17 +  
 19,528.04 +  
 272,881.51 \*

Bank: DDP1  
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
012549	11/26/21	P	Alma Reyes	0000021563	120.00
			<i>Line Description:</i> ICMA Mtng Short Term Prkng-AR		
012550	11/26/21	P	Costa Mesa Employees Association	0000006284	3,022.93
			<i>Line Description:</i> Payroll Deduction Check 2124		
012551	11/26/21	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction Check 2124		
012552	11/26/21	P	Costa Mesa Police Association	0000001819	7,320.00
			<i>Line Description:</i> Payroll Deduction Check 2124		
012553	11/26/21	P	Costa Mesa Police Management Assn	0000005082	225.00
			<i>Line Description:</i> Payroll Deduction Check 2124		
012554	11/26/21	P	Lidian Estecoc	0000020283	21.54
			<i>Line Description:</i> Black Boxes 4 City Council Ret		
012555	11/26/21	P	Mario Garcia	0000008746	231.00
			<i>Line Description:</i> Sherman Block SLI#5-MG		
012556	11/26/21	P	Monique Arredondo	0000026901	10.00
			<i>Line Description:</i> CE Module Trng Parkng-MA		
012557	11/26/21	P	Scott Baker	0000029458	24.00
			<i>Line Description:</i> Standarized Field Sobriety-SB		
012558	11/26/21	P	Steve Ely	0000029457	326.18
			<i>Line Description:</i> MISA Hotel Exp-SE		

End of Report

Bank: DDP1

Cycle: ADIRDP

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					<b>TOTAL \$19,528.04</b>

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>
012580	12/01/21	P	Daniel Inloes	0000023442	207.00
			<i>Line Description:</i> ICSC Trade Show-DI		
012581	12/01/21	P	Janet Hauser	0000023945	207.00
			<i>Line Description:</i> ICSC Trade Show-JH		
012582	12/01/21	P	Jennifer Le	0000027832	31.00
			<i>Line Description:</i> ICSC Trade Show-JL		
012583	12/01/21	P	Joshua Ortega	0000018724	250.00
			<i>Line Description:</i> Paramedic License Recert		
<b>TOTAL</b>					<b>\$695.00</b>

23,075.07 +  
 695. +  
 355.92 +  
 1,486,708.52 +  
 1,510,834.51 \*

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
012559	11/30/21	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012560	11/30/21	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012561	11/30/21	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Dec 21		
012562	11/30/21	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012563	11/30/21	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012564	11/30/21	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012565	11/30/21	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012566	11/30/21	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012567	11/30/21	P	Gary D Webster	0000004487	1,204.44
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012568	11/30/21	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		

Bank: DDP1

Cycle: ADIRDP

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012569	11/30/21	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012570	11/30/21	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Dec 21		
012571	11/30/21	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012572	11/30/21	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012573	11/30/21	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012574	11/30/21	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012575	11/30/21	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012576	11/30/21	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012577	11/30/21	P	Ted Curry	0000001896	1,037.98
			<i>Line Description:</i> Monthly LTD Payment Dec 21		

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012578	11/30/21	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
012579	11/30/21	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Dec 21		
<b>TOTAL</b>					<b>\$23,075.07</b>

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235156	12/01/21	P	Alexander Gonzalez	0000029384	207.00
			<i>Line Description:</i> ICSC Trade Show-AG		
0235157	12/01/21	P	Andrea Marr	0000027012	31.00
			<i>Line Description:</i> ICSC Trade Show-AM		
0235158	12/01/21	P	John Stephens	0000002112	83.20
			<i>Line Description:</i> Business Breakfast Exp Reimb ICSC Trade Show-JS		
0235159	12/01/21	P	Loren Gameros	0000029301	34.72
			<i>Line Description:</i> Business Breakfast Exp Reimb		
<b>TOTAL</b>					<b>\$355.92</b>



Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235160	12/03/21	P	1 Solorio Inc	0000029253	18,600.00
			<i>Line Description:</i> Corp Yard Bldg Paint Svs Exterior power wash, loose pai		
0235161	12/03/21	P	Admin Sure Inc	0000021568	15,684.27
			<i>Line Description:</i> Consult Svcs-Workers Comp		
0235162	12/03/21	P	American Asphalt South Inc	0000023240	401,023.50
			<i>Line Description:</i> RententionPayable Proj #400015 Slurry Seal Proj#21-02/#400015		
0235163	12/03/21	P	Atkinson Andelson Loya Ruud & Romo	0000027289	114,584.41
			<i>Line Description:</i> Attorney Representation Agreem Attorney Representation Agreem		
0235164	12/03/21	P	Black Rock Construction Company	0000003627	51,833.79
			<i>Line Description:</i> Alley Rehab Proj#20-20/400 Retention Payable #400012		
0235165	12/03/21	P	Bound Tree Medical LLC	0000011695	17,173.56
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0235166	12/03/21	P	Care Ambulance Service Inc	0000019807	75,120.00
			<i>Line Description:</i> Ambulance TransSvs 11/16-11/30 Surge Unit Charge-Oct 2021		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235167	12/03/21	P	Everett Dorey LLP	0000026882	105,344.03
			<i>Line Description:</i> #6 City v Socal Recovery-Aug 2 #5 City v Pacific Shores-Aug 2 #19 City v Northbound Trmnt-Au #18 City v Windward Way-Aug 21 #16 Insight Psych v City-Aug 2 #14 City v Raw Recovery-Aug 21 #12 Northbound Treatment-Aug 2 #13 City v Pacific Shores-Aug #15 Ohio House v City-Aug 21 #11 City v Casa Capri-Aug 21 #4 Northbound Trtmnt-Aug 21 #8 Socal Recovery -Aug 21 #3 Casa Capri v CM-Aug 21 #1 General Matters-Aug 21 #7 City v Summit Coastal-Aug 2		
0235168	12/03/21	P	Jas Pacific	0000025875	25,560.00
			<i>Line Description:</i> Bldg Inspection Svs-Oct 21		
0235169	12/03/21	P	LINA	0000015623	25,049.80
			<i>Line Description:</i> LTD Premium-Nov 2021 Retiree Life-Nov 2021 Life & AD&D - Nov 2021 Voluntary Life-Nov 2021		
0235170	12/03/21	P	McCain Inc	0000005846	15,276.12
			<i>Line Description:</i> Purchase Programmed Visibility		
0235171	12/03/21	P	Preferred Benefit Insurance	0000017362	35,853.40
			<i>Line Description:</i> Dental PPO Prem-Nov 2021 VSP Vision Prem-Nov 2021 Delta Dental HMO-Nov 2021		

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0235172	12/03/21	P	Proactive Engineering Consultants Inc	0000028916	31,760.50
			<i>Line Description:</i> SDSMP Update - Sept 2021 SDSMP Update - Aug 2021		
0235173	12/03/21	P	RJ Noble Company	0000003828	88,825.00
			<i>Line Description:</i> PW Agreement Cty Proj# 20-18 Retention Payable - Proj#20-18		
0235174	12/03/21	P	Ralph Andersen & Associates	0000005601	21,600.00
			<i>Line Description:</i> Police Chief Recruitment Police Chief Recruitment IT Manager Recruitment		
0235175	12/03/21	P	Siemens Mobility Inc	0000026436	41,259.35
			<i>Line Description:</i> Routine Maint-September 2021 Callout - Sept 2021 Merrimac/Hawk PBB Placentia/18th Install Cabinet Sunflower/Bear Loops Harbor/Wilson Loops Placentia/19th Fairview/Fair TS Detection NP Blvd/Vanguard TS Flash Harbor/Merrimac Way Harbor/Law Ct Intersection B/O PBB Knockdown-Placentia/19th		
0235176	12/03/21	P	Sumiko Maehara and the	0000029473	26,868.88
			<i>Line Description:</i> Bodily Injuries Stlmnt-9/25/17		
0235177	12/03/21	P	Urban Professional Builders Inc	0000029414	82,175.00
			<i>Line Description:</i> Retention Payable #200045 FS #3 Imprv Proj#21-06/#200045		

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0235178	12/03/21	P	Ware Disposal Inc	0000000255	26,036.50
			<i>Line Description:</i> Bulky Item Collection-Sept 21 Bulky Item Collection-Oct 2021 Bulky Item Collection-Nov 2021		
0235179	12/03/21	P	WatchGuard Video Inc	0000028510	64,489.20
			<i>Line Description:</i> Mobile Video System Agreement-		
0235180	12/03/21	P	AC Pozos Electric Corp	0000017868	500.00
			<i>Line Description:</i> Moon Park Electrical Trblshoot		
0235181	12/03/21	P	AGA Engineers Inc	0000028838	11,570.00
			<i>Line Description:</i> I-405 Imprv Proj-Oct 2021 Bear St TSSP-Oct 2021		
0235182	12/03/21	P	ASSA ABLOY Entrance Systems US Inc	0000021745	880.00
			<i>Line Description:</i> 21-22 ADA Automatic Door Maint 2021 ADA Auto Door Maint Svs		
0235183	12/03/21	P	AT & T	0000001107	1,804.08
			<i>Line Description:</i> Local Usage 10/15-11/14/21 Fire Alarm FS#1 10/13-11/12/21 SnrCtr Fire Alarm-10/15-11/14/ SnrCtr Elevator-10/15-11/14/21 Balearic Fax 10/15-11/14/21		
0235184	12/03/21	P	Accord Systems LLC	0000024035	8,500.00
			<i>Line Description:</i> ACA Tracking/Compliance		
0235185	12/03/21	P	Adam Ereth	0000029232	400.00

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			<i>Line Description:</i> Planning Comm Mtng-Nov 2021		
0235186	12/03/21	P	Angely Vallarta	0000029193	100.00
			<i>Line Description:</i> Parks/Arts/CommSvs Com-Oct 22		
0235187	12/03/21	P	Byron de Arakal	0000012401	400.00
			<i>Line Description:</i> Planning Comm Mtng-Nov 2021		
0235188	12/03/21	P	CAPF	0000004755	2,419.00
			<i>Line Description:</i> Firefighter LTD-Nov 2021		
0235189	12/03/21	P	CBE	0000015149	332.27
			<i>Line Description:</i> Copier Maint 10/5-11/4/21 Copier Maint 10/5-11/4/21		
0235190	12/03/21	P	CDW Government Inc	0000005402	78.39
			<i>Line Description:</i> COMPUTER EQUIPMENT		
0235191	12/03/21	P	CLEA	0000004754	3,013.50
			<i>Line Description:</i> Police Officers LTD-Nov 2021		
0235192	12/03/21	P	Cabco Yellow Inc	0000028576	9,975.05
			<i>Line Description:</i> Medical Transport- Oct 2021 Senior Mobility - Oct 2021		
0235193	12/03/21	P	Canine Tactical Operations	0000029471	1,875.00
			<i>Line Description:</i> SKIDDS/CATS Reg-3 Officers		
0235194	12/03/21	P	Cassius Rutherford	0000026851	100.00

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			<i>Line Description:</i> Parks/Arts/CommSvs Com-Oct 21		
0235195	12/03/21	P	Catherine Lynn Kazmark	0000029454	1,109.30
			<i>Line Description:</i> DESIGN SERVICES		
0235196	12/03/21	P	Chandlers Air Conditioning &	0000001640	175.00
			<i>Line Description:</i> BREAKER RESET-JHPC		
0235197	12/03/21	P	Charlene M Ashendorf	0000017428	100.00
			<i>Line Description:</i> Parks/Arts/CommSvs Com--Oct 21		
0235198	12/03/21	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> Services - November 2021		
0235199	12/03/21	P	Connell Chevrolet	0000001763	167.57
			<i>Line Description:</i> Auto Parts		
0235200	12/03/21	P	Corbin & Associates, Inc	0000009952	385.00
			<i>Line Description:</i> Basic School Resource-Peralta		
0235201	12/03/21	P	Data Ticket Inc	0000010929	3,942.32
			<i>Line Description:</i> Citation Processing-Oct 2021		
0235202	12/03/21	P	Dell Computer Corp	0000001962	766.33
			<i>Line Description:</i> Environmental Disposal Fee Sales Tax Dell 24 Monitor - P2422H, 60.5 Dell 32 USB-C Monitor - P3221D		

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0235203	12/03/21	P	Dianne Russell	0000011606	400.00
			<i>Line Description:</i> Planning Comm Mtng-Nov 2021		
0235204	12/03/21	P	Digital Magic Signs	0000012837	1,009.77
			<i>Line Description:</i> Vehicle Graphic-#707, 755		
0235205	12/03/21	P	Dixon Resources Unlimited	0000027441	4,351.25
			<i>Line Description:</i> Citywide Parking Study Oct 21		
0235206	12/03/21	P	ECKERSALL LLC	0000025412	903.75
			<i>Line Description:</i> GIS Consulting 10/16-10/31/21		
0235207	12/03/21	P	Eco Luxury Detail	0000029442	6,800.00
			<i>Line Description:</i> Vehicle Paint		
0235208	12/03/21	P	Elizabeth Dorn Parker	0000029192	100.00
			<i>Line Description:</i> Parks/Arts/CommSvs Com-Oct 21		
0235209	12/03/21	P	FM Thomas Air Conditioning Inc	0000017151	9,037.16
			<i>Line Description:</i> HVAC Maint-Sept 2021 HVAC Maint-Oct 2021		
0235210	12/03/21	P	Fed Ex	0000002190	84.36
			<i>Line Description:</i> Ground Delivery		
0235211	12/03/21	P	Ferguson Enterprises Inc #1350	0000007785	246.88
			<i>Line Description:</i> Plumbing Supplies		
0235212	12/03/21	P	FireStats LLC	0000026188	2,850.00

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			<i>Line Description:</i> Firestats Data Analy Jul-Sep21		
0235213	12/03/21	P	Ford Fleet Care	0000026262	4,973.05
			<i>Line Description:</i> Ford Fleet Parts 4/28-10/06/21		
0235214	12/03/21	P	Fuel Pros Inc	0000026476	550.00
			<i>Line Description:</i> Veeder Root Issue-FS #2		
0235215	12/03/21	P	Galls LLC	0000002297	242.51
			<i>Line Description:</i> Uniform-Code Enf		
0235216	12/03/21	P	Interstate Batteries of California Coast	0000002700	513.56
			<i>Line Description:</i> Batteries		
0235217	12/03/21	P	Jennifer Wood	0000024212	4,793.48
			<i>Line Description:</i> Property Damage Stlmnt-9/13/21		
0235218	12/03/21	P	Jimmy Vivar	0000029412	400.00
			<i>Line Description:</i> Planning Comm Mtng-Nov 2021		
0235219	12/03/21	P	Jodi Hemry	0000029466	350.00
			<i>Line Description:</i> Refund Permit PS19-00014		
0235220	12/03/21	P	John Irby	0000029470	204.98
			<i>Line Description:</i> Prop Lost Claim Stlmnt 1/1/21		
0235221	12/03/21	P	Johnson Controls Fire Protection LP	0000026089	420.00
			<i>Line Description:</i> Sr Cnt Fire Alarm Svs		



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0235222	12/03/21	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtng-Nov 2021		
0235223	12/03/21	P	Jones & Mayer	0000014653	8,938.87
			<i>Line Description:</i> #106602-Leaman #106604-Opioid #106592-Bernede #106595-Clifton #106601-Garten #106600-Duncan #106591-Adams #106266-Hauck #106609-Sui #106596-Corrales #106606-Redhill-Lokat LLC #106597-D'Alessio Invest #106605-RD X Catalyst #106607-Shalhoub #106594 - Carrera #106599-Donaldson #106608-Sharpnack #106603-NMUSD CEQA #106593 - Casa Capri #106598-Delhi Channel		
0235224	12/03/21	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtng-Nov 2021		
0235225	12/03/21	P	Kellys Pool Service	0000013443	240.00
			<i>Line Description:</i> DRC Pool Cleaning Svs-Oct 21		
0235226	12/03/21	P	Kimley Horn & Associates Inc	0000005251	8,118.00
			<i>Line Description:</i> Local Road Safety Plan-Oct 21		

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0235227	12/03/21	P	LINA	0000015623	50.00
			<i>Line Description:</i> Cigna LTD Admin Fee-Oct 2021		
0235228	12/03/21	P	Letitia Bellantuoni	0000029456	800.00
			<i>Line Description:</i> Xmas Carolers 12/16-12/18/21		
0235229	12/03/21	P	Liebert Cassidy Whitmore	0000002960	1,275.00
			<i>Line Description:</i> General Legal Svcs-Oct 2021 Geneeral Legal Svcs-Oct 2021 General Legal Svcs - Oct 2021		
0235230	12/03/21	P	LineGear Fire & Rescue Equipment	0000026007	337.26
			<i>Line Description:</i> Turnouts and Gear Turnouts and Gear		
0235231	12/03/21	P	Linscott Law & Greenspan Engineers Inc	0000010877	1,480.00
			<i>Line Description:</i> On-Call Svcs FY21/22		
0235232	12/03/21	P	Los Angeles Times	0000003000	2,931.50
			<i>Line Description:</i> Legal Ad Proj# 21-09 Legal Ads-Planning Oct 2021		
0235233	12/03/21	P	Lozeau Consulting, Training, &	0000029446	160.00
			<i>Line Description:</i> Homeless Liaison OfficerCourse		
0235234	12/03/21	P	Manhattan Life Assurance Co of America	0000025996	148.10
			<i>Line Description:</i> Cancer Ins Premium-Nov 2021		
0235235	12/03/21	P	Mesa Consolidated Water District	0000003144	13,874.00
			<i>Line Description:</i> Randoph Ave Proj #21-07		

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0235236	12/03/21	P	Mesa Smog	0000020735	42.75
			<i>Line Description:</i> 700-Smog Check		
0235237	12/03/21	P	Mike Raahauges Shooting Enterprises	0000006853	88.00
			<i>Line Description:</i> SWAT Range Fees-Oct 2021		
0235238	12/03/21	P	National Data & Surveying Services	0000021249	1,815.00
			<i>Line Description:</i> Screenline Count Harla/Tanager ADT/Speed-Various Locations ADT/Speed-20th/Aliso/Palomar		
0235239	12/03/21	P	Nutrien AG Solutions Inc	0000026392	2,128.15
			<i>Line Description:</i> Bark Park Fertilizer		
0235240	12/03/21	P	Occu Med	0000003388	2,632.60
			<i>Line Description:</i> Pre Employment Physicals		
0235241	12/03/21	P	Orange County Treasurer Tax Collector	0000003489	12,062.33
			<i>Line Description:</i> Prking Citation Process-Oct 21		
0235242	12/03/21	P	Orange County Treasurer Tax Collector	0000003489	1,887.32
			<i>Line Description:</i> FY21/22 NPDES Agreement		
0235243	12/03/21	P	Patricia Glead	0000029317	1,820.00
			<i>Line Description:</i> EMS Education-11/10/21		
0235244	12/03/21	P	Paul's Pet Food Express	0000026626	254.27
			<i>Line Description:</i> Food/Supplies - Aran		

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			<i>Line Description:</i> Supplies - Bodi Food/Supplies - Bodi		
0235245	12/03/21	P	Premier Security Services Inc	0000002633	479.88
			<i>Line Description:</i> SECURITY ALARM MONITORING SERV		
0235246	12/03/21	P	Pyxis Water Systems Inc	0000015837	2,500.00
			<i>Line Description:</i> TeWinkle Lakes Maintenance		
0235247	12/03/21	P	Quinn Company	0000023844	6,456.88
			<i>Line Description:</i> ATS Rental Fee		
0235248	12/03/21	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtng-Nov 2021		
0235249	12/03/21	P	SHI International Corp	0000016007	532.00
			<i>Line Description:</i> Creative Cloud License		
0235250	12/03/21	P	Save Our Youth	0000003929	565.00
			<i>Line Description:</i> Bus Transport-OCSoccer 11/1/21		
0235251	12/03/21	P	Scott Fazekas & Associates Inc	0000003961	3,346.36
			<i>Line Description:</i> Plan Check Svcs- Oct 2021		
0235252	12/03/21	P	Scott Glabb	0000020105	100.00
			<i>Line Description:</i> Parks/Arts/CommSvs Com-Oct 21		
0235253	12/03/21	P	Sharp Electronics Corp	0000015355	95.06
			<i>Line Description:</i> COPIER LEASE 9/3-10/31/21		

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>
			<i>Line Description:</i> COPIER LEASE 9/30-10/31/21		
0235254	12/03/21	P	Snap On Industrial	0000012101	54.20
			<i>Line Description:</i> Shop Supplies-Battery Charger		
0235255	12/03/21	P	So Cal Sandbags Inc	0000024349	831.00
			<i>Line Description:</i> Top Soil		
0235256	12/03/21	P	Sparkletts	0000015725	508.83
			<i>Line Description:</i> WATER DELIVERY SERVICES		
0235257	12/03/21	P	Spectrum Gas Products	0000012653	260.55
			<i>Line Description:</i> Cylinder Rental FS #2 Cylinder Rental FS #5 Cylinder Maintenance - FS #4		
0235258	12/03/21	P	Stephanie Wenning	0000029472	102.86
			<i>Line Description:</i> Scarecrow Material Exp Reimb		
0235259	12/03/21	P	Steve Chauncey	0000017670	140.00
			<i>Line Description:</i> Radar/Laser Op 12/7-12/10/21		
0235260	12/03/21	P	Susan Saxe Clifford PHD	0000003932	1,350.00
			<i>Line Description:</i> Psych Evaluation Psych Evaluation Psych Evaluation		
0235261	12/03/21	P	Sweetfin Costa Mesa	0000029469	500.00
			<i>Line Description:</i> Refund - Dupilcate Chamber Fee		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235262	12/03/21	P	The Bubble Rollers & Emerald Events <i>Line Description:</i> Trackless Train Svs12/16-12/22	0000029271	3,500.00
0235263	12/03/21	P	The Code Group Inc <i>Line Description:</i> Inspections 8/29-10/2/21	0000025073	14,648.24
0235264	12/03/21	P	Time Warner Cable <i>Line Description:</i> Internet-FS #4 11/13-12/12/21 City Hall Internet-11/17-12/16 3175 Airway B 11/16-12/15/21	0000011202	3,489.11
0235265	12/03/21	P	Tomahawk Live Trap Company <i>Line Description:</i> Animal Control Supplies	0000004272	440.54
0235266	12/03/21	P	Turnout Maintenance Company LLC <i>Line Description:</i> Turnout Cleaning Turnout Cleaning	0000020182	458.30
0235267	12/03/21	P	US Bank <i>Line Description:</i> Deduction Check 2123	0000002228	3,038.56
0235268	12/03/21	P	Verizon Wireless <i>Line Description:</i> PS Phone Svc-10/18-11/17/21 IT Phone Svc-10/18-11/17/21	0000008717	2,687.42
0235269	12/03/21	P	VincentBenjamin <i>Line Description:</i> TempStaff-J Puente WE 11/21/21 Temp Staff Svc WE 11/28/21-JP Temp Staff Svc WE 11/14/21-JP	0000024972	3,006.95

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>
0235270	12/03/21	P	Vulcan Materials Company	0000007403	535.09
			<i>Line Description:</i> Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt		
0235271	12/03/21	P	WEX Health Inc	0000029308	411.60
			<i>Line Description:</i> FSA Admin Fees-Oct 2021		
0235272	12/03/21	P	Wex Bank	0000014258	1,420.07
			<i>Line Description:</i> Fuel 10/6-11/4/21		
0235273	12/03/21	P	Xerox Financial Services	0000010450	902.06
			<i>Line Description:</i> CC Copier Lease 11/3-12/2/21		
0235274	12/03/21	P	Zihui Lei	0000029474	266.84
			<i>Line Description:</i> Replace PR Check - 20-19		
0235275	12/03/21	P	Zumar Industries Inc	0000004622	257.10
			<i>Line Description:</i> Premasking Tape		
<b>TOTAL</b>					<b>\$1,486,708.52</b>

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>
012584	12/10/21	P	Costa Mesa Employees Association	0000006284	3,002.63
			<i>Line Description:</i> Payroll Deduction Check 2125		
012585	12/10/21	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction Check 2125		
012586	12/10/21	P	Costa Mesa Police Association	0000001819	7,260.00
			<i>Line Description:</i> Payroll Deduction Check 2125		
012587	12/10/21	P	Costa Mesa Police Management Assn	0000005082	225.00
			<i>Line Description:</i> Payroll Deduction Check 2125		
<b>TOTAL</b>					<b>\$18,715.02</b>

18,715.02 +  
 1,015,758.01 +  
 2,688.79 +  
 207. -  
 1,036,954.82 \*  
 0. \*



Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235276	12/10/21	P	AFLAC	0000012253	23,606.52
			<i>Line Description:</i> AccidentInsurancePremium-Nov21 STD Insurance Premium-Nov 21 Cancer Insurance Premium-Nov21		
0235277	12/10/21	P	Alliant Insurance Services Inc	0000017608	46,750.00
			<i>Line Description:</i> 2021-22 Insurance Broker Fee		
0235278	12/10/21	P	Association of California Cities	0000003059	18,834.30
			<i>Line Description:</i> 2022 ACC-OC Membership		
0235279	12/10/21	P	ECS Imaging Inc	0000022619	22,462.00
			<i>Line Description:</i> ECS PRIORITY SUPPORT LF RIO USER LF PILOT PUBLIC PORTAL LF RIO IMPORT AGENT LSAP		
0235280	12/10/21	P	GMS Elevator Services	0000028704	42,322.50
			<i>Line Description:</i> Retention Payable #200091 CH Elevator Proj#20-03/#200091		
0235281	12/10/21	P	Gillis & Panichapan Architects Inc	0000027487	21,479.77
			<i>Line Description:</i> CMPD Shooting Range-Jul 21 CMPD Shooting Range-Aug 21 CMPD Shooting Range-Sep 21 CMPD Shooting Range-Oct 21		
0235282	12/10/21	P	Hinderliter De Llamas & Associates	0000002537	59,000.00
			<i>Line Description:</i> Cannabis Mgnt Prog-Oct 2021		
0235283	12/10/21	P	Kimley Horn & Associates Inc	0000005251	32,891.87

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Housing Element Thru 8/31/21 Housing Element Thru 9/30/21		
0235284	12/10/21	P	Olpin Group Inc	0000022756	34,986.57
			<i>Line Description:</i> Installation Shipping Fee Sales Tax 7.75% 10 Two-tier gear lockers Electrial-run 20 amp 120 dedic		
0235285	12/10/21	P	Orange County Model Engineers Inc	0000007144	15,000.00
			<i>Line Description:</i> Goat Hill Junction Station Rep		
0235286	12/10/21	P	Park Consulting Group, Inc	0000029398	24,412.50
			<i>Line Description:</i> LMS Implementation - Sept 2021 LMS Implementation-Oct 2021		
0235287	12/10/21	P	RJ Noble Company	0000003828	145,633.23
			<i>Line Description:</i> Retention Payable #400015 StreetRehab Proj#20-18/#400015		
0235288	12/10/21	P	Sagecrest Planning & Environmental	0000025748	29,900.00
			<i>Line Description:</i> Staffings Svcs- Oct 2021 Staffing Services-Oct 2021 Staffing Services-Oct 221		
0235289	12/10/21	P	The Code Group Inc	0000025073	24,013.52
			<i>Line Description:</i> Inspections- Inspection Services		
0235290	12/10/21	P	US Bank	0000002228	240,536.72
			<i>Line Description:</i> FD-N Johnson Sprinkler Class		

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>
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*Line Description:* FD - Fire Prev Ofc Mbrshp-2 FF  
 FD-Radio for 2007 Ford  
 FD-Food for Cpt. Prep Academy  
 FD-Coffee-Cpt Test Exam Raters  
 FD-Lunch-County Ops Mtg  
 FD-Rental Car-Dixie Fire  
 FD-LeagueCACities Reg-Pyle  
 FD-Lodging-League CA Cities  
 FD-Trnsprtn-League CA Cities  
 FD-Promotional Supplies  
 FD-Cal Chief Conf Lodging  
 FD-CERT Exercise Display Suppl  
 FD-Fuel - Dixie Fire  
 FD- Photo Frame  
 FD-FS#6 Refreshments  
 FD- FS#3 Refreshments  
 FD-Return Frame Matting  
 FD-Water for Training Classrm  
 FD-Training Classroom Supplies  
 FD-Water for Training Classroo  
 FD-Pipeline Promo-Error  
 FD-Vinyl Decals  
 FD-Station Supplies  
 FD-Canva Subscription  
 FD-Vinyl Decal Deposit  
 FD-Shutterstock Mnthly Fee  
 FD-Academy Journals  
 FD-Hotel Overcharge  
 FD-Calcities Lodging  
 FD-Fire Extinguisher  
 FD-Flight Change Fee  
 FD-CPSE Wrkshp Flight  
 FD-CalCities Registration  
 FD-Leaders Book Subscrptn  
 FD-Transporation-Calcities  
 FD-Transporation-League CA  
 FD-Accreditation Train Wrkshp  
 DS-Desk Phones  
 DS-Date Stamp

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>
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*Line Description:* DS-Refrigerator Filter  
 DS-3-Ring Binders  
 DS-Training Kit  
 DS-CA Bldg Ofc Webinar Reg  
 DS-Wireless Headphones  
 DS-Dropbox Subscription  
 DS-Measure Q Subscription  
 DS-Municipal Mngmt Mbrshp  
 DS-Wireless Keyboard/Mouse  
 FI-Returned Microwave  
 FI-Monitor Privacy Screen  
 FI-CSMFO Award Application  
 FI-CA Cities Conf Breakfast  
 FI-CA Cities Conf Transportati  
 FI-Utilities Mesa Water  
 IT-Software Upgrade  
 IT-NVMe Cloner & Dock  
 IT-Norton Subscrptn Renewal  
 IT-Food for Team Bldg Mtg  
 IT-Cybersecurity Giveaways  
 IT-Online Mtg Platform  
 IT-MISAC Membership Dues  
 IT-Online Queuing System  
 IT-MS365 Subscrptn-CM Ofc  
 IT-ElasticSearch Subscrptn  
 IT-MS365 Subscrpt-CM Office  
 IT-Mobile Phone Accessories  
 CM-Flight Change Fee  
 CM-Business Card Case  
 CM-LeagueCACities Reg  
 CM-Business Card Holders  
 CM-Coffee-Team Bldg Event  
 CM-Breakfast-Team Bldg Event  
 CM-Hispanic Heritage Celebrati  
 CM-Swag for Strat Plan/Goal Se  
 CM-Transportation-League Citie  
 CM-SOS Soiree  
 CM-Brown Act Training  
 CM-SCAG Economic Summit

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>
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*Line Description:* CM-ICSC Booth Registration  
 CM-League CA Cities Lodging  
 CM-YIMBY Action Registration  
 CM-ICSC Conf Pre-Registration  
 CM-Hispanic Heritage Mnth-Regi  
 CM-Hispanic Heritage Registrat  
 CM-Yimby Action Event Registra  
 CM-Coffee Supplies  
 CM-Food for CC Mtg  
 CM-Food - CC Meeting  
 CM-Food-Business Mtg  
 CM-Early Flight Check-in  
 CM-Food for Business Mtg  
 CM-Refresh-D5 Comm Forum  
 CM-Refreshments-D5 CommForum  
 CM-Food-Strategic Plan Wrkshp  
 CM-Ribbon-Breast Cancer Event  
 CM-Food-Dept Leadership Traini  
 CM-Hispanic Heritage Registrat  
 CM-League CA Cities Lodging-AG  
 CM-Leauge CA Cities Lodging-LA  
 CM-Photo Backdrops  
 CM-Online Ad/Promo Fee  
 CM-Agorapulse Subscription  
 CM-Wireless Microphone System  
 CM-LA Times Subscription  
 CM-NY Times Subscription  
 CM-Constant Contact Suscriptio  
 CM-MuniManagement Mbrship  
 CM-MuniMngmt Mbrship Renewal  
 CM-Return StratPlan Supplies  
 CM-BreastCncr/DV EventSupplies  
 CM-OCCMA Luncheon Registration  
 CM-Ribbons-BrstCncr/DV Awarene  
 CM-StrategicPlan Event Supplie  
 CM-Nameplates  
 CM-Coffee Creamer  
 CM-Calculator Ribbon  
 CM-Lodging-CSMFO-Molina

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>
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*Line Description:*

- CM-CalCities Reg-S Price
- CM-League CA Cities-Lodging
- CM-CAMuni FI Conf Reg-Molina
- CM- Computer Supplies-Finance
- CM-Signature Line FI Director
- CM-Lodging-ICMA Conf
- CM-Transporation-ICMA Conf
- CM-Transportation-ICMA Conf
- CC-CCAC Membership-Green
- CC-CCAC Membership-Nguyen
- CC-Law/Elections Conf Reg
- CC-CCAC Membership-Bennett
- CC-PRA Litigation Reg-Nguyne
- HR-Food for Fire Cptn Intervie
- HR-Lunch-Health Fair
- HR-Table/Chair Rental
- HR-Equipment for Zoom Mtgs
- HR-CALPELRA Membership
- HR-Job Posting Advertisement
- HR-Health Fair Supplies
- HR-Food-FI Cptn Interview
- HR-Lunch-FI Cptn Interview
- HR-Job Ad-Prin Civil Engineer
- PS-Phone Protector
- PS-Pesticide Reg Renewal-Ryan
- PS-Protective Cell Phone Case
- PS-Ashalt/Design Reg-Gurovich
- PS-Erosion/Sediment Reg-Dalton
- PS- Food for CC Mtg
- PS-Business Mtg Supplies
- PS-Food for Business Mtg
- PS-TripGen 11 License/Print
- PS-CSU SAC CCE Training-Nikoui
- PS-Sign Supplies
- PS-Hose Reel Locks
- PS-Fuel for Veh#342
- PS-Amazon Membership fee
- PS-Parking Fee-ENR Award
- PS-Refund for Livescan/Photo

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>
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*Line Description:* PD-Mighty Max Battery  
 PD-Alcohol/Carriage Bolts  
 PD-Replacement Phone Parts  
 PD-Replacement Phone Labels  
 PD-Book TBW  
 PD-Bike Rodeo Signs  
 PD-NENA Membership  
 PD-Lodging-SLI  
 PD-Lodging-SWAT  
 PD-CBIA Conf Reg  
 PD-Lodging-SLI 3  
 PD-Records Sup Reg  
 PD-FTO Registarition  
 PD-Crptocurrency Reg  
 PD-Interv/Interr Reg  
 PD-Lodging-SWAT Comm  
 PD-PC832 Firearms Reg  
 PD-Simunition Inst Reg  
 PD-Airfare-Master Exerc  
 PD-Refund Animal Law Enf  
 PD-Leg Impact Reg-4 Staff  
 PD-Refund Cnold DAR Class  
 PD-Shipping- Eotechs Repair  
 PD-EVOC Tuition-19 Personnel  
 PD-Lodiging-Duplicate Charge  
 PD-Credit for Duplicate Charge  
 PD-Canva App Subscription  
 PD-INShot Editing App Subscript  
 PD-Prize Wheel-Crime Prev Even  
 PD-Vaccines - Bodi  
 PD-Patrol Equip-Bodi  
 PD-Vaccinations  
 PD-Patrol Harness-Aran  
 PD-VCA Yorba -Boarding/Meds  
 PD-Lodging  
 PD- Lodging  
 PD-Food-Swearing-In Ceremony  
 PD-Trailer Hitch  
 PD- Drone Reg Fee

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>
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			<i>Line Description:</i> PD-Drone Landing Pad		
			PD-Dust Off for Drones		
			PD-Vehicle Door Edging		
			PD-Drone Replacement Fee		
			PD-Drone Support Equipment		
			PD-Fleet Convention Tickets		
			PD-Power Cables		
			PCS-Fuel		
			PCS-Shipping Fees		
			PCS-Red Cross Swim Reg		
			PCS-Rental Car-Aquatic Conf		
			PCS-Airline Ticket-Aquatic Con		
			PCS-AirlineTicket-Aquatic Conf		
			PCS-Streamline CertReg-Fletche		
			PCS-Women in Leisure Reg		
			PCS-Fairview Park Supplies		
			PCS-Women in Leisure Svc Reg		
			PCS-Ad for Artist		
			PCS-Supplies-Barktoberfest		
			PCS-Supplies-Barktoberfest		
			PCS-Supplies-Pool Cues		
			PCS-Netflix Subscription		
			PCS-Special Event Supplies		
			PCS-Supplies-Senior Grocery		
			PCS-Refreshments-Active Aging		
			PCS-Refresh-Active Aging Event		
			PCS-Scarecrow Festival Supplie		
			PCS-Supplies-Active Aging Even		
			PCS-Office Supplies		
			PCS-Scarecrow Event Supplies		
			PCS-Scarecrow Eevent Supplies		
			PCS-Scarecrow Event Supplies		
			PCS-Trivia Maker		
			PCS-Senior Symposium Reg		
			PCS-Halloween Decorations		
			PCS-Women in Leisure Training		
			PCS-Scarecrow Festival Supplie		
			PCS-LEAP Supplies		
			PCS-ROCKS Supplies		



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>
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*Line Description:* PCS-TrunkorTreat Supplies  
 PCS-Trunk or Treat Supplies  
 PCS-Volunteer App Supplies  
 PCS-Flu Shot Clinic Supplies  
 PCS-Halloween Event Supplies  
 PCS-Volunteer Apprec Supplies  
 PCS-Active Aging Event Supplie  
 PCS-Scarecrow Fest Refreshment  
 PCS-Veterans Group Refreshment  
 PCS-Trunk or Treat Supplies  
 PCS-ROCKS Supplies  
 PCS-Trunk or Treat Supplies  
 PCS-Camp Costa Mesa Refreshmen  
 PCS-Canva Subscription  
 PCS-When2Work Subscription  
 PCS-Retirement Party Supplies  
 PCS-Office Supplies  
 PCS-Amazon Monthly Fee  
 PCS-Staff Mtg Refreshments  
 PCS- Staff Mtg Refreshments  
 PCS-Client Transportation  
 PD-Diagnostics Software  
 PCS-Tools for NHCC  
 PCS-Rec Supplies-NHCC  
 PCS-Food-Movie in the Park  
 PCS-Emergency Disaster Supplie  
 PCS-Health/Safety Supplies-DAC  
 PCS-Ref Emerg Disaster Supplie  
 PD-Shipping Fees  
 PD-Travel Baggage  
 PD-Emergency Safety Equip  
 PD-Emergency Safety Equipment

0235294	12/10/21	P	Ware Disposal Inc	0000000255	18,067.84
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*Line Description:* Bulk Collection-Dec 2021  
 Waste Disposal-Shelter-Dec 21  
 Waste Collection-Dec 2021

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235295	12/10/21	P	West Coast Arborists Inc	0000004498	67,404.00
			<i>Line Description:</i> Tree Maintenance-10/16-10/31/2 Tree Maintenance-11/1-11/15/21 Tree Maintenance-10/1-10/15/21 Tree Maintenance-9/16-9/30/21 Tree Maintenance-8/16-8/31/21		
0235296	12/10/21	P	AC Pozos Electric Corp	0000017868	994.84
			<i>Line Description:</i> Electrical Repairs-Tewinkle		
0235297	12/10/21	P	ASSA ABLOY Entrance Systems US Inc	0000021745	3,960.00
			<i>Line Description:</i> ADA Auto Door PM Svc-City Hall ADA Door Svc-CM Senior Center		
0235298	12/10/21	P	AT & T	0000001107	1,194.48
			<i>Line Description:</i> Red Phone FS#1 10/20-11/19/21 Red Phone FS#5 10/20-11/19/21 PRI Circuit-10/20-11/19/21 Lions Park-10/19-11/18/21 Jack Hammett 10/20-11/19/21 Fire Emergency-10/20-11/19/21 DRC Fire Alarm-10/20-11/19/21 MetroNet-10/20-11/19/21 NCC Fire Alarm-10/24-11/23/21 Lions Park Field 10/24-11/23/21 Red Phone FS#4 10/20-11/19/21 Sr Cntr DSL 10/24-11/23/21		
0235299	12/10/21	P	AT & T	0000001107	64.20
			<i>Line Description:</i> Internet-Fleet 11/15-12/14/21		
0235300	12/10/21	P	AT & T	0000001107	175.68
			<i>Line Description:</i> 911 Cama Trunks-11/14-12/13/21		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235301	12/10/21	P	Akeso Occupational Health	0000029274	10.00
			<i>Line Description:</i> Pre Employment Physical-Nov 21 Pre Employment Physical-Nov 21		
0235302	12/10/21	P	Asbury Environmental Services	0000001088	140.00
			<i>Line Description:</i> Used Metal Oil Pickup Used Metal Oil & Filter Pickup		
0235303	12/10/21	P	Banner Bank	0000024288	7,664.91
			<i>Line Description:</i> Retention on Proj #20-18		
0235304	12/10/21	P	Banner Bank	0000024288	4,675.00
			<i>Line Description:</i> Retention on Proj #2018		
0235305	12/10/21	P	Beacon Health Options Inc	0000026762	884.30
			<i>Line Description:</i> Employee Assistance Prog-Nov21		
0235306	12/10/21	P	Bob Murray & Associates	0000025439	5,972.82
			<i>Line Description:</i> Consulting Recruitment		
0235307	12/10/21	P	CAPF	0000004755	2,419.00
			<i>Line Description:</i> Fire Fighter LTD-Dec 2021		
0235308	12/10/21	P	CLEA	0000004754	3,013.50
			<i>Line Description:</i> Police Officers LTD-Dec 2021		
0235309	12/10/21	P	Cheryl Gauthier	0000029476	56.49
			<i>Line Description:</i> Refund Permit #P21-00087		

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>
0235310	12/10/21	P	Console Cleaning Specialists INC	0000029445	2,800.00
			<i>Line Description:</i> Preventative Maintenance & Det		
0235311	12/10/21	P	Costa Mesa Lock & Key	0000001817	412.37
			<i>Line Description:</i> Lock & Keys Svs Keys Copies-Facility Staff Keys Copies-City Buildings		
0235312	12/10/21	P	David Volz Design	0000004828	11,468.80
			<i>Line Description:</i> JH Update Plan Thru 10/15/21		
0235313	12/10/21	P	Digital Magic Signs	0000012837	1,009.77
			<i>Line Description:</i> Vehicle Graphics-Unit #706/701		
0235314	12/10/21	P	EcoFert Inc	0000023113	195.00
			<i>Line Description:</i> Fertigation Svs-Nov 2021		
0235315	12/10/21	P	Ed Hatz	0000029475	300.00
			<i>Line Description:</i> 50% Ret Fee-Santa/Snoopy House		
0235316	12/10/21	P	FM Thomas Air Conditioning Inc	0000017151	4,518.58
			<i>Line Description:</i> HVAC Services- Nov 2021		
0235317	12/10/21	P	Fair Housing Foundation	0000019956	4,781.58
			<i>Line Description:</i> 2021-2022 CDBG Grant-Jul 2021 2021-2022 CDBG Grant-Aug 2021 2021-2022 CDBG Grant-Sep 2021		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235318	12/10/21	P	Ferguson Enterprises Inc #1350 <i>Line Description:</i> Plumbing Supplies	0000007785	330.02
0235319	12/10/21	P	Glenn Lukos & Associates Inc <i>Line Description:</i> Vernal Pools Rstrtn 9/11-10/22	0000011626	800.40
0235320	12/10/21	P	Hanks Electrical Supplies <i>Line Description:</i> Shio Bulbs for PD Telephone Vault-PD Circuit Breaker-Snoopy House	0000002445	164.29
0235321	12/10/21	P	Hoag Memorial Hospital Presbyterian <i>Line Description:</i> EMS Supplies Apr-Jun 2021 EMS Supplies Jul-Sep 2021	0000002546	390.28
0235322	12/10/21	P	Image Concepts <i>Line Description:</i> Winter Rain Geas	0000026883	646.50
0235323	12/10/21	P	Irv Seaver Motorcycles <i>Line Description:</i> Rear Brake Pads-Unit #626 RepairRear Brake Pads-Unit #626	0000010272	542.72
0235324	12/10/21	P	Knorr Systems Inc <i>Line Description:</i> Pool Chemicals & Maintenance	0000005036	158.90
0235325	12/10/21	P	Landscape Structures Inc <i>Line Description:</i> Lion's Park Playground	0000024524	2,982.51
0235326	12/10/21	P	Leah Settles <i>Line Description:</i> Refund Permit #M21-00137	0000029477	60.43

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>
0235327	12/10/21	P	Marx Brothers Fire Extinguisher Company	0000003073	750.20
			<i>Line Description:</i> Fire Extinguisher Service		
0235328	12/10/21	P	Material Damage Appraisal	0000003084	201.00
			<i>Line Description:</i> Appraisal Fee-Yescas #3020753J		
0235329	12/10/21	P	Mercy House	0000003138	10,000.00
			<i>Line Description:</i> 1st Qtr CDBG Grant 2021-22		
0235330	12/10/21	P	Merrimac Energy Group	0000021566	8,219.78
			<i>Line Description:</i> Diesel Fuel - FS#2 Diesel Fuel FS#1 Diesel Fuel - Corp Yard Diesel Fuel - FS#5		
0235331	12/10/21	P	MetLife Legal Plans Inc	0000014707	2,535.00
			<i>Line Description:</i> Pre-Paid Legal Prem-Nov 21		
0235332	12/10/21	P	Michael E Raneses	0000027496	350.00
			<i>Line Description:</i> Heraing Officer-12/7/21		
0235333	12/10/21	P	Miracle Recreation	0000011640	5,847.80
			<i>Line Description:</i> Mesa Verde Playground Parts		
0235334	12/10/21	P	Napa Auto & Truck Parts	0000012968	3,298.38
			<i>Line Description:</i> Automotive Stock Warehouse Stock		

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235335	12/10/21	P	National Data & Surveying Services	0000021249	565.00
			<i>Line Description:</i> ADT/Speed-Tustin N/O Woodland ADT/Speed - Various Locations		
0235336	12/10/21	P	Nico Hospitality LLC	0000028926	323.97
			<i>Line Description:</i> Hotel Occupancy Agreement Hotel Occupancy Agreement Hotel Occupancy Agreement		
0235337	12/10/21	P	Office Depot	0000003394	3,838.39
			<i>Line Description:</i> Office Supplies-PD Investigati Office Supplies-PD Ops/Patrol Office Supplies-City Manager Office Supplies-PD Training Office Supplies-Finance Ops Office Supplies-Engineering Office Supplies-Senior Center Office Supplies-Fire Admin Office Supplies-City Clerk Office Supplies-Pub Svcs Office Supplies-Planning Office Supplies-PD Admin Office Supplies-Comm Office Supplies-PD Records		
0235338	12/10/21	P	Orange County Mosquito & Vector Control	0000021750	163.64
			<i>Line Description:</i> FRP Pest Monitoring-Oct 21		
0235339	12/10/21	P	Orange County Transportation Authority	0000003456	4,837.87
			<i>Line Description:</i> Bus Passes		
0235340	12/10/21	P	Premier Security Services Inc	0000002633	7,475.00
			<i>Line Description:</i> SECURITY SERVICES		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> MAINTENANCE SERVICES		
0235341	12/10/21	P	Priceless Pet Rescue	0000026000	750.00
			<i>Line Description:</i> Animal Transf Fees - Oct 2021		
0235342	12/10/21	P	RR Donnelley	0000023873	544.21
			<i>Line Description:</i> W-2's for 2021		
0235343	12/10/21	P	Rachel Charest-Bertram	0000029455	1,200.00
			<i>Line Description:</i> Snoopy House Deposit		
0235344	12/10/21	P	Resource Building Materials	0000024350	441.34
			<i>Line Description:</i> #30 Silica Sand		
0235345	12/10/21	P	Rincon Truck Center Inc	0000013236	98.22
			<i>Line Description:</i> Stock - Fitting		
0235346	12/10/21	P	Siemens Industry Inc	0000002904	3,949.09
			<i>Line Description:</i> HVAC Refrigerator Recharge Mag Starter Repl-City Hall FI4		
0235347	12/10/21	P	SiteOne Landscape Supply LLC	0000024133	522.07
			<i>Line Description:</i> Sports Field Supplies		
0235348	12/10/21	P	South Coast Emergency Vehicle Services	0000003643	2,063.77
			<i>Line Description:</i> 517-R&R Power Module/Data Link 526- Code Issue & Injector		
0235349	12/10/21	P	Southern California Edison Company	0000004088	3,772.18



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>
			<i>Line Description:</i> 2301 Harbor 10/25-11/22/21 FS #1 10/21-11/19/21 3120 Manistree 10/22-11/21/21 867 Prospect 10/22-11/21/21 2704 Harbor 10/21-11/19/21 3351 Sakioka 10/26-11/23/21 3349 Sakioka 10/26-11/23/21 348 E 17th 10/26-11/23/21 555 1/2 Paularino 10/22-11/21 1071 Brsitol 10/19-11/17/21 2917-3157 Redhill 10/11-11/8/21 Medians 10/6-11/3/21 2783 Bristol 10/18-11/16/21 1040 Paularino 10/18-11/16/21 410 Merrimac 10/12-11/9/21 199 Broadway 10/15-11/15/21 401 Broadway 10/15-11/15/21 2944 Bristol St 10/15-11/15/21 2612 Harbor 10/15-11/15/21		
0235350	12/10/21	P	Southern California Gas Company	0000004092	2,998.28
			<i>Line Description:</i> 717 Jamnes 10/21-11/22/21 567 W 18th 10/21-11/22/21 SR Cntr 10/21-11/22/21 NCC 10/21-11/22/21 721 James 10/21-11/22/21 DRC 10/21-11/22/21 1870 Anaheim 9/20-11/22/21 DRC Pool 10/21-11/22/21 FS #3 10/21-11/22/21		
0235351	12/10/21	P	Specialized Pipe Technologies	0000029366	6,750.00
			<i>Line Description:</i> CCTV Inspection of CI Sewer @		
0235352	12/10/21	P	Spok Inc	0000023059	102.78
			<i>Line Description:</i> Pagers		

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>
0235353	12/10/21	P	Strong Towns	0000029453	2,000.00
			<i>Line Description:</i> Training: In-Person Speaking E		
0235354	12/10/21	P	Time Warner Cable	0000011202	1,003.73
			<i>Line Description:</i> Internet CH Data-11/18-12/17/2 Internet PD Data-11/18-12/17/2 Cty Hall Cable Svc-11/22-12/21 HVAC Alarm-11/22-12/21/21 NCC Internet-11/22-12/21/21		
0235355	12/10/21	P	Traffic & Parking Control Co Inc	0000010673	4,071.02
			<i>Line Description:</i> SALES TAX (7.75%) SOLAR FLASHING STOP SIGNS		
0235356	12/10/21	P	Turnout Maintenance Company LLC	0000020182	1,171.32
			<i>Line Description:</i> Turnout Cleaning Turnout Cleaning Turnout Cleaning Turnout Cleaning		
0235357	12/10/21	P	Verizon Wireless	0000008717	4,648.30
			<i>Line Description:</i> FI Phone Svcs - 10/18-11/17/21 CM Cell Phone Svs 10/18-11/17 FD Phone Svcs-10/18-11/17/21 Bldg Phone Svc-10/18-11/17/21 CE Phone Svcs-10/18-11/17/21		
0235358	12/10/21	P	VincentBenjamin	0000024972	1,176.96
			<i>Line Description:</i> Temp Staff Svc - JP WE 12/5/21		

**TOTAL \$1,015,758.01**

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>
0235291	12/10/21	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0235292	12/10/21	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0235293	12/10/21	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<b>TOTAL</b>					<b>0.00</b>

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: CITY  
Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0235359	12/10/21	P	CalPERS Long-Term Care Program	0000006287	147.42
			<i>Line Description:</i> Payroll Deduction Check 2125		
0235360	12/10/21	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check 2125		
0235361	12/10/21	P	County of Orange-Sheriff's Dept	0000003451	200.00
			<i>Line Description:</i> Payroll Deduction Check 2125		
0235362	12/10/21	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction Check 2125		
0235363	12/10/21	P	State of California	0000001546	1,581.37
			<i>Line Description:</i> Payroll Deduction Check 2125		
				<b>TOTAL</b>	<b>\$2,688.79</b>

Bank: CITY  
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0235156	12/8/2021	V	Alexander Gonzalez	0000029384	12/01/21	(207.00)
<i>Line Description:</i> 12/8/21 Did not attend convention. Void advance payment.						
						<b>TOTAL</b>
						<b>(\$207.00)</b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235364	12/17/21	P	BrightView Landscape Services Inc <i>Line Description:</i> Landscape Maint-Nov 2021 Plants @ Fairview Median	0000026055	189,287.73
0235365	12/17/21	P	CJ Concrete Construction Inc <i>Line Description:</i> SidewalkPriorityProj Thru 11/4	0000004857	21,036.50
0235366	12/17/21	P	City of Huntington Beach <i>Line Description:</i> Helicopter Svs-Oct 2021	0000002599	17,520.00
0235367	12/17/21	P	Clean Street <i>Line Description:</i> Street Sweeping-Nov 2021 Bus Shltr Pressure Wash-11/30	0000001098	61,647.22
0235368	12/17/21	P	Dulux Painting Inc <i>Line Description:</i> 19th Light Poles Painting	0000023216	23,850.00
0235369	12/17/21	P	Ford Fleet Care <i>Line Description:</i> Ford Repair Invoices 8/25-9/30	0000026262	16,284.66
0235370	12/17/21	P	G4S Secure Solutions Inc <i>Line Description:</i> Jail Svs-Sep 2021 Jail Svs-Oct 2021	0000022480	90,218.54
0235371	12/17/21	P	Interwest Consulting Group Inc <i>Line Description:</i> Storm Drain Imprv-Oct 21 Storm Drain Imprv-Nov 21 I-405 Freeway-Jul 21 Storm Drain Imprv-Sep 21 Engineering Svs-Oct 21 Engineering Svs-Sep 21	0000021505	86,230.00

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4,918.24 +  
 1,721,327.85 +  
 50 -  
 1,726,196.09 \*

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>
			<i>Line Description:</i> I-405 Freeway-Nov 21 I-405 Freeway-Oct 21 I-405 Freeway-Aug 21 NPDES/WQMP Support-Nov 21 NPDES/WQMP Support-Oct 21 Engineering Svs-Nov 21 Citywide Street Imprv-Sept 21 NPDES/WQMP Support-Sept 21		
0235372	12/17/21	P	Linscott Law & Greenspan Engineers Inc	0000010877	15,644.80
			<i>Line Description:</i> 19th St Wallace TS -Oct 2021 18th St HAWK-Sept 2021 18th St HAWK-Aug 2021 18th St HAWK TS Design 19th St Wallace TS-Sept 2021 19th St Wallace TS - Sept 2021		
0235373	12/17/21	P	Lyons Security Service Inc	0000027168	17,445.40
			<i>Line Description:</i> Lions Park Security Services		
0235374	12/17/21	P	Merchants Building Maintenance LLC	0000022950	56,793.78
			<i>Line Description:</i> Balearic Downtown Recreation PD/Administration PD/Communication Outreach Trailer PD Sub-station Senior Center City Hall New Corp Yard Old Corp Yard Senior Center PD Sub-station Outreach Trailer PD/Communication PD/Administration		

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>
			<i>Line Description:</i> Downtown Recreation Balearic City Hall New Corp Yard Old Corp Yard		
0235375	12/17/21	P	Michael C Kimball	0000025037	20,000.00
			<i>Line Description:</i> CE Training		
0235376	12/17/21	P	Nationwide General Construction Services	0000028494	256,166.03
			<i>Line Description:</i> Retention Payable Proj #20-07 PkwY Maint Proj #20-07		
0235377	12/17/21	P	Newport Center Animal Hospital	0000025961	20,000.00
			<i>Line Description:</i> Animal Transport Fee		
0235378	12/17/21	P	Orange County Treasurer Tax Collector	0000003489	147,241.80
			<i>Line Description:</i> FY21-22 NPEDS Cost Sharing		
0235379	12/17/21	P	Pinnacle Petroleum, Inc	0000029315	30,594.65
			<i>Line Description:</i> Unleaded Fuel - Corp Yard Unleaded Fuel - PD		
0235380	12/17/21	P	Sagecrest Planning & Environmental	0000025748	60,660.00
			<i>Line Description:</i> Consult Svc-Sept 21-D Blumenth Consult Svcs - Nov 21-S Zakava Consult Svcs-Nov 21-M Halligan Consult Svc-Nov 21-D Blumentha Consult Svc-Sept 21-S Zakavand Consult Svc-Sept 21-M Halligan		
0235381	12/17/21	P	Southern California Edison Company	0000004088	62,986.01



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>
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*Line Description:* Signal 10/8-11/7/21  
 3460 Smalley 11/1-12/1/21  
 Baker/Royal Palm 11/1-11/30/21  
 Fac & Equip 10/11-11/8/21  
 Volcom Skate PK 11/2-12/2/21  
 980 Arlington 11/2-12/2/21  
 970 Arlington 11/2-12/2/21  
 2750 Fairview 11/2-12/2/21  
 1895 Irvine 11/1-12/1/21  
 3190 1/2 Redhill 6/10-11/9/21  
 702 1/2 Victoria10/29-11/30/21  
 702 Victoria10/29-11/30/21  
 DRC 10/29-11/30/21  
 St Lt SD Fwy On/Off-Nov 21  
 Npt Fwy/Baker 11/1-11/30/21  
 19th/Npt 11/1-11/30/21  
 880 Junipero 11/2-12/2/21  
 2948 Bristol 10/15-11/15/21  
 St Lt Sunflower/Plaza-Nov 21  
 NCC 10/28-11/29/21  
 885 Junipero 11/2-12/2/21  
 1952 Newport 10/27-11/28/21  
 Park Maint 10/7-11/4/21  
 1860 Anaheim 10/28-11/29/21  
 3129 Harbor 11/1-12/1/21  
 Joann St Bike Trail 11/1-11/30  
 Sr Cntr 10/28-11/29/21  
 1624 Gisler  
 1035 Park Crest 11/2-12/2/21

0235383	12/17/21	P	State of Calif Dept of Health Care Srvc	0000027110	64,901.64
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*Line Description:* 2021-22 Q3-GEMT Payment

0235384	12/17/21	P	State of California Dept of Industrial	0000001540	158,912.97
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*Line Description:* FY 21-22 Wrkrs Comp Admin Fee

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235385	12/17/21	P	Time Warner Cable	0000011202	18,260.86
			<i>Line Description:</i> Internet-Shelter 11/29-12/28/2 Cable 2nd FI Internet-10/26-11/25/21 HVAC Alarm-12/7-1/6/22 Cable Svc-CH 12/6-1/5/22 Cable Svc CH 12/6-1/5/22		
0235386	12/17/21	P	A & A Wiping Cloth Inc	0000018633	2,534.92
			<i>Line Description:</i> Warehouse Stock		
0235387	12/17/21	P	AT & T	0000001107	58.85
			<i>Line Description:</i> Skate Park Camera-11/25-12/24/		
0235388	12/17/21	P	AT & T Teleconference Services	0000001107	458.65
			<i>Line Description:</i> Teleconference Svc-Oct 21		
0235389	12/17/21	P	Accessorie Air Compressor Systems	0000015332	1,848.59
			<i>Line Description:</i> Compressor Svs		
0235390	12/17/21	P	Adam Ereth	0000029232	400.00
			<i>Line Description:</i> Planning Comm Mtg-Dec 2021		
0235391	12/17/21	P	Adlerhorst International	0000000906	520.00
			<i>Line Description:</i> Narc On-Site Trng ReCert Boarding for Aran-11/11-11/15		
0235392	12/17/21	P	Advantec Consulting Engineers Inc	0000021528	3,290.00
			<i>Line Description:</i> Fairview TSSP - Oct 2021		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235393	12/17/21	P	Alldata	0000018288	1,500.00
			<i>Line Description:</i> Sbscrptn Vehicle Repair Data		
0235394	12/17/21	P	American Asphalt South Inc	0000023240	9,488.13
			<i>Line Description:</i> Retention Payable #400015 St Slurry Seal #21-02/#400015		
0235395	12/17/21	P	Angel Auto Spa LLC	0000027465	4,871.18
			<i>Line Description:</i> PD Vehicles Wash-Nov 21 City Vehicles Wash-Nov 21		
0235396	12/17/21	P	Animal Pest Management Services Inc	0000001049	1,840.00
			<i>Line Description:</i> Weed Abatement-Nov 2021		
0235397	12/17/21	P	Aramark Correctional Services Inc	0000013108	2,077.87
			<i>Line Description:</i> Jail Food Svs 11/3-11/17/21 Jail Food Svs 9/30-10/20/21		
0235398	12/17/21	P	Biosystems Inc	0000013464	996.00
			<i>Line Description:</i> Asphalt Release Agent		
0235399	12/17/21	P	Blue Cosmo	0000026920	705.25
			<i>Line Description:</i> Satellite Phone Svcs-Dec 2021		
0235400	12/17/21	P	Bound Tree Medical LLC	0000011695	528.65
			<i>Line Description:</i> EMS Supplies		
0235401	12/17/21	P	Byron de Arakal	0000012401	400.00
			<i>Line Description:</i> Planning Comm Mtg-Dec 2021		

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>
0235402	12/17/21	P	CBE	0000015149	234.76
			<i>Line Description:</i> Copier Maint 11/5-12/4/21 Copier Maint 11/5-12/4/21 Copier Maint 11/5-12/4/21 Copier Maint-Nov 21 Copier Maint 11/5-12/4/21		
0235403	12/17/21	P	CDW Government Inc	0000005402	7,028.22
			<i>Line Description:</i> CISCO DEPLOYMENT Sales Tax 7.75% EATON UPS Battery		
0235404	12/17/21	P	Chandler Asset Management	0000022081	4,483.15
			<i>Line Description:</i> Investment Mgmt-Nov 21		
0235405	12/17/21	P	City of Santa Ana	0000003917	5,364.88
			<i>Line Description:</i> Signal Maint-July 2019-June 21 Signal Maint-July 2019-June 21		
0235406	12/17/21	P	Citygate Associates	0000012070	1,065.75
			<i>Line Description:</i> StandardCoverage Assement-Oct		
0235407	12/17/21	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> Services 12/1-12/31/21		
0235408	12/17/21	P	Collicutt Energy Services Inc	0000026627	825.00
			<i>Line Description:</i> Emergency Generator Svc. FS#1		
0235409	12/17/21	P	Costa Mesa Auto Glass	0000010001	581.00
			<i>Line Description:</i> Side Window Tint-Unit #523		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235410	12/17/21	P	Costa Mesa Lock & Key	0000001817	59.26
			<i>Line Description:</i> Keys-City Hall Keys Copies-Facility Staff		
0235411	12/17/21	P	County of Orange	0000003486	4,491.00
			<i>Line Description:</i> AFIS Fees - Nov 2021		
0235412	12/17/21	P	Daniels Tire Service	0000001922	3,572.71
			<i>Line Description:</i> Warehouse Stock		
0235413	12/17/21	P	Dell Computer Corp	0000001962	4,620.59
			<i>Line Description:</i> Sales Tax 7.75% Precision Tower 5820 Shipping Fee Dell UltraSharp 43 4 K USB-C M		
0235414	12/17/21	P	Dianne Russell	0000011606	400.00
			<i>Line Description:</i> Planning Comm Mtg-Dec 2021		
0235415	12/17/21	P	Digital Magic Signs	0000012837	1,009.77
			<i>Line Description:</i> Vehicle Graphic-Unit #704, 720		
0235416	12/17/21	P	Dixon Resources Unlimited	0000027441	7,193.75
			<i>Line Description:</i> Citywide Parking Study-Nov 21		
0235417	12/17/21	P	ECKERSALL LLC	0000025412	403.75
			<i>Line Description:</i> GIS Consult Fee-11/1-11/30/21		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235418	12/17/21	P	Eagle Print Dynamics <i>Line Description:</i> Council Uniform	0000026736	107.87
0235419	12/17/21	P	Ecolab Pest Elimination <i>Line Description:</i> Pest Control Services	0000024420	1,255.75
0235420	12/17/21	P	Entenmann Rovin Company <i>Line Description:</i> Retirement Badge	0000002130	266.88
0235421	12/17/21	P	Enterprise Rent A Car <i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental	0000002131	4,681.39
0235422	12/17/21	P	FM Thomas Air Conditioning Inc <i>Line Description:</i> HVAC Reapri-Mesa Verde Library	0000017151	270.00
0235423	12/17/21	P	Ferguson Enterprises Inc #1350 <i>Line Description:</i> Plumbing Supplies	0000007785	80.87
0235424	12/17/21	P	G & D Auto Body & Paint <i>Line Description:</i> Body & Paint Repair-Unit#732	0000004786	1,265.48
0235425	12/17/21	P	GD Signs <i>Line Description:</i> ARTventure Award Plaques	0000029487	152.74
0235426	12/17/21	P	GIT Satellite LLC <i>Line Description:</i> Executive Global Plan-Nov 21	0000019742	65.13

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>
0235427	12/17/21	P	Galls LLC	0000002297	14,298.83
			<i>Line Description:</i> Uniform - Ofc R South		
			Safety Vest-Garcia		
			Safety Vest-Phot		
			Uniform-Miles		
			Uniform-Torres		
			Uniform-Prado		
			Safety Vest-Cordero		
			Uniform-Carter		
			Uniform-Chamness		
			Uniform-Lawrence		
			Uniform-Martinez		
			Uniform-Broom		
			Uniform-Laughlin		
			Uniform-Diaz		
			Uniform-Evans		
			Uniform-Santos		
			Uniform-Condon		
			Uniform-Gallegos		
			Uniform-Andersen		
			Uniform-Nippert		
			Safety-Dehuff		
			Uniform-Mezzano		
			Safety Vest-Vaughn		
			Uniform-Vaughn		
			Safety Vest-Evans		
			Uniform-Scott		
			Uniform-Orborne		
			Safety Vest-South		
			Safety Vest-Wilke		
			Uniform-Kim		
			Uniform-Maridakis		
			Uniform-Lemus		
			Uniform-Gonzalez		
0235429	12/17/21	P	Grainger	0000002393	3,045.44

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>
			<i>Line Description:</i> Supplies for FS #3 & 4 Pneumatic TSAT-5th Fl Snoopy House-Motor Snoopy House-SOA Power Cord Snoopy House-MNotor Snoopy House-Time Delay Relay		
0235430	12/17/21	P	Image Concepts	0000026883	552.22
			<i>Line Description:</i> Windbreakers for Field Staff		
0235431	12/17/21	P	Inspection Resources Co	0000026151	740.00
			<i>Line Description:</i> Radar Testing-PD		
0235432	12/17/21	P	Integrated Impressions	0000003403	1,243.92
			<i>Line Description:</i> 2021 ICSC Promotional Items		
0235433	12/17/21	P	Interstate Batteries of California Coast	0000002700	4,060.01
			<i>Line Description:</i> Batteries Batteries Batteries Stock Vehicle & Equipment Batteries		
0235434	12/17/21	P	Jimmy Vivar	0000029412	400.00
			<i>Line Description:</i> Planning Comm Mtg-Dec 2021		
0235435	12/17/21	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtg-Dec 2021		
0235436	12/17/21	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtg-Dec 2021		



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>
0235437	12/17/21	P	Knorr Systems Inc	0000005036	408.95
			<i>Line Description:</i> DRC Pool Chemical		
0235438	12/17/21	P	Laguna Window Washing	0000021325	1,455.00
			<i>Line Description:</i> Library Window Washing Svcs		
0235439	12/17/21	P	LineGear Fire & Rescue Equipment	0000026007	1,463.25
			<i>Line Description:</i> Turnouts and Gear Turnouts and Gear Turnouts and Gear Turnouts and Gear Uniforms		
0235440	12/17/21	P	Linear Systems, Inc	0000029210	2,524.71
			<i>Line Description:</i> Shipping Fee Canon Speedlite Sales Tax 7.75%		
0235441	12/17/21	P	Maria Lourdes Pineda Picasso	0000028657	50.00
			<i>Line Description:</i> Refund Rec Dep #2006974.002		
0235442	12/17/21	P	Melad & Associates	0000005068	5,447.14
			<i>Line Description:</i> Plan Check Fees		
0235443	12/17/21	P	Merrimac Energy Group	0000021566	6,688.12
			<i>Line Description:</i> Diesel Fuel FS#1 Diesel Fuel FS#6 Diesel Fuel - CY		
0235444	12/17/21	P	Mesa Smog	0000020735	171.00
			<i>Line Description:</i> 333-Smog Check		

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>
			<i>Line Description:</i> 410-Smog Check 213-Smog Check Smog Test - Unit #764		
0235445	12/17/21	P	Michael Balliet	0000008858	11,241.25
			<i>Line Description:</i> Consult Svcs-10/1-11/30/21		
0235446	12/17/21	P	Musco Sports Lighting LLC	0000009418	2,559.06
			<i>Line Description:</i> Musco Replacement Lights @ Tew		
0235447	12/17/21	P	National Data & Surveying Services	0000021249	105.00
			<i>Line Description:</i> ADT/Speet-Hamilton/Harbor		
0235448	12/17/21	P	Nico Hospitality LLC	0000028926	107.99
			<i>Line Description:</i> Hotel Occupancy Agreement		
0235449	12/17/21	P	Norwood Management LLC	0000029243	12,500.00
			<i>Line Description:</i> 1940 Placentia-Dec 2021		
0235450	12/17/21	P	Onward Engineering	0000003212	820.00
			<i>Line Description:</i> Nprt Widening Proj Thru 11/30		
0235451	12/17/21	P	Orange County Treasurer Tax Collector	0000003489	1,652.66
			<i>Line Description:</i> Radio Repair-Oct 2021		
0235452	12/17/21	P	Paul's Pet Food Express	0000026626	54.30
			<i>Line Description:</i> Food for Aran		
0235453	12/17/21	P	Peace of Mind Financial Consulting Inc	0000029150	8,460.00

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>
			<i>Line Description:</i> Financial Analyst- Nov 2021		
0235454	12/17/21	P	Performance Awards Marketing Inc	0000017977	2,435.76
			<i>Line Description:</i> Service Pins		
0235455	12/17/21	P	Pictometry International Corp	0000016320	3,500.00
			<i>Line Description:</i> IMAGERY LICENSE		
0235456	12/17/21	P	Power Products Unlimited Inc	0000021904	4,062.41
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% PM4486lipic Batteries for the		
0235457	12/17/21	P	Premier Security Services Inc	0000002633	5,582.85
			<i>Line Description:</i> Storage Scrtly-11/1/21-6/30/22 Secuirty Equip/Installation		
0235458	12/17/21	P	Procure America Inc	0000025663	679.89
			<i>Line Description:</i> Cost Reduction Svc-June 2021 Cost Red Svc-Telecomm Aug 21 Cost Red Svc-Telecom Sept 21 Cost Red Svcs-July 21 Snr Cntr		
0235459	12/17/21	P	Prudential Overall Supply	0000025480	317.12
			<i>Line Description:</i> PD Towel Svs-Oct 2021		
0235460	12/17/21	P	QScend Technologies Inc	0000025872	13,800.00
			<i>Line Description:</i> SaaS Software License		
0235461	12/17/21	P	RS Hughes Company Inc	0000003867	4,654.80
			<i>Line Description:</i> Warehouse Floor Stock		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235462	12/17/21	P	Resource Building Materials	0000024350	514.24
			<i>Line Description:</i> Scoop Screened Fill Sand		
0235463	12/17/21	P	Rincon Truck Center Inc	0000013236	3,011.97
			<i>Line Description:</i> 524-Shock Bracket Stock-Clamp C-Torque Shock Bracket Stock-Valve Cap ASSY 514-Unloader Kit 524- Ring Seal Stock-Slave Cyl 001 - Gasket & Pulse Cleaning Stock w/P Kit 386 - Reducer		
0235464	12/17/21	P	Roadline Products Inc USA	0000003830	1,430.28
			<i>Line Description:</i> 317-Stencil Truck		
0235465	12/17/21	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtg-Dec 2021		
0235466	12/17/21	P	SHI International Corp	0000016007	473.96
			<i>Line Description:</i> CreatCloud-C Hill-12/1-8/24/22		
0235467	12/17/21	P	Scott Fazekas & Associates Inc	0000003961	570.48
			<i>Line Description:</i> Plan Check - Nov 2021		
0235468	12/17/21	P	Sharp Electronics Corp	0000015355	97.93
			<i>Line Description:</i> COPIER LEASE-Dec 21		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235469	12/17/21	P	Siemens Industry Inc	0000002904	4,308.55
			<i>Line Description:</i> HVAC Chiller Repair @ CH		
0235470	12/17/21	P	Sims Orange Welding Supply Inc	0000004030	40.08
			<i>Line Description:</i> Stock-Welding Supplies&Gasses		
0235471	12/17/21	P	South West Floor Co Inc	0000008705	3,000.00
			<i>Line Description:</i> Maintenance of gym & stage flo		
0235472	12/17/21	P	Southern California Gas Company	0000004092	3,798.64
			<i>Line Description:</i> FS #1 10/26-11/27/21		
			FS #4 10/22-11/23/21		
			PD 10/22-11/23/21		
			2300 Placentia 10/22-11/23/21		
			2310 Placentia 10/22-11/23/21		
			FS #5 10/22-11/23/21		
			Telecomm 10/22-11/23/21		
			FS #6 10/28-11/30/21		
			FS #2 10/25-11/24/21		
			BCC 10/26-11/27/21		
0235473	12/17/21	P	Southern California Shredding Inc	0000025605	155.00
			<i>Line Description:</i> FI Shredding Svcs-Nov 2021		
			PD-OnSite Shredding-Nov 2021		
			Shredding Svcs-Nov 2021		
0235474	12/17/21	P	Southwood Pest Control Inc	0000024106	3,700.00
			<i>Line Description:</i> Termite Treatment-Communicatio		
			Termite Treatment FS#3		
0235475	12/17/21	P	Sparkletts	0000015725	125.80
			<i>Line Description:</i> FD Water Delivery-Dec 2021		

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>
0235476	12/17/21	P	Spectrum Gas Products	0000012653	253.60
			<i>Line Description:</i> Cylinder Rental Cylinder Rental Cylinder Rental Cylinder Rental		
0235477	12/17/21	P	Staples Advantage	0000024532	5,891.97
			<i>Line Description:</i> Office Supplies-PD Records Office Supplies-HR Toner-Finance Toner-DRC Office Supplies-Balearic Office Supplies-Dev Svcs Office Supplies-City Clerk Office Supplies-HOME Office Supplies-Const Mngmt Office Supplies-Finance Ops Office Supplies-Dev Services		
0235478	12/17/21	P	State of California Dept of Justice	0000001534	697.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0235479	12/17/21	P	State of California Dept of Justice	0000001534	1,652.00
			<i>Line Description:</i> Livescan/Fingerprint-Oct 21		
0235480	12/17/21	P	Stericycle Inc	0000005564	178.95
			<i>Line Description:</i> Biohazard Disposal-Dec 2021		
0235481	12/17/21	P	T Tactical Solutions Inc	0000026642	8,620.00
			<i>Line Description:</i> Gloves for Property		

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>
0235482	12/17/21	P	Talimar Systems Inc	0000025939	4,989.36
			<i>Line Description:</i> SALES TAX Laminated Panel End COMPLETE INSTALLATION Chair Sales Tax Shipping Fee PRODUCT		
0235483	12/17/21	P	The Code Group Inc	0000025073	5,915.00
			<i>Line Description:</i> Bldg Tech - Oct 2021-K Mahboub		
0235484	12/17/21	P	The Rules Guys LLC	0000002952	2,160.00
			<i>Line Description:</i> ANNUAL MAINT 1/1/22-12/31/22		
0235485	12/17/21	P	Time Warner Cable	0000011202	195.46
			<i>Line Description:</i> PD Equip Fees-10/16-11/15/21		
0235486	12/17/21	P	Townsend Public Affairs Inc	0000021510	6,075.00
			<i>Line Description:</i> Consulting Grant Writing-Dec21		
0235487	12/17/21	P	Turnout Maintenance Company LLC	0000020182	932.36
			<i>Line Description:</i> Turnout Cleaning/Maintenance Turnout Cleaning/Repair Turnout Cleaning/Repairs		
0235488	12/17/21	P	US Bank	0000002228	2,945.94
			<i>Line Description:</i> Deduction Check 2124		
0235489	12/17/21	P	US Bank	0000002228	1,025.00
			<i>Line Description:</i> 2017 Bond Trustee Fee		

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>
0235490	12/17/21	P	US Postal Service	0000004376	3,000.00
			<i>Line Description:</i> Business Reply Replenishment		
0235491	12/17/21	P	US Postmaster	0000004377	10,000.00
			<i>Line Description:</i> Bulk Mail Replenishment		
0235492	12/17/21	P	United Site Services of California Inc	0000015552	258.43
			<i>Line Description:</i> Hamilton Gardens-10/13-11/9/21		
			FVP - 10/13-11/9/21		
			Del Mar Gardens -10/13-11/9/21		
0235493	12/17/21	P	Verified First LLC	0000027240	70.00
			<i>Line Description:</i> Background Credit Check		
0235494	12/17/21	P	Verizon Wireless	0000008717	432.10
			<i>Line Description:</i> PCS Phone Svc-10/18-11/17/21		
0235495	12/17/21	P	Vulcan Materials Company	0000007403	330.50
			<i>Line Description:</i> Asphalt		
0235496	12/17/21	P	Ware Disposal Inc	0000000255	1,447.38
			<i>Line Description:</i> Barrio Housing-Dec 2021		
0235497	12/17/21	P	Waterline Technologies Inc	0000014520	698.83
			<i>Line Description:</i> DRC Pool Treatmnet		
			DRC Pool Treatmnet		
0235498	12/17/21	P	Waxie Sanitary Supply	0000004480	4,052.67



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>
			<i>Line Description:</i> Warehouse Floor Stock Warehouse Floor Stock		
0235499	12/17/21	P	West Coast Fence Co	0000021495	980.00
			<i>Line Description:</i> Fence Repairs-Various Sites		
0235500	12/17/21	P	Westates	0000004505	719.20
			<i>Line Description:</i> Ink & Self-Inking Stamps		
0235501	12/17/21	P	Williams Data Management	0000018803	435.73
			<i>Line Description:</i> DATA STORAGE-7/1-6/30/21		
0235502	12/17/21	P	Williams Scotsman Inc	0000010492	2,582.38
			<i>Line Description:</i> CID Trailer - 11/24-12/23/21		
<b>TOTAL</b>					<b>\$1,721,327.85</b>

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
012588	12/17/21	P	Aaron Davis	0000020908	1,196.90
			<i>Line Description:</i> Epidemiology of Disasters		
012589	12/17/21	P	Fanni Acosta	0000029434	891.25
			<i>Line Description:</i> CALPELRA Conf-FA		
012590	12/17/21	P	Jonathan Neal	0000021318	350.00
			<i>Line Description:</i> Fire Sprinkler Plan Review		
012591	12/17/21	P	Jonathan Smith	0000023435	1,250.00
			<i>Line Description:</i> College Tuition Reimb-Fall 21		
012592	12/17/21	P	Richard Lippincott	0000027736	34.22
			<i>Line Description:</i> Basic Crisis Nego-RL		
012593	12/17/21	P	Ruth Wang	0000022170	36.00
			<i>Line Description:</i> Fire Cpt Interview Refreshment		
012594	12/17/21	P	Salem Afeworki	0000029162	995.00
			<i>Line Description:</i> Exec Professional Dev Reimb		
012595	12/17/21	P	Susan Price	0000027503	68.23
			<i>Line Description:</i> League of CA Cities Exp-SP		
012596	12/17/21	P	Vincent Legaspi	0000028710	96.64
			<i>Line Description:</i> Simunition Instructor-VL		
<b>TOTAL</b>					<b>\$4,918.24</b>

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>
0235382	12/17/21	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0235428	12/17/21	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
<b>TOTAL</b>					<b>0.00</b>

Bank: DDP1  
Cycle: ADIRDP

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
012616	12/22/2021	V	Matthew Grimmond	0000005711	12/21/21	(175.00)
<i>Line Description:</i> Direct deposit check account is closed.						
<b>TOTAL</b>						<b>(\$175.00)</b>

175.00 -  
73,767.16 -  
26,375.07 +  
208,036.47 +  
225,920.66 +  
1,700.00 +  
449,729.09 +  
1,494.71 +  
839,314.65 \*

Bank: CITY  
Cycle: AMNLIJAI

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0235504	12/22/2021	V	Jones & Mayer <i>Line Description:</i> Paymnet should be included in FY2022.	0000014653	12/17/21	(73,517.16)
0235516	12/22/2021	V	Gina Clark <i>Line Description:</i> Per Ruth Wang (HR), check shoudl not have been issued - report provided was an error.	0000021699	12/20/21	(250.00)
<b>TOTAL</b>						<b>(\$73,767.16)</b>

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>
012597	12/21/21	P	Alberto Lopez	0000009980	100.00
			<i>Line Description:</i> 2020 Service Award		
012598	12/21/21	P	Andres Sepulveda	0000003988	175.00
			<i>Line Description:</i> 2020 Service Award		
012599	12/21/21	P	Barbara Carpenter	0000000976	50.00
			<i>Line Description:</i> 2020 Service Award		
012600	12/21/21	P	Bryan Wadkins	0000005802	175.00
			<i>Line Description:</i> 2020 Service Award		
012601	12/21/21	P	Christopher B Bates	0000001213	175.00
			<i>Line Description:</i> 2020 Service Award		
012602	12/21/21	P	Christopher G Walk	0000004450	175.00
			<i>Line Description:</i> 2020 Service Awards		
012603	12/21/21	P	Cinnamon Basco	0000018839	75.00
			<i>Line Description:</i> 2020 Service Award		
012604	12/21/21	P	Dane Bora	0000001344	200.00
			<i>Line Description:</i> 2020 Service Awards		
012605	12/21/21	P	Danial Bangle	0000017521	75.00
			<i>Line Description:</i> 2020 Service Award		
012606	12/21/21	P	David DeFluiter	0000029214	100.00
			<i>Line Description:</i> 2020 Service Award		

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>
012607	12/21/21	P	Gregory Beutz	0000001261	200.00
			<i>Line Description:</i> 2020 Service Awards		
012608	12/21/21	P	Irma Garcia	0000024433	100.00
			<i>Line Description:</i> 2020 Service Award		
012609	12/21/21	P	Jaime Santibanez	0000015126	75.00
			<i>Line Description:</i> 2020 Service Award		
012610	12/21/21	P	James A Brown	0000024426	75.00
			<i>Line Description:</i> 2020 Service Award		
012611	12/21/21	P	Jeanette Zangger	0000006655	200.00
			<i>Line Description:</i> 2020 Service Awards		
012612	12/21/21	P	Julian Trevino	0000006835	175.00
			<i>Line Description:</i> 2020 Service Award		
012613	12/21/21	P	Justin Horner	0000017579	75.00
			<i>Line Description:</i> 2020 Service Award		
012614	12/21/21	P	Kha Bao	0000019740	75.00
			<i>Line Description:</i> 2020 Service Award		
012615	12/21/21	P	Lora Ross	0000024431	75.00
			<i>Line Description:</i> 2020 Service Award		

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>
012616	12/21/21	P	Matthew Grimmond	0000005711	175.00
			<i>Line Description:</i> 2020 Service Award		
012617	12/21/21	P	Michael Barnes	0000024436	200.00
			<i>Line Description:</i> 2020 Service Awards		
012618	12/21/21	P	Patricia Lara	0000018529	75.00
			<i>Line Description:</i> 2020 Service Award		
012619	12/21/21	P	Rene Carrera	0000029400	200.00
			<i>Line Description:</i> 2020 Service Awards		
012620	12/21/21	P	Robert Pignone	0000003634	200.00
			<i>Line Description:</i> 2020 Service Awards		
012621	12/21/21	P	Steve Savage	0000010532	100.00
			<i>Line Description:</i> 2020 Service Award		
012622	12/31/21	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Jan 22		
012623	12/31/21	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012624	12/31/21	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Jan 2022		
012625	12/31/21	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		



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>
012626	12/31/21	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012627	12/31/21	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012628	12/31/21	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012629	12/31/21	P	Gale Tusso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012630	12/31/21	P	Gary D Webster	0000004487	1,204.44
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012631	12/31/21	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012632	12/31/21	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012633	12/31/21	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTd Payment-Jan 2022		
012634	12/31/21	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		

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>
012635	12/31/21	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012636	12/31/21	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012637	12/31/21	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012638	12/31/21	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012639	12/31/21	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012640	12/31/21	P	Ted Curry	0000001896	1,037.98
			<i>Line Description:</i> Monthly LTD Payment-Jan 2022		
012641	12/31/21	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
012642	12/31/21	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Jan 2022		
<b>TOTAL</b>					<b>\$26,375.07</b>

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
012643	12/24/21	P	Alberto Lopez	0000009980	16.00
			<i>Line Description:</i> ICS 400-AL		
012644	12/24/21	P	Ben Castillo	0000029484	350.00
			<i>Line Description:</i> Fire Sprinkler Plan Review		
012645	12/24/21	P	Brenda Green	0000021417	769.68
			<i>Line Description:</i> New Law & Election Conference		
012646	12/24/21	P	Brian Hernandez	0000019509	16.00
			<i>Line Description:</i> Mindfulness & Resiliency-BH		
012647	12/24/21	P	Costa Mesa Employees Association	0000006284	3,019.44
			<i>Line Description:</i> Payroll Deduction Check 2126		
012648	12/24/21	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction Check 2126		
012649	12/24/21	P	Costa Mesa Police Association	0000001819	7,260.00
			<i>Line Description:</i> Payroll Deduction Check 2126		
012650	12/24/21	P	Costa Mesa Police Management Assn	0000005082	225.00
			<i>Line Description:</i> Payroll Deduction Check 2126		
012651	12/24/21	P	Daniel Holl	0000023321	40.00
			<i>Line Description:</i> Mobile Field Force Instructor		
012652	12/24/21	P	Daniel Miles	0000008444	56.00
			<i>Line Description:</i> Sherman Block SLI #8-DM		

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>
012653	12/24/21	P	Eric Fricke	0000021262	447.00
			<i>Line Description:</i> MOBILE Field Force Instructor ICI Domestic Violence-EF		
012654	12/24/21	P	Jaime Santibanez	0000015126	40.00
			<i>Line Description:</i> Arrest & Control Instructor-JS		
012655	12/24/21	P	Jake Jacobi	0000023514	230.95
			<i>Line Description:</i> Arrest & Control Instructor-JJ		
012656	12/24/21	P	Joe Lopez	0000026113	500.00
			<i>Line Description:</i> Clothing Allowance 2021-22		
012657	12/24/21	P	Josef Saar	0000024012	80.00
			<i>Line Description:</i> Special Weapon & Tactics-JS		
012658	12/24/21	P	Kevin Reddy	0000020597	800.00
			<i>Line Description:</i> Instructor II 11/8-11/16/21 S404-NWCG & Wildland 11/1-11/4		
012659	12/24/21	P	Matthew Gonzales	0000026766	80.00
			<i>Line Description:</i> Special Weapon & Tactics		
012660	12/24/21	P	Maurilio Torres	0000025958	250.00
			<i>Line Description:</i> EMS License Recert		
012661	12/24/21	P	Monique Beckner	0000008066	16.00
			<i>Line Description:</i> ICS 400-MB		

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>
012662	12/24/21	P	Monte Peters	0000022201	16.00
			<i>Line Description:</i> ICS 400-MP		
012663	12/24/21	P	Nick Wilson	0000025711	40.00
			<i>Line Description:</i> Interview & Interrogation		
012664	12/24/21	P	Richard Lippincott	0000027736	24.00
			<i>Line Description:</i> Force Options Train theTrainer		
012665	12/24/21	P	Ruth Wang	0000022170	84.54
			<i>Line Description:</i> Snoopy House Supplies		
012666	12/24/21	P	Spencer Hibbard	0000029191	452.00
			<i>Line Description:</i> CA EMS License Recert EMS National Registry		
012667	12/24/21	P	Thomas Scott	0000026255	80.00
			<i>Line Description:</i> Special Weapons & Tactics		
012668	12/24/21	P	Travel Costa Mesa	0000024750	184,789.99
			<i>Line Description:</i> BIA Receipts - Nov 2021		
012669	12/24/21	P	Vincent Legaspi	0000028710	126.48
			<i>Line Description:</i> Colt M\$.M16 Armorers Course-VL		
<b>TOTAL</b>					<b>\$208,036.47</b>

Bank: CITY  
 Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235503	12/17/21	P	Albertson's LLC	0000011963	150,832.50
			<i>Line Description:</i> Meal Gap Grant Prog-Gift Card		
0235504	12/17/21	P	Jones & Mayer	0000014653	73,517.16
			<i>Line Description:</i> #106732-IT		
			#106738-Planning Commission		
			#106590-440 Fair Dr/1179 NP		
			#106730-Housing CM Village		
			#106739-PD		
			#106709-Adams		
			#106729-Hauck		
			#106724-Duncan		
			#106727-Garten		
			#106733-Lawson		
			#106734-Leaman		
			#106736-Opioid		
			#106710-Bernede		
			#106712-Carrera		
			#106717-Clifton		
			#106725-Finance		
			#106719-Corrales		
			#106745-Schaefer		
			#106746-Shalhoub		
			#106723-Donaldson		
			#106726-Fire Dept		
			#106711-Casa Capri		
			#106714-City Clerk		
			#106730-Sr Housing		
			#106735-NMUSD CEQA		
			#106741-Public Svs		
			#106263-227 Mesa Dr		
			#106749-Yellowstone		
			#106707-1963 Wallace		
			#106716-City Manager		
			#106720-City Council		
			#106748-Windward Way		
			#106713-City Attorney		

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> #106742-RD X Catalyst #106708-544 Bernard St #106730-Housing Matter #106731-Human Resource #106740-PD/440 Fair Dr #106706-1269&1273 Baker #106722-Development Svs #106744-Risk Management #106747-St John's Manor #106718-Code Enforcement #106728-H# Ministres App #106737-Parks & Comm Svs #106743-Redhill-Lokat LLC #106721-DAlessio Investmnt		
0235505	12/17/21	P	Gary Mc Erlain	0000017407	1,083.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0235506	12/17/21	P	Kelly Brown	0000029489	200.00
			<i>Line Description:</i> Parks/Arts/CommSvs-Sep 21 Parks/Arts/CommSvs-Oct 21		
0235507	12/17/21	P	Victor Hernandez	0000015946	288.00
			<i>Line Description:</i> Backflow Tester Certificate		
<b>TOTAL</b>					<b>\$225,920.66</b>

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>
0235508	12/20/21	P	Adam Silva	0000011959	100.00
			<i>Line Description:</i> 2020 Service Award		
0235509	12/20/21	P	Amber Johnson	0000021610	75.00
			<i>Line Description:</i> 2020 Service Award		
0235510	12/20/21	P	Ann Barrett	0000024521	50.00
			<i>Line Description:</i> 2020 Service Award		
0235511	12/20/21	P	Brad Edwards	0000022130	100.00
			<i>Line Description:</i> 2020 Service Award		
0235512	12/20/21	P	Brian Brown	0000020215	75.00
			<i>Line Description:</i> 2020 Service Award		
0235513	12/20/21	P	Cristina Oquendo	0000024425	75.00
			<i>Line Description:</i> 2020 Service Award		
0235514	12/20/21	P	Enrique Gomez	0000019792	75.00
			<i>Line Description:</i> 2020 Service Award		
0235515	12/20/21	P	Fidel Gamboa	0000007696	175.00
			<i>Line Description:</i> 2020 Service Award		
0235516	12/20/21	P	Gina Clark	0000021699	250.00
			<i>Line Description:</i> 2020 Service Awards		
0235517	12/20/21	P	Hans Guenther	0000015579	75.00
			<i>Line Description:</i> 2020 Service Award		



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>
0235518	12/20/21	P	Jacqueline Reeves <i>Line Description: 2020 Service Award</i>	0000010424	75.00
0235519	12/20/21	P	Lloyd Swanson <i>Line Description: 2020 Service Award</i>	0000024434	100.00
0235520	12/20/21	P	Michael Tucker <i>Line Description: 2020 Service Award</i>	0000010902	100.00
0235521	12/20/21	P	Mohcine Chirar <i>Line Description: 2020 Service Award</i>	0000021517	75.00
0235522	12/20/21	P	Raja Sethuraman <i>Line Description: 2020 Service Award</i>	0000005084	100.00
0235523	12/20/21	P	Robert Staples <i>Line Description: 2020 Service Award</i>	0000019485	50.00
0235524	12/20/21	P	Troy Hinrichs <i>Line Description: 2020 Service Award</i>	0000024428	75.00
0235525	12/20/21	P	Valerie Sorensen <i>Line Description: 2020 Service Award</i>	0000003567	75.00
<b>TOTAL</b>					<b>\$1,700.00</b>

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>
0235526	12/24/21	P	Bound Tree Medical LLC	0000011695	18,477.73
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0235527	12/24/21	P	Buchalter A Professional Corporation	0000028918	53,557.20
			<i>Line Description:</i> Pacific Shores-Nov 21 Summit Coastal Living-Nov 21 National Therapeutic Svs-Nov21 Social Recovery-Nov 21 Casa Capri Recover-Nov 2021		
0235528	12/24/21	P	Care Ambulance Service Inc	0000019807	147,250.00
			<i>Line Description:</i> Ambulance Svs 12/01-12/15/21 Ambulance Svs 12/16-12/31/21		
0235529	12/24/21	P	City of Huntington Beach	0000002599	16,000.00
			<i>Line Description:</i> Helicopter Svs-Nov 2021		
0235530	12/24/21	P	Hinderliter De Llamas & Associates	0000002537	24,500.00
			<i>Line Description:</i> Application Review - 7 apps		
0235531	12/24/21	P	Project Hope Alliance	0000027373	40,590.76
			<i>Line Description:</i> CDBG Grant-9/7-6/30/23		
0235532	12/24/21	P	Vigilant LLC	0000024878	24,168.68
			<i>Line Description:</i> CYBERDNA AND ALERTING SUBSCRIP		

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>
0235533	12/24/21	P	1 Solorio Inc	0000029253	1,200.00
			<i>Line Description:</i> Exterior power wash, loose pai		
0235534	12/24/21	P	A Little Dickens	0000029478	800.00
			<i>Line Description:</i> Carolers - 12/19/2021		
0235535	12/24/21	P	AGA Engineers Inc	0000028838	1,185.00
			<i>Line Description:</i> I-405 Impv Proj-Nov 2021		
0235536	12/24/21	P	AT & T	0000001107	447.44
			<i>Line Description:</i> PD DSL-10/27-11/6/21 WSS Alarm - 10/27-11/26/21		
0235537	12/24/21	P	AT & T Mobility	0000001107	91.88
			<i>Line Description:</i> Comm Cell 10/12-11/11/21		
0235538	12/24/21	P	Advantec Consulting Engineers Inc	0000021528	3,308.00
			<i>Line Description:</i> Fairivew Traffic Signal-Nov 21		
0235539	12/24/21	P	Angel Auto Spa LLC	0000027465	2,455.51
			<i>Line Description:</i> City Vehicle Wash-Oct 21 PD Vehicle Wqash-Oct 2021		
0235540	12/24/21	P	BC Traffic Specialist	0000022225	1,468.09
			<i>Line Description:</i> Traffic Cones-Property		
0235541	12/24/21	P	Benjamin Lioe	0000029494	432.00
			<i>Line Description:</i> Reimb Towing Fee 21-015491		

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>
0235542	12/24/21	P	Bracken's Kitchen Inc	0000029468	5,429.75
			<i>Line Description:</i> Shelter Meal Svs 12/6-12/20/21		
0235543	12/24/21	P	Braden & Tucci	0000011833	48.00
			<i>Line Description:</i> Subpoena Dep 001-00350709		
0235544	12/24/21	P	CBE	0000015149	6.67
			<i>Line Description:</i> Copier Maint 11/20-12/19/21		
0235545	12/24/21	P	Cabco Yellow Inc	0000028576	8,098.75
			<i>Line Description:</i> Sr Medical Transprtn-Nov 21 Sr Mobility Prog-Nov 21 Homeless Transporation-Oct 21		
0235546	12/24/21	P	Churros Los Cuates	0000029483	1,785.38
			<i>Line Description:</i> Snoopy House-Dessert Catering		
0235547	12/24/21	P	County of Orange	0000003486	4,491.00
			<i>Line Description:</i> AFIS Fees - Dec 2021		
0235548	12/24/21	P	Dennis Grubb & Associates LLC	0000026619	437.50
			<i>Line Description:</i> Plan Check - Nov 2021		
0235549	12/24/21	P	Dispensing Technology Corporation	0000002008	1,995.65
			<i>Line Description:</i> Potholes Repair		
0235550	12/24/21	P	Ed Hatz	0000029475	600.00
			<i>Line Description:</i> Santa Svs Remainder Balance		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235551	12/24/21	P	Entenmann Rovin Company	0000002130	244.74
			<i>Line Description:</i> Badges		
0235552	12/24/21	P	Expo Propane Inc	0000017819	2,689.23
			<i>Line Description:</i> Propane Propane		
0235553	12/24/21	P	Ford Fleet Care	0000026262	4,969.31
			<i>Line Description:</i> Parts Repairs		
0235554	12/24/21	P	Fuel Pros Inc	0000026476	1,117.50
			<i>Line Description:</i> DO Inspection-PD DO Inspection-FS #6 DO Inspection-Corp Yard DO Inspeccion-FS #2 Fuel Pedestal Troubleshooting		
0235555	12/24/21	P	General Data Company	0000023334	106.18
			<i>Line Description:</i> PRINTER AND SCANNER REPAIR SER		
0235556	12/24/21	P	Graybar Electric Company Inc	0000002397	135.09
			<i>Line Description:</i> LED Driver		
0235557	12/24/21	P	Interstate Batteries of California Coast	0000002700	791.16
			<i>Line Description:</i> Batteries Stock		
0235558	12/24/21	P	Kellys Pool Service	0000013443	270.00
			<i>Line Description:</i> DRC Pool Svs-Nov 2021		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235559	12/24/21	P	Leica Geosystems Inc	000003452	72.48
			<i>Line Description:</i> Surveying Supplies		
0235560	12/24/21	P	Letitia Bellantuoni	0000029456	800.00
			<i>Line Description:</i> Carolers-Final 12/16-12/18/21		
0235561	12/24/21	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> Public Records Access-Nov 2021		
0235562	12/24/21	P	LineGear Fire & Rescue Equipment	0000026007	2,022.47
			<i>Line Description:</i> FIRE & RESCUE EQUIPMENT Turnouts and Gear		
0235563	12/24/21	P	Linscott Law & Greenspan Engineers Inc	0000010877	4,625.00
			<i>Line Description:</i> Traffic Engineering Svs-Aug 21 Traffic Engineering Svs-Nov 21 Traffic Engineering Svs-Oct 21		
0235564	12/24/21	P	Loomis	0000019082	238.59
			<i>Line Description:</i> ARMORED CAR SERVICES-NOV 21		
0235565	12/24/21	P	Lorraine Martin	0000029495	432.00
			<i>Line Description:</i> Reimb Towing Fee		
0235566	12/24/21	P	Mark Thomas & Company	0000029139	3,523.25
			<i>Line Description:</i> Street Advise Svc Thru 8/29/21 Street Advise Svc thru 10/3/21		
0235567	12/24/21	P	Material Damage Appraisal	0000003084	201.00
			<i>Line Description:</i> Appraisal Fee-Levy 11/24/21		

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>
0235568	12/24/21	P	Matthew Grimmond	0000005711	175.00
			<i>Line Description:</i> 2020 Service Award 2020 Service Award		
0235569	12/24/21	P	Merrimac Energy Group	0000021566	6,462.57
			<i>Line Description:</i> Diesel-FS #5 Diesel Fuel - FS#5 Diesel Fuel - CorpYard Diesel Fuel - FS#1		
0235570	12/24/21	P	Onward Engineering	0000003212	3,235.85
			<i>Line Description:</i> Newport Blvd Widening-Sept 21 Newport Blvd Widening-Oct 21		
0235571	12/24/21	P	Oracle America Inc	0000003419	2,302.47
			<i>Line Description:</i> MICROFOCUS-8/20-11/19/21		
0235572	12/24/21	P	Orange County Mosquito & Vector Control	0000021750	1,347.47
			<i>Line Description:</i> FVP Pest Control-Nov 2021		
0235573	12/24/21	P	Prudential Overall Supply	0000025480	672.32
			<i>Line Description:</i> Fleet Mat Svs-Nov 2021 Fleet Uniform Svs-Nov 2021 Parks Uniform Svs-Nov 2021 Street Uniforms Svs-Nov 2021 Facilities Uniform Svs-Nov2021 Rec Uniform Svs-Nov 2021		
0235574	12/24/21	P	Quadient Inc	0000028798	420.03
			<i>Line Description:</i> Postage Supplies		

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>
0235575	12/24/21	P	Rachel Charest-Bertram	0000029455	1,800.00
			<i>Line Description:</i> Snoopy House Musical Balance		
0235576	12/24/21	P	Rincon Truck Center Inc	0000013236	365.91
			<i>Line Description:</i> 350-Hood Latch Stock - Red/Silver Tape 350 - Mirror		
0235577	12/24/21	P	Saddleback College Foundation	0000005035	1,208.00
			<i>Line Description:</i> PM 240 Tuition-Fall 2021		
0235578	12/24/21	P	Sharpline Solutions Inc	0000025805	1,783.10
			<i>Line Description:</i> Street Sign Legend		
0235579	12/24/21	P	SiteOne Landscape Supply LLC	0000024133	1,270.17
			<i>Line Description:</i> Materials Irrigation Supplies		
0235580	12/24/21	P	Southern California Edison Company	0000004088	2,206.54
			<i>Line Description:</i> 567 W 18th 11/5-12/7/21 BCC 11/5-12/7/21 350 Bristol 11/9-12/9/21 2590 Placentia Ave 11/5-12/7/21 3190 Red Hill 11/9-12/9/21 3190 Red Hill 10/9-11/8/21 1256 Adams 11/10-12/12/21 1071 Arlington 11/9-12/9/21 1050 Arlington 11/9-12/9/21 980 Arlington 11/9-12/9/21 980 Arlington 11/9-12/9/21 2293 Canyon 11/5-12/7/21 152 Baker 11/9-12/9/21		



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>
			<i>Line Description:</i> 3191 Red Hill 11/9-12/9/21 3191 Red Hill 10/8-11/8/21 1940 Placentia 11/5-12/7/21 1990 Placentia 11/4-12/6/21 1587 Sunflower 11/7-12/78/21 1587 Sunflower 10/8-11/7/21 1050 Arlington 11/9-12/9/21 Shalimar Park 11/8-12/8/21 360 Ogle St 11/10-12/12/21 410 Merrimac 11/10-12/12/21		
0235581	12/24/21	P	Sparkletts	0000015725	66.09
			<i>Line Description:</i> Water Delivery - IT		
0235582	12/24/21	P	Spectrum Gas Products	0000012653	141.15
			<i>Line Description:</i> Cylinder Rental Cylinder Rental		
0235583	12/24/21	P	Stryker Sales Corp	0000022385	1,344.60
			<i>Line Description:</i> 1-year Annual Preventative Mai		
0235584	12/24/21	P	Taco Revolution	0000029479	5,000.00
			<i>Line Description:</i> Catering for Holiday Employee		
0235585	12/24/21	P	The Home Depot Credit Services	0000002560	5,559.63
			<i>Line Description:</i> Supplies-Bldg Maintenance Supplies-Traffic/Signs Plumbing Supplies-Bldg Promotional Items Supplies-Fleet Supplies-Fire Supplies-Parks Maintenance Electrical Supplies-Bldg Maint Supplies-Street Maintenance		

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>
			<i>Line Description:</i> Supplies-Graffiti Abatement		
0235586	12/24/21	P	Time Clock Sales & Service Company Inc	0000004263	26.16
			<i>Line Description:</i> TIME CLOCK MAINTENANCE		
0235587	12/24/21	P	Time Warner Cable	0000011202	149.66
			<i>Line Description:</i> Internet-Shelter 12/10-1/9/22 Cable-Shelter 12/9-1/8/22		
0235588	12/24/21	P	Triton Technology Solutions Inc	0000021687	330.00
			<i>Line Description:</i> Audio/Video Technology Repair		
0235589	12/24/21	P	Turnout Maintenance Company LLC	0000020182	872.65
			<i>Line Description:</i> Turnout Cleaning Turnout Cleaning		
0235590	12/24/21	P	US Postal Service	0000004376	1,682.00
			<i>Line Description:</i> Annual PO Box Fees		
0235591	12/24/21	P	US Postal Service	0000004376	10,000.00
			<i>Line Description:</i> Postage Meter-Dec 2021		
0235592	12/24/21	P	Verizon Wireless	0000008717	5,710.32
			<i>Line Description:</i> Broadband Svc 10/24-11/23/21		
0235593	12/24/21	P	Verizon Wireless	0000008717	823.45
			<i>Line Description:</i> CalNet 3 - Thru 10/31/21		
0235594	12/24/21	P	VincentBenjamin	0000024972	1,176.96

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>
			<i>Line Description:</i> Temp Staff Svcs-JP WE 12/12/21		
0235595	12/24/21	P	Waxie Sanitary Supply	0000004480	579.81
			<i>Line Description:</i> Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock		
0235596	12/24/21	P	West Coast Fence Co	0000021495	2,490.00
			<i>Line Description:</i> Fence Repairs-Adams/Balearic		
0235597	12/24/21	P	Wittman Enterprises LLC	0000026639	8,862.00
			<i>Line Description:</i> Ambulance Trans-Nov 21		
0235598	12/24/21	P	Wood EIS Inc	0000027036	315.00
			<i>Line Description:</i> NPDES Inspections		
<b>TOTAL</b>					<b>\$449,729.90</b>

Bank: CITY  
Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0235599	12/24/21	P	CalPERS Long-Term Care Program	0000006287	197.86
			<i>Line Description:</i> Payroll Deduction Check 2126		
0235600	12/24/21	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check 2126		
0235601	12/24/21	P	County of Orange-Sheriff's Dept	0000003451	200.00
			<i>Line Description:</i> Payroll Deduction Check 2126		
0235602	12/24/21	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction Check 2126		
0235603	12/24/21	P	State of California	0000001546	336.85
			<i>Line Description:</i> Payroll Deduction Check 2126		
				<b>TOTAL</b>	<b>\$1,494.71</b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
012670	01/07/22	P	Costa Mesa Employees Association <i>Line Description: Payroll Deduction Check 2201</i>	0000006284	3,034.44
012671	01/07/22	P	Costa Mesa Firefighters Association <i>Line Description: Payroll Deduction Check 2201</i>	0000001812	8,227.39
012672	01/07/22	P	Costa Mesa Police Association <i>Line Description: Payroll Deduction Check 2201</i>	0000001819	7,200.00
012673	01/07/22	P	Costa Mesa Police Management Assn <i>Line Description: Payroll Deduction Check 2201</i>	0000005082	225.00
<b>TOTAL</b>					<b>\$18,686.83</b>

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0 \* \*

0 \* \*

18,686.83 +

586,242.91 +

1,107.42 +

003

606,037.16 \*

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235604	01/07/22	P	Azita Fakoorbayat	0000029498	25,000.00
			<i>Line Description:</i> Stlmnt-Claim 1/22/20 #2007635		
0235605	01/07/22	P	BrightLife Designs LLC	0000029463	23,000.00
			<i>Line Description:</i> Holiday Lighting Holiday Lighting		
0235606	01/07/22	P	California Forensic Phlebotomy Inc	0000001500	16,488.88
			<i>Line Description:</i> Blood Draw Svs-Oct 2021 Blood Draw Svs-Nov 2021		
0235607	01/07/22	P	Hardy & Harper Inc	0000015311	190,352.08
			<i>Line Description:</i> Retention Payable Proj#400015 HSIP Improv Proj#19-10#400015		
0235608	01/07/22	P	Jones & Mayer	0000014653	21,498.14
			<i>Line Description:</i> #107191-Adams #107197-D'Alessio Investment #107199-Duncan #107202-Leaman #107205-Opioid #107193-Bernede #107194-Carrera #107195-Clifton #107203-Maehara #107196-Corrales #107208-Schaefer #107209-Shalhoub #107198-Donaldson #107204-NMUSD CEQA #107192-Armand/Blood #107206-RD X Catalyst #107207-Redhill Lokat #107210-Socal Recovery		

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> #107200-H3 Ministres App #107223-440 FairDr/1179 NP #107201-Hauck		
0235609	01/07/22	P	Jones & Mayer	0000014653	73,517.16
			<i>Line Description:</i> #106712 Carrera, Francisco #106730 Housing CM Village #106740 Police/440 Fair Dr #106730 Housing Jamboree/Sr Ho #106725 Fnance #106736 Opioid #106745 Schaefer #106711 Casa Capri #106714 City Clerk #106735 NMUSD CEQA #106263 227 Mesa Dr #106739 Police Dept #106749 Yellowstone #106707 1963 Wallace #106716 City Manager #106720 City Council #106748 Windward Way #106710 Berede, Steve #106713 City Attorney #106717 Clifton, Mark #106733 Lawson, Roger #106738 Planning Comm #106742 RD X Catalyst #106708 544 Bernard St #106709 Adams, David B #106724 Duncan, Roxann #106729 Hauck, Michael #106730 Housing Matter #106734 Leaman, Carrin #106747 St Johns Manor #106719 Corrales, Maria #106726 Fire Department #106727 Garten, Jessica		

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>
			<i>Line Description:</i> #106731 Human Resources #106741 Public Services #106744 Risk Management #106590 440 Fair/1179 NP #106718 Code Enforcement #106721 D'Alessio Invest #106722 Development Svcs #106732 Information Tech #106746 Shalhoub, Martha #106706 1269 & 1273 Baker #106723 Donaldson, Eloise #106728 H3 Ministries App #106737 Parks & Comm Svcs #106743 Redhill-Lokat LLC		
0235610	01/07/22	P	Orange County Treasurer Tax Collector	0000003489	15,886.50
			<i>Line Description:</i> Parking Cite Fee-Nov 2021 Radio Repair-Nov 2021 Raldo Repair-Nov 2021		
0235611	01/07/22	P	Siemens Industry Inc	0000002904	31,571.76
			<i>Line Description:</i> Security System-9/1/21-8/31/22 TEC for PD PD HVAC Repair		
0235612	01/07/22	P	State Water Resources Control Board	0000006849	44,169.00
			<i>Line Description:</i> MSF Permit Fee 10/1/21-9/30/22		
0235613	01/07/22	P	AGA Engineers Inc	0000028838	4,990.00
			<i>Line Description:</i> Bear St TSSP-Nov 21		
0235614	01/07/22	P	AT & T Teleconference Services	0000001107	495.04
			<i>Line Description:</i> Teleconference Svc-Nov 21		



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>
0235615	01/07/22	P	Aikido Federation of California	0000000937	30.55
			<i>Line Description:</i> Instructor Payment-Fall 2021		
0235616	01/07/22	P	Amazing Tents & Events	0000029486	2,422.50
			<i>Line Description:</i> SHIPPING FEE CHAIR & TABLE RENTAL PIPE & DRAPE SHIPPING FEE CHAIR & TABLE RENTAL		
0235617	01/07/22	P	Athans Ice House	0000025000	6,303.39
			<i>Line Description:</i> SNOW		
0235618	01/07/22	P	Athletic Field Specialists	0000023215	2,170.00
			<i>Line Description:</i> Spray Svs-Oct Nov 2021		
0235619	01/07/22	P	Atlas Planning Solutions	0000026909	3,085.00
			<i>Line Description:</i> Consulting City LHMP-Nov 21		
0235620	01/07/22	P	BC Traffic Specialist	0000022225	536.27
			<i>Line Description:</i> Traffic Signs		
0235621	01/07/22	P	Beacon Health Options Inc	0000026762	888.00
			<i>Line Description:</i> Employee Assistance Prog-Dec21		
0235622	01/07/22	P	Bracken's Kitchen Inc	0000029468	5,644.13
			<i>Line Description:</i> Shelter Meal Svs 12/20-1/3		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235623	01/07/22	P	CAPE	0000001569	50.00
			<i>Line Description:</i> Mbrshp 22-B Carpenter		
0235624	01/07/22	P	Canon Financial Services Inc	0000023241	5,118.14
			<i>Line Description:</i> Copier Lease 10/20-11/19/21 Copier Lease 9/20-10/19/21 Copier Lease 11/20-12/19/21 Color Copier Lease 10/2-11/19 Color Copier Lease 9/20-10/19		
0235625	01/07/22	P	Canon Solutions America Inc	0000021581	10,745.80
			<i>Line Description:</i> Copier Maint-Aug 21 Copier Maint-Oct 2021 Copier Maint-Nov 2021 Copier Maint-Dec 2021		
0235626	01/07/22	P	Cheryl Skidmore	0000012479	117.00
			<i>Line Description:</i> Instructor Payment-Fall 2021		
0235627	01/07/22	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> License Agreement-Jan 22		
0235628	01/07/22	P	Compressed Air Specialties Inc	0000020784	365.43
			<i>Line Description:</i> Labor Sales Tax Safety Relief Valve; 300-6000		
0235629	01/07/22	P	Data Ticket Inc	0000010929	4,814.65
			<i>Line Description:</i> Prkng Citation Process-Nov 21		
0235630	01/07/22	P	Entenmann Rovin Company	0000002130	432.84

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>
			<i>Line Description:</i> Badges		
0235631	01/07/22	P	Extti Incorporated	0000010491	343.75
			<i>Line Description:</i> Consulting Investigation-Oct21 Consulting Investigation-Nov21		
0235632	01/07/22	P	FM Thomas Air Conditioning Inc	0000017151	4,518.58
			<i>Line Description:</i> HVAC Maint-Dec 2021		
0235633	01/07/22	P	Forensic Nurse Specialists Inc	0000014039	6,900.00
			<i>Line Description:</i> Victim Physical Victim Physical Victim Phyysical		
0235634	01/07/22	P	Gillis & Panichapan Architects Inc	0000027487	10,363.93
			<i>Line Description:</i> CMPD Shooting Range Proj		
0235635	01/07/22	P	Glenn Lukos & Associates Inc	0000011626	627.90
			<i>Line Description:</i> FP Geological Svs 10/23-11/26		
0235636	01/07/22	P	Janet Millian	0000007795	321.75
			<i>Line Description:</i> Instructor Payment-Fall 2021		
0235637	01/07/22	P	Joanne Wills	0000025775	2,525.25
			<i>Line Description:</i> Instructor Payment-Fall 2021		
0235638	01/07/22	P	KOA Corporation	0000003129	9,235.82
			<i>Line Description:</i> Adam/Pincreek 9/27-10/31/21		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235639	01/07/22	P	Kimley Horn & Associates Inc	0000005251	9,797.56
			<i>Line Description:</i> Housing Element Proj 11/30/21 Local Road SafetyPlan 11/30/21		
0235640	01/07/22	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> Public Records Access-Oct 21		
0235641	01/07/22	P	LineGear Fire & Rescue Equipment	0000026007	149.77
			<i>Line Description:</i> Turnouts and Gear		
0235642	01/07/22	P	Manhattan Life Assurance Co of America	0000025996	148.10
			<i>Line Description:</i> Cancer Insurance-Dec 21		
0235643	01/07/22	P	Matrix Imaging Products Inc	0000018324	14,498.12
			<i>Line Description:</i> Scanning Bldg Records		
0235644	01/07/22	P	Norwood Management LLC	0000029243	12,500.00
			<i>Line Description:</i> Rent-Jan 2022		
0235645	01/07/22	P	Nutrien AG Solutions Inc	0000026392	295.24
			<i>Line Description:</i> Field Marking Materials		
0235646	01/07/22	P	Oscar Cornejo	0000029499	2,704.64
			<i>Line Description:</i> Property Damage StInt-9/8/21		
0235647	01/07/22	P	PVP Communications Inc	0000006558	601.43
			<i>Line Description:</i> Helmet - Ofc Gaunt		
0235648	01/07/22	P	Procure America Inc	0000025663	1,033.50

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Cost Red Svcs-Snr Cntr Oct 21 Cost Red Svc-Comm Oct 21		
0235649	01/07/22	P	Prudential Overall Supply	0000025480	396.40
			<i>Line Description:</i> PD Towel Svs-Nov 2021		
0235650	01/07/22	P	Pyxis Water Systems Inc	0000015837	2,500.00
			<i>Line Description:</i> Maintenance-Tewinkle Lakes		
0235651	01/07/22	P	Roy Center	0000002158	1,088.10
			<i>Line Description:</i> Instructor Payment-Fail 2021		
0235652	01/07/22	P	Southern California Edison Company	0000004088	680.87
			<i>Line Description:</i> 744 James 11/5-12/7/21 734 James 11/5-12/7/21 711 W18th 11/5-12/7/21 707 W 18th St 11/5-12/7/21 740 James 11/5-12/7/21 717 James Unit C & D 11/5-12/7/21 744 James Apt A 11/8-12/7/21 717 & 721 James 11/5-12/7/21 745 W 18th 11/5-12/7/21		
0235653	01/07/22	P	Sparkletts	0000015725	82.38
			<i>Line Description:</i> FD Water Delivery-Jan 2022		
0235654	01/07/22	P	State of California Dept of Justice	0000001534	2,551.00
			<i>Line Description:</i> Livescan/Fingerprint Svc-Nov21 Livescan/Fingerprint-Nov 21		
0235655	01/07/22	P	The Bubble Rollers & Emerald Events	0000029271	3,025.00
			<i>Line Description:</i> Trackless Train-Snoopy House		

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>
0235656	01/07/22	P	Time Warner Cable	0000011202	195.46
			<i>Line Description:</i> Equip Fees-PD 11/16-12/15/21		
0235657	01/07/22	P	US Bank	0000002228	2,440.38
			<i>Line Description:</i> PARS Deduction Chk 21-25		
0235658	01/07/22	P	Uline	0000010970	901.04
			<i>Line Description:</i> Supplies for Property		
0235659	01/07/22	P	United Rentals Northwest Inc	0000010121	1,078.90
			<i>Line Description:</i> Snoopy House Setup		
0235660	01/07/22	P	United Site Services of California Inc	0000015552	294.46
			<i>Line Description:</i> Hamilton Gardens-11/10-12/7/21 FVP/Corp Yard 11/10-12/7/21 De! Mar Gardens-11/10-12/7/21		
0235661	01/07/22	P	WEX Health Inc	0000029308	416.50
			<i>Line Description:</i> Flexible Spend Admin Fee-Nov21		
0235662	01/07/22	P	West Coast Dance Arts	0000021602	234.00
			<i>Line Description:</i> Instructor Payment-Fall 2021		
0235663	01/07/22	P	Wex Bank	0000014258	1,490.27
			<i>Line Description:</i> Fuel 11/7-12/6/21		
0235664	01/07/22	P	Zoll Medical Corporation	0000021290	325.14
			<i>Line Description:</i> Medical Supplies		

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>
0235665	01/07/22	P	iPromoteu	0000026854	1,397.41
			<i>Line Description:</i> NNO Supplies		
<b>TOTAL</b>					<b><u><u>\$586,242.91</u></u></b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235666	01/07/22	P	CalPERS Long-Term Care Program	0000006287	147.42
			<i>Line Description:</i> Payroll Deduction Check 2201		
0235667	01/07/22	P	Community Health Charities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction Check 2201		
0235668	01/07/22	P	County of Orange-Sheriff's Dept	0000003451	200.00
			<i>Line Description:</i> Payroll Deduction Check 2201		
0235669	01/07/22	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction Check 2201		
<b>TOTAL</b>					<b>\$1,107.42</b>