

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238468	07/22/22	P	CalPERS Long-Term Care Program	0000006287	147.43
			Line Description: Payroll Deduction-2215		
0238469	07/22/22	P	Community Health Charities	0000008015	10.00
			Line Description: Payroll Deduction-2215		
0238470	07/22/22	P	County of Orange-Sheriff's Dept	0000003451	200.00
			Line Description: Payroll Deduction-2215		
0238471	07/22/22	P	Pamela Lilly	0000025324	750.00
			Line Description: Payroll Deduction-2215		
TOTAL					\$1,107.43

0. *

1,107.43 +
1,117,979.78 +
19,914.53 +
244,922.72 +
7,325.28 +
1,391,249.74 *

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238365	07/22/22	P	Architectural Engineering Technology Inc	0000029448	47,824.04
			Line Description: Baker-Placentia-Victoria-19th		
0238366	07/22/22	P	Benefit Coordinators Corp	0000029594	38,613.50
			Line Description: Delta Dental		
			VSP Premium		
0238367	07/22/22	P	Black Rock Construction Company	0000003627	49,752.04
			Line Description: Retention Payment Proj 20-20		
0238368	07/22/22	P	BrightView Landscape Services Inc	0000026055	19,216.66
			Line Description: Replace Backflow @ 79 Fair Dr		
			Replace Backflow at 3134 Bear		
			Library Event Lawn Renovation		
0238369	07/22/22	P	Dell Computer Corp	0000001962	15,498.12
			Line Description: COMPUTER EQUIPMENT		
0238370	07/22/22	P	Environmental Systems Research Institute	0000008184	17,104.11
			Line Description: ARCGIS SOFTWARE		
0238371	07/22/22	P	FARO Technologies Inc	0000029659	69,596.62
			Line Description: 3D Laser Scanner		
			3D Laser Scanner		
0238372	07/22/22	P	GMS Elevator Services	0000028704	42,322.50
			Line Description: Retention Payable#20-03/200091		
			Elevator Modernization #20-0		
0238373	07/22/22	P	Hinderliter De Llamas & Associates	0000002537	20,407.84

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Business License Software Various Application Reviews		
0238374	07/22/22	P	Interwest Consulting Group Inc	0000021505	41,763.50
			<i>Line Description:</i> Staff Support/Augmentation Ser Staff Support/Augmentation Ser Staff Support/Augmentation Ser Staff Support/Augmentation Ser Staff Support/Augmentation Ser		
0238375	07/22/22	P	Johnson Controls Fire Protection LP	0000026089	20,143.00
			<i>Line Description:</i> Comm - Fire Alarm Repairs PD-Fire Alarm Repairs/Test&Ins CH - Fire Alarm Repairs Snr Ctr-Fire Alarm Service Rep Fire Alarm Repairs DDL-Fire Alarm Service&Repairs Commnty Ctr-Fire Alarm Service FS6-Fire Alarm Service&Repairs FS5-Fire Alarm Repair/Test&Ins FS3 - Fire Alarm Repairs		
0238376	07/22/22	P	LN Curtis & Sons	0000002983	39,297.30
			<i>Line Description:</i> Fightfighting Equipment (FFE) 38x32 Slim FC362G1 Gold 7.0 PB SALES TAX Fightfighting Equipment (FFE)		
0238377	07/22/22	P	Pinnacle Petroleum, Inc	0000029315	42,962.36
			<i>Line Description:</i> CY- Unleaded Fuel PD- Unleaded Fuel		
0238378	07/22/22	P	Sagecrest Planning & Environmental	0000025748	64,370.00
			<i>Line Description:</i> Consulting Srvs-Simin		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Consulting Srvs- Michelle Hall Consulting Michelle Halligan Consulting Srvs- Simin Zakavan LMS Consulting- Victor Kao		
0238379	07/22/22	P	Sigler Wholesale Distributors	0000027089	81,996.98
			<i>Line Description:</i> HVAC 19 Units & Equipment HVAC Units- FS6 High and Low Gas Heat-HVAC HVAC 19 Units & Equipment HVAC Units & Equipment Coating-HVAC Coating-HVAC Coating-HVAC Coating-HVAC		
0238380	07/22/22	P	Southern California Edison Company	0000004088	186,063.86
			<i>Line Description:</i> DRC 6/1-6/29/22 702 Victoria 6/1-6/29/22 702 1/2 Victoria 6/1-6/29/22 Tennis Cntr 6/3-7/4/22 BCC 6/8-7/7/22 567 W 18th 6/8-7/7/22 Fac & Equip 5831-6/28/22 2590 Placentia 6/7-7/6/22 1624 Gisler 6/2-6/30/22 3129 Harbor 6/2-6/30/22 Sunflower/Plaza 6/1-6/30/22 19th/NPT 6/1-6/30/22 Baker/Royal Palm 6/1-6/30/22 NPT Fwy/Baker 6/1-6/30/22 SD Fwy On/Off 6/1-6/30/22 Street Lights 6/1-6/30/22 1560 Adams 6/14-7/13/22 2885 Fairview 6/16-7/17/22 2944 Bristol 6/16-7/17/22 Signals 4/7-6/30/22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
-------------	------	--------	----------	----------	-------------

Line Description: 707 W 18th 6/7-7/6/22
 734 James 6/7-7/7/22
 2293 Canyon 6/8-7/7/22
 1940 Placentia 6/8-7/7/22
 1990 Placentia 6/7-7/6/22
 717 & 721 James 6/8-7/7/22
 745 W 18th 6/8-7/7/22
 744 James 6/8-7/7/22
 711 W 18th 6/8-7/7/22
 740 James 6/7-7/7/22
 Volcom Skate Pk 6/3-7/4/22
 970 Arlington 6/3-7/4/22
 980 Arlington 6/3-7/4/22
 885 Junipero 6/3-7/4/22
 2750 Fairview 6/3-7/4/22
 1035 Park Crest 6/3-7/4/22
 Joann Bike Trail 6/1-6/30/22

0238382	07/22/22	P	Time Warner Cable	0000011202	22,713.65
---------	----------	---	-------------------	------------	-----------

Line Description: Internet (Bridge Shelter)
 Internet Services PD (Data)
 Internet Services City Hall
 Cable Srvs for Bridge Shelter
 3175 Airway Ave B Internet BS
 Internet Srvcs Fire Sta#4 6/13
 2310 Placentia Ave Internet/Ca
 Internet Fiber Srvs-Various Lo
 HVAC Alarm-Basement CH
 Cable Srvs at CH 6/22-7/21/22
 3175 Airway Ave B Ethernet 6/2
 NCC Internet 6/22-7/21/22
 Cable Box Upgrade 2nd Flr
 Internet Srvs for City Hall

0238383	07/22/22	P	Yunex LLC	0000029573	67,053.00
---------	----------	---	-----------	------------	-----------

Line Description: Callout for April 2022
 Routine Maint. May 2022

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Extraordinary-19th St Globe Extraordinary-R3-4 Signs Routine Maintenance April 22 Fairview Fiber Repair Callout for May 2022 19 Pole&TS Cabinet Knockdown		
0238384	07/22/22	P	32nd District Agricultural Assn	0000003432	200.00
			<i>Line Description:</i> Motor Training 4/25-5/3/22		
0238385	07/22/22	P	ARC	0000022726	1,352.37
			<i>Line Description:</i> 4th July Firework Sign Fireworks Sings		
0238386	07/22/22	P	Abraham Aguilar Jr	0000025644	512.28
			<i>Line Description:</i> Instructor SMART Camp		
0238387	07/22/22	P	Advantec Consulting Engineers Inc	0000021528	3,290.00
			<i>Line Description:</i> Fairview Traffic Signal-May 22		
0238388	07/22/22	P	Arts Orange County	0000008424	9,000.00
			<i>Line Description:</i> Public Art Policy Development		
0238389	07/22/22	P	Atkinson Andelson Loya Ruud & Romo	0000027289	4,263.28
			<i>Line Description:</i> 2) Litigation		
0238390	07/22/22	P	BKF Engineers	0000024944	5,935.00
			<i>Line Description:</i> Replace Ped Bridge Wilson St P Design Service Placentia Ave S		
0238391	07/22/22	P	Bee Busters Inc	0000007572	330.00

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Bee Removal Bee Removal Bee Removal		
0238392	07/22/22	P	Bridget Duffin	0000014222	2,091.81
			Line Description: Instructor SMART Camp		
0238393	07/22/22	P	CBE	0000015149	13.55
			Line Description: COPIER MAINT 5/20-6/19/22 COPIER MAINT 6/5-7/4/22		
0238394	07/22/22	P	Celia Acuna	0000029743	512.28
			Line Description: Instructor SMART Camp		
0238395	07/22/22	P	Central Orange County Emergency	0000001629	95.00
			Line Description: Veterinary Services-6/27/22		
0238396	07/22/22	P	Christopher J Ziebarth	0000029345	2,305.26
			Line Description: Instructor SMART Camp		
0238397	07/22/22	P	Clearview AI Inc	0000029702	6,000.00
			Line Description: Facial Recognition Software -		
0238398	07/22/22	P	Colin Hacker	0000029734	2,177.19
			Line Description: Instructor SMART Camp		
0238399	07/22/22	P	County of Orange	0000003473	501.29
			Line Description: Disposal June 2022		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238400	07/22/22	P	Cynthia Kaska	0000025646	853.80
			Line Description: Instructor SMART Camp		
0238401	07/22/22	P	Fathering Development Inc	0000029745	2,000.00
			Line Description: Refund Permit PS22-00862		
0238402	07/22/22	P	Ford Fleet Care	0000026262	1,171.93
			Line Description: Ford Fleet Care for Repair Inv		
			Ford Fleet Care for Parts Invo		
0238403	07/22/22	P	Galls LLC	0000002297	928.67
			Line Description: Uniform for ACO L. Reeker		
			Uniform for M. Clark		
			Uniform for Officer R. Novikof		
			Uniform for Record Tech M Mung		
			Uniform for Comm Officer T Mil		
0238404	07/22/22	P	Garrett Stryker	0000022842	1,664.91
			Line Description: Instructor SMART Camp		
0238405	07/22/22	P	Grainger	0000002393	697.15
			Line Description: Shop Tools - Grease Gun		
0238406	07/22/22	P	Harbor All Glass & Mirror Inc	0000002453	2,443.84
			Line Description: PD - Glass Replacement		
0238407	07/22/22	P	Impex Technologies Inc	0000029664	3,175.26
			Line Description: ONLINE TRAINING COURSE SUBSCRI		
0238408	07/22/22	P	Irv Seaver Motorcycles	0000010272	575.34

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Batteries		
0238409	07/22/22	P	Jami Construction	0000029493	8,260.00
			Line Description: Patch & Paint Restroom Ceiling		
0238410	07/22/22	P	Jason Kacura	0000027003	330.00
			Line Description: Basketball Referee 7/18/22		
			Basketball Referee5/23-6/27/22		
			Basketball Referee 7/11/22		
0238411	07/22/22	P	Joe Mar Polygraph & Investigation	0000027462	2,250.00
			Line Description: Polygraph Examinations		
			Polygraph Examinations		
			Polygraph Exam		
			Polygraph Examinations		
0238412	07/22/22	P	Kellys Pool Service	0000013443	210.00
			Line Description: Pool Service at DRC		
0238413	07/22/22	P	Kevin Vail	0000023400	30.00
			Line Description: Basketball Referee 7/18/22		
0238414	07/22/22	P	Kimball Midwest	0000006819	73.45
			Line Description: Credit on Parts for Comm		
			Supplies for Comm		
0238415	07/22/22	P	Kirby L Piazza	0000022847	3,009.65
			Line Description: Instuctor SMART Camp		
0238416	07/22/22	P	Lauren Anderson	0000023814	1,579.53
			Line Description: Instuctor SMART Camp		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238417	07/22/22	P	Loomis	0000019082	433.44
			Line Description: ARMORED CAR SERVICES- June 22		
0238418	07/22/22	P	Los Angeles Times	0000003000	2,855.65
			Line Description: Legal Publications June 2022		
0238419	07/22/22	P	Mark Taylor	0000029715	150.00
			Line Description: Basketball Referee 7/11/22		
			Basketball Referee 6/20/22		
0238420	07/22/22	P	Marx Brothers Fire Extinguisher Company	0000003073	1,669.00
			Line Description: Corp Yard- Fire Extinguisher		
			Senior Center-Fire Extinguishe		
			FS4-Fire Extinguisher Srvs		
			FS3-Fire Extinguisher Srvs		
			Fire Extinguisher Srvs		
			Fire Extinguisher Srvs		
			NHCC- Fire Extinguisher Srvs		
			CH-Fire Extinguisher Srvs		
			Comm.-Fire Extinguisher Srvs		
0238421	07/22/22	P	Merrimac Energy Group	0000021566	3,037.39
			Line Description: Diesel-FS5		
0238422	07/22/22	P	Michael Balliet	0000008858	4,505.00
			Line Description: Consulting		
0238423	07/22/22	P	Mike Linares Inc	0000002969	477.50
			Line Description: Services- May 2022		
			Services- April 2022		
			Services- June 2022		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238424	07/22/22	P	Mike Raahauges Shooting Enterprises	0000006853	443.00
			Line Description: Range Fees March 2022		
0238425	07/22/22	P	Nikkis Flags	0000003354	2,233.66
			Line Description: Warehouse Floor Stock		
			Warehouse Floor Stock		
0238426	07/22/22	P	Nutrien AG Solutions Inc	0000026392	605.00
			Line Description: Soil Testire		
0238427	07/22/22	P	OC Human Relations Council	0000027032	5,607.00
			Line Description: OC Huma Relations Council Dues		
0238428	07/22/22	P	Office Depot	0000003394	8,587.29
			Line Description: Parks- Supplies		
			Engineering-Supplies		
			City Clerk-City Council Suppli		
			Field Area Policing-Supplies		
			Comms and Marketing-Supplies		
			Police/Crime Scene-Supplies		
			Police Operations-Supplies		
			Records Police-Supplies		
			Senior Center-Supplies		
			Police Patrol-Supplies		
			Finance Admin-Supplies		
			City Manager- Supplies		
			Police Jail- Supplies		
			Police Admin-Supplies		
			Supplies- Fire Admin		
0238429	07/22/22	P	Orange County Council of Governments	0000011417	12,929.96
			Line Description: OC COG Membership Dues		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 11

Run Date Jul 21, 2022

Run Time 3:38:13 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238430	07/22/22	P	Orange County Fire Chiefs Association	0000003435	430.00
			Line Description: OCFCA Membership Dues		
0238431	07/22/22	P	Orange County Treasurer Tax Collector	0000003489	14,296.24
			Line Description: FY22-23 LAFCO Membership Dues		
0238432	07/22/22	P	Orange County Treasurer Tax Collector	0000003489	88.00
			Line Description: Radio Repairs- May 2022		
0238433	07/22/22	P	Paul's Pet Food Express	0000026626	57.76
			Line Description: Food for PSD Aran		
0238434	07/22/22	P	Peace of Mind Financial Consulting Inc	0000029150	10,620.00
			Line Description: Consulting June 2022		
0238435	07/22/22	P	Procure America Inc	0000025663	1,000.85
			Line Description: Cst Reduct Srvs Telecomm Apr22		
			Cost Reduct SrvsTelecomm Apr22		
0238436	07/22/22	P	Ralph Andersen & Associates	0000005601	7,500.00
			Line Description: Recruitment for Asst. Fnce Dir		
0238437	07/22/22	P	Rincon Truck Center Inc	0000013236	536.39
			Line Description: Stock - Battery		
			555 - Pulley		
			794 - Switch		
			Stock - Key		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238438	07/22/22	P	Roadline Products Inc USA	0000003830	647.95
			Line Description: Graco Repair Kit, 20in Ext.		
0238439	07/22/22	P	SHI International Corp	0000016007	624.18
			Line Description: Monitors		
0238440	07/22/22	P	Santa Ana College	0000003752	8,112.00
			Line Description: MATERIAL FEE CLASS REGISTRATION FEES		
0238441	07/22/22	P	Santa Ana College	0000003752	1,472.00
			Line Description: Post Training Post Training		
0238442	07/22/22	P	Sarah Anderson Partwood	0000029332	853.80
			Line Description: Instructor SMART Camp		
0238443	07/22/22	P	Sharon Uhl	0000029741	2,134.50
			Line Description: Instructor SMART Camp		
0238444	07/22/22	P	Shaw HR Consulting Inc	0000021706	540.00
			Line Description: Safety Physical-Reasonable Acc		
0238445	07/22/22	P	Siemens Industry Inc	0000002904	5,456.14
			Line Description: Descale Chiller		
0238446	07/22/22	P	Skyhawks Sports Academy LLC	0000004040	750.75
			Line Description: Instructor Payment-Winter 2022		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238447	07/22/22	P	South Coast Emergency Vehicle Services	0000003643	651.50
			Line Description: Annual Price Agreement		
0238448	07/22/22	P	Southern California Shredding Inc	0000025605	90.00
			Line Description: Records Destruction June 2022		
0238449	07/22/22	P	Sparkletts	0000015725	724.46
			Line Description: Water Delivery- CM		
			Water Delivery Service-June 22		
			Water Delivery-Public Serv.		
			Water Delivery-City Council		
			Water Delivery- HR		
			Water Delivery-Parks		
			Water Delivery-Maint.		
			Water Delivery- Finance		
			Water Delivery-Corp Yard		
			Water Delivery-City Clerk		
			Water Delivery- Dev. Serv.		
0238450	07/22/22	P	Stancil Corporation	0000021230	7,096.48
			Line Description: Sales Tax 7.75%		
			Upgraded Voice Recorder		
			Installation & Training		
0238451	07/22/22	P	Staples Advantage	0000024532	8,941.90
			Line Description: Supplies-CDBG		
			Supplies-IT		
			Supplies-HR		
			Supplies-Fire		
			Supplies-P&R Balearic Yth Sprt		
			Supplies-Police Records		
			Supplies-PS Maintenance		
			Supplies-PS Engineering		
			Supplies-Devlpment Svs		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Supplies-City Clerk P&R Balearic Rocks Supplies-Dev Svcs Supplies-Dev Svs Supplies-Finance		
0238452	07/22/22	P	Susan Saxe Clifford PHD	0000003932	450.00
			<i>Line Description:</i> Pre-Employment Psychological		
0238453	07/22/22	P	Tara Ruehling	0000027797	1,024.56
			<i>Line Description:</i> Instuctor SMART Camp		
0238454	07/22/22	P	The Counseling Team International	0000026352	300.00
			<i>Line Description:</i> Counseling		
0238455	07/22/22	P	The Portable Bar Company	0000029645	3,163.45
			<i>Line Description:</i> PORTABLE BAR SALES TAX (7.75%) SHIPPING FEE		
0238456	07/22/22	P	Turnout Maintenance Company LLC	0000020182	211.49
			<i>Line Description:</i> Coats, Pen Pocket, Misc		
0238457	07/22/22	P	US Bank	0000002228	6,854.14
			<i>Line Description:</i> PAR Deduction Ck-2213 PAR Deduction Ck-2212		
0238458	07/22/22	P	US Postal Service	0000004376	10,000.00
			<i>Line Description:</i> Postage Meter- July 2022		
0238459	07/22/22	P	Verizon Wireless	0000008717	5,177.94

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> PD Broadband Svcs 5/24-6/23/22		
0238460	07/22/22	P	Vulcan Materials Company	0000007403	336.99
			<i>Line Description:</i> Asphalt Patching Pothole Ramps Asphalt Patching Potholes Ramp Asphalt Patching Potholes Ramp		
0238461	07/22/22	P	Ware Disposal Inc	0000000255	8,883.43
			<i>Line Description:</i> Bulky Item Pick Up		
0238462	07/22/22	P	Waterline Technologies Inc	0000014520	344.80
			<i>Line Description:</i> DRC Pool Treatment		
0238463	07/22/22	P	Waxie Sanitary Supply	0000004480	62.41
			<i>Line Description:</i> Warehouse Floor Stock		
0238464	07/22/22	P	West Coast Fence Co	0000021495	450.00
			<i>Line Description:</i> FS3-8" Chain		
0238465	07/22/22	P	Wet Okole Hawaii Inc	0000029644	705.76
			<i>Line Description:</i> Sales Tax 7.75% Center Console Arm Rest Cover Driver Seat Cover-Chevy Tahoe Driver Seat Cover-Park Ranger Driver Seat Cover-Police Explo		
0238466	07/22/22	P	Xerox Financial Services	0000010450	902.06
			<i>Line Description:</i> Xerox Copier Lease 6/3-7/2/22		
0238467	07/22/22	P	Zoll Data Systems	0000018425	8,422.04
			<i>Line Description:</i> FIRE RMS CAD INTERFACE		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 16

Run Date Jul 21, 2022

Run Time 3:38:13 PM

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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

Line Description: FIRE RMS ENTERPRISE LICENSES

TOTAL \$1,117,979.78

End of Report

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013923	07/22/22	P	Alma Reyes	0000021563	123.61
			Line Description: ICSC Conf 5/23-5/24/22		
013924	07/22/22	P	Costa Mesa Employees Association	0000006284	3,009.56
			Line Description: Payroll Deduction-2215		
013925	07/22/22	P	Costa Mesa Executive Club	0000006286	75.00
			Line Description: Payroll Deduction-2215		
013926	07/22/22	P	Costa Mesa Firefighters Association	0000001812	7,800.27
			Line Description: Payroll Deduction-2215		
013927	07/22/22	P	Costa Mesa Police Association	0000001819	7,200.00
			Line Description: Payroll Deduction-2215		
013928	07/22/22	P	Costa Mesa Police Management Assn	0000005082	200.00
			Line Description: Payroll Deduction-2215		
013929	07/22/22	P	Lori Ann Farrell Harrison	0000029385	156.09
			Line Description: League of CA Cities 9/22-9/24		
013930	07/22/22	P	Omar Amaya	0000027488	300.00
			Line Description: Intermediate ICS 6/21-6/23/22		
013931	07/22/22	P	Ryan Bohr	0000027031	250.00
			Line Description: City Mgr Leadership Award-Jun		
013932	07/22/22	P	Ryan Kennedy	0000027508	800.00
			Line Description: Rescue Systems II 6/13-6/17/22		

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Jul 21, 2022

Run Time 3:41:38 PM

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>	
					TOTAL	\$19,914.53

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Jul 15, 2022

Run Time 3:28:39 PM

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>
013922	07/18/22	P	Travel Costa Mesa	0000024750	244,922.72
<i>Line Description:</i> BIA Receipt- June 2022					
TOTAL					\$244,922.72

End of Report

Bank: CITY

Run Date Jul 21, 2022

Cycle: ANNUAL

Run Time 3:44:47 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238364	07/18/22	P	Wex Bank	0000014258		7,325.28
		Line Description:	Fuel 3/7-4/6/22			
			Fuel 05/7-6/6/22			
			Fuel 4/7-5/6/22			
					TOTAL	\$7,325.28

End of Report

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Jul 21, 2022

Run Time 3:39:22 PM

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>
0238381	07/22/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<u>TOTAL</u>					<u>0.00</u>

End of Report