Report ID: CCM2001

Bank: CITY
Cycle: ANNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1
Run Date Sep 01,2022
Run Time 3:07:58 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238968	08/29/22	P	Jas Pacific	0000025875		22,924.50
		Line Description:	Bulding Inspector-Jun 22			
0238969	08/29/22	P	Wex Bank	0000014258		3,097.14
		Line Description:	Fuel 7/7-8/6/22			
					TOTAL	$26,021.64

0.*

26,021.64+
952,204.11+
1,107.43+
22,037.09+
21,076.50+
005
1,022,446.77*

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Run Date Sep 01,2022
Run Time 3:09:27 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238970	09/02/22	P	Architectural Engineering Technology Inc	0000029448		92,079.45
		Line Description:	TSSP Baker/19th-June 2022			
0238971	09/02/22	P	Buchalter A Professional Corporation	0000028918		26,033.85
		Line Description:	National Therapeutic Svc-Jul22			
0238972	09/02/22	P	CentralSquare Technologies LLC	0000028721		141,118.87
		Line Description:	CAD/RMS Software Maint			
0238973	09/02/22	P	Dell Computer Corp	0000001962		38,738.09
		Line Description:	DELL DOCKING STATION SALES TAX (7.75%) DELL LAPTOP			
0238974	09/02/22	P	Executive Facilities Services Inc	0000029510		97,501.65
		Line Description:	Janitorial Services - FS 1-6 Janitorial Services - Balearic Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - West Sid Janitorial Services - New Corp Janitorial Services - Old Corp Janitorial Services - Police D Janitorial Services - Senior C Janitorial Services - West Sid Janitorial Services - DRC Janitorial Services - NHCC Janitorial Services - FS 1-6 Janitorial Services - Balearic Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - Communic Janitorial Services - New Corp Janitorial Services - Old Corp			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Janitorial Services - Police D Janitorial Services - Senior C Janitorial Services - NHCC Janitorial Services - DRC Parks Janitorial Svc-Jul 22 FP Janitorial Svc-Jul 22 Parks Janitorial Svc-Aug 22 FP Janitorial Svc-Aug 22 Janitorial Services - Communic			
0238975	09/02/22	P	Jones & Mayer	0000014653		115,553.42
		Line Description:	#111341-RDX Catalyst #111347-Windward Way #111298-2162 Maple St #111302-840 Center St #111311-City Attorney #111301-544 Bernard St #111303-Animal Control #111313-City Clerk PRR #111330-Lehman/Freeman #111331-Ohio House LLC #111333-One Metro West #111345-Socal Recovery #111295-153 Del Mar Ave #111327-Human Resources #111339-PD/440 Fair DR. #111340-Public Services #111342-Risk Management #111297-2104 Wallace Ave #111316-Code Enforcement 111324-H3 Ministries App #111294-1269 & 1273 Baker #111319-Development Serv. #111353-Insight Psychology #111337-Planning Commission #111017-D'Alessio Investment #111335-Parks & Community Svcs #111354-Information Technology			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#111318-Cruz #111325-Hauck #111321-Duncan #111328-Lawson #111329-Leaman #111334-Opioid #111336-Pepper #111305-Beavers #111309-Carrera #111315-Clifton #111317-Council #111322-Finance #111326-Housing #111346-Tippett #111308-Carranza #111343-Schaefer #111344-Shalhoub #111306-Camp Lila #111310-Cervantes #111320-Donaldson #111323-Fire Dept #111307-Casa Capri #111312-City Clerk #111331-NMUSD CEQA #111299-227 Mesa Dr #111338-Police Dept #111296-1963 Wallace #111300-2879 Mendoza #111304-Armand/Blood #111314-City Manager			
0238976	09/02/22	P	LINA	0000015623		27,063.42
		Line Description:	Life & AD&D Ins Prem-Aug 22 LTD Ins Prem-Aug 22 Voluntary Life Ins Prem-Aug 22 Retiree Life Ins Prem-Aug 22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238977	09/02/22	P	Merrimac Energy Group	0000021566		28,306.60
		Line Description:	Diesel-FS1			
			Diesel-Fs5			
			Diesel-FS6			
			Diesel-CY			
			Diesel-FS2			
			Diesel-FS1			
			Diesel-FS5			
			Diesel- FS6			
			Diesel-CY			
			Diesel- FS2			
			Diesel-FS5			
0238978	09/02/22	P	Norwood Management LLC	0000029243		25,750.00
		Line Description:	Rent for September 2022			
			Rent for July 2022			
0238979	09/02/22	P	Serving People In Need Inc	0000003992		66,470.95
		Line Description:	Q3 CDBG-CV Rental Assist.			
			Q4 CDBG-CV Rental Assist.			
0238980	09/02/22	P	VincentBenjamin	0000024972		18,127.27
		Line Description:	Temp Staff- Erika H			
			Temp Staff- Roy A			
			Temp Staff-Erika H			
			Temp Staff-Elsa			
			Temp Staff-Elsa			
			Temp Staff-Dust Chhum			
			Temp Staff-Roy A			
			Temp Staff-Roy A			
			Temp Staff- Elsa B			
			Temp Staff- Elsa B			
			Temp Staff- Elsa B			
			Temp Staff- Erika H			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238981	09/02/22	P	Wigmore Insurance Agency Inc	0000021427		29,249.00
		Line Description:	Excess Wks Comp Ins 7/21-6/22			
0238982	09/02/22	P	Yunex LLC	0000029573		39,397.25
		Line Description:	Callout for July 2023 Routine Maintenance for July23 Bristol&Hotel Way IISNS Misc Repair MMU Fairview & Fair			
0238983	09/02/22	P	AC Pozos Electric Corp	0000017868		636.93
		Line Description:	Electrical Reapirs			
0238984	09/02/22	P	ARC	0000022726		218.51
		Line Description:	National Night Out Banner Movies in the Park Banner			
0238985	09/02/22	P	AT & T	0000001107		1,426.66
		Line Description:	Red Phone Fire Sta#2 Fire Emergency Line Red Phone Fire Sta#4 Red Phone Fire Sta#5 NCC Fire Alarm Lions Park Baseball Field Sr Center DSL for Bldg Maint Red Phone Fire Sta#1 Red Phone Fire Sta#6 Metro Net PRI Circuit Inbound Red Phone Fire Sta#3 Jack Hamett Sports Complex DRC Fire Alarm			
0238986	09/02/22	P	AT & T Mobility	0000001107		133.08

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD Cell Phones 6/12-7/11/22			
0238987	09/02/22	P	AT & T Teleconference Services	0000001107		516.57
		Line Description:	Teleconference July 2022			
0238988	09/02/22	P	Adam Ereth	0000029232		800.00
		Line Description:	Planning Comm Mtng-Jul 22 Planning Comm Mtng-Jul 22			
0238989	09/02/22	P	Air Exchange Inc	0000024177		2,162.95
		Line Description:	Preventative and Emergency Mai Preventative and Emergency Mai Preventative and Emergency Mai			
0238990	09/02/22	P	Allstar Fire Equipment Inc	0000000986		1,146.46
		Line Description:	Thorogood Rubber Bunker Boots			
0238991	09/02/22	P	American Alarm Systems Inc	0000008900		225.50
		Line Description:	Service Call			
0238992	09/02/22	P	Andrea Marr	0000027012		137.00
		Line Description:	League of CA Citites			
0238993	09/02/22	P	Atkinson Andelson Loya Ruud & Romo	0000027289		11,668.53
		Line Description:	Litigations General Matter			
0238994	09/02/22	P	BC Traffic Specialist	0000022225		300.00
		Line Description:	3 Message Boards Pick Up			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238995	09/02/22	P	Barr & Clark Environmental	0000009300		2,100.00
		Line Description:	LBP Inspection-Weiss LBP Inspection-McIlwain LBP Inspection-Maso LBP Inspection-Ellis			
0238996	09/02/22	P	Beau Hossler	0000029714		120.00
		Line Description:	Basketball Referee 8/29/22			
0238997	09/02/22	P	Beginners Edge Sports Training LLC	0000027270		1,723.80
		Line Description:	Instructor Payment-Summer 2022			
0238998	09/02/22	P	Bound Tree Medical LLC	0000011695		2,233.47
		Line Description:	EMS Supplies EMS Supplies			
0238999	09/02/22	P	Byron de Arakal	0000012401		800.00
		Line Description:	Planning Comm Mtng-Jul 22 Planning Comm Mtng-Aug 22			
0239000	09/02/22	P	CALBO	0000001483		1,495.00
		Line Description:	Ed Wk North Virtual Reg-Thomps Ed Wk North Virtual Reg-Thomps Ed Wk North Virtual Reg			
0239001	09/02/22	P	CBE	0000015149		1,888.81
		Line Description:	Copier Maint 7/8-8/4/22 Copier Maint 7/5-8/4/22 Copier Usage 7/5-8/4 Copier Maint 6/5-7/4/22 COPIER MAINT 6/5-7/4/22 Copier Maint 8/5-9/4/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Copier Maint 7/5-8/4/22 Copier Maint 6/5-7/4/22			
0239002	09/02/22	P	California Waters Development Inc	0000029492		14,449.63
		Line Description:	Retention Proj #21-08			
0239003	09/02/22	P	Canon Financial Services Inc	0000023241		5,624.36
		Line Description:	Copier Lease 8/1-8/31/22 COPIER LEASE 7/1-7/31/22 COPIER LEASE-Jun 22 Copier Lease 5/20-6/16/22 Copier Lease 7/20-8/19/22 Copier Lease 6/20-7/19/22			
0239004	09/02/22	P	City of Anaheim	0000016211		2,666.66
		Line Description:	Electronic Daily Status Report			
0239005	09/02/22	P	Continental Interpreting Services Inc	0000024355		1,300.00
		Line Description:	Interpreters			
0239006	09/02/22	P	County of Orange	0000003486		1,129.32
		Line Description:	Teletype Service July 2022			
0239007	09/02/22	P	D & R Office Works Inc	0000029056		13,233.97
		Line Description:	SALES TAX (7.75%) MFG FUEL SURCHARGE SALES TAX (7.75%) LABOR DELIVERY FURNITURE REMODEL CREDENZA DELIVERY AND INSTALLATION			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239008	09/02/22	P	Daniels Tire Service	0000001922		5,483.62
		Line Description:	Warehouse Stock			
0239009	09/02/22	P	Darlene S Alcala	0000029668		200.00
		Line Description:	Event 6/29/22			
0239010	09/02/22	P	Dianne Russell	0000011606		800.00
		Line Description:	Planning Comm Mtng-Jul 22 Planning Comm Mtng-Jul 22			
0239011	09/02/22	P	Donnoe & Associates Inc	0000010228		374.00
		Line Description:	Test Rental Services			
0239012	09/02/22	P	Ecolab Pest Elimination	0000024420		1,255.75
		Line Description:	Monthly Treatment Bugs 6/22			
0239013	09/02/22	P	Ferguson Enterprises Inc #1350	0000007785		1,450.80
		Line Description:	Pump Sink Filter Van Pipe			
0239014	09/02/22	P	Ford Fleet Care	0000026262		4,823.91
		Line Description:	Ford Parts-Jul 22 Ford Fleet Repair Invoices-Jul			
0239015	09/02/22	P	Galls LLC	0000002297		884.80
		Line Description:	Uniform-Roman Uniform for Officer D. Truong Uniform-Comm Officer J. Phipps			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239016	09/02/22	P	General Data Company	0000023334		248.66
		Line Description:	Printer Repair			
0239017	09/02/22	P	Gloria Lemus	0000017139		160.54
		Line Description:	Correction Officers Course			
0239018	09/02/22	P	Grainger	0000002393		683.29
		Line Description:	Parts for Comm Bulb Corp Yard- Bearing Ball Cooler Flush			
0239019	09/02/22	P	Hanks Electrical Supplies	0000002445		711.14
		Line Description:	Electrical Supplies Electrical Supplies Ballast Kit Electrical Supplies Electrical Supplies Electrical Supplies			
0239020	09/02/22	P	Jimmy Vivar	0000029412		800.00
		Line Description:	Planning Comm Mtng-Jul 22 Planning Comm Mtng-Jul 22			
0239021	09/02/22	P	Joe Mar Polygraph & Investigation	0000027462		1,350.00
		Line Description:	Polygraph Exam			
0239022	09/02/22	P	Jonathan Zich	0000026312		800.00
		Line Description:	Planning Comm Mtng-Jul 22 Planning Comm Mtng-Jul 22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239023	09/02/22	P	Jose Rojas	0000029411		800.00
		Line Description:	Planning Comm Mtng-Jul 22 Planning Comm Mtng-Jul 22			
0239024	09/02/22	P	Kelly Spicers Stores	0000029500		225.63
		Line Description:	Presentation Bond			
0239025	09/02/22	P	Kevin Westman	0000014096		73.94
		Line Description:	PSP Driving			
0239026	09/02/22	P	Lyons Security Service Inc	0000027168		4,004.35
		Line Description:	Special Event Security Svc-May			
0239027	09/02/22	P	Mad Science of West Orange County	0000029437		768.00
		Line Description:	ENTERTAINMENT AGREEMENT ENTERTAINMENT AGREEMENT			
0239028	09/02/22	P	Naman Vinson Cobb	0000029729		120.00
		Line Description:	Basketball Referee 8/29/22			
0239029	09/02/22	P	National Safety Compliance Inc	0000020714		88.95
		Line Description:	DOT Random Drug Testing			
0239030	09/02/22	P	OHD Inc	0000021884		1,380.34
		Line Description:	Sales Tax Qfit Annual Calibration Kit 55F Scott C5 - Pure Adapte Qfit annual calibration- Round			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239031	09/02/22	P	Orolia USA Inc	0000026938		1,317.00
		Line Description:	Premium Support Package			
0239032	09/02/22	P	Paraclete K9	0000026792		4,800.00
		Line Description:	K9 Patrol Training			
0239033	09/02/22	P	Paul's Pet Food Express	0000026626		57.76
		Line Description:	Food for PSD Aran			
0239034	09/02/22	P	Pauline Popkin	0000029803		2,996.00
		Line Description:	Injury Settlment-6/23/21			
0239035	09/02/22	P	Philip Garrett	0000029814		24.00
		Line Description:	Standarized Field Sobriety			
0239036	09/02/22	P	Premier Security Services Inc	0000002633		1,620.00
		Line Description:	Annual Security Services			
0239037	09/02/22	P	Rapco Industries Inc	0000019620		2,198.66
		Line Description:	A3T-T-FF Shipping Sales Tax Sales and Use Tax Payable			
0239038	09/02/22	P	Rincon Truck Center Inc	0000013236		5,339.28
		Line Description:	Stock-Batteries Filter Gas Filter Gas- Returned Item Stock-Filter & Adapter Stock-Seal 517-Valve			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Stock-Rotor			
0239039	09/02/22	P	Rockwood Communications Counsel Inc	0000029795		1,879.16
		Line Description:	Criss Communication Services			
0239040	09/02/22	P	Roy Center	0000002158		2,447.25
		Line Description:	Instructor Payments-Summer2022			
0239041	09/02/22	P	Russell Toler	0000029127		800.00
		Line Description:	Planning Comm Mtng-Jul 22 Planning Comm Mtng-Jul 22			
0239042	09/02/22	P	SHI International Corp	0000016007		12,900.00
		Line Description:	WEB SECURITY ESSENTIAL TECHNICAL SUPPORT RE			
0239043	09/02/22	P	Scott Fazekas & Associates Inc	0000003961		1,120.38
		Line Description:	Plan Check June 2022			
0239044	09/02/22	P	Segerstrom Center for the Arts	0000005321		10,702.47
		Line Description:	VENUE RENTAL			
0239045	09/02/22	P	Skyhawks Sports Academy LLC	0000004040		4,176.90
		Line Description:	Instructor Payments-Summer2022			
0239046	09/02/22	P	So Cal First Aid & Safety	0000026397		477.27
		Line Description:	First Aid Refill-City Hall			
0239047	09/02/22	P	South Coast Emergency Vehicle Services	0000003643		1,345.83

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Stock-Seat Belts			
0239048	09/02/22	P	Southern California Edison Company	0000004088		13,177.30
		Line Description:	2060 Harbor 4/26-8/23/22 1845 Park 7/29-8/28/22 2301 Harbor 7/26-8/23/22 3120 Manistree 7/25-8/22/22 Sr Cntr 7/29-8/28/22 1860 Anaheim 7/29-8/28/22 867 Prospect 7/25-8/22/22 348 E 17th 7/27-8/24/22 3349/3351 Sakioka 7/27-8/24 1570 Adams 7/22-8/22/22 2704 Harbor 7/22-8/21/22 2917-3171 Redhill 7/12-8/9/22 555 1/2 Paularino 7/25-8/22/22 1952 Newport 7/28-8/25/22			
0239049	09/02/22	P	Southern California Gas Company	0000004092		3,424.02
		Line Description:	FS #1 7/27-8/25/22 Telecomm 7/25-8/23/22 2310 Placentia 7/25-8/23/22 2300 Placentia 7/25-8/23/22 PD 7/25-8/23/22 FS #4 7/25-8/23/22 FS #3 7/22-8/22/22 567 W 18th 7/22-8/22/22 FS #5 7/25-8/23/22 FS #2 7/26-8/24/22 NCC 7/22-8/22/22 DRC Pool 7/22-8/22/22 DRC 7/22-8/22/22 721 James 7/22-8/22/22 717 James 7/22-8/22/22 BCC 7/27-8/25/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239050	09/02/22	P	Southern California Shredding Inc	0000025605		145.00
		Line Description:	ON-SITE SHREDDING SERVICES Records Destruction 8/22			
0239051	09/02/22	P	Spectrum Gas Products	0000012653		953.53
		Line Description:	2 Carbon Dioxide Industrial 1 Carbon Dioxide Industrial 2 Carbon Dioxide Industrial Medical LG & SM Cyl Rent Medical LG & SM Cyl Rent Medical LG Cyl Rent Medical LG Cyl Rent Hydrotest Scba Hydrotest Oxygen Portable Received Cyl for Maint 5 Oxygen Medical Size H 6 Oxygen Medical 4 Oxygen Medical Size H			
0239052	09/02/22	P	State of California Dept of Justice	0000001534		637.00
		Line Description:	Livescan/Fingerprinting Servic			
0239053	09/02/22	P	Susan Saxe Clifford PHD	0000003932		900.00
		Line Description:	Pre Employment Psych Eval Pre Employment Psych Exams			
0239054	09/02/22	P	Time Warner Cable	0000011202		1,435.04
		Line Description:	Internet Services CH (Data) Internet Service PD (Data) Equipment Fees for PD Area Cable Services for City Hall HVAC Alarm-Basement at CH NCC Internet (New Bldg)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239055	09/02/22	P	Tobias Benjamin Steinle	0000029806		50.00
		Line Description:	Class C License			
0239056	09/02/22	P	Triton Technology Solutions Inc	0000021687		272.44
		Line Description:	Sales Tax Tesira SOC-4 CK Freight Out			
0239057	09/02/22	P	United Site Services of California Inc	0000015552		60.84
		Line Description:	Cleaning Service W/Hand Sani			
0239058	09/02/22	P	Universal Auto & Marine Upholstery	0000026733		500.00
		Line Description:	Seat Upholstery-#331			
0239059	09/02/22	P	Urban Professional Builders Inc	0000029414		1,900.00
		Line Description:	Fire Sta#3 City Proj 21-06			
0239060	09/02/22	P	Verified First LLC	0000027240		100.00
		Line Description:	Pre-Employment Credit Checks Pre-Employment Credit Checks Pre-Employment Credit Checks			
0239061	09/02/22	P	Verizon Wireless	0000008717		14,609.87
		Line Description:	6/18-7/17/22 Cell Srvs & Eqipt PD Cell Phones 6/24-7/23/22 7/18-8/17/22 Fire Cell Phones DS Cell Phone			
0239062	09/02/22	P	Vulcan Materials Company	0000007403		682.37
		Line Description:	Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidwalk Ramps			

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Asphalt Potholes Sidewalk Ramp Asphalt Pothole Sidewalk Ramps Asphalt for Patching Potholes			
0239063	09/02/22	P	Ware Disposal Inc	0000000255		9,727.40
		Line Description:	Solid Waste Collection Service			
0239064	09/02/22	P	Waterline Technologies Inc	0000014520		334.56
		Line Description:	DRC- Pool Treatment			
0239065	09/02/22	P	West Coast Dance Arts	0000021602		2,030.60
		Line Description:	Instructor Payments-Summer2022			
0239066	09/02/22	P	Wex Bank	0000014258		2,745.37
		Line Description:	Fuel 6/6-7/6/22			
0239067	09/02/22	P	William Saylor	0000029804		1,000.00
		Line Description:	Injury Claim Settlement-2/1/22			
0239068	09/02/22	P	Xerox Financial Services	0000010450		902.06
		Line Description:	Annual Renewal Lease of Copier			
0239069	09/02/22	P	Youngblood & Associates	0000029630		1,400.00
		Line Description:	Polygraph Exam Polygraph Exam			
					TOTAL	**$952,204.11**

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239070	09/02/22	P	CHC: Creating Healthier Communities	0000008015		10.00
		Line Description:	Payroll Deduction 2218			
0239071	09/02/22	P	CalPERS Long-Term Care Program	0000006287		147.43
		Line Description:	Payroll Deduction 2218			
0239072	09/02/22	P	County of Orange-Sheriff's Dept	0000003451		200.00
		Line Description:	Payroll Deduction 2218			
0239073	09/02/22	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 2218			
					TOTAL	**$1,107.43**

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014012	08/31/22	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Sept 2022			
014013	08/31/22	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Sept 2022			
014014	08/31/22	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment-Sept 2022			
014015	08/31/22	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Sept 2022			
014016	08/31/22	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Sept 2022			
014017	08/31/22	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Sept 2022			
014018	08/31/22	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Sept 2022			
014019	08/31/22	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Sept 2022			
014020	08/31/22	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Sept 2022			
014021	08/31/22	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Sept 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014022	08/31/22	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Sept 2022			
014023	08/31/22	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment-Sept 2022			
014024	08/31/22	P	Kathleen Zuorski	0000025225		504.52
		Line Description:	1% Supplemental Pay Sept 2022			
014025	08/31/22	P	Linda Boylan	0000023340		57.98
		Line Description:	1% Supplemental Pay Sept 2022			
014026	08/31/22	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Sept 2022			
014027	08/31/22	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Sept 2022			
014028	08/31/22	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Sept 2022			
014029	08/31/22	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Sept 2022			
014030	08/31/22	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Sept 2022			

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: AEOM

Run Date Sep 01,2022
Run Time 3:05:37 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014031	08/31/22	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Sept 2022			
					TOTAL	$22,037.09

End of Report

Report ID: CCM2001

Bank: DDP1
Cycle: ADIRDP

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Sep 01,2022
Run Time 3:21:35 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014032	09/02/22	P	Alma Reyes	0000021563		137.00
		Line Description:	League of CA Cities			
014033	09/02/22	P	Costa Mesa Employees Association	0000006284		2,957.62
		Line Description:	Payroll Deduction 2218			
014034	09/02/22	P	Costa Mesa Executive Club	0000006286		80.00
		Line Description:	Payroll Deduction 2218			
014035	09/02/22	P	Costa Mesa Firefighters Association	0000001812		7,800.27
		Line Description:	Payroll Deduction 2218			
014036	09/02/22	P	Costa Mesa Police Association	0000001819		7,380.00
		Line Description:	Payroll Deduction 2218			
014037	09/02/22	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Payroll Deduction 2218			
014038	09/02/22	P	Daniel Holl	0000023321		40.00
		Line Description:	Field Training Officer			
014039	09/02/22	P	Eloisa Peralta	0000026154		40.00
		Line Description:	School Resource Officer			
014040	09/02/22	P	Hank Gallegos	0000026587		146.69
		Line Description:	Motorcycle Training			
014041	09/02/22	P	Isaiah Ashby	0000027738		80.00
		Line Description:	Special Weapons & Tactics			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014042	09/02/22	P	Jaime Chavez	0000029615		24.00
		Line Description:	Standardized Field Sobriety			
014043	09/02/22	P	Jaime Santibanez	0000015126		333.00
		Line Description:	ATF Undercover			
014044	09/02/22	P	James Haney	0000029091		155.27
		Line Description:	Standardized Field Sobriety			
014045	09/02/22	P	Jenette Martinez	0000026464		510.29
		Line Description:	Ntnl Night Out Exp Reimb			
014046	09/02/22	P	Joanna Phipps	0000026638		122.00
		Line Description:	APCO Intl Conf			
014047	09/02/22	P	John Elliott	0000007490		40.00
		Line Description:	Field Training Officer			
014048	09/02/22	P	Jonathan Smith	0000023435		500.00
		Line Description:	Clothing Allowance 2022-23			
014049	09/02/22	P	Jonathan Tripp	0000023628		40.00
		Line Description:	Field Training Officer			
014050	09/02/22	P	Kathleen Sapida	0000029556		155.27
		Line Description:	Standardized Field Sobriety			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014051	09/02/22	P	Kenneth Tu	0000027512		32.00
		Line Description:	Background Investigation			
014052	09/02/22	P	Lindsey Olson	0000027343		40.00
		Line Description:	Adv ACE-V App Fingerprint			
014053	09/02/22	P	Matthew Andersen	0000019955		80.00
		Line Description:	Correction Officer Course			
014054	09/02/22	P	Reena Leffingwell	0000021326		103.50
		Line Description:	Cal NENA Fall Mtng			
014055	09/02/22	P	Roxi Fyad	0000025395		40.00
		Line Description:	Command Leadership Int			
014056	09/02/22	P	Scott Drapkin	0000029663		14.00
		Line Description:	Parking Exp Reimb			
014057	09/02/22	P	Tony Gracia	0000029589		25.59
		Line Description:	Mileage Reimb Outreach			
					TOTAL	**$21,076.50**

End of Report