SUMMARY CHECK REGISTER

Run Date Jan 31,2022
Run Time 4:45:47 PM

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236005	01/31/22	P	Division of the State Architect	0000021296		1,081.00
		Line Description:	Disability Access Ed Fee			
					TOTAL	$1,081.00

23,075.07 +
1,081. +
667,713.45 +
1,208. -
690,661.52 *

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Jan 28,2022

Run Time 11:01:41 AM

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
012963	01/31/22	P	Alan F Kent	0000006393	2,174.79
		Line Description:	1% Supplemental Pay Feb 2022		
012964	01/31/22	P	Beckee Cost	0000016309	946.08
		Line Description:	1% Supplemental Pay Feb 2022		
012965	01/31/22	P	Chris Morris	0000007439	2,500.00
		Line Description:	Monthly LTD Payment-Feb 2022		
012966	01/31/22	P	Danny Hogue	0000006802	1,137.03
		Line Description:	1% Supplemental Pay Feb 2022		
012967	01/31/22	P	Darlene Bell	0000005602	580.54
		Line Description:	1% Supplemental Pay Feb 2022		
012968	01/31/22	P	David A Dye	0000002065	260.90
		Line Description:	1% Supplemental Pay Feb 2022		
012969	01/31/22	P	Edward Dryzmala	0000006686	1,377.28
		Line Description:	1% Supplemental Pay Feb 2022		
012970	01/31/22	P	Gale Tuso	0000017460	233.08
		Line Description:	1% Supplemental Pay Feb 2022		
012971	01/31/22	P	Gary D Webster	0000004487	1,204.44
		Line Description:	1% Supplemental Pay Feb 2022		
012972	01/31/22	P	George J Yezbick Jr	0000005045	1,164.00
		Line Description:	1% Supplemental Pay Feb 2022		

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
012973	01/31/22	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Feb 2022			
012974	01/31/22	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTd Payment-Feb 2022			
012975	01/31/22	P	Kathleen Zuorski	0000025225		504.52
		Line Description:	1% Supplemental Pay-Feb22			
012976	01/31/22	P	Linda Boylan	0000023340		57.98
		Line Description:	1% Supplemental Pay Feb 2022			
012977	01/31/22	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Feb 22			
012978	01/31/22	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Feb 2022			
012979	01/31/22	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Feb2022			
012980	01/31/22	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Feb 2022			
012981	01/31/22	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment-Feb 2022			

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
012982	01/31/22	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Feb 2022			
012983	01/31/22	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Feb 2022			
					TOTAL	**$23,075.07**

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0235577	2/2/2022	V	Saddleback College Foundation	0000005035	12/24/21	(1,208.00)

Line Description: Check made out to Foundation rather than Saddleback College. Vendor returned check, cannot cash

TOTAL ($1,208.00)

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236006	02/04/22	P	AFLAC	0000012253		24,137.22
		Line Description:	Accident Ins Prem-Feb 2022 Cancer Ins Premium-Feb 2022 STD Insurance Prremium-Feb22			
0236007	02/04/22	P	Admin Sure Inc	0000021568		15,684.27
		Line Description:	Consult Svcs-Feb 2022			
0236008	02/04/22	P	Allied Restoration Services, Inc	0000029481		62,400.00
		Line Description:	PD Bldg. HVAC duct work cleani			
0236009	02/04/22	P	Atkinson Andelson Loya Ruud & Romo	0000027289		136,171.91
		Line Description:	Attorney Representation Agreem Attorney Representation Agreem General Litigation			
0236010	02/04/22	P	GMS Elevator Services	0000028704		44,104.50
		Line Description:	PD Elevator Maintenance CH Elevator Proj#20-03/200091 Retention Payable			
0236011	02/04/22	P	KOA Corporation	0000003129		89,454.80
		Line Description:	Professional Service Agreement Newport Blvd Rehab-9/27-10/31/ Professional Service Agreement Newport BlvdRehab-8/30-9/26/21 Professional Service Agreement Newport Blvd Rehab-6/28-8/1/21 Professional Service Agreement Newport Blvd Rehab-Aug 2021 Newport BlvdRehab 11/1-11/28/2 Professional Service Agreement Newport Blvd Rehab-11/29-12/31			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Professional Service Agreement			
0236012	02/04/22	P	Newport Center Animal Hospital	0000025961		20,000.00
		Line Description:	Animal Trnsprt-Jan 22 Inv1051			
0236013	02/04/22	P	Time Warner Cable	0000011202		21,782.01
		Line Description:	NCC Internet-1/22-2/21/22 HVAC Alarm-1/22-2/21/22 Internet Cty Hall-1/17-2/16/22 Internet PD Data-1/18-2/17/22 Internet FS#4 1/13-2/12/22 Internet CH Data-1/18-2/17/22 Internet Fib-Var 1/19-2/18/22			
0236014	02/04/22	P	AC Pozos Electric Corp	0000017868		810.63
		Line Description:	Electrical Repairs-Harbor Bike			
0236015	02/04/22	P	AKAL Consultants	0000021519		12,480.00
		Line Description:	Merrimac Way Consult Svcs Fairview Rd. Proj Thru 1/14/22			
0236016	02/04/22	P	AP Triton LLC	0000023546		2,464.70
		Line Description:	Consult Svc-Audit of P&E			
0236017	02/04/22	P	AT & T	0000001107		177.75
		Line Description:	911 Cama Trunk-1/14-2/13/22			
0236018	02/04/22	P	AT & T	0000001107		74.19
		Line Description:	Internet Fleet-1/15-2/14/22			
0236019	02/04/22	P	AT & T	0000001107		4,036.88

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Balearic Fax-12/15-1/14/22 Lions Park-12/19-1/18/22 Snr Cntr FireAlarm-12/15-1/14/ SnrCnt FireAlarm-12/13-1/12/22 2310 Placentia-12/19-1/18/22 PRI Circuit-12/20-1/19/22 WSS Alarm-12/27-1/26/22 PD DSL-12/27-1/26/22 NCC Fire Alarm-12/24-1/23/22 Local Usage 12/15-1/14/22 Snr Cntr DSL-12/24-1/23/22 MetroNet 12/20-1/19/22 Jack Hammett-12/20-1/10/22 Fire Emergency 12/20-1/19/22 Snr Cntr Elevator-12/15-1/14/2 Red Phone FS#4 12/20-1/19/22 Red Phone FS#1 12/20-1/19/22 Red Phone FS#5 12/20-1/19/22 DRC Fire Alarm-12/20-1/19/22 Lions Park-12/24-1/23/22			
0236020	02/04/22	P	Adam Ereth	0000029232		400.00
		Line Description:	Planning Comm Mtg-Jan 2021			
0236021	02/04/22	P	Advantec Consulting Engineers Inc	0000021528		3,290.00
		Line Description:	PROFESSIONAL SERVICES AGREEMEN			
0236022	02/04/22	P	All Traffic Solutions Inc	0000025936		2,750.00
		Line Description:	App Traffic Site - Monthly Ext App Traffic Suite - 12 Months			
0236023	02/04/22	P	Amtex Manufacturing & Supply Company Inc	0000001038		908.38
		Line Description:	Repairs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236024	02/04/22	P	Atlas Planning Solutions	0000026909		2,720.00
		Line Description:	Consult Svcs - December 2021			
0236025	02/04/22	P	Botach Tactical	0000010573		715.00
		Line Description:	Laser Rangefinders			
0236026	02/04/22	P	Bracken's Kitchen Inc	0000029468		6,485.70
		Line Description:	Shelter Meal Svs 1/3-1/17/22			
0236027	02/04/22	P	Byron de Arakal	0000012401		400.00
		Line Description:	Planning Comm Mtg-Jan 2022			
0236028	02/04/22	P	CAPE	0000001569		50.00
		Line Description:	Mbrshp 22-A Alvarez-Erlach			
0236029	02/04/22	P	CBE	0000015149		1,282.86
		Line Description:	DS COPIER MAINT-12/5-1/4/22 Office Supplies-11/5-12/4/21 Office Supplies-12/5-1/4/22 FD Copier Maint - 12/5-1/4/22 COPIER MAINTENANCE-12/5-1/4/22 Copier Maint 12/5/21-1/4/22 Copier Maint 12/5/21-1/4/22 IT Copier Maint-1/5-2/4/22 IT Copier Maint-12/5-1/4/22 Plng CopierMaint-12/5-1/4/22			
0236030	02/04/22	P	CM/CE	0000026894		6,300.00
		Line Description:	Merrimac Way Bicycle Imp-20-01			
0236031	02/04/22	P	Chandler Asset Management	0000022081		4,479.68

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Investment Mgnt-Dec 21			
0236032	02/04/22	P	City of Huntington Beach	0000002599		14,880.00
			Line Description: Helicopter Svc-Dec 2021			
0236033	02/04/22	P	Costa Mesa Lock & Key	0000001817		11.31
			Line Description: Lock & Key Service			
0236034	02/04/22	P	Daniels Tire Service	0000001922		1,916.89
			Line Description: Warehouse Stock Warehouse Automotive Stock			
0236035	02/04/22	P	Dianne Russell	0000011606		400.00
			Line Description: Planning Comm Mrg-Jan 2022			
0236036	02/04/22	P	ECKERSALL LLC	0000025412		9,333.75
			Line Description: GIS Consult-1/3-1/14/2022			
0236037	02/04/22	P	Entenmann Rovin Company	0000002130		129.84
			Line Description: Flat Badge/Wallet			
0236038	02/04/22	P	Expo Propane Inc	0000017819		2,179.40
			Line Description: Propane Delivery			
0236039	02/04/22	P	FM Thomas Air Conditioning Inc	0000017151		5,317.58
			Line Description: HVAC PM Svc-Jan 2022 FS #3 Cntrl Board Replacement			
0236040	02/04/22	P	Fleet Services Inc	0000002239		3,979.11

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Tools Tools			
0236041	02/04/22	P	Fuel Pros Inc	0000026476		1,205.00
			Line Description: CY Vapor Recovery Test			
0236042	02/04/22	P	G & W Towing	0000002289		109.00
			Line Description: 026-Tow			
0236043	02/04/22	P	GBS Linens	0000023879		820.16
			Line Description: LAUNDRY SERVICE			
0236044	02/04/22	P	Galls LLC	0000002297		310.76
			Line Description: Uniforms Uniform- Grimmond Uniform - Barnes			
0236045	02/04/22	P	Grainger	0000002393		2,801.07
			Line Description: Quick Change Disc Water Pump Hose Floor Stock FS#4 Rollout Switch			
0236046	02/04/22	P	Graybar Electric Company Inc	0000002397		1,930.93
			Line Description: Ballest LED Lights LED Lights			
0236047	02/04/22	P	Gregory Martel	0000029530		210.00
			Line Description: Refund -CITY84093 Duplicate			
0236048	02/04/22	P	Image Concepts	0000026883		797.89

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Staff Uniforms			
0236049	02/04/22	P	Interstate Batteries of California Coast	0000002700		135.33
		Line Description:	Stock-Batteries			
0236050	02/04/22	P	Interwest Consulting Group Inc	0000021505		5,250.00
		Line Description:	I405 Improvement Proj-Dec 2021			
0236051	02/04/22	P	JC Motors	0000020143		1,780.43
		Line Description:	Warehouse Stock			
0236052	02/04/22	P	Jimmy Vivar	0000029412		400.00
		Line Description:	Planning Comm Mtg-Jan 2022			
0236053	02/04/22	P	Jonathan Zich	0000026312		400.00
		Line Description:	Planning Comm Mtg-Jan 2022			
0236054	02/04/22	P	Jose Rojas	0000029411		400.00
		Line Description:	Planning Comm Mtg-Jan 2022			
0236055	02/04/22	P	Kelly Spicers Stores	0000029500		179.55
		Line Description:	Vinyl & Paper			
0236056	02/04/22	P	Kimley Horn & Associates Inc	0000005251		4,863.48
		Line Description:	Local Road Safety Plan			
0236057	02/04/22	P	Liebert Cassidy Whitmore	0000002960		14,876.50
		Line Description:	General Legal Svc-Dec 2021 General Legal Svc-Dec 2021			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	General Legal Svc-Dec 2021 Gen Legal Svs- Nov 2021 Legal Services Nov 2021 General Legal Svcs-Nov 2021			
0236058	02/04/22	P	Liebert Cassidy Whitmore	0000002960		4,545.00
		Line Description:	Orange County Employee Relatio			
0236059	02/04/22	P	LineGear Fire & Rescue Equipment	0000026007		129.30
		Line Description:	Turnouts and Gear			
0236060	02/04/22	P	Linscott Law & Greenspan Engineers Inc	0000010877		2,178.00
		Line Description:	18th St Design-Dec 2021			
0236061	02/04/22	P	Long Beach BMW	0000015745		1,677.26
		Line Description:	Fleet Shop Supplies 632-Brake Caliper/Seal Ring 631-Printer Bracket			
0236062	02/04/22	P	Manhattan Life Assurance Co of America	0000025996		148.10
		Line Description:	Cancer Ins Prem-Jan 2022			
0236063	02/04/22	P	Matthew Bender & Co Inc	0000010987		2,264.25
		Line Description:	2022 CA Penal Code Books			
0236064	02/04/22	P	Merrimac Energy Group	0000021566		9,589.76
		Line Description:	FS #5-Diesel Fuel FS #1 Disel Fuel CY-Diesel Fuel FS#5 Diesel Fuel			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236065	02/04/22	P	Michael Balliet	0000008858		10,752.50
		Line Description:	Consult Svc - 12//1-1/31/2022			
0236066	02/04/22	P	Michael E Raneses	0000027496		3,000.00
		Line Description:	Heraing Officer - 11/2/21			
0236067	02/04/22	P	National Data & Surveying Services	0000021249		210.00
		Line Description:	24 HR ADT/Speed			
0236068	02/04/22	P	National Testing Network Inc	0000024976		750.00
		Line Description:	Annual Membership			
0236069	02/04/22	P	Nico Hospitality LLC	0000028926		107.99
		Line Description:	Hotel Occupancy Agreement			
0236070	02/04/22	P	Norwood Management LLC	0000029243		12,500.00
		Line Description:	1940 Placentia-Feb 2022			
0236071	02/04/22	P	Onward Engineering	0000003212		9,495.00
		Line Description:	Newport Blvd Widening Project Newport Blvd Widening Prject			
0236072	02/04/22	P	Paul's Pet Food Express	0000026626		54.30
		Line Description:	Food for Aran			
0236073	02/04/22	P	Priceless Pet Rescue	0000026000		625.00
		Line Description:	Animal Transfer Fee-Dec 2021			
0236074	02/04/22	P	Priority Landscape Services LLC	0000026592		8,496.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fairview Wetlands-Nov 2021 Fairview Wetlands-Oct 2021 Services - Dec 2021			
0236075	02/04/22	P	Quadrant Systems Inc	0000003717		1,900.00
		Line Description:	ANNUAL SUPPORT			
0236076	02/04/22	P	RS Hughes Company Inc	0000003867		942.68
		Line Description:	WHSE Floor Stock			
0236077	02/04/22	P	Russell Toler	0000029127		400.00
		Line Description:	Planning Comm Mtg-Jan 2022			
0236078	02/04/22	P	SHI International Corp	0000016007		616.32
		Line Description:	COMPUTER EQUIPMENT			
0236079	02/04/22	P	Saddleback College	0000005035		1,208.00
		Line Description:	PM 240 Tuition-Fall 2021 PM 240 Tuition-Fall 2021			
0236080	02/04/22	P	Sharp Electronics Corp	0000015355		89.01
		Line Description:	Copier Lease-Jan 2022			
0236081	02/04/22	P	Sims Orange Welding Supply Inc	0000004030		73.24
		Line Description:	Gas Cylinder-Stock			
0236082	02/04/22	P	SiteOne Landscape Supply LLC	0000024133		1,024.62
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236083	02/04/22	P	Sitescapes Inc	0000022935		942.50
		Line Description:	Landscape, Irrigation, & Elect			
0236084	02/04/22	P	Snap On Industrial	0000012101		54.20
		Line Description:	Shop Tools			
0236085	02/04/22	P	South Coast Emergency Vehicle Services	0000003643		520.00
		Line Description:	517- Electrical Troubleshoot			
0236086	02/04/22	P	Sparkletts	0000015725		263.10
		Line Description:	WATER DELIVERY SERVICES			
0236087	02/04/22	P	State of California Dept of Justice	0000001534		2,772.00
		Line Description:	Livescan/Fingerprint Svc-Dec21			
0236088	02/04/22	P	Susan Saxe Clifford PHD	0000003932		900.00
		Line Description:	Psych Eval Psych Eval			
0236089	02/04/22	P	Tecta America	0000003718		1,160.00
		Line Description:	PD-Roof Repair WSS Roof Repair			
0236090	02/04/22	P	The Bank of New York Mellon	0000005664		1,675.22
		Line Description:	Qtrly Svs Fees-10/1-12/31/21			
0236091	02/04/22	P	The Code Group Inc	0000025073		12,351.68
		Line Description:	Staffing Svc-11/28/21-1/1/2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236092	02/04/22	P	The Rawlings Company LLC	0000006910		1,120.00
		Line Description:	Settlement-7/21/21 File#301889			
0236093	02/04/22	P	US Bank	0000002228		2,250.90
		Line Description:	PARS Deduction Chk 22-01			
0236094	02/04/22	P	Ultimate Training Munitions Inc	0000029480		3,962.40
		Line Description:	Sales Tax 7.75% Sales Tax Payable Simunition Helmet Shipping Fee			
0236095	02/04/22	P	United Rentals Northwest Inc	0000010121		702.81
		Line Description:	Aeriel Lift-Snoopy House			
0236096	02/04/22	P	United Site Services of California Inc	0000015552		229.33
		Line Description:	Del Mar Gardens-12/8-1/4/2022 Hamilton Gardens-12/8-1/4/22 Fairview/CorpYard-12/8-1/4/22			
0236097	02/04/22	P	Verizon Wireless	0000008717		5,271.51
		Line Description:	CE Phone Svc- 12/18-1/17/22 IT Phone Svc-12/18-1/17/22 PS Phone Svc- 12/18-1/17/22 Bldg Phone Svc-12/18-1/17/22 CM Phone Svc- 12/18-1/17/22			
0236098	02/04/22	P	VincentBenjamin	0000024972		2,353.92
		Line Description:	Payroll - J Puente 1/7-1/23/22 J Puente - 1/24-1/30/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236099	02/04/22	P	Vortex Industries Inc	0000004437		475.00
		Line Description:	FS1 Repair Motor-Steel Doors			
0236100	02/04/22	P	Vulcan Materials Company	0000007403		1,052.60
		Line Description:	Asphalt Asphalt Asphalt			
0236101	02/04/22	P	Ware Disposal Inc	0000000255		679.03
		Line Description:	Shelter Trash Svcs-Feb 2022			
0236102	02/04/22	P	Waterline Technologies Inc	0000014520		30.17
		Line Description:	Hose Fitting Kits-DRC			
0236103	02/04/22	P	Waxie Sanitary Supply	0000004480		3,152.83
		Line Description:	Warehouse Stock Warehouse Floor Stock			
0236104	02/04/22	P	West Coast Arborists Inc	0000004498		4,202.40
		Line Description:	Fairview Rd. Proj19-10 Fairview Rd Proj12/16-12/31/21			
0236105	02/04/22	P	Xerox Financial Services	0000010450		902.06
		Line Description:	CC Copier Lease-1/3-2/2/22			
0236106	02/04/22	P	Z&K Consultants, Inc	0000029416		9,735.00
		Line Description:	JHSC Imprv Proj-Dec 21			
					TOTAL	**$667,713.45**

End of Report