Report ID: CCM2001

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
## SUMMARY CHECK REGISTER


Run Date Feb 10,2022
Run Time 11:40:09 AM

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0236111 | 02/10/22 | P | Buchalter A Professional Corporation | 0000028918 | | 100,718.99 |

*Line Description:* Socal Recovery-Dec 21
National Therapeutic Svc-Dec21
Casa Capri Recovery-Dec 21

**TOTAL $100,718.99**

100,718.99 +
1,107.42 +
19,517.64 +
936,011.16 +
0. +
1,057,355.21 *

**End of Report**

Report ID: CCM2001

City of Costa Mesa Accounts Payable

**SUMMARY CHECK REGISTER**



Run Date Feb 10,2022

Run Time 11:41:00 AM

Bank: CITY

Cycle: APAY

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0236107 | 02/04/22 | P | CalPERS Long-Term Care Program | 0000006287 | | 147.42 |
| | | *Line Description:* | Payroll Deduction Check 2203 | | | |
| 0236108 | 02/04/22 | P | Community Health Charities | 0000008015 | | 10.00 |
| | | *Line Description:* | Payroll Deduction Check 2203 | | | |
| 0236109 | 02/04/22 | P | County of Orange-Sheriff's Dept | 0000003451 | | 200.00 |
| | | *Line Description:* | Payroll Deduction Check 2203 | | | |
| 0236110 | 02/04/22 | P | Pamela Lilly | 0000025324 | | 750.00 |
| | | *Line Description:* | Payroll Deduction Check 2203 | | | |
| | | | | | **TOTAL** | **$1,107.42** |

**End of Report**

Report ID: CCM2001

Bank: DDP1
Cycle: ADIRDP

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


Run Date Feb 10,2022
Run Time 11:41:25 AM

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 012984 | 02/04/22 | P | Costa Mesa Employees Association | 0000006284 | | 3,042.36 |
| | | *Line Description:* | Payroll Deduction Check 2203 | | | |
| 012985 | 02/04/22 | P | Costa Mesa Executive Club | 0000006286 | | 75.00 |
| | | *Line Description:* | Payroll Deduction Check 2203 | | | |
| 012986 | 02/04/22 | P | Costa Mesa Firefighters Association | 0000001812 | | 8,013.83 |
| | | *Line Description:* | Payroll Deduction Check 2203. | | | |
| 012987 | 02/04/22 | P | Costa Mesa Police Association | 0000001819 | | 7,140.00 |
| | | *Line Description:* | Payroll Deduction Check 2203 | | | |
| 012988 | 02/04/22 | P | Costa Mesa Police Management Assn | 0000005082 | | 225.00 |
| | | *Line Description:* | Payroll Deduction Check 2203 | | | |
| 012989 | 02/04/22 | P | Irma Garcia | 0000024433 | | 63.39 |
| | | *Line Description:* | Business Mtng-11/19/21 | | | |
| 012990 | 02/04/22 | P | Joshua Swisher | 0000029520 | | 814.00 |
| | | *Line Description:* | Human Law Enforcemnt Academy | | | |
| 012991 | 02/04/22 | P | Mario Garcia | 0000008746 | | 144.06 |
| | | *Line Description:* | Sherman Block SLI#4-MG | | | |
| | | | | | **TOTAL** | **$19,517.64** |

**End of Report**

# SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0236112 | 02/11/22 | P | Allied Universal Security Services | 0000029524 | | 136,420.88 |
| | | *Line Description:* | Jail Svs-Nov 2021<br>Jail Svs-Dec 2021 | | | |
| 0236113 | 02/11/22 | P | County of Orange | 0000007209 | | 48,661.00 |
| | | *Line Description:* | 800 MhZ Fee - 1/1-3/31/2022 | | | |
| 0236114 | 02/11/22 | P | Jones & Mayer | 0000014653 | | 147,157.28 |
| | | *Line Description:* | #107593-440 Fair/1179 NP<br>#107518-1269 & 1273 Baker<br>#107520-1858 Newport Blvd<br>#107553-Housing/CM Village<br>#107553-Housing/Sr Housing<br>#107555-Huntington Glazing<br>#107556-Insight Psychology<br>#107562-Northbound Treatment<br>#107557-IT<br>#107581-Sui<br>#107541-Cruz<br>#107526-Adams<br>#107543-Delhi<br>#107547-Dunne<br>#107552-Hauck<br>#107528-Armand<br>#107546-Duncan<br>#107558-Lawson<br>#107565-Opioid<br>#107582-Valdez<br>3107559-Leaman<br>#107529-Bernede<br>#107536-Clifton<br>#107548-Finance<br>#107550-Gardner<br>#107560-Maehara<br>3107531-Carrera<br>#107538-Corrales | | | |

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

*Line Description:* #107540-COVID 19
#107575-Schaefer
#107576-Shalhoub
#107583-West End
#107527-Admin Svs
#107545-Donaldson
#107549-Fire Dept
#107577-Sharpnack
#107525-840 Center
#107530-Casa Capri
#107533-City Clerk
#107561-NMUSD CEQA
#107563-Ohio House
#107571-Public Svs
#107519-153 Del Mar
#107523-227 Mesa Dr
#107524-544 Bernard
#107569-Police Dept
#107585-Yellowstone
#107521-1963 Wallace
#107522-2104 Wallace
#107535-City Manager
#107539-City Council
#107584-Windward Way
#107572-RD X Catalyst
#107573-Redhill Lokat
#107534-City Clerk PRR
#107553-Housing Matter
#107554-Human Resourse
#1075568-Planning Comm
#107564-One Metro West
#107578-Socal Recovery
#107579-Socal Recovery
1#107532-City Attorney
#107542-Dalessio Invest
#107544-Development Svs
#107570-Police/440 Fair
#107574-Risk Management
#107537-Code Enforcement

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | #107551-H3 Ministres App<br>#107566-Parks & Comm Svs | | | |
| 0236115 | 02/11/22 | P | LINA | 0000015623 | | 26,392.22 |
| | | *Line Description:* | Cigna LTD Admin Fee-Dec 21<br>LTD Prem - Jan 2022<br>Retiree Life-Jan 2022<br>Life/AD&D Prem-Jan 2022<br>Voluntary Life-Jan 2022 | | | |
| 0236116 | 02/11/22 | P | National Auto Fleet Group | 0000021631 | | 59,567.44 |
| | | *Line Description:* | Replacement Unit - 728 | | | |
| 0236117 | 02/11/22 | P | PTM General Engineering Services Inc | 0000020179 | | 101,956.32 |
| | | *Line Description:* | Retention Payable #370054<br>Traffic Signal #21-01/370054 | | | |
| 0236118 | 02/11/22 | P | Pinnacle Petroleum, Inc | 0000029315 | | 34,231.90 |
| | | *Line Description:* | PD Unleaded Fuel<br>Unleaded Fuel-PD | | | |
| 0236119 | 02/11/22 | P | SC Commercial LLC | 0000026844 | | 16,716.83 |
| | | *Line Description:* | Lubricants & Supplies | | | |
| 0236120 | 02/11/22 | P | Sagecrest Planning & Environmental | 0000025748 | | 56,360.00 |
| | | *Line Description:* | Zakavand - Jan 2022<br>Halligan - Jan 2022<br>Blumenthal - Dec 2021<br>Blumenthal - Jan 2022<br>Planner - S Zakavand-Dec 2021<br>Halligan - Dec 2021 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0236121 | 02/11/22 | P | Southern California Edison Company | 0000004088 | | 17,146.68 |

*Line Description:*
867 Prospect 11/22-12/23
867 Prospect 12/22-1/23/22
2704 Harbor 11/21-12/21
2704 Harbor 12/21-1/21/22
FS #1 12/21-1/21/22
FS #1 11/21-12/21/21
3460 Smalley 1/3-1/31/22
3460 Smalley 12/3-1/2/22
DRC 12/30-1/30/22
402 Victoria 12/30-1/30
702 Victoria 11/30-12/29
402 1/2 Victoria 12/30-1/30
3120 Manistree 11/22-12/23
3120 Manistree 12/22-1/23/22
3129 Harbor 1/3-1/31/22
Sunflower/Plaza 1/1-1/31/22
19th/NPT 1/1-1/31/22
Baker/Royal Palm 1/1-1/31
3349 Sakioka 12827-1/25
3351 Sakioka 12827-1/25
SD Fry On/Off 1/1-1/31
Joann Bike Trial 1/1-1/31/22
Nprt Fwy/Baker 1/1-1/31/22
2301 Harbor 12/23-1/24/22
2301 Harbor 11/23-12/22/21
2948 Bristol 12/16-1/17/22
2948 Bristol 11/16-12/16/21
1952 Newport 12/28-1/26/22
1845 Park 12/29-1/27/22
Sr Cntr 12/29-1/27/22
Davis Field 12/29-1/27/22
Davis Field 11/29-12/28/21
348 E 17th 12/27-1/25/22
410 Merrimac 12/13-1/11/22
308 University12/14-1/12/22
308 University 11/14-12/13/21
360 Ogle 12/13-1/11/22

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 1256 Adams 12/13-1/11/22<br>410 Merrimac 12/13-1/11/22<br>3191 Redhill 12/10-1/10/22<br>1587 Sunflower 12/9-1/9/22<br>3190 Redhill 12/10-1/10/21<br>152 Baker 12/10-1/10/22<br>1050 Arlington 12/10-1/10/22<br>350 Bristol 12/10-1/10/22<br>980 Arlington C 12/10-1/10/22<br>980 Arlington 1210-1/10/22<br>1050 Arlington 12/10-1/10/22<br>782 Shalimar 12/9-1/9/22<br>1071 Arlington 12/10-1/10/22<br>Median 12/7-1/5/22<br>Mediam 11/6-12/7/21<br>1040 Paularino 12/17-1/16/22<br>2612 Harbor 12/16-1/17/22<br>1401 Broadway 1/16-12/15/21<br>1401 Broadway 12/16-1/17/22<br>2944 Bristol 11/16-12/17<br>199 Broadway 11/16-12/18<br>199 Broadway 12/16-1/17/22<br>2783 Bristol 12/17-1/18/22<br>2783 Bristol 11/17-12/18/21<br>1071 Bristol 12/18-1/19/22<br>2917-3171 Redhill 11/10-1210<br>2917-3171 Redhill 12/10-1/10 | | | |
| 0236124 | 02/11/22 | P | Urban Professional Builders Inc | 0000029414 | | 82,507.50 |
| | | *Line Description:* | FS #3 ImprvProj #21-06/200045<br>FS #3 ImprvProj #21-06/210004<br>RetentionPayable#200045/210004 | | | |
| 0236125 | 02/11/22 | P | West Coast Arborists Inc | 0000004498 | | 73,145.55 |
| | | *Line Description:* | Tree Removal - Proj #20-07<br>Tree Maint-12/1-12/15/21<br>Tree Maint - 12/16-12/31/21 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0236126 | 02/11/22 | P | Wittman Enterprises LLC | 0000026639 | | 36,246.00 |
| | | *Line Description:* | Ambulance Svc - Dec 2021<br>Ambulance Svc - Jan 2022 | | | |
| 0236127 | 02/11/22 | P | AGA Engineers Inc | 0000028838 | | 3,330.00 |
| | | *Line Description:* | Bear St TSSP-Dec 21 | | | |
| 0236128 | 02/11/22 | P | AT & T Mobility | 0000001107 | | 90.86 |
| | | *Line Description:* | Comm Phone 12/12/21-1/11/22 | | | |
| 0236129 | 02/11/22 | P | All City Management Services Inc | 0000009480 | | 5,269.41 |
| | | *Line Description:* | Shool Crsng Guard 12/26-1/8/22 | | | |
| 0236130 | 02/11/22 | P | CAPF | 0000004755 | | 2,360.00 |
| | | *Line Description:* | Firefighter LTD-Feb 2022 | | | |
| 0236131 | 02/11/22 | P | CBE | 0000015149 | | 929.81 |
| | | *Line Description:* | Copier Maint 12/5/21-1/4/22<br>Copier Maint 11/5-12/4/21<br>Copier Maint 11/5-12/4/21<br>Copier Maint 11/5-12/4/21<br>Copier Maint 12/5/21-1/4/22 | | | |
| 0236132 | 02/11/22 | P | CDW Government Inc | 0000005402 | | 1,874.92 |
| | | *Line Description:* | SALES TAX (7.75%)<br>SALES TAX (7.75%)<br>HPE ARUBA<br>SONICWALL TZ 350 SECURITY | | | |
| 0236133 | 02/11/22 | P | CLEA | 0000004754 | | 2,964.50 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Police Officer LTD-Feb 22 | | | |
| 0236134 | 02/11/22 | P | Canon Financial Services Inc | 0000023241 | | 171.42 |
| | | *Line Description:* | Copier Lease 12/20/21-1/19/22 | | | |
| 0236135 | 02/11/22 | P | Community SeniorServ | 0000018540 | | 3,750.00 |
| | | *Line Description:* | 2nd Qtr 2021-22 CDBG Grant | | | |
| 0236136 | 02/11/22 | P | Employment Development Department | 0000001543 | | 4,890.91 |
| | | *Line Description:* | Unemployment Oct-Dec 21 | | | |
| 0236137 | 02/11/22 | P | Factory Motor Parts Co | 0000019977 | | 1,489.59 |
| | | *Line Description:* | Batteries<br>Batteries Stock | | | |
| 0236138 | 02/11/22 | P | Families Forward Inc | 0000024105 | | 3,357.00 |
| | | *Line Description:* | 1st Qtr 2021-22 CDBG Grant | | | |
| 0236139 | 02/11/22 | P | Irvine Ranch Water District | 0000005112 | | 436.53 |
| | | *Line Description:* | 258 Brentwood 12/8-1/12/22<br>261 Monte Vista 12/8-1/12<br>2603 Elden 12/8-1/12<br>170 Del Mar 12/8-1/12<br>220 23rd 12/8-1/12<br>106 Del Mar 12/8-1/12<br>308 University 12/8-1/13 | | | |
| 0236140 | 02/11/22 | P | Linscott Law & Greenspan Engineers Inc | 0000010877 | | 2,689.00 |
| | | *Line Description:* | On-Call Svcs - 2021-2022 | | | |
| 0236141 | 02/11/22 | P | Loomis | 0000019082 | | 320.40 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | Line Description: | ARMORED CAR SVC-1/5-1/22/22 | | | |
| 0236142 | 02/11/22 | P | Mesa Art & Framing | 0000002944 | | 1,023.63 |
| | | Line Description: | SALES TAX (7.75%)<br>UTILITY BOX WRAPPING | | | |
| 0236143 | 02/11/22 | P | MetLife Legal Plans Inc | 0000014707 | | 2,574.00 |
| | | Line Description: | Pre-Paid Legal Prem-Jan 2022 | | | |
| 0236144 | 02/11/22 | P | Mike Linares Inc | 0000002969 | | 7,353.50 |
| | | Line Description: | CDBG HOME/CV- July 2021 | | | |
| 0236145 | 02/11/22 | P | Napa Auto & Truck Parts | 0000012968 | | 3,744.44 |
| | | Line Description: | Auto Parts<br>Warehouse Stock | | | |
| 0236146 | 02/11/22 | P | National Data & Surveying Services | 0000021249 | | 225.00 |
| | | Line Description: | ADT/Speed - Various Locations | | | |
| 0236147 | 02/11/22 | P | National Safety Compliance Inc | 0000020714 | | 739.70 |
| | | Line Description: | DOT Random Drug Testing Progra | | | |
| 0236148 | 02/11/22 | P | Office Depot | 0000003394 | | 5,185.72 |
| | | Line Description: | Office Supplies-PD Ops<br>Office Supplies-PD Investigati<br>Office Supplies-Comm Improveme<br>Office Supplies-Senior Center<br>Office Supplies-Pub Svc Admin<br>Office Supplies-Finance Admin<br>Office Supplies-Admin Svc/Rec<br>Office Supplies-City Manager<br>Office Supplies-PD Training | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Office Supplies-Engineering<br>Office Supplies-PD/CSI<br>Office Supplies-CM/Comm<br>Office Supplies-PD Admin<br>Office Supplies-Pub Svcs<br>Office Supplies-Telecomm<br>Office Supplies-PD Patrol<br>Office Supplies-City Clerk<br>Office Supplies-Fire Admin<br>Office Supplies-PD Records<br>Office Supplies-PD/Traffic | | | |
| 0236149 | 02/11/22 | P | Paraclete K9 | 0000026792 | | 600.00 |
| | | *Line Description:* | E Collar Course POST Training | | | |
| 0236150 | 02/11/22 | P | Post Alarm Systems Inc | 0000026907 | | 727.65 |
| | | *Line Description:* | Airway Shelter - July 2021<br>Airway Shelter - Oct 2021<br>Airway Alarm - Sept 2021<br>Airway Shelter - Jan 2022<br>Airway Shelter - Feb 2022<br>Airway Shelter - Aug 2021<br>Airway Shelter - Dec 2021 | | | |
| 0236151 | 02/11/22 | P | SoftwareONE Inc | 0000024168 | | 5,175.90 |
| | | *Line Description:* | ESET SECURE BUSINESS LICENSE R | | | |
| 0236152 | 02/11/22 | P | South Coast Air Quality Mgmt District | 0000003939 | | 178.24 |
| | | *Line Description:* | FY21/22 Emission Late Fees | | | |
| 0236153 | 02/11/22 | P | Southern California Edison Company | 0000004088 | | 1,926.36 |
| | | *Line Description:* | Permit TD1759042- Proj#21-07 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0236154 | 02/11/22 | P | Southern California Gas Company | 0000004092 | | 14,609.98 |

*Line Description:* 3175 Airway 12/13-1/12/22
FS #1 12/28/21-1/27/22
BCC 12/26/21-1/27/22
717 James St 12/22-1/24/22
NCC 12/22-1/24/22
721 James St 12/21-1/23/22
FS #5 12/23-1/25/22
Telecomm 12/23-1/25/22
FS #4 12/23/21-1/25/22
PD 12/23-1/25/22
2300 Placentia #2 12/23-1/25
2310 Placentia 12/23-1/25/22
567 W 18th 12/22-1/24/22
FS #2 12/27-1/26/22
FS #6 12/30-1/31/22
Historical Soc 12/22-1/24/22
DRC Pool 12/22-1/24/22
FS #3 12/22-1/24/22
Sr Cntr 12/22-1/24/22
DRC 12/22-1/24/22

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0236155 | 02/11/22 | P | Spok Inc | 0000023059 | | 204.48 |

*Line Description:* Pagers - Jan-Feb 2022

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0236156 | 02/11/22 | P | Staples Advantage | 0000024532 | | 11,154.44 |

*Line Description:* Supplies - IT
Supplies - Balearic Center
Supplies-Pub Svcs Admin
Supplies - Dev Services
Supplies - Human Resources
Supplies-Dev Services
Supplies-Engineering
Supplies-PD Records
Supplies-City Clerk
Supplies-PD Comm

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Supplies-Finance Admin | | | |
| 0236157 | 02/11/22 | P | State of California Dept of Justice | 0000001534 | | 245.00 |
| | | *Line Description:* | Livescan- Jan 2022 | | | |
| 0236158 | 02/11/22 | P | Stericycle Inc | 0000005564 | | 0.09 |
| | | *Line Description:* | January 2022<br>Jan 2022<br>February 2022 | | | |
| 0236159 | 02/11/22 | P | Turnout Maintenance Company LLC | 0000020182 | | 602.33 |
| | | *Line Description:* | Turnout Cleaning<br>Turnout Cleaning | | | |
| 0236160 | 02/11/22 | P | Verizon Wireless | 0000008717 | | 4,912.45 |
| | | *Line Description:* | PD Phone Svc - 12/16-1/15/22<br>FD Phone Svc-12/18-1/17/22<br>FI Phone Svc - 12/18-1/17/22 | | | |
| 0236161 | 02/11/22 | P | Verizon Wireless | 0000008717 | | 814.22 |
| | | *Line Description:* | Broadband - thru Dec 2021 | | | |
| 0236162 | 02/11/22 | P | VincentBenjamin | 0000024972 | | 1,152.32 |
| | | *Line Description:* | Payroll - J Puente 1/31-2/6/22 | | | |
| 0236163 | 02/11/22 | P | Vortex Industries Inc | 0000004437 | | 1,679.11 |
| | | *Line Description:* | Rolling Door Repair-FS #6 | | | |
| 0236164 | 02/11/22 | P | Vulcan Materials Company | 0000007403 | | 176.98 |
| | | *Line Description:* | Asphalt<br>Asphalt | | | |

**SUMMARY CHECK REGISTER**



| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0236165 | 02/11/22 | P | WEX Health Inc | 0000029308 | | 480.20 |
| | | *Line Description:* | FSA Admin Fee- Jan 2022 | | | |
| 0236166 | 02/11/22 | P | Waterline Technologies Inc | 0000014520 | | 91.47 |
| | | *Line Description:* | DRC Pool Treatment - Credit<br>DRC Pool Treatment | | | |
| | | | | | **TOTAL** | **$936,011.16** |

**End of Report**

Report ID: CCM2001O

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
## CCM OVERFLOW CHECK LISTING


Run Date Feb 11,2022
Run Time 12:29:21 PM

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0236122 | 02/11/22 | O | Southern California Edison Company<br>*Line Description:* Overflow | 0000004088 | 0.00 |
| 0236123 | 02/11/22 | O | Southern California Edison Company<br>*Line Description:* Overflow | 0000004088 | 0.00 |
| | | | | TOTAL | 0.00 |

End of Report