Report ID: CCM2001

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Feb 15,2022
Run Time 2:29:07 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236167	02/17/22	P	Orange County Model Engineers Inc	0000007144		15,000.00
		Line Description:	Goat Hill Junction Station Rep Goat Hill Junction Station Rep			
0236168	02/17/22	P	Kurt Lystne	0000008712		802.95
		Line Description:	Qtrly Retiree Med Ins Payment Qtrly Retiree Med Ins Payment			
0236169	02/15/22	P	Law Office of Lawrence J Lennemann	0000029536		585,000.00
		Line Description:	Fnl Stlment-Claim 11/8/22			
					TOTAL	**$600,802.95**

600,802.95 +
196,461.22 +
18,676.19 +
1,107.43 +
1,364,650.35 +
64,342.95 -
2,117,355.19 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
012992	02/17/22	P	Alejandro Lopez	0000029124		219.30
		Line Description:	College Tuition Reimb-Fall 21			
012993	02/17/22	P	Antonio Dodero	0000029534		1,250.00
		Line Description:	College Tuition Reimb-Fall 202			
012994	02/17/22	P	Carol Molina	0000029532		185.00
		Line Description:	CSMFO Conference			
012995	02/17/22	P	Chasen Gaunt	0000027734		40.00
		Line Description:	Traffic Collision Investigtn			
012996	02/17/22	P	Corey Brean	0000024845		250.00
		Line Description:	Paramedic License Re-Cert			
012997	02/17/22	P	Cynthia Jeannie A Fortune	0000029533		185.00
		Line Description:	CSMFO Conference			
012998	02/17/22	P	David Sevilla	0000021387		16.00
		Line Description:	Crisis Intervention Training			
012999	02/17/22	P	Dustin Fay	0000027733		72.00
		Line Description:	Radar Operator 12/7-12/10/21 Basic Traffic Collision Invest			
013000	02/17/22	P	Elizabeth Duesund	0000020538		106.65
		Line Description:	Records Supervisor-ED			
013001	02/17/22	P	Eric Fricke	0000021262		500.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Clothing Allowance 2021-22			
013002	02/17/22	P	George Maridakis	0000018528		16.00
		Line Description:	Narcotics Detection Recert			
013003	02/17/22	P	Geren Anders	0000027107		16.00
		Line Description:	Street Survival Seminar			
013004	02/17/22	P	Henry Granados	0000018926		517.68
		Line Description:	College Tuition Reimb-Fall 21			
013005	02/17/22	P	Jason Dempsey	0000026561		40.00
		Line Description:	Exec Leadership Institute			
013006	02/17/22	P	Jesse Chartier	0000023836		16.00
		Line Description:	Street Survival Seminar			
013007	02/17/22	P	Joe Lopez	0000026113		40.00
		Line Description:	Interview & Interrogation			
013008	02/17/22	P	Jonathan Smith	0000023435		57.50
		Line Description:	Effective Interviev in Death			
013009	02/17/22	P	Joseph Noceti	0000007101		250.00
		Line Description:	Jan 22 CM Leadership Award			
013010	02/17/22	P	Kevin Christianson	0000025170		42.92
		Line Description:	Active Shooter Response			

SUMMARY CHECK REGISTER

Run Date Feb 16,2022
Run Time 3:33:30 PM

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013011	02/17/22	P	Lori Ann Farrell Harrison	0000029385		118.40
		Line Description:	Business Mtng W/ Lawrence Business Lunch W/ Reyes			
013012	02/17/22	P	Mario Garcia	0000008746		241.50
		Line Description:	Sherman Block SLI#7-MG			
013013	02/17/22	P	Mark Garcia	0000027030		72.00
		Line Description:	Drug Recognition Expert			
013014	02/17/22	P	Michelle Bradbury	0000014380		185.00
		Line Description:	Sherman Block SLI#8-MB			
013015	02/17/22	P	Monique Beckner	0000008066		40.00
		Line Description:	ICI Mgt/Supervision Det Units			
013016	02/17/22	P	Omar Amaya	0000027488		250.00
		Line Description:	Paramedic License Re-Cert			
013017	02/17/22	P	Ronald Stocking	0000027737		16.00
		Line Description:	Street Survival Seminar			
013018	02/17/22	P	Roxi Fyad	0000025395		101.80
		Line Description:	Exe Leadership Institute			
013019	02/17/22	P	Slawek Luczkiewicz	0000021389		120.65
		Line Description:	ICS 400 CIS 300			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013020	02/17/22	P	Travel Costa Mesa	0000024750		191,479.82
		Line Description:	BIA Receipts - Jan 2022			
013021	02/17/22	P	Zachary Blythe	0000023319		16.00
		Line Description:	Street Survival Seminar			
					TOTAL	**$196,461.22**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013022	02/18/22	P	Costa Mesa Employees Association	0000006284		3,102.36
		Line Description:	Payroll Deduction Check 2204			
013023	02/18/22	P	Costa Mesa Executive Club	0000006286		75.00
		Line Description:	Payroll Deduction Check 2204			
013024	02/18/22	P	Costa Mesa Firefighters Association	0000001812		8,013.83
		Line Description:	Payroll Deduction Check 2204			
013025	02/18/22	P	Costa Mesa Police Association	0000001819		7,260.00
		Line Description:	Payroll Deduction Check 2204			
013026	02/18/22	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Payroll Deduction Check 2204			
					TOTAL	**$18,676.19**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236170	02/18/22	P	Care Ambulance Service Inc	0000019807		75,810.00
		Line Description:	Ambulance Transport-Jan 2022 AmbulanceTransport-2/1-2/15/22			
0236171	02/18/22	P	Community SeniorServ	0000018540		48,540.00
		Line Description:	SHELF STABLE MEALS SHELF STABLE MEALS			
0236172	02/18/22	P	Everett Dorey LLP	0000026882		476,235.96
		Line Description:	#13 CM v Pacific Shores Recove #15 Ohio House v CM #17 CM v Ohio House #18 CM v Windward Way #16 Insight Psych v CM #5 Pacific Shores V CM #7 Summit Coastal v CM #1 General Matters-Oct 21 #19 CM v Northbound Trtmnt #4 Northbound Trtmnt-Oct 21 #13 MC v Pacific Shores Recove #1 General Matters #15 Ohio House v CM #17 CM v Ohio House #14 CM v Raw Recovery #18 CM v Windward Way #16 Insight Psych v CM #5 Pacific Shores v CM #7 Summit Coastal v CM #4 Northbound Treatment #11 CostaMesa v CasaCapri #19 CM v Northbound Trtmnt #8 SocalRecovery/Abatement #12 Northbound Trmnt Abatement #13 CM v Pacific Shores Recove Duplicate Payment Inv# 7741 #1 General Matters			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#15 Ohio House v CM #17 CM v Ohio House #18 CM v Windward Way #16 Insight Psych v CM #7 Summit Coastal v CM #4 Northbound Treatment #9 Ohio House Abatement #19 CM v Northbound & Raw #8 Socal Recovery/Abatement #12 Northbound Trtmnt Abatemen #13 CM v Pacific Shores Recove # General Matters #3 Casa Capri v CM #11 CM v Casa Capri #15 Ohio House v CM #17 CM v Ohio House #14 CM v Raw Recovery #18 CM v Windward Way #16 Insight Psych v CM #5 Pacific Shores v CM #4 Northbound Treatment #19 City v Northbound/Raw #8 Socal Recovery/Abatement #13 CM v Pacific Shores Recove #1 General Matters #15 Ohio House v CM #17 CM v Ohio House #18 CM v Windward Way #16 Insight Psych v CM #4 Northbound Treatment #9 Ohio House Abatement #19 City v Northbound/Raw #11 Costa Mesa v Casa Capri #8 Socal Recovery/Abatement			
0236173	02/18/22	P	KOA Corporation	0000003129		18,353.62
		Line Description:	AdamsAve Bicycle Proj-Jan 22 Adams/Pinecreek Proj-Jan 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236174	02/18/22	P	Kimley Horn & Associates Inc	0000005251		31,849.26
		Line Description:	Housing Element - Oct 2021 Housing Element-Dec 2021			
0236175	02/18/22	P	League of California Cities	0000002928		29,182.00
		Line Description:	2022 Membership Dues			
0236176	02/18/22	P	Mercy House	0000003138		407,571.78
		Line Description:	Shelter Operations-July 2021 Shelter Operations - Aug 2021 Shelter Operations-Sept 2021			
0236177	02/18/22	P	WatchGuard Video Inc	0000028510		99,000.00
		Line Description:	Mobile Video System Agreement-			
0236178	02/18/22	P	AT & T	0000001107		58.85
		Line Description:	Skate Park Cameras-12/25-1/24/			
0236179	02/18/22	P	AT & T	0000001107		3,443.44
		Line Description:	Wakeham Park-1/10-2/9/22 DSL Traffic Ops-1/7-2/6/22 800 MhZ Radio-1/1-1/31/22 Estancia Park-1/3-2/2/22 IT Computer Rm-1/7-2/6/22 Smallwood Park-1/6-2/5/22 Tewinkle Park-1/7-2/6/22 Cool Line-PD 1/7-2/6/22 PD Emergency Line-1/4-2/3/22 DRC Alarm-1/4-2/3/22 DID Trunk Line-1/4-2/3/22 Outgoing Trunk-1/4-2/3/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236180	02/18/22	P	Adamson Police Products	0000014519		771.59
		Line Description:	Rifle Parts			
0236181	02/18/22	P	Adlerhorst International	0000000906		102.36
		Line Description:	Professional Services Agreemen			
0236182	02/18/22	P	All City Management Services Inc	0000009480		61.79
		Line Description:	School Crossing Guard Svcs			
0236183	02/18/22	P	Allied Restoration Services, Inc	0000029481		1,445.00
		Line Description:	PD Bldg. HVAC duct work cleani			
0236184	02/18/22	P	BPS Tactical Inc	0000023962		2,861.45
		Line Description:	Vest Covers-Soto/Molina Vest Cover - Santos Vest Cover - Greeley Vest Cover- Lippincott			
0236185	02/18/22	P	Bound Tree Medical LLC	0000011695		9,162.34
		Line Description:	EMS Supplies EMS Supplies EMS Supplies EMS Supplies			
0236186	02/18/22	P	Brown Koro & Romag	0000025758		13.84
		Line Description:	Refund 001-00350712			
0236187	02/18/22	P	Carl Warren & Company	0000001578		3,795.00
		Line Description:	Wkrs Comp Admin Fee-Jan 22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236188	02/18/22	P	Costa Mesa Lock & Key	0000001817		18.86
		Line Description:	Keys-FS #1			
0236189	02/18/22	P	Dan Grubble	0000029537		12,500.00
		Line Description:	Refund Permit #PS20-00313			
0236190	02/18/22	P	Emergency Medical Services Authority	0000002120		1,924.00
		Line Description:	EMT License Renewal-52			
0236191	02/18/22	P	Endoto Corp	0000029465		12,595.00
		Line Description:	K71(s) Markers w/installation			
0236192	02/18/22	P	FM Thomas Air Conditioning Inc	0000017151		764.91
		Line Description:	FS#3 Thermostat Repair			
0236193	02/18/22	P	Ford Fleet Care	0000026262		3,572.29
		Line Description:	Repairs			
0236194	02/18/22	P	GIT Satellite LLC	0000019742		63.18
		Line Description:	Connect Plan 1/1-1/31/2022			
0236195	02/18/22	P	Grainger	0000002393		887.51
		Line Description:	Warehouse Floor Stock SC - Ceiling Tiles			
0236196	02/18/22	P	Graybar Electric Company Inc	0000002397		10.78
		Line Description:	Electrical Supplies			

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236197	02/18/22	P	Image Concepts	0000026883		906.39
		Line Description:	Maint Staff Uniforms			
0236198	02/18/22	P	Integrated Impressions	0000003403		5,966.01
		Line Description:	Promotional Items			
0236199	02/18/22	P	Kimball Midwest	0000006819		363.33
		Line Description:	Stock - Shop Supplies			
0236200	02/18/22	P	Lauren Sproul	0000029528		570.00
		Line Description:	Refund: Improper Impound			
0236201	02/18/22	P	LineGear Fire & Rescue Equipment	0000026007		1,935.19
		Line Description:	Turnouts and Gear			
0236202	02/18/22	P	MOMS Orange County	0000029429		3,750.00
		Line Description:	1st Qtr 21-22 Grant			
0236203	02/18/22	P	Merrimac Energy Group	0000021566		2,203.99
		Line Description:	FS# 6 Diesel Fuel			
0236204	02/18/22	P	Mike Linares Inc	0000002969		11,842.00
		Line Description:	CDBG/CDBG-CV -August 2021 CDBG/HOME Grant-Sept 2021 Professional Services Agreemen			
0236205	02/18/22	P	Motoport USA	0000029467		1,241.65
		Line Description:	Motor Officer Uniform			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236206	02/18/22	P	Municipal Emergency Services Inc	0000021524		1,476.48
		Line Description:	SCBA Test Repairs/Parts			
0236207	02/18/22	P	National Data & Surveying Services	0000021249		435.00
		Line Description:	Fullerton Ave/E Bay St			
0236208	02/18/22	P	Occu Med	0000003388		4,880.00
		Line Description:	Pre-Employment Physicals Pre Employment Physicals			
0236209	02/18/22	P	Orange Coast Plumbing Inc	0000009431		1,794.02
		Line Description:	Shiffer Park Plumbing Svcs Wilson Park Plumbing Svcs			
0236210	02/18/22	P	Orange County Treasurer Tax Collector	0000003489		10,943.25
		Line Description:	Parking Citation Fees-Jan22			
0236211	02/18/22	P	Pacific Advanced Civil Engineering Inc	0000014386		5,730.00
		Line Description:	1-Tewinkle Lakes-Jan 2022			
0236212	02/18/22	P	Peace of Mind Financial Consulting Inc	0000029150		8,340.00
		Line Description:	Consult Svcs-Marsh - Jan2022			
0236213	02/18/22	P	Post Alarm Systems Inc	0000026907		103.95
		Line Description:	Airway Shelter - Nov 2021			
0236214	02/18/22	P	Ronald Lawrence	0000029540		14,767.96
		Line Description:	Moving Expenses			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236215	02/18/22	P	SESAC	0000024352		1,807.48
		Line Description:	2022 Music License			
0236216	02/18/22	P	SF Mobile-Vision Inc	0000027182		1,590.00
		Line Description:	Rimage 6000N Rapid Exchange Pl			
0236217	02/18/22	P	Sheldon Riley	0000029485		5,500.00
		Line Description:	Refund Permit SL-20-0001			
0236218	02/18/22	P	Sheryl Edgar	0000029347		13.84
		Line Description:	Subpoena Dep Rfnd 001-00			
0236219	02/18/22	P	South Coast Emergency Vehicle Services	0000003643		3,692.81
		Line Description:	Automotive Stock			
0236220	02/18/22	P	Southern California Shredding Inc	0000025605		90.00
		Line Description:	PD-Shredding Svc-Jan 2022			
0236221	02/18/22	P	Sparkletts	0000015725		157.96
		Line Description:	FD Water Delivery-Jan 2022			
			IT Water Delivery - Jan 22			
0236222	02/18/22	P	Spectrum Gas Products	0000012653		506.51
		Line Description:	Oxygen- FS #5			
			Carbon Dioxide - FS #4			
			Oxygen Rental FS#3			
			Cylinder Rental - FS#4			
			Cylinder Rental - FS#2			
			Cylinder Rental - FS#5			
			Cylinder Rental - FS #3			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236223	02/18/22	P	Steve Pereira	0000029541		120.00
		Line Description:	REF COM GARD KEY			
0236224	02/18/22	P	Sweet James LLP	0000029439		131.03
		Line Description:	Subpoena Dep Refnd 001-0035234			
0236225	02/18/22	P	Tecta America	0000003718		1,305.00
		Line Description:	NHCC Roof Repair Snr Center Roof Repair			
0236226	02/18/22	P	The Home Depot Credit Services	0000002560		10,174.12
		Line Description:	Plumbing Supplies-Bldg Elec Supplies-Bldg Maint Supplies-Bldg Maintenance Supplies - Bldg Maintenance Supplies-Street Maint Supplies-Streets Supplies-Parks Supplies-Fire Supplies-Graffiti Abatement			
0236227	02/18/22	P	Time Warner Cable	0000011202		1,541.72
		Line Description:	2310 Placentia-2/3-3/2/22 HVAC Alarm-Library 2/7-3/6/22 Cable Box Upgrade-1/12-2/11/22 City Hall Cable-2/6-3/5/22 City Hall Cable-2/6-3/5/22 Snr Cntr Internet-11/16-12/15/ Snr Cntr Internet-1/16-2/15/22 City Hall Cable-1/22-2/21/22 Internet Fiber-Shltr 1/29-2/28			
0236228	02/18/22	P	Turnout Maintenance Company LLC	0000020182		290.85

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Turnout Cleaning			
0236229	02/18/22	P	US Bank	0000002228		3,292.36
		Line Description:	PARS Deduction Chk 22-02			
0236230	02/18/22	P	United Industries	0000010867		328.31
		Line Description:	Floor Stock			
0236231	02/18/22	P	Verizon Wireless	0000008717		6,721.30
		Line Description:	Ca State Sales Tax PD Cell Phones 10/10-111/15/21 Ipads CA Local Sales Tax			
0236232	02/18/22	P	Vincent J Tucci	0000014355		179.02
		Line Description:	Subpoena Dep Rfnd 001-003507			
0236233	02/18/22	P	Vulcan Materials Company	0000007403		178.64
		Line Description:	Asphalt Asphalt			
0236234	02/18/22	P	Williams Data Management	0000018803		432.99
		Line Description:	DATA STORAGE 1/1-1/31/22			
0236235	02/18/22	P	Williams Scotsman Inc	0000010492		2,582.38
		Line Description:	18th St - 1/24-2/23/22			
0236236	02/18/22	P	Wood EIS Inc	0000027036		1,170.00
		Line Description:	NPDES Ind Comm Inspections			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236237	02/18/22	P	Youth Employment Service of the Harbor	0000000324		5,000.00
		Line Description:	2nd Qtr 21-22 Grant			
					TOTAL	**$1,364,650.35**

End of Report

SUMMARY CHECK REGISTER

Run Date Feb 17,2022
Run Time 3:27:28 PM

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236238	02/18/22	P	CalPERS Long-Term Care Program	0000006287		147.43
		Line Description:	Payroll Deduction Check 2204			
0236239	02/18/22	P	Community Health Charities	0000008015		10.00
		Line Description:	Payroll Deduction Check 2204			
0236240	02/18/22	P	County of Orange-Sheriff's Dept	0000003451		200.00
		Line Description:	Payroll Deduction Check 2204			
0236241	02/18/22	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction Check 2204			
					TOTAL	**$1,107.43**

End of Report

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0235285	2/15/2022	V	Orange County Model Engineers Inc	0000007144	12/10/21	(15,000.00)
		Line Description:	2/15/22 - City Manager's Office did not present original check, dated 12/10/21. Check was returned to Finance and			
0235754	2/15/2022	V	Community SeniorServ	0000018540	01/21/22	(48,540.00)
		Line Description:	2/15/22 - Per Anna Baca, void & reiusse-glitch in system.			
0235881	2/15/2022	V	Kurt Lystne	0000008712	01/31/22	(802.95)
		Line Description:	2/15/22 - Per Anna Baca, check was unreadable and rejected. Funds were returned and check will be reissued.			
					TOTAL	**($64,342.95)**

End of Report