

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Feb 17, 2022

Run Time 4:32:00 PM

Bank: CITY
Cycle: AMNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0236242	02/18/22	P	Dan Gribble	0000029537	12,500.00
<i>Line Description:</i> Refund Permit #PS20-00313 Refund Permit #PS20-00313					
TOTAL					\$12,500.00

12,500. +
12,500. -
162,852.56 +
126,289.02 +
1,349,638.1 +
1,638,779.68 *

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1

Run Date Feb 17, 2022

Run Time 4:28:35 PM

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0236189	2/17/2022	V	Dan Grubble	0000029537	02/18/22	(12,500.00)
<i>Line Description:</i> Payee's last name is Gribble not Grubble						
TOTAL						(\$12,500.00)

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236243	02/23/22	P	US Bank	0000002228	162,852.56

Line Description: FI-Utilities Mesa Water
FI-Working Lunch
FI-10 Key Attachment
FI-CSMFO Mbrshp-Baca
FI-CSMFO Mbrshp-Birn
FI-CSMFO Mbrshp-Molina
FI-CSMFO Mbrshp-Fortune
FI-Coffee Supplies
IT-MS365 Subscript-CM Ofc
IT-Online Queuing System
IT-Online Mtg Conf Platform
IT-Coffee Supplies
IT-SSL Renewal
IT-AOMEI Backupper Wrkstn
IT-Parallels Desktop-MacPro
IT-Supplies
IT-Coffee Supplies
PD-Vet Visit
PD-Fuel for #781
PD-Exam/Medical Consult
PD-Shipping Charges
PD-Office Chairs
PD-IACP Membership
PD-Laundry Chemicals
PD-996 Mead Wireless Notebooks
PD-Padlock
PD-HDMI Cables
PD-Wiring Surface Mount
PD-Rackmount Keyboard Shelf
PD-APCO Membership
PD-Lodging-Robbins
PD-Rod/Outlet Cord
PD-Lodging-Bradbury
PD-Canine Handler Reg
PD-Lodging-SLI-Garcia
PD-LA RTC Registration
PD-UAS Drone Reg-3 Ofcrs

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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<i>Line Description:</i>					
PD-Hostage Negotiations Reg					
PD-Traffic Coll Reg-3 Ofcrs					
PD-Pepperball Ins Reg-2 Ofcrs					
PD-Interm Traffic Coll Reg-Chr					
PD-Lodging-Fricke					
PD-Credit Card Fee					
PD-Polish Chambers					
PD-Signature Stamp					
PD-SWAT Sniper Supplies					
PD-Team Bldg Wrkshp Meals					
PD-Team Bldg Wrkshp Supplies					
PD-Adv CDR Registration-Gomez					
PD-Crash Data Retrieval Regist					
PD-DUI Checkpoint Registration					
PD-Drugscreen IA Investigation					
PD-Internal Affairs Registrati					
PD-Data Reader					
PD-Kennel Mini Refrigerator					
PD-Kennel Cleaning Equipment					
PCS-Batteries					
PCS-Office Supplies					
PCS-Amazon Monthly Fee					
PCS-Special Event Supplies					
PCS-Day Camp Refreshments					
PCS-Day Camp Rec Equipment					
PCS-Day Camp Excursion Fees					
PCS-Returned Day Camp Items					
PCS-ROCKS Supplies					
PCS-LEAP Supplies					
PCS-Rec Equip Teen Prog					
PCS-Teen Program Supplies					
PCS-Rec Equip Teen Program					
PCS-Rec Equip-Snoopy House					
PCS-Refreshments					
PCS-Linen Cleaning					
PCS-Coffee Supplies					
PCS-Card Making Supplies					
PCS-Lunar New Year Supplies					
PCS-Round Table Refreshments					

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>
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<i>Line Description:</i>	PCS-Movie Monday Subscription				
	PCS-Snr Grocery Prog Supplies				
	PCS-Stocking Distrib Supplies				
	PCS-Veterans Mtg Refreshments				
	PCS-Stocking Distribution Supp				
	PCS-Staff Uniforms				
	PCS-Special Event Supplies				
	PCS-Macbook Case				
	PCS-Brkfst w/Santa Supplies				
	PCS-ROCKS Supplies				
	PCS-ROCKS Equipment				
	PCS-Pub Closure Notif Subscrip				
	PCS-Pub Notification Subscrip				
	PCS-CMSC Rec Equipment				
	PCS-Recreation Equipment				
	PCS-Snoopy House Supplies				
	PCS-CMSC Event Refreshments				
	PCS-RVP Restoration Materials				
	PCS-CMBS Kitchen Supplies				
	PCS-Client Transportation				
	PCS-Credit CMBS Kitchen Suppli				
	PCS-City Hall Tree				
	PCS-Tree Decorations				
	PCS-Snoopy House Supplies				
	PCS-Snoopy House Supplies				
	PCS-Special Event Supplies				
	PCS-Snoopy House Event Decor				
	PCS-Snoopy House Port-a-Potty				
	PCS-Employee Night Refreshment				
	PCS-Snoopy House Supplies Retr				
	PD-Bike Parts				
	PD-Cleaning Supplies				
	PD-Drone Lighting System				
	PD-Door Edging for Patrol Cas				
	PCS-Office Supplies				
	PCS-Fuel for Van 214				
	PCS-ROCKS Equipment				
	PCS-ARTventure Event				
	PCS-Snoopy House Supplies				

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description:	PCS-Field Amb Prog Equipment				
	PCS-Cult Arts Comm Refreshment				
	PCS-Field Prog NotificationSvc				
	PCS-Recreation Equipment				
	PCS-Rec Equip for Tree Decorat				
	PCS-Safety Items for Rec Cente				
	CM-Working Lunch				
	CM-Council Mtg Dinner				
	CM-Ink Refill for FI Director				
	CM-Privacy Screen-FI Dir Lapto				
	CM-Refreshments				
	CM-Coffee Supplies				
	CM-Staff Refreshments				
	CM-Snoopy House Supplies				
	CM-Special Event Supplies				
	CM-Santa Suit Dry Cleaning				
	CM-Flowers for Snoopy House				
	CM-Snoopy House Food Deposi				
	CM-NY Times Subscription				
	CM-LA Times Subscription				
	CM-Podcast Ofc Equipment				
	CM-OC Register Subscription				
	CM-OC Register Subscrip Fee				
	CM-Constant Contact Subscriptio				
	CM-Employee Night Supplies				
	CM-Employee Night Supplies				
	CM-Retirement Celebration Food				
	CM-Podcast Ofc Equip				
	CM-Podcast Ofc Equipment				
	CM-Blackmagic Design Camera Ki				
	CM-Return Podcast Ofc Equipmen				
	CM-Booth Supplies				
	CM-Lodging-Hauser				
	CM-Lodging-Inloes				
	CM-Charge in Error				
	CM-ICSC Parking Fee				
	CM-Pre-Board Charge				
	CM-Airline Ticket-Le				
	CM-Fuel for City Veh				

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description:	CM-Preboard Charge-Le				
	CM-Rocketbook Devices				
	CM-Airline Ticket_Marr				
	CM-Lodging Cancellation				
	CM-Fuel for City Vehicle				
	PD-Returned Item				
	PD-Shop w/Cop Supplies				
	PD-SD Reader for Camera				
	PD-Presentation Software				
	PD-Volunteer Lunch Supplies				
	PD-Volunteer Holiday Supplies				
	DS-Business Mtg Lunch				
	DS- Binders				
	DS-Cannabis Portal				
	DS-ICMA Membership				
	DS-Cannabis Subscription				
	DS-SB9 Webinar Registration				
	DS-CalCasp Training-Zarghalami				
	DS-Cell Phone Case				
	DS-Business Mtg Lunch				
	DS-Code Enf Cert Class-Ruiz				
	FD-Ipad Covers				
	FD-FS#4 Water/Gatorade				
	FD-FS#6 Water/Gatorade				
	FD-Shift Schedule Desk Calenda				
	FD-Peer Support Training				
	FD-Returned Item				
	FD-CERT ID Card Holders				
	FD-Banner Scaffolding Supplies				
	FD-Banner Scaffolding Supplies				
	FD-Turnout/Equip Rental				
	FD-Fire/Emerg Svcs Wrkshp				
	FD-2022 CA Fire Prev Institute				
	FD-Lodging-CalOES				
	FD-Food-CalOES Pre-Position				
	FD-Food-CalOES Pre-position				
	FD-Refund-Charged in Error				
	FD-Dinner-LeagueCA Cities Conf				
	FD-Lodging-Chief LeagueofCitie				

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>
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Line Description: FD-Parking Fee
FD-Accreditation Workshop
FD-Dinner-League CA Cities
FD-Lodging-League CA Cities
FD-Food for Cpt Interview Pane
FD-Admin Envelopes
FD-NFPA Membership-Pyle
FD-Shutterstock Monthly Fee
PS-Blue Beam Software
PS-Bond Filing Fee-Traylor
PS-ITE Membership-Sethuraman
PCS-Brkfst w/Santa Supplies
PCS-Brkfst w/Santa Refreshment
PCS-Veterans Group Refreshment
PS-CNG Fuel Veh#342
PS-Hose/Adapters
PS-MUTCD Overview Enrollment
HR-Snoopy House Supplies
HR-Venue for Service Awards
HR-Notary Package-Nguyen
HR-Retirement Tiles

TOTAL	\$162,852.56
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Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Feb 23, 2022

Run Time 10:43:59 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236244	02/23/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0236245	02/23/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0236246	02/23/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Feb 24,2022

Run Time 1:39:14 PM

Bank: CITY

Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236247	02/23/22	P	Southern California Edison Company	0000004088	126,289.02
<i>Line Description:</i>					
1624 gisler 1/3-1/31/22					
980 arlington1/4-2/1/22					
1895 irvine 1/3-1/31/22					
tennis center 1/4-2/1/22					
1990 placencia tc1 1/6-2/3/22					
fac & equip various 1/1-1/31/2					
restrooms 1/4-2/1/22					
volcom skt prk 1/4-2/1/22					
prk maint 1/1-1/31/22					
2750 fairview 1/4-2/1/22					
970 arlington 1/4-2/1/22					
marina view prk 1/4-2/1/22					
street lght var 1/1-1/27/22					
TOTAL					\$126,289.02

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236248	02/25/22	P	Allied Universal Security Services	0000029524	52,895.45
			Line Description: Jail Svs-Oct 21		
0236249	02/25/22	P	American Asphalt South Inc	0000023240	66,989.26
			Line Description: Retention Payable #400015		
			St Slurry Seal #21-02/#400015		
0236250	02/25/22	P	BrightView Landscape Services Inc	0000026055	189,062.07
			Line Description: Lanscape Maint- Jan 2022		
			Irrigation Repair-Dec 21		
0236251	02/25/22	P	Care Ambulance Service Inc	0000019807	76,270.00
			Line Description: Surge Unit-Dec 2021		
			Ambulance Svs 1/15-1/31/21		
0236252	02/25/22	P	Clean Street	0000001098	64,946.22
			Line Description: St Sweeping-Jan 22		
			Npt/19th Powerwashin-Jan 22		
			Bus Shelter Powerwashing-Jan22		
0236253	02/25/22	P	Executive Facilities Services Inc	0000029510	120,718.71
			Line Description: Janitorial Services Agreement		
			Janitorial Services Agreement		
			Janitorial Services Agreement		
0236254	02/25/22	P	FM Thomas Air Conditioning Inc	0000017151	15,721.00
			Line Description: FURNISH & INSTALL ONE FOUR TON		
0236255	02/25/22	P	Handy Industrial Inc	0000028917	63,485.70
			Line Description: Retention Payable #800015		
			Lion Pk Pilygnd #20-15/#800015		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236256	02/25/22	P	Horizons Construction Co Intl Inc	0000022423	231,482.70
			<i>Line Description:</i> Retention Payable #700115 JHSC Prkng #21-05/#7000115		
0236257	02/25/22	P	Lyons Security Service Inc	0000027168	18,278.40
			<i>Line Description:</i> Lions Park Security Service		
0236258	02/25/22	P	Mercy House	0000003138	29,909.13
			<i>Line Description:</i> CDBG CV RentAssist-10/21-12/21		
0236259	02/25/22	P	Newport Center Animal Hospital	0000025961	20,000.00
			<i>Line Description:</i> Animal Transport Fees		
0236260	02/25/22	P	Southern California Edison Company	0000004088	25,835.09
			<i>Line Description:</i> 555 1/2plrnopd12/22/21-1/23/22 3212 harbor ped 12/8/21-1/6/22 717 james apt c 1/7-2/6/22 711 w 18th 1/7-2/6/22 744 james hm 1/7-2/6/22 707 w 18th hm 1/7-2/6/22 734 james hm 1/7-2/6/22 740 james hm 1/7-2/6/22 744 james apt a 1/7-2/6/22 2590 placentia B 1/4-2/6/22 717 james 1/7-2/6/22 567 W 18th 1/7-2/6/22 balearic center 1/7-2/6/22 2293 canyon ped 1/7-2/6/22 1940 placentia 1/7-2/6/22 745 w 18th hm 1/7-2/6/22		
0236261	02/25/22	P	Waxie Sanitary Supply	0000004480	28,298.28

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Warehouse Stock Shipping Fee-Credit Big Belly Recycling Trash Rec CLEAN Software 5 yr license Sales Tax 7.75% Shipping Fee Foot Pedal		
0236262	02/25/22	P	West Coast Arborists Inc	0000004498	109,615.30
			<i>Line Description:</i> Tree Maint - 1/16-1/31/22 Tree Maint - 1/1-1/15/22 Tree Maintenance-11/16-11/30/2		
0236263	02/25/22	P	AT & T	0000001107	198.75
			<i>Line Description:</i> 911 Cama Trunks 2/14-3/13/22		
0236264	02/25/22	P	AT & T	0000001107	2,305.03
			<i>Line Description:</i> Balearic Fax 1/15-2/14/22 Snr Cntr Elevator-1/15-2/14/22 Local Usage 1/15-2/14/22 Snr Cntr Fire Alarm-1/13-2/12/ FS#1 Fire Alarm-12/13-1/12/22 FS#1 Fire Alarm-1/13-2/12/22 FS #1 Fire Alarm-11/13-12/12/2		
0236265	02/25/22	P	AT & T Teleconference Services	0000001107	585.52
			<i>Line Description:</i> Teleconference Svc-Jan 2022		
0236266	02/25/22	P	All City Management Services Inc	0000009480	10,041.96
			<i>Line Description:</i> Schl Crsng Guard 1/9-1/22/22		
0236267	02/25/22	P	Angel Auto Spa LLC	0000027465	2,959.91
			<i>Line Description:</i> CMPD Carwash - Jan 2022		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> City Car Washes - Jan 2022		
0236268	02/25/22	P	Animal Pest Management Services Inc	0000001049	5,520.00
			<i>Line Description:</i> Weed Abatement-Jan 2022		
0236269	02/25/22	P	Anne Marie Kane	0000029545	7,000.00
			<i>Line Description:</i> Refund Permit PS 20-01221		
0236270	02/25/22	P	Aramark Correctional Services Inc	0000013108	1,348.75
			<i>Line Description:</i> Jail Food Svs 11/25-12/29/21		
0236271	02/25/22	P	Athletic Field Specialists	0000023215	1,085.00
			<i>Line Description:</i> Sports Field Application-Jan22		
0236272	02/25/22	P	Atlas Planning Solutions	0000026909	2,720.00
			<i>Line Description:</i> LHMP Consulting Svs-Jan 22		
0236273	02/25/22	P	BearCom	0000001222	2,963.06
			<i>Line Description:</i> Vehicles Fittings		
0236274	02/25/22	P	Bee Busters Inc	0000007572	330.00
			<i>Line Description:</i> Bee Removal Bee Removal		
0236275	02/25/22	P	Blue Cosmo	0000026920	705.25
			<i>Line Description:</i> Satellite Phone Svcs Plan-Feb		
0236276	02/25/22	P	Bound Tree Medical LLC	0000011695	4,813.63
			<i>Line Description:</i> EMS Supplies		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> EMS Supplies EMS Supplies Sales Tax Clarity COVID-19 Rapid Test 25 EMS Supplies		
0236277	02/25/22	P	Bracken's Kitchen Inc	0000029468	6,271.05
			<i>Line Description:</i> Shelter Meals-1/17-1/27/22		
0236278	02/25/22	P	CBE	0000015149	1,406.87
			<i>Line Description:</i> Jan 2022 Print Charges Copier Maint 1/5-2/4/22 Copier Maint 1/5-2/4/22 Copier Maint 1/5-2/4/22 Copier Maint 1/5-2/4/22 Copier Maint 1/5-2/4/22 Copier Maint 1/5-2/4/22 Copier Maint 11/5-12/4/21 Copier Maint 11/5-12/4/21 Copier Maint 1/5-2/4/22 Copier Maint 1/5-2/4/22 Copier Maint 1/5-2/4/22 Copier Maint 10/5-11/4/21		
0236279	02/25/22	P	CDW Government Inc	0000005402	3,944.03
			<i>Line Description:</i> SALES TAX (7.75%) FLAT SCREEN TV WALL MOUNT SALES TAX (7.75%) RECYCLING FEE DELL OPTIPLEX SAMSUNG Q80A WIRELESS DESKTOP KEYBOARD AND		
0236280	02/25/22	P	Canon Financial Services Inc	0000023241	171.42
			<i>Line Description:</i> COPIER LEASE IT 2/20-3/19/22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236281	02/25/22	P	Chandler Asset Management	0000022081	4,460.93
			Line Description: Investment Mgmt-Jan 22		
0236282	02/25/22	P	City Net	0000029222	3,185.72
			Line Description: CM Street Outreach-Dec 2021		
0236283	02/25/22	P	Community SeniorServ	0000018540	3,750.00
			Line Description: 1st Qtr 2021-22 CDBG Grant		
0236284	02/25/22	P	County of Orange	0000003486	4,491.00
			Line Description: AFIS Fees-Feb 2022		
0236285	02/25/22	P	Daniels Tire Service	0000001922	1,234.85
			Line Description: Warehouse Stock		
0236286	02/25/22	P	Digital Magic Signs	0000012837	1,660.27
			Line Description: Graphics-Unit #728, 780 Graphics-Unit #781		
0236287	02/25/22	P	Dixon Resources Unlimited	0000027441	2,552.50
			Line Description: City Parking Study-Jan 22		
0236288	02/25/22	P	ECKERSALL LLC	0000025412	7,053.75
			Line Description: FIS Svs 1/15-1/31/22		
0236289	02/25/22	P	Eco Luxury Detail	0000029442	2,100.00
			Line Description: Vehicle Paint-Less Dent Remova		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Feb 24,2022

Run Time 1:32:05 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236290	02/25/22	P	Ecolab Pest Elimination	0000024420	1,255.75
			Line Description: Pest Control Services		
0236291	02/25/22	P	Fed Ex	0000002190	355.01
			Line Description: Ground Delivery		
			Ground Delivery		
			Ground Delviery		
			Ground Delivery		
			Ground Delivery		
			Ground Delivery		
			Ground Delivery		
			Ground Delivery		
			Ground Delivery		
			Ground Delivery		
			Ground Delivery		
0236292	02/25/22	P	Federal Technology Solutions Inc	0000024174	4,768.31
			Line Description: NETWORK DROPS-CY		
			NETWORK DROP		
0236293	02/25/22	P	Forensic Nurse Specialists Inc	0000014039	2,550.00
			Line Description: Victim Physical		
0236294	02/25/22	P	Frey Environmental Inc	0000005437	5,339.81
			Line Description: FS#3 Proj 5/28-6/29/21		
			FS#3 Proj 7/1-10/7/21		
0236295	02/25/22	P	Galls LLC	0000002297	726.20
			Line Description: Uniform-Nabong		
0236296	02/25/22	P	Glenn Lukos & Associates Inc	0000011626	2,878.42
			Line Description: Fairview Park - 11/27-1/7/22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236297	02/25/22	P	HdL Coren & Cone	0000007882	4,275.15
			Line Description: Property Tax Jan-Mar 2022		
0236298	02/25/22	P	ID Card Group	0000017945	3,679.79
			Line Description: Sales Tax 7.75%		
			Two Chip Identification ID Car		
			Shipping Fee		
0236299	02/25/22	P	Interstate Batteries of California Coast	0000002700	500.68
			Line Description: Batterues		
0236300	02/25/22	P	Jamison Engineering Contractors Inc	0000015713	4,424.00
			Line Description: PD Symp Pump Svs		
0236301	02/25/22	P	Kelly Spicers Stores	0000029500	659.97
			Line Description: Paper		
0236302	02/25/22	P	Knorr Systems Inc	0000005036	973.06
			Line Description: Pool Chemicals & Maintenance		
			Chemicals for DRC		
0236303	02/25/22	P	Landscape Structures Inc	0000024524	4,330.28
			Line Description: Playground Parts		
0236304	02/25/22	P	Learning Tree International	0000009019	2,355.00
			Line Description: TRAINING COURSE		
0236305	02/25/22	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			Line Description: Public Records Access-Jan 2022		

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>
0236306	02/25/22	P	Mark Thomas & Company	0000029139	1,801.50
			Line Description: Street Advisory Svc-Newport Bl		
0236307	02/25/22	P	Newport Urgent Care	0000029062	5,700.00
			Line Description: COVID-19 Testing		
			COVID-19 Testing		
			COVID-19 Testing		
0236308	02/25/22	P	Nico Hospitality LLC	0000028926	539.95
			Line Description: Hotel Occupancy Agreement		
			Hotel Occupancy Agreement		
0236309	02/25/22	P	Orange County Mosquito & Vector Control	0000021750	62.64
			Line Description: Mosquito/Vector Svcs-Oct 2021		
0236310	02/25/22	P	Orange County Treasurer Tax Collector	0000003489	10.80
			Line Description: Radio Repair-Jan 2022		
0236311	02/25/22	P	Premier Security Services Inc	0000002633	9,601.60
			Line Description: INSTALLATION OF ELECTRONIC LOC		
0236312	02/25/22	P	Proactive Engineering Consultants Inc	0000028916	4,050.00
			Line Description: SDSM Update		
0236313	02/25/22	P	Prudential Overall Supply	0000025480	317.12
			Line Description: PD Towel Svs--Dec 21		
0236314	02/25/22	P	Pyxis Water Systems Inc	0000015837	2,500.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: TeWinkle Lakes- Jan 2022		
0236315	02/25/22	P	SHI International Corp	0000016007	8,341.43
			Line Description: SONICWALL NSA 5600 FIREWALL SU SONICWALL NSA 2650 FIREWALL SU		
0236316	02/25/22	P	Scott Fazekas & Associates Inc	0000003961	250.00
			Line Description: Plan Check Review-Jan2022		
0236317	02/25/22	P	Sharpline Solutions Inc	0000025805	884.69
			Line Description: Markings		
0236318	02/25/22	P	Sims Orange Welding Supply Inc	0000004030	54.78
			Line Description: Stock		
0236319	02/25/22	P	SiteOne Landscape Supply LLC	0000024133	1,317.20
			Line Description: Credit Supplies Supplies		
0236320	02/25/22	P	State of California Dept of Justice	0000001534	1,319.00
			Line Description: Livescan/Fingerprint Svc-Jan22		
0236321	02/25/22	P	Steve Chauncey	0000017670	140.00
			Line Description: POST Training-2/28-3/3/22		
0236322	02/25/22	P	Sunset Detectives	0000026756	9,600.00
			Line Description: Background Investigations Background Investigations		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236323	02/25/22	P	Teleflex LLC	0000027253	4,541.67
			Line Description: Sales Tax		
			EZ-IO 25MM NEEDLE SET + STABIL		
			Sales Tax		
			EZ-IO POWER DRIVER		
0236324	02/25/22	P	Time Warner Cable	0000011202	476.79
			Line Description: FS#4 Internet - 2/13-3/12/22		
			Shelter Internet-2/10-3/9/22		
			Shelter Cable-2/9-3/8/22		
			2310Placentia A/Cable 2/3-3/2/		
0236325	02/25/22	P	Townsend Public Affairs Inc	0000021510	6,075.00
			Line Description: Grant Writing/Leg Advocacy-Feb		
0236326	02/25/22	P	Trellis	0000025584	13,839.85
			Line Description: CDBG-CV Outreach - Nov2021		
			CDBG/CV Outreach - Dec 2021		
0236327	02/25/22	P	Trevor Jones	0000024405	4,646.00
			Line Description: Adv Dis 2/1-2/28/22		
0236328	02/25/22	P	Turnout Maintenance Company LLC	0000020182	120.00
			Line Description: Turnout Cleaning		
0236329	02/25/22	P	UC Regents	0000022660	700.00
			Line Description: Victim Physical		
0236330	02/25/22	P	US Bank	0000002228	3,060.34
			Line Description: Payroll Deduction Check 2203		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236331	02/25/22	P	Urban Professional Builders Inc	0000029414	13,267.10
			Line Description: FS #3 ImprvProj #21-06/210004 Proj #21-06 Retention Payable		
0236332	02/25/22	P	Verizon Wireless	0000008717	5,956.28
			Line Description: Broadband Svc-12/24-1/23/22		
0236333	02/25/22	P	VincentBenjamin	0000024972	1,176.96
			Line Description: Staff Svc- JPuente 2/7-2/13/22		
0236334	02/25/22	P	Vortex Industries Inc	0000004437	2,017.98
			Line Description: FS#1 Overhead Door Repair		
0236335	02/25/22	P	Ware Disposal Inc	0000000255	9,543.43
			Line Description: Bulky Item Collection-Jan 2022		
TOTAL					\$1,349,638.10