

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTINGPage No. 1
Run Date Mar 03, 2022
Run Time 1:37:21 PMBank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0236223	2/25/2022	V	Steve Pereira	0000029541	02/18/22	(120.00)
Line Description: 2/25/22 - Payee address was incorrect. Stop Payment requested, check voided and reissued						
TOTAL						(\$120.00)

97,595.25 +
23,075.07 +
1,055,580.96 +
1,376.87 +
23,920.37 +
1,107.43 +
120. -
1,202,535.95 *

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY

Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236336	02/28/22	P	GMC Engineering Inc	0000010848	94,137.83
			Line Description: Final Pymnt Fprj #400015		
0236337	02/28/22	P	Lisa Lobdell	0000029538	2,500.00
			Line Description: Refund Permit #PS21-01624		
0236338	02/28/22	P	Prudential Overall Supply	0000025480	837.42
			Line Description: Fleet Mats Svs-Dec 21		
			Rec Uniform Svs-Dec 2021		
			Fleet Uniform Svs-Dec 21		
			Street&Traffic Unifarom-Dec 21		
			Parks Uniforms Svs-Dec 21		
			Facilities Uniforms-Dec 21		
0236339	02/25/22	P	Steve Pereira	0000029541	120.00
			Line Description: REF COM GARD KEY		
			REF COM GARD KEY		
TOTAL					\$97,595.25

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013027	02/28/22	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Mar 22		
013028	02/28/22	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Mar 22		
013029	02/28/22	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment-Mar 22		
013030	02/28/22	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Mar 22		
013031	02/28/22	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Mar 22		
013032	02/28/22	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay March 2022		
013033	02/28/22	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay March 2022		
013034	02/28/22	P	Gale Tusio	0000017460	233.08
			Line Description: 1% Supplemental Pay March 2022		
013035	02/28/22	P	Gary D Webster	0000004487	1,204.44
			Line Description: 1% Supplemental Pay March 2022		
013036	02/28/22	P	George J Yezbick Jr	0000005045	1,164.00
			Line Description: 1% Supplemental Pay March 2022		

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
013037	02/28/22	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay March 2022		
013038	02/28/22	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Mar 22		
013039	02/28/22	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay March 2022		
013040	02/28/22	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay March 2022		
013041	02/28/22	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay March 2022		
013042	02/28/22	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay March 2022		
013043	02/28/22	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay March 2022		
013044	02/28/22	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay March 2022		
013045	02/28/22	P	Ted Curry	0000001896	1,037.98
			<i>Line Description:</i> Monthly LTD Payment-March 2022		

Report ID: CCM2001

City of Costa Mesa Accounts Payable

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SUMMARY CHECK REGISTER

Run Date Feb 25,2022

Bank: DDP1

Run Time 10:01:47 AM

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
013046	02/28/22	P	Thomas J Lazar	0000002925	1,703.25
<i>Line Description:</i> 1% Supplemental Pay March 2022					
013047	02/28/22	P	William H Bechtel	0000001224	1,622.58
<i>Line Description:</i> 1% Supplemental Pay March 2022					
TOTAL					\$23,075.07

End of Report

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236340	02/28/22	P	Irvine Ranch Water District	0000005112	520.29
<i>Line Description:</i>					
170 Del Mar 1/12-2/7/22					
106 Del Mar 1/12-2/9/22					
2603 Elden 1/12-2/7/22					
261 Monte Vista 1/12-2/8/22					
258 Brentwood 1/12-2/8/22					
308 University 1/13-2/9/22					
23023rd 1/12-2/8/22					
0236341	02/28/22	P	Southern California Edison Company	0000004088	4,028.01
<i>Line Description:</i>					
2612 Harbor 1/18-2/14/22					
1560 Adams 1/23-2/10/22					
980 Arlingyon 1/22-2/8/22					
410 errimac 1/12-2/18/22					
1050 Arlinton 1/11-2/8/22					
1071 Arlington 1/11-2/8/22					
2917-1371 Redhill 1/11-2/8/22					
1040 Paularino 1/19-2/15/22					
2783 Bristol 1/19-2/15/22					
2944 Bristol 1/18-2/14/22					
1255 Adams 1/12-2/9/22					
15570 Adams 1/22-2/21/22					
3190 Redhill 1/11-2/8/22					
350 Bristol 1/11-2/8/22					
199 Broadway 1/18-2/14/22					
401 Broadway 1/18-2/14/22					
Medians 1/6-2/6/22					
2704 Harbor 1/22-2/21/22					
Prez Park 1/13-2/10/22					
410 Merrimac 1/12-2/9/22					
152 Baker 1/11-2/8/22					
3191 Redhill 1/11-2/8/22					
1071 Bristol 1/20-2/12/22					
1587 Sunflower 1/10-2/7/22					
Arlington Xinb 1/11-2/8/22					
782 Shalimar 1/10-2/7/22					
360 Ogle 1/12-2/9/22					

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 980 Arlington 1/11-2/8/22		
0236344	03/04/22	P	Admin Sure Inc	0000021568	15,684.27
			<i>Line Description:</i> Consulting Svs-March 2022		
0236345	03/04/22	P	Carahsoft Technology Corporation	0000026738	24,334.71
			<i>Line Description:</i> MULTI-FACTOR AUTHENTICATION PL IDENTITY AUTOMATION PROFESSION		
0236346	03/04/22	P	Dell Computer Corp	0000001962	213,567.16
			<i>Line Description:</i> SALES TAX (7.75%) OPTIPLEX 7090		
0236347	03/04/22	P	Hanson Communications	0000029263	75,098.00
			<i>Line Description:</i> KAA0120 Clamshell Batteries KAA0355P Mobile Chargers Sales Tax Payable Sales Tax Shipping KAA0101 3600 Mah Li-Ion Batter KingMic Submersible Heavy Duty KNG2 P150 CMD VHF P-25 Portabl KAA0818 10.5 " Long Range Ante		
0236348	03/04/22	P	Interwest Consulting Group Inc	0000021505	17,307.50
			<i>Line Description:</i> Engineering Svs-Dec 21 EngiEngineering Svs-Dec 21 NPDES/WQMP Support-Dec21 Storm Drain Support-Dec21 Storm Drain Support-Jan 22		
0236349	03/04/22	P	JP Morgan Equipment Finance	0000029582	162,496.96
			<i>Line Description:</i> Fire Ladder Truck Lease Pymnt		

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>
0236350	03/04/22	P	Jas Pacific	0000025875	55,762.50
			<i>Line Description:</i> Inspection Svcs-Nov 21 Inspection Svcs-Dec 21		
0236351	03/04/22	P	Jones & Mayer	0000014653	118,738.73
			<i>Line Description:</i> #108078-Fire Dept #108100-Sharpnack #108060-Casa Capri #108063-City Clerk #108086-NMUSD CEQA #108088-Ohio House #108053-227 Mesa Dr #108056-544 Bernard #108065-City Manger #108092-Police Dept #108094-Publice Svs #108095-RDXCatalyst #108103-Zavala Cruz #108052-2104 Wallace #108054-2280 Newport #108058-Armand/Blood #108069-Ciyt Council #108051-1963 /wakkace #108057-840 Center St #108062-City Attorney #108091-Planning Comm #108096-Redhill Lokat #108064-City Clerk CEE #108072-DAlesio Invest #108080-Housgin Matter #108081-Human Resource #108093-PD/440 Fair Dr #108101-SoCal Recovery #10/090-Park & Comm Svs #108097-Risk Management #108055-440 Fair/1179 NP		

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>	#108079-H3 Ministres App				
	#108080-Housing/Jamboree				
	#108050-1269 & 1273 Baker				
	#108080-Housing/CM Village				
	#108082-Insight Psychology				
	#108087-Northbound Treatment				
	#108102-Summit Coastal Living				
	#107690-Sui				
	#107680-Hauck				
	#107681-Leaman				
	#107684-Opioid				
	#107672-Bernede				
	#107674-Carrera				
	#107675-Clifton				
	#107676-Correles				
	#107687-Shalhoub				
	#107694-Schaefer				
	#107678-Donaldson				
	#107688-Sharpnack				
	#107673-Casa Capri				
	#107682-NMUSD CEQA				
	#107683-Ohio House				
	#107685-RDxCatalyst				
	#107691-Yellowstone				
	#107677-DAlessio Invet				
	#107689-SoCal Recovery				
	#107671-440 Fair/1179 NP				
	#107679-H3 Ministres App				
	#107686Redhill Lokat LLC				
	#107692-Insight Psychology				
	#107693-Northbound Treatment				
	#108083-IT				
	#108076-FDC				
	#108071-Cruz				
	#108075-Dunne				
	#108084-Lawson				
	#108085-Leaman				
	\$108089-Opioid				
	#108059-Bernede				

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SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236354	03/04/22	P	Preferred Benefit Insurance	0000017362	39,039.10
			Line Description: DeltaCareUSA HMO-Feb 22 Dental PPO - Feb 2022 VSP Premium-Feb 2022		
0236355	03/04/22	P	Waymakers	0000027498	57,065.68
			Line Description: Juvenile Div Svc-Sept-Dec 2021		
0236356	03/04/22	P	A Plus Heating & Air	0000029546	157.07
			Line Description: Refund Permit M21-00180		
0236357	03/04/22	P	AT & T	0000001107	1,285.50
			Line Description: Red Phone FS#1 1/20-2/19/22 Red Phone FS#5 1/20-2/19/22 Red Phone FS#4 1/20-2/19/22 NCC Fire Alarm-1/24-2/23/22 Lions Park - 1/24-2/23/22 Snr Cntr DSL 1/24-2/23/22 MetroNet 1/20-2/19/22 2310 Placentia-1/19-2/18/22 Jack Hammett-1/20-2/19/22 Lions Park-1/19-2/18/22 DRC Fire Alarm-1/20-2/19/22 PRI Circuit-1/20-2/19/22 Fire Emergency Line-1/20-2/19/		
0236358	03/04/22	P	AT & T	0000001107	74.19
			Line Description: Internet-Fleet2/15-3/14/22		
0236359	03/04/22	P	Advexure LLC	0000029239	349.11
			Line Description: Drone Propeller Repair		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236360	03/04/22	P	Akeso Occupational Health	0000029274	4,000.00
			Line Description: COVID Tests		
0236361	03/04/22	P	BOA Architecture	0000025376	1,600.00
			Line Description: FS#3 Renovation-		
0236362	03/04/22	P	Beacon Health Options Inc	0000026762	1,764.90
			Line Description: EAP Svs-Jan 2022		
			EAP Svs-Feb 2022		
0236363	03/04/22	P	Ben Lioe	0000029494	39.50
			Line Description: Refund Citation CM060013342		
0236364	03/04/22	P	Bode Technology	0000018930	1,655.98
			Line Description: Shipping Fee		
			Sales Tax 7.75%		
			Securswab 2 w/out bardoes		
0236365	03/04/22	P	CBE	0000015149	182.28
			Line Description: Copier Maint 1/5-2/4/22		
			Copier Maint 1/5-2/4/22		
0236366	03/04/22	P	CDW Government Inc	0000005402	7,715.79
			Line Description: LaserJet Paper Tray		
			USB Display Port		
			NIMBLE SUPPORT		
0236367	03/04/22	P	California Forensic Phlebotomy Inc	0000001500	3,652.60
			Line Description: Blood Draw Svs-Jan 22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236368	03/04/22	P	Casey Field	0000029527	490.00
			Line Description: Refund Vehicle Impounding Fee		
0236369	03/04/22	P	Chandlers Air Conditioning &	0000001640	891.70
			Line Description: NHCC Refrigerator Repair		
0236370	03/04/22	P	Christine Martin	0000029371	162.95
			Line Description: Rfnd Sbpn Dep #001-00352384		
0236371	03/04/22	P	City Net	0000029222	7,352.41
			Line Description: CDBG Street Outreach-Jan 22		
0236372	03/04/22	P	CoStar Realty Information Inc	0000024413	600.00
			Line Description: February 2022		
0236373	03/04/22	P	Cobblers Bench	0000001711	95.00
			Line Description: Re-sole Boots-Grimmond		
0236374	03/04/22	P	Community SeniorServ	0000018540	7,500.00
			Line Description: Grab & Go Meal Svs-1st Qtr		
			Grab & Go Meal Svs-2nd Qtr		
0236375	03/04/22	P	Costa Mesa Lock & Key	0000001817	204.08
			Line Description: Lock for Parks		
0236376	03/04/22	P	Crown Castle Fiber LLC	0000029550	5,500.00
			Line Description: Refund Permit PS21-01264		
			Refund Permit PS21-01130		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236377	03/04/22	P	DCS Testing & Equipment Inc	0000017872	9,068.04
			Line Description: Fire Hose Testing Ground Ladder Testing		
0236378	03/04/22	P	Daniels Tire Service	0000001922	248.27
			Line Description: Warehouse Stock		
0236379	03/04/22	P	David Committe	0000029547	179.02
			Line Description: Rfnd Sbpn Dep \$001-00351358		
0236380	03/04/22	P	David Volz Design	0000004828	12,564.80
			Line Description: JHSP Update II Thru 1/31/22		
0236381	03/04/22	P	Dennis Grubb & Associates LLC	0000026619	937.50
			Line Description: Plan Check Svs-Jan 22		
0236382	03/04/22	P	Ecolab Pest Elimination	0000024420	540.75
			Line Description: Pest Control-Parks		
0236383	03/04/22	P	Ed Everman	0000029576	230.31
			Line Description: PropertyDamage Stimnt-11/25/21		
0236384	03/04/22	P	Elasticsearch Inc	0000024356	2,400.00
			Line Description: ONLINE COURSE		
0236385	03/04/22	P	Entenmann Rovin Company	0000002130	457.31
			Line Description: Badges		
0236386	03/04/22	P	Enterprise Rent A Car	0000002131	4,690.14

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental		
0236387	03/04/22	P	Fleet Services Inc	0000002239	58.42
			<i>Line Description:</i> Oil Filler Cap-Unit #553		
0236388	03/04/22	P	Ford Fleet Care	0000026262	6,807.86
			<i>Line Description:</i> Vehicle Parts		
0236389	03/04/22	P	Fuel Pros Inc	0000026476	700.00
			<i>Line Description:</i> Monthly DO inspection-CY Monthly DO inspection-FS#2 Monthly DO inspection-FS#6 Monthly DO inspection-PD		
0236390	03/04/22	P	Galls LLC	0000002297	5,548.11
			<i>Line Description:</i> Uniform-Jones Safety Vest-Cattouse Uniform-Tighe Uniform-SWAT Uniform-Rubio Uniform-Stocking Uniform-Chamness Uniform-Code Enf Uniform-Code Enf Uniform-Leffingwell Uniform-Pham Uniform-Sanchez Uniform-Ranck Uniform-Greeley Uniform-Swisher Uniform-Barnes Uniform-Lawrence		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Uniform-Albgado		
0236391	03/04/22	P	Grainger	0000002393	4,809.71
			<i>Line Description:</i> Heater & Electrical Parts-CY Heater & Electrical Parts Electrical Supplies		
0236392	03/04/22	P	Grant Gasper	0000029549	1,348.68
			<i>Line Description:</i> Refund Permit BC21-00011		
0236393	03/04/22	P	Hanks Electrical Supplies	0000002445	1,707.20
			<i>Line Description:</i> Light Bulbs Train Station Lights Electrical Supplies		
0236394	03/04/22	P	Houston Hooker	0000029548	460.00
			<i>Line Description:</i> Refund Permit FP-22-01		
0236395	03/04/22	P	Interstate Batteries of California Coast	0000002700	494.73
			<i>Line Description:</i> Batterues		
0236396	03/04/22	P	Irv Seaver Motorcycles	0000010272	250.78
			<i>Line Description:</i> Motorcycle Parts Unit 629		
0236397	03/04/22	P	Joanne Willis	0000025775	5,025.15
			<i>Line Description:</i> Instructor Payment-Winter 22		
0236398	03/04/22	P	KOA Corporation	0000003129	9,292.47
			<i>Line Description:</i> Randolph Ave. Improvement Desi Randolph Ave. Improvement Desi		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236399	03/04/22	P	Kimley Horn & Associates Inc	0000005251	3,600.22
			Line Description: Costa Mesa LRSP Thru 1/31/22		
0236400	03/04/22	P	LINA	0000015623	50.00
			Line Description: Cigna LTD Admin Fee-Jan 22		
0236401	03/04/22	P	Laura Ontiveros	0000029561	200.00
			Line Description: Ambulance Fee Overpayment		
0236402	03/04/22	P	Law Office of Sasha Tymkowicz	0000029563	1,831.70
			Line Description: Ambulance Fee Overpayment		
0236403	03/04/22	P	Lehr Auto Electric & Emergency Equipment	0000014732	517.02
			Line Description: 781-Push Bumper		
0236404	03/04/22	P	LineGear Fire & Rescue Equipment	0000026007	21.55
			Line Description: Turnouts and Gear		
0236405	03/04/22	P	Los Angeles Community Hospital	0000029566	348.28
			Line Description: Ambulance Fee Overpayment		
0236406	03/04/22	P	Manhattan Life Assurance Co of America	0000025996	148.10
			Line Description: Cancer Ins Prem-Feb 2022		
0236407	03/04/22	P	Mar Co Equipment Company	0000020400	1,449.53
			Line Description: 390- Broom		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236408	03/04/22	P	Mary McDorman	0000029575	3,310.99
			Line Description: Injuries Stlmnt-7/17/21		
0236409	03/04/22	P	Mercy House	0000003138	5,036.00
			Line Description: 2nd Qtr Grant - 10/21-12/2021		
0236410	03/04/22	P	Merrimac Energy Group	0000021566	12,406.31
			Line Description: FS#5 Diesel Fuel		
			CY Diesel Fuel		
			FS#1 Diesel Fuel		
			FS#2 Diesel Fuel		
0236411	03/04/22	P	Mesa Smog	0000020735	171.00
			Line Description: Unit 602 Smog Check		
			Unit 140		
			Unit 788		
			Unit 132		
0236412	03/04/22	P	MetLife Legal Plans Inc	0000014707	2,632.50
			Line Description: Legal Premium - Feb 2022		
0236413	03/04/22	P	Moraton Pool Construction	0000029570	48.13
			Line Description: Plumbing Fee Charge in Error		
0236414	03/04/22	P	Napa Auto & Truck Parts	0000012968	7,052.57
			Line Description: Stock		
			Auto Parts		
0236415	03/04/22	P	Nicole Dowler	0000029553	100.00
			Line Description: Refund Rec Deposit001-00352507		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236416	03/04/22	P	Nikki Yocham	0000029567	88.21
			Line Description: Ambulance Fee Overpayment		
0236417	03/04/22	P	Nikkis Flags	0000003354	1,551.60
			Line Description: Warehouse Floor Stock		
0236418	03/04/22	P	Office Depot	0000003394	5,772.03
			Line Description: Office Supplies-PD CSI		
			Office Supplies-Comm		
			Office Supplies-PD Admin		
			Office Supplies-PD Investigati		
			Office Supplies-PCS Snr Center		
			Office Supplies-Cty Mngr Admin		
			Office Supplies-Finance Admin		
			Office Supplies-Engineering		
			Office Supplies-PD Records		
			Office Supplies-Maint Svcs		
			Office Supplies-Fire Admin		
			Office Supplies-Telecomm		
0236419	03/04/22	P	Onward Engineering	0000003212	7,612.50
			Line Description: Newport Blvd WideProj-Jan 2022		
0236420	03/04/22	P	Paul's Pet Food Express	0000026626	114.00
			Line Description: Food/Supplies- Bodi		
			Food for Aran		
0236421	03/04/22	P	Paulette Suiter	0000026820	224.25
			Line Description: Instructor Payment-Winter 22		
0236422	03/04/22	P	Penhall Company	0000003586	3,920.30
			Line Description: Sidewalk Grinding		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236423	03/04/22	P	Phillip Kilmer	0000029569	93.10
			Line Description: Ambulance Fee Overpayment		
0236424	03/04/22	P	Project Hope Alliance	0000027373	10,000.00
			Line Description: 1st Qtr Block Grant7/1-9/30/21		
			2nd Qtr Grant- 10/1-12/31/21		
0236425	03/04/22	P	Prospect Health Plan Inc	0000029564	169.56
			Line Description: Ambulance Fee Overpayment		
0236426	03/04/22	P	Prosurface Inc	0000029488	7,275.00
			Line Description: Repair cracks & uneven surface		
0236427	03/04/22	P	Prudential Overall Supply	0000025480	317.12
			Line Description: PD Towel Svs-Jan 2022		
0236428	03/04/22	P	Quinn Company	0000015404	3,030.00
			Line Description: ATS Annual Service		
			PD-ATS Annual Service		
			Replace Monitor System-Comm		
0236429	03/04/22	P	Richard Cooley	0000029551	4,500.00
			Line Description: Refund Permit PS21-00640		
0236430	03/04/22	P	Roy Center	0000002158	1,249.30
			Line Description: Instructor Payment-Winter 22		
0236431	03/04/22	P	Sara Nicole Davenport	0000029562	367.20

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Ambulance Fee Overpayment		
0236432	03/04/22	P	Sharp Electronics Corp	0000015355	89.12
			<i>Line Description:</i> COPIER LEASE COPIER LEASE-Feb 2022		
0236433	03/04/22	P	Sophie Geddes	0000029571	43.50
			<i>Line Description:</i> Refund Citation #CM040012077		
0236434	03/04/22	P	South Coast Emergency Vehicle Services	0000003643	384.52
			<i>Line Description:</i> 526-Fuel Level Sender		
0236435	03/04/22	P	Southern California Gas Company	0000004092	586.82
			<i>Line Description:</i> 3175 Airway 1/21-2/11/22		
0236436	03/04/22	P	Southern California Shredding Inc	0000025605	350.00
			<i>Line Description:</i> HR Shredding Svc-Feb 2022 CC Shredding Svc		
0236437	03/04/22	P	Steve Cavenee	0000029572	85.21
			<i>Line Description:</i> Refund Permit #E21-00068		
0236438	03/04/22	P	Stradling Yocca Carlson & Rauth	0000004168	5,000.00
			<i>Line Description:</i> TAX COUNSEL		
0236439	03/04/22	P	Sunset Pools & Spas	0000013071	48.13
			<i>Line Description:</i> Incorrect Plumbing Fee Charge		
0236440	03/04/22	P	Tecta America	0000003718	790.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Roof Repair-PD		
0236441	03/04/22	P	Texton Construction Co Inc	0000029552	4,685.59
			Line Description: Refund Permit PS16-00269		
0236442	03/04/22	P	Time Warner Cable	0000011202	3,645.32
			Line Description: 3175AirwayInernet-1/16-2/15/22 Internet-CityHall 2/17-3/16/22 3175Airway Internet-2/16-3/15/ HVAC Alarm NCC Internet- 2/22-3/21/22		
0236443	03/04/22	P	Trellis	0000025584	4,957.85
			Line Description: CDBG/CV - January 2022		
0236444	03/04/22	P	US Postal Service	0000004376	10,000.00
			Line Description: Postage Meter - Feb 2022		
0236445	03/04/22	P	Uline	0000010970	900.41
			Line Description: Gloves for CSI		
0236446	03/04/22	P	United Healthcare	0000028700	463.96
			Line Description: Ambulance Fee Overpayment		
0236447	03/04/22	P	United Industries	0000010867	1,210.12
			Line Description: Warehouse Floor Stock		
0236448	03/04/22	P	United Site Services of California Inc	0000015552	48.49
			Line Description: Del Mar Gardens Hamilton Gardens		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236449	03/04/22	P	Verizon Wireless	0000008717	4,530.13
		<i>Line Description:</i>	FI Phone Svcs-1/18-2/17/22		
			CM Phone Svc-1/18-2/17/22		
			PCS Phone Svc - 12/18-1/17/22		
			CID Phone Svc-1/18-2/17/22		
			Bldg Phone Svc-1/18-2/17/22		
0236450	03/04/22	P	VincentBenjamin	0000024972	2,004.51
		<i>Line Description:</i>	Temp Svc-JPuentes W/E 2/27/22		
			Payroll-JPuente 2/14-2/20/22		
0236451	03/04/22	P	Vortex Industries Inc	0000004437	680.00
		<i>Line Description:</i>	PD- Door Repair		
0236452	03/04/22	P	Vulcan Materials Company	0000007403	88.49
		<i>Line Description:</i>	Asphalt		
0236453	03/04/22	P	Water Grill	0000029565	140.00
		<i>Line Description:</i>	Duplicate Payment		
0236454	03/04/22	P	Waterline Technologies Inc	0000014520	442.85
		<i>Line Description:</i>	DRC Pool Treatment		
0236455	03/04/22	P	Westates	0000004505	372.09
		<i>Line Description:</i>	Name Plates/Stamps		
0236456	03/04/22	P	Xerox Financial Services	0000010450	902.06
		<i>Line Description:</i>	CC Copier Lease-2/3-3/2/22		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Mar 03,2022

Run Time 1:33:00 PM

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>
0236457	03/04/22	P	Youth Employment Service of the Harbor	0000000324	5,000.00
			<i>Line Description:</i> 1st Qtr 21/22 7/1-9/30/21		
0236458	03/04/22	P	Yvonne Vidal	0000029568	469.87
			<i>Line Description:</i> Ambulance Fee Overpayment		
					<u>TOTAL \$1,055,580.96</u>

End of Report

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Mar 03,2022

Run Time 1:33:16 PM

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>
0236342	02/28/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0236353	03/04/22	O	Nico Hospitality LLC <i>Line Description: Overflow</i>	0000028926	0.00
TOTAL					0.00

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Mar 03,2022

Run Time 1:34:24 PM

Bank: CITY

Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0236343	03/01/22	P	Nationwide	0000027351	1,376.87
<i>Line Description:</i> K-9 Medical Insurance for Aran					
TOTAL					\$1,376.87

End of Report

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013048	03/04/22	P	Alicia Defuria	0000029278	487.00
			Line Description: ICI Child Abuse-AD ICI Core Course-AD		
013049	03/04/22	P	Austin Brown	0000029557	24.00
			Line Description: Drug Abuse Recognition		
013050	03/04/22	P	Brenda Green	0000021417	83.03
			Line Description: 2022 California Elections Code		
013051	03/04/22	P	Candyce McMorris	0000026552	48.00
			Line Description: Canine Handler Update SKIDDS SWAT & K9-CM		
013052	03/04/22	P	Christopher Jones	0000026593	40.80
			Line Description: Active Shooter Response		
013053	03/04/22	P	Christopher Mezzo	0000029558	24.00
			Line Description: Drug Abuse Recognition		
013054	03/04/22	P	Costa Mesa Employees Association	0000006284	3,132.36
			Line Description: Payroll Deduction Check 2205		
013055	03/04/22	P	Costa Mesa Executive Club	0000006286	75.00
			Line Description: Payroll Deduction Check 2205		
013056	03/04/22	P	Costa Mesa Firefighters Association	0000001812	8,013.83
			Line Description: Payroll Deduction Check 2205		

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013057	03/04/22	P	Costa Mesa Police Association	0000001819	7,260.00
			Line Description: Payroll Deduction Check 2205		
013058	03/04/22	P	Costa Mesa Police Management Assn	0000005082	225.00
			Line Description: Payroll Deduction Check 2205		
013059	03/04/22	P	Emilio Soto	0000025873	28.11
			Line Description: Paint Marking Wand		
013060	03/04/22	P	Eric Fricke	0000021262	54.00
			Line Description: Effective Interview Death Inve		
013061	03/04/22	P	George Maridakis	0000018528	48.00
			Line Description: Canine Handler Update-GM SKIDD SWAT & K9*GM		
013062	03/04/22	P	Jared Osborn	0000029408	24.00
			Line Description: Drug Abuse Recognition		
013063	03/04/22	P	Jeffrey Vaughn	0000029559	92.65
			Line Description: PC832 Arrest		
013064	03/04/22	P	Jenette Martinez	0000026464	484.43
			Line Description: SWAC Wrapping Paper Gingerbread House Kit PD Trees Ornaments/Decoration SWAC Shop with Cop Supplies Ornament Mold Tray=PD Lobby PD Lobby Tree Decorations Volunteer Lunch Supplies		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013065	03/04/22	P	Jeremy Hermes	0000025637	48.00
			Line Description: Field Training Officer Crime Interventing Training		
013066	03/04/22	P	Jesse Chartier	0000023836	24.00
			Line Description: KIDD SWAT & K9		
013067	03/04/22	P	Joe Lopez	0000026113	80.00
			Line Description: ICI Core Course		
013068	03/04/22	P	Kathleen Sapida	0000029556	41.82
			Line Description: Drug Abuse Recognition		
013069	03/04/22	P	Kevin Christianson	0000029560	170.45
			Line Description: Traffic Collision Intermediate		
013070	03/04/22	P	Krystal Aleman	0000026220	1,250.00
			Line Description: College Tuition Reimb-Gsli 21		
013071	03/04/22	P	Mario Garcia	0000008746	85.79
			Line Description: Serman Block SLI#5-MG		
013072	03/04/22	P	Mark Geiger	0000020903	800.00
			Line Description: S404-Safety Officer Instructor 2		
013073	03/04/22	P	Michelle Bradbury	0000014380	20.00
			Line Description: Sherman Blook SLI#6-MB		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 4

Run Date Mar 03, 2022

Run Time 1:38:03 PM

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013074	03/04/22	P	Nick Wilson	0000025711	407.00
			Line Description: ICI Child Abuse-NW		
013075	03/04/22	P	Ricardo Rosiles	0000026617	250.00
			Line Description: 2022 City Mgr Leadersip Award		
013076	03/04/22	P	Slawek Luczkiewicz	0000021389	59.10
			Line Description: Internal Affaird Investigation		
013077	03/04/22	P	Valente R Martinez	0000000719	540.00
			Line Description: ISA Memvbership Certified Arboist Exam		
TOTAL					<u>\$23,920.37</u>

End of Report

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236459	03/04/22	P	CalPERS Long-Term Care Program	0000006287	147.43
			Line Description: Payroll Deduction Check 2205		
0236460	03/04/22	P	Community Health Charities	0000008015	10.00
			Line Description: Payroll Deduction Check 2205		
0236461	03/04/22	P	County of Orange-Sheriff's Dept	0000003451	200.00
			Line Description: Payroll Deduction Check 2205		
0236462	03/04/22	P	Pamela Lilly	0000025324	750.00
			Line Description: Payroll Deduction Check 2205		
TOTAL					\$1,107.43