

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTINGPage No. 1
Run Date Apr 06, 2022
Run Time 3:38:33 PMBank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0236795	4/4/2022	V	Gerald Poarch	0000003653	03/31/22	(412.37)
Line Description: Retiree passed away.						
TOTAL						(\$412.37)

0 * *

412.37-

3,411.09+

87,404.92+

678,021.99+

164,433.31+

003

932,858.94*

End of Report

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013437	04/08/22	P	Alicia Defuria	0000029278	103.20
			Line Description: Interview & Interrogation		
013438	04/08/22	P	Bang Le	0000009383	24.00
			Line Description: Internal Affairs		
013439	04/08/22	P	Crystal Cordero	0000023322	500.00
			Line Description: Clothing Allowance 21-22		
013440	04/08/22	P	Darren Wood	0000001981	40.00
			Line Description: Interview & Interrogation		
013441	04/08/22	P	Dustin Fay	0000027733	80.00
			Line Description: Special Weapons & Tactics		
013442	04/08/22	P	Geren Anders	0000027107	24.00
			Line Description: UAS Basic Pilots Course		
013443	04/08/22	P	Hank Gallegos	0000026587	70.84
			Line Description: Radar Operator		
013444	04/08/22	P	Jaime Chavez	0000029615	97.71
			Line Description: Drug Abuse Recognition		
013445	04/08/22	P	Jason Santos	0000026332	215.74
			Line Description: Special Weapons & Tactics		
013446	04/08/22	P	Jay Kim	0000029617	48.00
			Line Description: Standardized Field Sobriety Test		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: UAS Basic Pilots Course		
013447	04/08/22	P	Jesse Chartier	0000023836	500.00
			Line Description: Clothing Allowance 21-22		
013448	04/08/22	P	Jose Morales	0000012449	500.00
			Line Description: Clothing Allowance 21-22		
013449	04/08/22	P	Kevin Reddy	0000020597	425.00
			Line Description: Fire Contorl 3B Instructor II		
013450	04/08/22	P	Krystal Aleman	0000026220	262.30
			Line Description: Forensic Supervision		
013451	04/08/22	P	Luis Gomez	0000004237	16.00
			Line Description: Crash Data Retrieval Tool Tech		
013452	04/08/22	P	Luis Robio	0000029613	14.00
			Line Description: PC 832 Laws of Arrest		
013453	04/08/22	P	Mario Garcia	0000008746	190.27
			Line Description: Sherman Block SLI#9-MG		
013454	04/08/22	P	Reena Leffingwell	0000021326	10.53
			Line Description: CCUG Sothern Chapter Mtng		
013455	04/08/22	P	Robert Rueda	0000026050	265.50
			Line Description: Pysical & Chemical Process Lat		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 3

Run Date Apr 07,2022

Run Time 10:24:04 AM

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>
013456	04/08/22	P	Shane Dean	0000029614	24.00
<i>Line Description:</i> Drug Abuse & Recognition					
TOTAL					\$3,411.09

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236956	04/06/22	P	US Bank	0000002228	78,990.16

Line Description: NAHRO Membership
PCS-Motel CDBG-CV Funds
PCS-Prof Dev Conference
PCS-Client Transportation
Late Fees
IT-Laset Jet Printer
IT-Online Mtg Platform
IT-Online Queuing System
IT-Microsoft 365 Subscrptn
IT-Password Mgr Subscrptn
IT-Mtg Conf Platform-1/31-2/16
IT-Computer Tool Kit
IT-Microsoft Surface Docs
IT-Refund Coffee Supplies
IT-Staff Uniforms
IT-Coffee Supplies
IT-Logitech Webcams
IT-Refund Coffee Supplies
IT-NetNanny Renewal
IT-Human Centric Mounts
IT-Malwarebytes Sbscrptn
IT-Dameware Mini Licenses
IT-Windows 10/11 Pro License
CM-LA Times Subscrptn
CM-NY Times Subscription
CM-OC Register Mnthly Sbrcp
CM-Constant Contact Subscrptn
CM-Coffee Supplies
CM-CM Conference Dinner
CM-Dry Clean Tablecloths
CM-Working Lunch Meeting
CM-Santa Suit Dry Cleaning
CM-Refreshments OCME Ck Pres
CM-City Council Mtg Meal
CM-City Council Meeting Meal
CM-ICSC Registration
CM-Face Masks for Council

Bank: CITY
Cycle: AWKLY

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

Line Description:	CM-ICSC-NY Membership Fee
	CM-Sympathy Flowers-Mayor
	CM-Cert/Proclamation Frames
	CM-EB 22 Latina Emp Spnsrshp
	PS-Emulsion Strainer
	PS-Street Tree Seminar
	PS-USGBC Membership
	PS-CSU SAC CCE Workshop
	PS-Office Supplies
	FI-CSMFO Conference
	FI-Soundbar
	FI-Lodging-CSMFO
	FI-CAPPO Mbrshp-Nguyen
	FI-Envelopes for 1099's
	DS-Ethernet Adapter
	DS-Electric Standing Desk
	DS-Display Port-HDMI Cable
	DS-MMASC Membership
	DS-Mirror for restroom
	DS-Home Underwriting Reg
	DS-CA Bldg Official Mbrshp
	DS-Parking Fee
	DS-Cannabis Portal
	DS-ICSC Membership
	DS-Ntl Comm Dev Thru 6/22
	DS-WA Conf for Grant Admin
	DS-Mitigated Dec Filing Fee
	DS-Notice of Exemp-Proj Homeke
	HR-USPS Certified Mail
	HR-Wellness Class Program
	HR-Standing Desk Converter
	HR-Bilingual Testing
	HR-AALRR Registration
	HR-ID Printer Supplies
	HR-COSIPA Annual Renewal
	HR-Cal Cities Conf Credit
	HR-PARMA Conf Reg
	HR-Job Posting-Asst Planner
	FD-Fog Filter

Bank: CITY

Cycle: AWKLY

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

Line Description:	FD-Fluid Shipping
	FD-Promotional Items
	FD-Fire Academy Tuition
	FD-Vinyl Decal Down Payment
	FD-Monthly Digitla Image Svs
	FD-Station Supplies Equipment
	FD-Credit 2022 CFPI
	FD-Measuring Wheels
	FD-Rental Car Insurance
	FD-CPSE Training Airfare
	FD-IPad Charger
	PCS-Mardi Gras Supplies
	PCS-CPRS Conference Flight
	PCS-Movie Monday Subscription
	PCS-Snr Grocery Prog Supplies
	PCS-Volunteer Apprec Supplies
	PCS-Airlines Ticket-Prof Dev
	PCS-Spring Event Supplies
	PCS-CPRS Conference Flight
	PCS-Food for Staff
	PCS-Office Supplies
	PCS-Garden Equipment/Supplies
	PCS-Animal Care Supplies
	PCS-Animal Care Equipment
	PCS-CPRS Mbrshp Fee
	PCS-CPRS Conf Reg Fee
	PCS-Special Event Equip
	PCS-Special Event Canopies
	PCS-Special Event Equipment
	PCS-Springfest Event Costume
	FD-Battery
	FD-Water FS #4
	FD-Badge Repair
	FD-Water for FS #2
	FD-Water for FS #5
	FD-Coffee Pot FS #2
	FD-Framing for Admin
	FD-Refreshmane for FS #5
	FD-Flight

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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

<i>Line Description:</i>	FD-Cal Chief Mtng Lodging				
	FD-Command Staff Mtng Food				
	FD-Credit Flight Reservation				
	FD-Cal Chief Mtng Parking Fee				
	FD-Cal Chief Mnt Flight Change				
	FD-Cal Chief Mtng Airport Trnp				
	PD-Department Cell Phone Case				
	PD-SIU Apple Watches/Air Pods				
	PD-Department Cell Phone Cases				
	PD-Add Ebike Video@Facebook				
	PD-Monthly Cloud Storage Fee				
	PD-Shipping Fee				
	PD-DRII Maintenance Fee				
	PD-Cork Board				
	PD-Cable Labels				
	PD-Recruitment				
	PD-SLI Lodging				
	PD-Laptop Mouse				
	PD-Tuition/SWAT				
	PD-American Flag				
	PD-Wireless Keyboard				
	PD-Honor Guard Manual				
	PD-Tuition/Drone Class				
	PD-Tuition/SLI Deposit				
	PD-Tuition/CCUG Training				
	PD-Fred Pryor Trng Mbrshp				
	PD-Tuition/Lethal Armorer				
	PD-Tuition/Report Writing				
	PD-Law Enf Academy Lodging				
	PD-SWAT Officers Range Fee				
	PD-Tuition/Law Enf Academy				
	PD-Disposable Foam Earplugs				
	PD-Tuition/Drug Abuse Recog				
	PD-Tuition/Internal Affairs				
	PD-Tuition/Witness Testimony				
	PD-Tuition/K-9 Liability&Prog				
	PD-Credit Card Transaction Fee				
	PD-Lubricant Cleaner Protectant				
	PD-Squeee Bottle Stainless App				

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description:		
			PD-Rifle Case		
			PD-Tuition/SLI		
			PD-Tuition/Latent Print Class		
			PD-Tuition/ForensicSupervision		
			PD-Tuition/Interview&Interroga		
			PD-Apple Watches/Airpods		
			PD-Awards Frames		
			PD-Water for Mtng		
			PD-Probation Recog Pen		
			PD-Air Purifier Filters		
			PD-Car Wash		
			PD-CAI Chiefs Conf Lodging		
			PD-K-9 Bodi Exam		
			PD-E-collars		
			PD-Euthanasia Training		
			PD-CAIAnimal Annual Dues		
			PD-Broken Bolt Sniper Rifle		
			PCS-MonthlyMovie Streaming Svs		
			PCS-TennisCntr Farewell Supply		
			PCS-CPRS Conf Flight		
			PCS-CPRS Conf Lodging		
			PCS-Rec Equi-Teen Center		
			PCS-Rec Equip-Teen Center		
			PCS-Food/Supplies-Teen Cntr		
			PCS-Rec Equip for Teen Center		
			PCS-Teen Center Craft Supplies		
			PCS-LEAP Prog Supplies		
			PCS-LEAP Rec Equipment		
			PCS-LEAP Program Supplies		
			PCS-LEAP Program Equipment		
			PCS-Balearic Cntr Maint Equip		
			PCS-Mardi Gras Social Supplies		
			PCS-ROCKS Supplies		
			PCS-ROCKS Equipment		
			PCS-Teen Prog Rec Equipment		
			PCS-Youth Sports Rec Equipment		
			PCS-ROCKS Supplies		
			PCS-ROCKS Promo Items		
			PCS-Excursion Toll Fee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> PCS-Comm Gardens Equipment PCS-Day Camp Rec Equipment PCS-Youth Sports Rec Equip PCS-Teen Prog Rec Equipment PCS-Youth Sports Maint Equip PCS-Youth Sports Rec Equipment PCS-Day Camp Supplies PCS-Day Camp Rec Equipment PCS-Day Camp Excursion Deposit PCS-Pool Deck Equipment PCS-Aquatic Staff Rec Equip PCS-Safety Clothing-Aquatics PCS-Library Lawn Rec Equipment PCS-NHCC Rec Equipment PCS-Returned Emerg Supplies PCS-CPRS Conference PCS-CPRS Membership		
0236959	04/06/22	P	Bound Tree Medical LLC	0000011695	841.51
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies		
0236960	04/06/22	P	Eagle Print Dynamics	0000026736	1,290.81
			<i>Line Description:</i> Promotional Items		
0236961	04/06/22	P	National Data & Surveying Services	0000021249	1,240.00
			<i>Line Description:</i> Ogle & Santa Ana		
0236962	04/06/22	P	The Good Plant Inc	0000025580	5,042.44
			<i>Line Description:</i> Replacement Plant Material		
					TOTAL \$87,404.92

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236963	04/08/22	P	AP Triton LLC	0000023546	22,002.30
			Line Description: PD Property & Evidence Audit		
0236964	04/08/22	P	Allied Universal Security Services	0000029524	57,342.00
			Line Description: Jail Svs-Feb 2022		
0236965	04/08/22	P	Black Rock Construction Company	0000003627	80,572.45
			Line Description: Retention Payable Proj #400012		
			Alley Rehab Proj #20-20/400012		
0236966	04/08/22	P	Everett Dorey LLP	0000026882	85,149.06
			Line Description: Ohio House-Jan 22		
			Casa Capri-Jan 22		
			Northbound Treatment-Jan 22		
			Insight Psychology-Jan 22		
			SoCal Recovery-Jan 22		
0236967	04/08/22	P	Jas Pacific	0000025875	29,635.00
			Line Description: Bldng Inspctor Svs-Feb 22		
0236968	04/08/22	P	Pinnacle Petroleum, Inc	0000029315	39,606.92
			Line Description: Unleaded Fuel - PD		
			Unleaded Fuel - CY		
0236969	04/08/22	P	Project Hope Alliance	0000027373	41,808.57
			Line Description: PHA CDBG-CV Q3		
0236970	04/08/22	P	Sagecrest Planning & Environmental	0000025748	29,920.00
			Line Description: M Halligan - Feb 2022		
			D Blumenthal - Feb 2022		
			S Zakavand-Feb 2022		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236971	04/08/22	P	Yunex LLC	0000029573	106,638.15
		<i>Line Description:</i>	Callout-Jan 2022 Routine Maint-Jan 2022 Pole Knockdown NB/Vanguard Pole Knockdown NB/Mesa Dr Callout-Feb 2022 Routine Maint-Feb 22 Install PPB Foundation Conduit Hit Fairview/Sunflower Callout-Dec 2021 Routine Maint -Dec 2021 Rewire NWC Fairview/Baker Replace GFCI Sunflower/Park Cn Pole Knockdown Placentia/Victo		
0236972	04/08/22	P	AH Accounting LLC	0000029518	11,100.00
		<i>Line Description:</i>	Acct Spvsr Temp Svs-Mar 22		
0236973	04/08/22	P	ARC Document Solutions LLC	0000022726	111.52
		<i>Line Description:</i>	Council Color Poster		
0236974	04/08/22	P	AT & T	0000001107	704.24
		<i>Line Description:</i>	Lions Park Field-2/24-3/23/22 NCC Fire Alarm-2/24-3/23/22 Snr Cntr DSL-2/24-3/23/22 PD DSL Line-2/27-3/26/22 WSS Alarm-2/27-3/26/22		
0236975	04/08/22	P	Agriserve Pest Control Inc	0000025268	600.00
		<i>Line Description:</i>	Tree Injections		
0236976	04/08/22	P	All City Management Services Inc	0000009480	5,686.98

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Schl Crsng Guard 2/20-3/5/22		
0236977	04/08/22	P	Allstar Fire Equipment Inc	0000000986	7,255.70
			<i>Line Description:</i> FIREFIGHTING PERSONAL PROTECTI FIREFIGHTING PERSONAL PROTECTI Sales Tax Key Hose Freight		
0236978	04/08/22	P	Aramark Correctional Services Inc	0000013108	326.93
			<i>Line Description:</i> Jail Food Svc 1/27-2/16/22		
0236979	04/08/22	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Colony Abatement		
0236980	04/08/22	P	CBE	0000015149	445.54
			<i>Line Description:</i> Copier Maint 2/5-3/4/22		
0236981	04/08/22	P	CDW Government Inc	0000005402	13,911.28
			<i>Line Description:</i> NETMOTION PREMIUM		
0236982	04/08/22	P	City Net	0000029222	4,246.40
			<i>Line Description:</i> Street Outreach-Feb 2022		
0236983	04/08/22	P	Citygate Associates	0000012070	2,186.63
			<i>Line Description:</i> Standard Coverage Assessment		
0236984	04/08/22	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> March 2022		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236985	04/08/22	P	Costa Mesa Lock & Key	0000001817	1,159.97
		<i>Line Description:</i>	Locksmith Svc Locksmith Svs-Code Enf Park Restrooms Dead Bolts Keys for Bldng Staff		
0236986	04/08/22	P	County of Orange	0000003486	1,129.32
		<i>Line Description:</i>	Teletype Svc-Mar 22		
0236987	04/08/22	P	D & R Office Works Inc	0000029056	6,571.88
		<i>Line Description:</i>	AeraMax Pro AM 4 STand Mount-P AeraMax Pro AM 3 PC Air Purifi AeraMax Pro AM 2 Air Purifier- Sales Tax AeraMax Stand for AM2WP		
0236988	04/08/22	P	Entenmann Rovin Company	0000002130	207.93
		<i>Line Description:</i>	Retirement Badges		
0236989	04/08/22	P	FM Thomas Air Conditioning Inc	0000017151	4,518.58
		<i>Line Description:</i>	HVAC Maint-March 22		
0236990	04/08/22	P	Federal Technology Solutions Inc	0000024174	1,742.02
		<i>Line Description:</i>	CAMERA SYSTEM		
0236991	04/08/22	P	Ferguson Enterprises Inc #1350	0000007785	181.08
		<i>Line Description:</i>	FS#4 Coup & Pipe Tub/Sink Cleaner		
0236992	04/08/22	P	Fire Information Support Services Inc	0000006757	3,325.00
		<i>Line Description:</i>	Consulting		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236993	04/08/22	P	Fleet Services Inc	0000002239	894.31
			Line Description: Stock-Tools		
0236994	04/08/22	P	Galls LLC	0000002297	298.84
			Line Description: Uniform-Liffincott		
0236995	04/08/22	P	General Data Company	0000023334	222.53
			Line Description: Printer Repair		
0236996	04/08/22	P	Glenn Lukos & Associates Inc	0000011626	2,183.87
			Line Description: Vernal Pool Restoration Proj		
0236997	04/08/22	P	Grainger	0000002393	279.98
			Line Description: PD-Valve		
0236998	04/08/22	P	Hanks Electrical Supplies	0000002445	183.73
			Line Description: Repay for Generator Electrical Supplies		
0236999	04/08/22	P	Inland Engineering Services Inc	0000029606	2,000.00
			Line Description: Refund Permit PS21-00051		
0237000	04/08/22	P	Interfinish Corporation	0000014766	1,790.00
			Line Description: Media Room Carpet Installation		
0237001	04/08/22	P	Interstate Batteries of California Coast	0000002700	387.93
			Line Description: Vehicle & Equipment Batteries Vehicle & Equipment Batteries		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Credit Returned Batteries		
0237002	04/08/22	P	Joe Mar Polygraph & Investigation	0000027462	675.00
			Line Description: Pre-Emp Polygraph Exam-Jan 22		
0237003	04/08/22	P	John Moon	0000029627	275.00
			Line Description: Refund Business License 30220		
0237004	04/08/22	P	Jones & Mayer	0000014653	8,737.21
			Line Description: #108198-Garten		
			#108201-Lawson		
			#108193-Carrera		
			#108194-Clifton		
			#108195-Corrales		
			#108206-Shalhoub		
			#108197-Donaldson		
			#108192-Casa Capir		
			#108202-NMUSD CEQA		
			#108203-Ohio House		
			#108204-RD x Catalyst		
			#108205-Redhill Lokat		
			#108207-Socal Recovery		
			#108196-DAlessio Invest		
			#108192-440 Fair/1179 NP		
			#108199-H3 Ministres App		
			#108200-Insight Psychology		
0237005	04/08/22	P	KOA Corporation	0000003129	4,137.50
			Line Description: Newport Blvd Rehab Proj-Feb 22		
			Professional Service Agreement		
0237006	04/08/22	P	Kellys Pool Service	0000013443	180.00
			Line Description: DRC Pool Cleaning Svc-Mar 22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237007	04/08/22	P	Keyser Marston Associates Inc	0000002824	472.50
			Line Description: Housing Authority-Feb 22		
0237008	04/08/22	P	Knorr Systems Inc	0000005036	973.06
			Line Description: DRC Pool Chemical Svs		
			DRC Pool Chemical		
0237009	04/08/22	P	LEFTA Systems	0000023638	3,975.80
			Line Description: LEFTA FTO SOFTWARE SUPPORT		
0237010	04/08/22	P	LineGear Fire & Rescue Equipment	0000026007	149.77
			Line Description: FIRE & RESCUE EQUIPMENT		
0237011	04/08/22	P	MMASC	0000010997	90.00
			Line Description: Membership Renewal-Cathy Hill		
0237012	04/08/22	P	Material Damage Appraisal	0000003084	216.00
			Line Description: Appraisal Fee #3029634		
0237013	04/08/22	P	Merrimac Energy Group	0000021566	11,953.80
			Line Description: Diesel Fuel - FS#1		
			CY Diesel Fuel		
			Diesel Fuel - FS#2		
			Diesel Fuel - FS#5		
0237014	04/08/22	P	New Horizons Computer Learning Center	0000003319	2,595.00
			Line Description: ONLINE TRAINING		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237015	04/08/22	P	Newport Mesa Unified School District	0000003339	133.50
			Line Description: LEAP Transportation-11/8/21		
0237016	04/08/22	P	Nex Tech Systems Inc	0000020700	9,227.94
			Line Description: Shipping Cost		
			Sales Tax 7.75%		
			Two Solar Rectangular Rapid FI		
0237017	04/08/22	P	Nico Hospitality LLC	0000028926	215.98
			Line Description: PD Referral/Homeless Outreach		
			PD Referral/Homeless Outreach		
0237018	04/08/22	P	Norwood Management LLC	0000029243	12,500.00
			Line Description: April 2022		
0237019	04/08/22	P	Olive Vice Consutting	0000029626	100.00
			Line Description: Refund Busines License 62128		
0237020	04/08/22	P	Orange County Chiefs of Police &	0000003427	180.00
			Line Description: Luncheon Mtg-4/13/22		
0237021	04/08/22	P	PatWest LLC	0000029177	7,700.00
			Line Description: W/side Restoration Consult Svc		
0237022	04/08/22	P	Priceless Pet Rescue	0000026000	325.00
			Line Description: Animal Trans Fees-Feb 2022		
0237023	04/08/22	P	Procure America Inc	0000025663	3,093.69
			Line Description: Cost Red Telecomm CH-Nov 21		
			Cost Red Svc Snr Cntr-Dec21		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Cost Red Telecomm CH-Dec21 Cost Red Telecomm CH-Jan 22 Cost Reduct SnrCnt-Jan 2022 Cost Red Snr Cntr-Nov 21		
0237024	04/08/22	P	Prudential Overall Supply	0000025480	675.52
			<i>Line Description:</i> Fleet FI Mat-Feb 2022 Fleet Uniforms-Feb 2022 Parks Uniforms-Feb 2022 Facilities Uniform-Feb 2022 St/Traffic Unifrom-Feb 2022		
0237025	04/08/22	P	Pyxis Water Systems Inc	0000015837	5,000.00
			<i>Line Description:</i> TeWinkle Lakes Maintenance Tewinkle Lakes Maint-March 22		
0237026	04/08/22	P	Rincon Truck Center Inc	0000013236	896.86
			<i>Line Description:</i> Stock-3x6 LED 554 - AC		
0237027	04/08/22	P	SnapLock Industries, Inc	0000029620	2,969.69
			<i>Line Description:</i> NHCC Portable Dance Floor		
0237028	04/08/22	P	Southern California Shredding Inc	0000025605	30.00
			<i>Line Description:</i> HR SHREDDING SVC-3/2022		
0237029	04/08/22	P	Special Services Group LLC	0000004117	3,053.88
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% Renewal & Upgrade of annual Co		
0237030	04/08/22	P	Spectrum Gas Products	0000012653	614.73

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> FS #6 Cylinder Pickup - FS#4 FS #6 Cylinder Rental FS#2 Cyliner Rental - FS #3 Cylinder Rental - FS#5 Cylinder Rental FS#4		
0237031	04/08/22	P	The Code Group Inc	0000025073	9,227.93
			<i>Line Description:</i> Inspection Svcs-1/30-2/26/22		
0237032	04/08/22	P	Tillmann Forensic Investigation LLC	0000025643	402.00
			<i>Line Description:</i> Fingerprint Svc-Feb 2022		
0237033	04/08/22	P	Time Warner Cable	0000011202	5,087.79
			<i>Line Description:</i> Internet Snr Cntr-3/16-4/15/22 Internet PD Data-3/18-4/17/22 PD Equipment-1/16-2/15/22 PD Equipment 2/16-3/15 HVAC Alarm Basement-3/22-4/21/ NCC Internet NewBldg-3/22-4/21 City Hall Cable-3/22-4/21/22 Internet-CH Data 3/18-4/17/22 Internet City Hall-3/17-4/16/2 3175 Airway-Internet 3/16-4/15		
0237034	04/08/22	P	US Bank	0000002228	3,481.98
			<i>Line Description:</i> PARS Deduction Check 22-07		
0237035	04/08/22	P	Uline	0000010970	146.29
			<i>Line Description:</i> Jail Supplies		
0237036	04/08/22	P	United Rentals Northwest Inc	0000010121	249.69

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Concrete & Mixer		
0237037	04/08/22	P	Verizon Wireless	0000008717	8,208.83
			Line Description: CM Phone Svc-2/18-3/17/22 PD Cell Phones 2/16-3/15/22 FI Phone Svc - 2/18-3/17/22 PS Phone Svc - 2/18-3/17/22		
0237038	04/08/22	P	Verizon Wireless	0000008717	814.22
			Line Description: Broadband Svc- Feb 2022		
0237039	04/08/22	P	Vortex Industries Inc	0000004437	620.00
			Line Description: FS#2 Rolling Door Repair		
0237040	04/08/22	P	Westates	0000004505	197.13
			Line Description: Stamp-Bldng Safety		
0237041	04/08/22	P	Xerox Financial Services	0000010450	902.06
			Line Description: City Clerk Copier-3/3-4/2/22		
0237043	04/08/22	P	Z Supply LLC	0000029625	500.00
			Line Description: Refund Business License #57981		
TOTAL					\$678,021.99

Bank: CITY
Cycle: ANNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Time 5:28:33 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237042	04/06/22	P	Buchalter A Professional Corporation	0000028918	164,433.31
		<i>Line Description:</i>	Casa Capri Recovery-Feb 22		
			SoCal Recovery-Feb 22		
			National Therapeutic Svc-Feb22		
					TOTAL \$164,433.31

End of Report

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Apr 06, 2022

Run Time 3:38:21 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>
0236957	04/06/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0236958	04/06/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<u>TOTAL</u>					<u>0.00</u>

End of Report