CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: AWKLY

Run Date Apr 14,2022
Run Time 3:20:51 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237052	04/15/22	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

656,243.22 +
1,107.43 +
20,984.14 +
678,334.79 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237044	04/15/22	P	American Asphalt South Inc	0000023240		30,025.38
		Line Description:	Retention Proj#21-02			
0237045	04/15/22	P	Gillis & Panichapan Architects Inc	0000027487		22,685.47
		Line Description:	CMPD Shooting Range CMPD Shooting Range CMPD Shooting Range			
0237046	04/15/22	P	Johnson Controls Fire Protection LP	0000026089		47,619.06
		Line Description:	City Hall Fire Alarm Proj City Hall Fire Alam Proj City Hall Fire Alam Proj City Hall Fire Alam Proj			
0237047	04/15/22	P	Mercy House	0000003138		162,689.63
		Line Description:	Shelter Ops-Nov 2021			
0237048	04/15/22	P	Peace of Mind Financial Consulting Inc	0000029150		19,360.00
		Line Description:	Finance Temp Svc-Jan&Feb 22 Finance Temp Svc-Mar 22			
0237049	04/15/22	P	R&B Automation Inc	0000029383		46,215.04
		Line Description:	Sales Tax 7.75% Refurbish existing equipment Remove existing equipment Sales Tax 7.75% Refurbish existing equipment			
0237050	04/15/22	P	Show Development West Inc	0000023063		15,000.00
		Line Description:	Holiday Lighting Services			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237051	04/15/22	P	Southern California Edison Company	0000004088		154,972.21

Line Description:
Street Lights 3/1-3/31/22
Baker/Royal Palm 3/1-3/31/22
19th/Npt 3/1-3/31/22
St Light NPT Fwy 3/1-3/31/22
SD Fwy On/Off 3/1-3/31/22
555 1/2 Paularino 2/23-3/23/22
3460 Smalley 3/3-3/31/22
3120 Manistree 2/23-3/23/22
3120 Manistree 12/24-1/22/22
867 Prosepect 2/23-3/23/22
867 Prospect 12/24-2/22/22
3349 Sakioka 2/25-3/27/22
1985 Irvine 3/3-3/31/22
Street Lights3/1-3/31/22
1952 Newport 2/28-3/28/22
107 Bristol 2/17-3/20/22
3129 Harbor3/3-3/31/22
348 E 17th 2/28-3/27/22
1624 Gisler 3/3-3/31/22
Joann Bike 3/1-3/31/22
702 1/2 Victoria 3/2-3/30/22
702 Victoria 3/2-3/30/22
1860 Anaheim 3/2-3/30/22
Tennis Cntr 3/4-4/3/22
1845 Park 3/1-3/29/22
Sr Cntr 3/1-3/29/22
2704 Harbor 2/22-3/22/22
Medians 2/4-3/7/22
Davis Field 3/1-3/29/22
885Junipero 3/4-4/3/22
2917-31 71 Redhill 2/9-3/10/22
2948 Bristol 2/18-3/16/22
1570 Adams 2/22-3/22/22
2750 Fairview 3/7-4/3/22
970 Arlington 3/4-4/3/22
980 Arlington 3/4-4/3/22
2301 Harbor 2/24-3/24/22

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Volcom Skate Pk 3/4-4/3/22 Fac & Equip 3/1-3/31/22			
0237053	04/15/22	P	Time Warner Cable	0000011202		18,815.04
		Line Description:	Internet-Snr Cntr-2/16-3/15/22 3175 Airway Ethernet-3/29-4/28 Internet Various Loc-3/19-4/18 City Hall Cable Svc 2/22-3/21 Internet PD Data 2/18-3/17/22			
0237054	04/15/22	P	AGA Engineers Inc	0000028838		2,540.00
		Line Description:	Bear TSSP-Feb 2022			
0237055	04/15/22	P	ARC	0000022726		151.28
		Line Description:	Shalimar Clean Up Day Banner			
0237056	04/15/22	P	AT & T	0000001107		68.84
		Line Description:	Skate Pk Camera 2/25-3/24/22			
0237057	04/15/22	P	AT & T Mobility	0000001107		89.16
		Line Description:	Comm Cell Phones 2/12-3/11/22			
0237058	04/15/22	P	B & M Lawn & Garden Center	0000001151		38.79
		Line Description:	Rope			
0237059	04/15/22	P	Bee Busters Inc	0000007572		110.00
		Line Description:	Bee Abatement			
0237060	04/15/22	P	CA Dept of Tax & Fee Administration	0000025959		6,623.37
		Line Description:	Diesel Fuel Fee 7/1/19-6/30/20 Diesel Fuel Fee 7/1/20-6/30/21			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Underground Tank Fee1/1-12/31			
0237061	04/15/22	P	CAPF	0000004755		2,271.50
		Line Description:	Firefighter LTD-Apl 2022			
0237062	04/15/22	P	CBE	0000015149		43.57
		Line Description:	Facilities-2/20-3/19/22 COPIER MAINT 3/5-4/4/22 COPIER MAINT 3/5-4/4/22			
0237063	04/15/22	P	CDCE Inc	0000019481		1,785.00
		Line Description:	Sales Tax 7.75% Panasonic OEM to Volume Licens Sales Tax Payable			
0237064	04/15/22	P	CDW Government Inc	0000005402		1,198.68
		Line Description:	Monitor Arms Sales Tax 7.75% Sales Tax 7.75% HP Neverstop Laser Printer USB Battery back-up & Surge Pr			
0237065	04/15/22	P	Cabco Yellow Inc	0000028576		105.10
		Line Description:	HOMELESS TRANSPORTATION			
0237066	04/15/22	P	Canon Financial Services Inc	0000023241		171.42
		Line Description:	COPIER LEASE 4/20-5/19/22			
0237067	04/15/22	P	County of Orange	0000003486		1,129.32
		Line Description:	Teletype Svc-Nov 2021			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237068	04/15/22	P	Cron & Associates Transcription Inc	0000016871		1,740.00
		Line Description:	Transcribing Svc			
0237069	04/15/22	P	Daniels Tire Service	0000001922		8,806.11
		Line Description:	Casting Credit Warehouse Stock Warehouse Stock			
0237070	04/15/22	P	Data Ticket Inc	0000010929		11,954.17
		Line Description:	Parking Cite Fee-Jan 2022 Parking Cite Processing-Feb 22 Parking Cite Fee-Dec 2021 Animal Control Heraing-Dec7 21			
0237071	04/15/22	P	Eagle Print Dynamics	0000026736		76.56
		Line Description:	Shelter T=Shirts			
0237072	04/15/22	P	Ecolab Pest Elimination	0000024420		1,255.75
		Line Description:	Pest Control Services-Mar 22			
0237073	04/15/22	P	Environmental Equipment Supply Inc	0000028884		471.74
		Line Description:	Pressure Washer Parts/Service			
0237074	04/15/22	P	Ferguson Enterprises Inc #1350	0000007785		257.30
		Line Description:	Plumbing Van Supply			
0237075	04/15/22	P	Forensic Nurse Specialists Inc	0000014039		1,700.00
		Line Description:	Victim Physucal 12/6 &12/28/21			
0237076	04/15/22	P	Galls LLC	0000002297		3,684.45

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-LaPointe Uniform-Schail Uniform-Hembree Uniform-Soto Uniform-Moore Uniform-Maloata Uniform-Truong Uniform-Davis Uniform-Wadkins Uniform-Tripp Uniform-Guenther Uniform-Jimenez			
0237077	04/15/22	P	Grainger	0000002393		2,265.69
		Line Description:	PD-Air Vent Float Hose Reel Retrun Trailer Tongue Box Immersion Sensor-PD Air Vent Float-PD Warehouse Stock			
0237078	04/15/22	P	Hanks Electrical Supplies	0000002445		224.50
		Line Description:	Light			
0237079	04/15/22	P	Image Concepts	0000026883		967.33
		Line Description:	Park Staff Uniforms			
0237080	04/15/22	P	International Coatings Company Inc	0000025519		1,040.33
		Line Description:	Bike Lane Green Roadway Paint			
0237081	04/15/22	P	Interstate Batteries of California Coast	0000002700		648.42
		Line Description:	Vehichle & Equipment Batteries			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237082	04/15/22	P	Interwest Consulting Group Inc	0000021505		4,750.00
		Line Description:	I-405 Fwy Widening-Feb 22			
0237083	04/15/22	P	Irv Seaver Motorcycles	0000010272		141.13
		Line Description:	Stock-Oil Filter/Crush			
0237084	04/15/22	P	Kimball Midwest	0000006819		130.92
		Line Description:	Fleet Supplies			
0237085	04/15/22	P	Liebert Cassidy Whitmore	0000002960		1,909.00
		Line Description:	Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law			
0237086	04/15/22	P	Linscott Law & Greenspan Engineers Inc	0000010877		1,287.00
		Line Description:	Traffic Engineering Svc-Feb 22			
0237087	04/15/22	P	Long Beach BMW	0000015745		395.42
		Line Description:	632-Switches			
0237088	04/15/22	P	Los Angeles Times	0000003000		1,068.84
		Line Description:	CC Legal Ads-March 2022			
0237089	04/15/22	P	M&J Star Construction, Inc	0000029635		4,500.00
		Line Description:	Refund Permit #PS22-00367			
0237090	04/15/22	P	MMASC	0000010997		75.00
		Line Description:	2022 Winger Forum Reg-LK			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237091	04/15/22	P	Manhattan Life Assurance Co of America	0000025996		148.10
		Line Description:	Cancer Ins Prem-Apr 2022			
0237092	04/15/22	P	National Testing Network Inc	0000024976		750.00
		Line Description:	Annual Membership			
0237093	04/15/22	P	Newport Urgent Care	0000029062		125.00
		Line Description:	COVID-19 Testing			
0237094	04/15/22	P	Niki Parker	0000002913		225.00
		Line Description:	Instructor Pymnt-Winter 2021 Instructor Pymnt-Winter 2021			
0237095	04/15/22	P	O Neil Storage	0000018395		112.34
		Line Description:	Offsite Records Storage			
0237096	04/15/22	P	Office Depot	0000003394		4,822.54
		Line Description:	Supplies- Building Supplies-PD Admin Supplies-Finance Supplies-PD Ops Supplies-PD Supplies-PCS Admin Supplies-Fire Admin Supplies-PD Records Supplies-City Council Supplies-City Manager Supplies-Senior Center Supplies- Pub Svcs Admin Supplies-PD Prop/Evidence Supplies-Computer Equip PD Supplies-Neighborhood Task Supplies-Field Area Policing			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237097	04/15/22	P	Orolia USA Inc	0000026938		1,317.00
		Line Description:	Premium Support Package			
0237098	04/15/22	P	Paul's Pet Food Express	0000026626		195.65
		Line Description:	Food/Supplies- Bodi			
0237099	04/15/22	P	Priority Landscape Services LLC	0000026592		8,208.00
		Line Description:	Tree Maint Svc-Jul 21 Tree Maint Svc Tree Maint Svc-Aug 21			
0237100	04/15/22	P	Proactive Engineering Consultants Inc	0000028916		9,254.00
		Line Description:	Jack Hammet Proj-Feb 22			
0237101	04/15/22	P	Promotional Design Concepts Inc	0000018373		826.88
		Line Description:	Rental of 15'D Earth Globe for			
0237102	04/15/22	P	Prudential Overall Supply	0000025480		713.52
		Line Description:	PD Towel Svc-Mar 2022 PD Towel Svc-Feb 2022			
0237103	04/15/22	P	RJM Design Group Inc	0000010813		1,228.75
		Line Description:	Open Space Mater Plan-2/28/22			
0237104	04/15/22	P	Raymond Handling Solutions Inc	0000017422		103.00
		Line Description:	Forklift Maint			
0237105	04/15/22	P	Rincon Truck Center Inc	0000013236		1,495.52

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fuel Pump & Float Gauge			
0237106	04/15/22	P	SHI International Corp	0000016007		2,519.76
		Line Description:	COMPUTER EQUIPMENT C2G Network Adaptors COMPUTER EQUIPMENT			
0237107	04/15/22	P	Sharpline Solutions Inc	0000025805		1,009.51
		Line Description:	12x3 White Lines Thermoplastic			
0237108	04/15/22	P	Shaw HR Consulting Inc	0000021706		1,300.00
		Line Description:	Reasonable Accomodation			
0237109	04/15/22	P	South Coast Emergency Vehicle Services	0000003643		835.43
		Line Description:	528 - Electric Throttle			
0237110	04/15/22	P	Southern California Gas Company	0000004092		8,755.90
		Line Description:	2300 N Placentia #2 2/24-3/25 PD 2/24-3/25/22 FS #4 2/24-3/25/22 FS #1 2/28-3/29/22 FS #3 2/23-3/24/22 567 W 18th St 2/23-3/24/22 FS #5 2/24-3/25/22 3350 Sakioka 3/2-3/31/22 FS #2 2/28-3/26/22 3175 Airway 2/11-3/15/22 Sr Center 2/23-3/24/22 NCC 2/23-3/24/22 BCC 2/28-3/29/22 721 James St 2/23-3/24/22 Telecomm 2/24-3/25/22 HIstorical Soc 2823-3/24/22 2310 Placentia 2/24-3/25/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: DRC Pool 2/23-3/24/22 DRC 2/23-3/24/22 721 James St 2/23-3/24/22			
0237111	04/15/22	P	Southern California Shredding Inc	0000025605		130.00
			Line Description: Record Destruction March 2022 ON-SITE SHREDDING SERVICES			
0237112	04/15/22	P	Sparkletts	0000015725		482.83
			Line Description: DS-WATER DELIVERY SERVICES FD-WATER DELIVERY SERVICES HR-WATER DELIVERY SERVICES PS-WATER DELIVERY SERVICES PCS-WATER DELIVERY SERVICES PRKS-WATER DELIVERY SERVICES CM-WATER DELIVERY SERVICES CC-WATER DELIVERY SERVICES FI-WATER DELIVERY SERVICES			
0237113	04/15/22	P	Staples Advantage	0000024532		5,875.25
			Line Description: Supplies-IT Supplies-Fire Supplies-ROCKS Supplies-Finance Supplies-Balearic Supplies-Dev Svcs Supplies-Dev Svc Comm Imprv Supplies-Human Resources Supplies-Police Records Supplies-PS Maintenance Supplies-Engineering Supplies-City Clerk			
0237114	04/15/22	P	UC Regents	0000022660		700.00
			Line Description: Victim Physical			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237115	04/15/22	P	VincentBenjamin	0000024972		3,414.29
		Line Description:	Temp Staff-Puente 3/21-3/27/22			
			Temp Staff-Puente 3/14-3/20/22			
			Temp Staff-Puente 3/28-4/3/22			
0237116	04/15/22	P	Ware Disposal Inc	0000000255		2,506.34
		Line Description:	Bridge Shelter - April 2022			
			James St Properties-Mar 22			
0237117	04/15/22	P	Waxie Sanitary Supply	0000004480		4,868.19
		Line Description:	Warheouse Floor Stock			
0237118	04/15/22	P	West Coast Arborists Inc	0000004498		11,262.90
		Line Description:	Tree Maintenance-3/1-3/15/22			
			Tree Maintenance-2/16-2/28/22			
					TOTAL	**$656,243.22**

End of Report

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237119	04/15/22	P	CalPERS Long-Term Care Program	0000006287		147.43
		Line Description:	Payroll Deduction Check #2208			
0237120	04/15/22	P	Community Health Charities	0000008015		10.00
		Line Description:	Payroll Deduction Check #2208			
0237121	04/15/22	P	County of Orange-Sheriff's Dept	0000003451		200.00
		Line Description:	Payroll Deduction Check #2208			
0237122	04/15/22	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction Check #2208			
					TOTAL	**$1,107.43**

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADIRDP

Run Date Apr 14,2022
Run Time 2:34:42 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013457	04/15/22	P	Brenda Green	0000021417		1,676.74
		Line Description:	CCAC Conf Flight-BG & TA			
013458	04/15/22	P	Costa Mesa Employees Association	0000006284		3,162.36
		Line Description:	Payroll Deduction Check #2208			
013459	04/15/22	P	Costa Mesa Executive Club	0000006286		75.00
		Line Description:	Payroll Deduction Check 2208			
013460	04/15/22	P	Costa Mesa Firefighters Association	0000001812		7,800.27
		Line Description:	Payroll Deduction Check #2208			
013461	04/15/22	P	Costa Mesa Police Association	0000001819		7,200.00
		Line Description:	Payroll Deduction Check #2208			
013462	04/15/22	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Payroll Deduction Check #2208			
013463	04/15/22	P	Jannifer Rosales	0000029622		432.20
		Line Description:	ITE Annual Mtng/Conf			
013464	04/15/22	P	Morgan Cain	0000029624		250.00
		Line Description:	Paramedic License Recert			
013465	04/15/22	P	Tony Gracia	0000029589		59.82
		Line Description:	Outreach Prog Mileage Reimb			
			Outreach Prog Mileage Reimb			
			Outreach Prog Mileage Reimb			
			Outreach Prog Mileage Reimb			
			Outreach Prog Mileage Reimb			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013466	04/15/22	P	Yesenia Gallardo	0000029623		102.75
		Line Description:	Trng Parking Santa Ana College Trng			
					TOTAL	**$20,984.14**

End of Report