

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0236882	6/1/2022	V	Bee Busters Inc	0000007572	04/01/22	(330.00)
Line Description: Lost check per vendor.						
TOTAL						(\$330.00)

CK Reg
6/3/22

330.00 -
1,078,264.73 +
23,075.07 +
187,833.39 +
1,288,843.19 *

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237642	06/03/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0237643	06/03/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0237646	06/03/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0237647	06/03/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0237648	06/03/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237631	06/03/22	P	Advantage Color Graphics	0000025397	19,156.99
			Line Description: Summer Guide Print Svc		
0237632	06/03/22	P	Axon Enterprise Inc	0000027317	15,950.12
			Line Description: Taser & Accessories		
0237633	06/03/22	P	Cabinets Plus	0000029638	21,410.00
			Line Description: Cabinet Install Senior Center		
			Cabinet Installation 1st floor		
0237634	06/03/22	P	Coastline Equipment	0000001710	40,931.63
			Line Description: Sales Tax 7.75%		
			Freight		
			Federal Excise Tax		
			Replacement Trailer for Unit 4		
			Sourcewell Discount of 15%		
			Steel Surcharge of 12%		
0237635	06/03/22	P	GameTime	0000009097	96,384.45
			Line Description: Playground Equipment for Jorda		
0237636	06/03/22	P	Jas Pacific	0000025875	62,445.00
			Line Description: Bldng Inspection -Mar 2022		
			Bldng Inspection -Apr 2022		
0237637	06/03/22	P	Jones & Mayer	0000014653	121,035.98
			Line Description: #109703-SoCAI Recovery		
			#109675-Development Svc		
			#109686-hUMAN rESOURCES		
			#109653-440 Fair/1179 NP		
			#109669-Code Enforcement		
			#109647-1269 & 1273 Baker		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description:	#109687-Insight Psychology
	#109683-H3
	#109679-FDC
	#109673-Cruz
	#109684-Hauck
	#109690-Moyer
	#109659-Bemede
	#109677-Duncan
	#109682-Garten
	#109688-Leaman
	#109689-Lehman
	#109658-Beavers
	#109663-Carrera
	#109668-Clifton
	#109680-Finance
	#109685-Housing
	#109704-Tippett
	#96662-Carranza
	#109667-City Mgr
	#109670-Corrales
	#109672-COVID 19
	#109674-DAlessio
	#109701-Schaefer
	#109702-Shalhoub
	#109660-Camp Lila
	#109676-Donaldson
	#109681-Fire Dept
	#109700-Risk Mgmt
	#109661-Casa Capri
	#109665-City Clerk
	#109692-Ohio House
	#109697-Public Svc
	#109648-153 Dle Mar
	#109651-227 Mesa Dr
	#109654-544 Bernards
	#109656-Animal CAr
	#109657-Amand/Blood
	#109664-City Attmry
	#109691-NMUSWD CEQA

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> #109693-Park & Comm #109695-Police Dept #109696-440 Fair Dr 109698-RDX Cata;ust #109649-1983 Wallace #109650-2104 Wallace #109652-2879 Mendoza #109671-City Council #109705-Windward Way #109699-Redhill Lokat #109655-8400 Center St #109666-City Clerk PRR #109694-Planning Comm		
0237638	06/03/22	P	PTM General Engineering Services Inc	0000020179	98,923.57
			<i>Line Description:</i> Retention Payable #370054 TrffcSignal Proj#21-01 #370054		
0237639	06/03/22	P	Pinnacle Petroleum, Inc	0000029315	27,633.77
			<i>Line Description:</i> PD-Unleaded Fuel		
0237640	06/03/22	P	Proactive Engineering Consultants Inc	0000028916	48,554.50
			<i>Line Description:</i> Storm Drain Imprv and Update		
0237641	06/03/22	P	Southern California Edison Company	0000004088	20,847.19
			<i>Line Description:</i> 2944 Bristol 3/17-4/16/22 2612 Harbor 3/17-4/17/22 Davis Field 3/30-4/28/22 Sr Cntr 3/30-4/28/22 2301 Harbor 3/25-4/25/22 3349 Sakioka 3/28-4/26/22 3351 Sakioka 3/28-4/28/22 Tennis Center 4/4-5/3/22 1035 Park Crest 4/4-5/3/22 885 Junipero 4/4-5/3/22		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description: 970 Arlington 4/4-5/3/22
 2750 Fairview 4/-5/3/22
 980 Arlington 4/3-5/3/22
 3129 Harbor 4/1-5/2/22
 DRC 3/31-5/1/22
 702 Victoria 3/31-5/1/22
 702 1/2 Victoria 3/31-5/1/22
 JoannSt Bike Trail 4/1-4/30/22
 SD Fwy On/Off 4/1-4/30/22
 NPT Fwy/Baker 4/1-4/30/22
 19th/Npt 4/1-4/30/22
 1587 Sunflower 3/10-4/07/22
 1071 Bristol 3/21-4/19/22
 1040 Paularino 3/18-4/17/22
 555 1/2 Paularino 3/24-4/24/22
 Volucom Skate Pk 4/1-4/30/22
 1990 Placentia 4/6-5/5/22
 350 Bristol 3/11-4/10/22
 350 Bristol 4/11-5/10/22
 Arlington X-ing 4/10-5/10/22
 717 & 721 James 4/7-5/8/22
 BCC 4/7-5/8/22
 567 W 19th 4/7-5/5/22
 1587 Sunflower 4/8-5/9/22
 152 Baker 4/11-5/10/22
 2293 Canyon 4/7-5/8/22
 734 James 4/7-5/8/22
 745 W18th 4/7-5/8/22
 707 W 18th 7-5/8/22
 740 Jamens 4/7-5/8/22
 2590 Placentia 4/7-5/8/22
 744 James 4/7-5/8/22
 711 W 18th 4/7-5/8/22
 1940 Placentia 4/7-5/8/22
 782 Shalimar 4/8-5/9/22
 360 Ogle 4/12-5/11/22
 Prez Pk 4/13-5/12/22
 1560 Adams 4/12-5/12/22
 1040 Paularino 4/19-5/17/22

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 2612 Harbor 4/18-5/16/22 2944 Bristol 4/17-5/16/22 1071 Bristol 4/20-5/18/22 Baker/Royal Palm 4/1-4/30/22 Sunflower/Plaza-Apr 22		
0237644	06/03/22	P	Theodore Robins Ford	0000004245	42,451.48
			<i>Line Description:</i> FORD F-150		
0237645	06/03/22	P	US Bank	0000002228	192,773.78
			<i>Line Description:</i> Earth Day Office Supplies Business Meeting Registration for ASCE Awards Office Supplies for Transporta Cables Flash Drive Tablet Case GoPro Accessory Tablet Accessories UPS Battery Cartridges Label Maker and Supplies Microsoft 365 Monthly Sub On-Line Queing System Covid19 On-line Meeting Conf Platform Password Manager Subscription Microsoft 365 Sub Splitting Ch Office/Coffee Supplies 12 Subscription Webcam Accessory Windows 10/11 Pro Tools Push Carts Renewal NetNanny Windows 10/11 Pro HP LaserJet Pro Printer HP Color LaserJet Printer		

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>	Box Cutter/Velcro/ USB Recieve				
	Color LaserJet CP3525 N Printe				
	Registration-CFED EMS Conf				
	Pictures for Firefighter Year				
	Bagels:Fire Capt. Promo Interv				
	Framing for (3) Firefighter Ye				
	Fuel for City Auto/Fresno Symp				
	Senior Chaplain License Renewa				
	Replacement Panel for Display				
	Lodging for Cinnamon Basco Tra				
	Lodging for Donald Soldan Trai				
	Anthony Rentz PC832 Cert Class				
	CPSE Flight/Hotel-Grand Juncti				
	Recognition Event Supplies				
	Coffee/Snacks EMS Class 1-3				
	Breakfast Burrito-Captains Mee				
	Lodging for Conference				
	Fuel for Conference Travel				
	CFED-Coates				
	Captains/Cheif Officer Retreat				
	Station Kitchen Supplies				
	Station no. 1 Oven Repair				
	Power Adapters for BK Radios				
	Monthly Digital Image Service				
	Vinyl Decals-50% Down Payment				
	Monthly Advertisement of Socia				
	Vinyl Decals-Remaining Balance				
	Ink Cartridge				
	Water for Station 2 & 3				
	Water- Captain's Meeting				
	Tissue Paper for Swag Bags				
	Items For Event at Station 4				
	Supplies for Annual Captains				
	Lunch-Annual Captains Meeting				
	Supplies for Strategic Plan Wo				
	Water for Strategic Plan Works				
	Small Tools				
	Excursion Deposits				
	Safety Items for ROCKS				

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>	Excursion Day Camp 4/13				
	Excursion Day Camp 4/14				
	Excursion Day Camp 4/15				
	Office Supplies for BCC				
	Excursion Day Camp 4/12/22				
	Recreation Equipment for BCC				
	Safety Itemsn for Teen Program				
	M&F Day Supplies & Food				
	Supplies for Movie Monday				
	Refreshments for AARP Lunch				
	Recreation Equipment for Deco				
	Trail/Wildlife Cam W/Batteries				
	Art Supplies				
	Food Truck Spring Fest				
	Refund For Missing Art Items				
	Reoccurring Monthly Fee				
	Rec Equipment for LEAP				
	Book Subscription for LEAP				
	Food and Supplies for ROCKS				
	Excursion Admin Fees for LEAP				
	Participant Clothing for LEAP				
	Special Event Supplies				
	Office Supplies				
	Staff Office Signage				
	Preofessional Develop Training				
	Credit Item&Protection Plan no				
	Ergonomic Accessory for Office				
	Promo Items for Volunteer Prog				
	Recreation Equipt. for NHCC				
	Permit Imprint USPS Mail Fee				
	Certifications Required Staff				
	Staff Uniform				
	Equipment for Springfest Even				
	Raffle Prize for Earth Day				
	(2) 43' Smart TV				
	Volunteers Recognition Luncheo				
	Zak Tool Pocket Window Punch				
	Monthly Cloud Storage Fee				
	Visit to Former Volunteer in H				

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>	Volunteer Appreciation Week Gi				
	Catering Balance EOY Bkfst				
	Tri-County Workshop Credit				
	Lodging- Tri-County Workshop				
	Parking-Meeting with Sup. Fole				
	Car Accessories				
	Smart TVs and Wall Mounts				
	TV Mount for PD Lobby				
	TV Monitors to Replace Jail Mo				
	Supplies				
	Marijuana Disposal				
	Return of Home Depot Purchase				
	SWAT Holsters for Taser				
	Lodging/Gang Invest/Soto				
	Lodging/Gang Invest/Molina				
	Lodging/Gang Invest/Richie				
	Lodging/Gang Invest/Selinske				
	Tools for SWAT Weapon Maintena				
	K9 Accessories and Subscriptio				
	Refund				
	Lodging/SLI/Diaz				
	Tuition/CHIA/Moore				
	Tuition/APCO/Phipps				
	Tuition/CHIA/Cordero				
	CHIA Membership/Moore				
	Recruitment Interview				
	CHIA Membership/Cordero				
	EMT First Responder Bag				
	Lodging/CHIA Conf/Moore				
	Accidental Charge of OCSD				
	Tuition/APCO/Leffingwell				
	Accidental Charge of OCSD				
	Lodging/CHIA Conf/Cordero				
	Lodging/Arson Invest/Wilson				
	Tuition/Taser Instruc/Brown				
	Lodging/Chemical Agent/Chawla				
	Tuition/Taser Instruc/Stocking				
	Molle Pouch Multipurpose Waist				

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description:	Tuition/Basic Dispatch/Maldona				
	Tuition/Baton Instruct/Santiba				
	Tuition/Baton Instruct/Stockin				
	Tuition/Driver Simulaiton/3Off				
	Tuition/Mental Health Conf/Gue				
	Tuition/Rifle Marksmanship/Moo				
	Uniform of Recruit Jacob Banks				
	Flower EOY Bkfst				
	Flowers EOY Bkfst				
	Vet Services-Bodi				
	Employee Recognition				
	Food/Refreshments Bkfst				
	Supplies/Frames/Shadow Boxes				
	Specialty Donuts for EOY Bkfst				
	eGAFFR eBook				
	GASB Webinar Ash				
	Budget Team Working Lunch				
	GASB Virtual Webinar Dolly				
	Office Supplies				
	Subscription to Notify Public				
	Mesa Water District				
	Team Building Lunch				
	Earth Day Food				
	Event Supplies				
	Agency Membership				
	Springfest Event Props				
	Earth Day Shirts for LEAP				
	Springfest Event Supplies				
	Awards and Installation Banque				
	Art Supplies for ROCKS				
	Rec Equipment for ROCKS				
	Replacement Keys for BCC				
	Promo Items for Teen Program				
	Promo Items for ROCKS Program				
	Deposit for Teen Camp Excursio				
	Rec Equipment for Teen Progra				
	Animal Care Services				
	Animal Care Srvc-Promo Item				
	Animal Care Srvc- Recreation				

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: Animal Care Srvc-General Train
Supplies for Mothers Day
Refreshments for AARP Lunch
Refreshments for Mothers Day
Deposit Entrtnmnt Independ Day
Movie Monday & Streaming Subsc
Refreshemnts for Artist Recept
Refreshments for Artist Recept
Reshments for Fathers Day Soci
Supplies for Father Day Social
Supplies for Senior Grocery Pr
Rec Equipt for Teen Program
Excursion Deposits for Teen Ca
Food and Supplies for Teen Pro
Office Supplies for Teen Progr
Rec Equipment for Teen Progra
Deposits for Camp Excursion
Eqiptment for Camp Costa Mesa
Professional Development Equip
Refreshments for Camp CM Parti
Pelican Rifle Case SWAT
Bodi Bed
Fuel for Unit #781
CM-Items for CMBS Kitchen
CM-Recon/Diversion ClientJO MI
Office Supplies
Amtrak Recon/Diversion TI CA
Amtrak Travel Insurance TI CA
Transport for Outreach Clients
AAA Batteries
City Council Meal
Supplies for Asst CM
Refund- Expand-A-File
City Council Meeting Meal
Supplies for Neighborhood Mng
CM- Monthly Subscription Fees
Annual Membership Dues
Gov Programming Awards Fee
OC Mayor's District 5 Meeting

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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<i>Line Description:</i>					
Business Reply Mail#300000 Fee					
Hotel for CCAC Conf Brenda G					
CCAC Banquet Dinner Reg Tammy					
Service Fee CCAC Conf. Brenda					
CCAC Conf Regist. Brenda Green					
Remarkableb Bundle					
Business Meeting- Food					
Flowers for District Meeting					
Coffee Supplies for CM Office					
Ldrship/Business Meeting Food					
Refund for SCAG Regional Conf					
Coffee for City Managers Offic					
Refreshments for Telecomm Week					
Booth Expenses					
Council Dais Snacks					
Sunset Cruise Mixer					
Custom Photo Framing					
Certificate/Proc Frames					
Meeting Lunch					
2 Avaya Desk Phones					
Digital LA Times Subscription					
Wristbands for Community Event					
CACEO Membership Alex Ruiz					
CACEO Membership David Saito					
CACEO Membership Emma Warner					
CACEO Membership Rene Macias					
CACEO Membership Andy Godinez					
CACEO Membership Amber Miranda					
CACEO Membership Monique Arred					
CACEO Membership Winston Karug					
CACEO Membership YesniaGallard					
Cannabis Portal					
Cannabis Subscription					
Working Meeting Items					
APA Membership Nany Huynh					
Journal APA-Jeffrey Rimando					
APA Membership Jarrod Coleman					
3 Belkin Power Strip Surge Pro					
APA Membership Gabriel Villalo					

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> APA Membership Jeffrey Rimando Fred Pryor Seminar-Brontee Ste Training Job Posting Raters Meals Meet and Greet Meet and Greet- CR Health & Wellness Program Principal Planner Recruitment Earth Day Event Business Meeting Registration for Conference CEAOC Meeting- Seung Yang Online Workshop-Bobby Fouladi 2022 ASCE OC Ticket Hector Sor Avaya Display Phone Cristina O Registration to ITE Techn Conf Window Lock for DRC Work Safety Traffic Control CI		
0237649	06/03/22	P	Urban Professional Builders Inc	0000029414	16,182.90
			<i>Line Description:</i> Proj#21-06 210004 Ret Payable FS#3 ImprvProj#21-06 210004		
0237650	06/03/22	P	Williams Scotsman Inc	0000010492	17,524.10
			<i>Line Description:</i> Traller Lease Less Two Pymnts Traller Lease 3/27-7/23/22 Cr for Monthly Trailer Lease Cr for Trailer Lease		
0237651	06/03/22	P	A & A Wiping Cloth Inc	0000018633	2,534.92
			<i>Line Description:</i> Warehouse Floor Stock		
0237652	06/03/22	P	Accurate Pistol Systems Inc	0000029531	8,339.85
			<i>Line Description:</i> Sales Tax 7.75%		

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 1 SHOTGS w/holster pin install		
0237653	06/03/22	P	Amazing Moments Photo Booth	0000029668	200.00
			Line Description: Mothers Day Photo Booth		
0237654	06/03/22	P	BKF Engineers	0000024944	7,289.00
			Line Description: CM Ped Bridge Replacement		
0237655	06/03/22	P	Banner Bank	0000024288	3,917.09
			Line Description: Retention Pmnt #20-18		
0237656	06/03/22	P	Bee Busters Inc	0000007572	440.00
			Line Description: Bee Colony Abatement		
			Bee Colony Abatement		
			Invoice #133600 Short Paid		
			Bee Colony Abatement		
			Bee Colony Abatement		
			Bee Colony Abatement		
			Bee Colony Abatement		
0237657	06/03/22	P	Bound Tree Medical LLC	0000011695	1,240.84
			Line Description: EMS Suppliesa		
			EMS Suppliesa		
			EMS Suppliesa		
0237658	06/03/22	P	Bracken's Kitchen Inc	0000029468	6,704.21
			Line Description: Shelter Meal Svs-5/9-5/23/22		
0237659	06/03/22	P	Bureau Veritas North America Inc	0000016616	5,605.00
			Line Description: Plan Check Svc		
			Plan Check Svc		
			Plan Check Svc		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237660	06/03/22	P	CALBO	0000001483	1,560.00
			Line Description: Ed Week Registration		
0237661	06/03/22	P	CBE	0000015149	1,025.15
			Line Description: COPIER MAINTENANCE		
			COPIER MAINTENANCE		
			COPIER MAINTENANCE		
			COPIER MAINT4/5-5/5/22		
			COPIER MAINTENANCE		
			COPIER MAINTENANCE		
			COPIER MAINTENANCE		
			COPIER MAINTENANCE		
0237662	06/03/22	P	California Department of Justice	0000001533	2,923.00
			Line Description: DOJ Fingerprint App Fees Apr22		
0237663	06/03/22	P	CoStar Realty Information Inc	0000024413	600.00
			Line Description: Software Monthly Fee		
0237664	06/03/22	P	Costa Mesa Newport Harbor Lions Club	0000001818	5,000.00
			Line Description: Fish Fry Sponsorship		
0237665	06/03/22	P	Dummies Unlimited	0000005769	189.22
			Line Description: Compact Search Props		
0237666	06/03/22	P	EmbroidMe Costa Mesa	0000029208	1,574.87
			Line Description: DRC Lifeguard Uniform		
0237667	06/03/22	P	Fair Housing Foundation	0000019956	1,700.22
			Line Description: 2021-22 CDBG Grant-Apr 2022		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237668	06/03/22	P	Federal Technology Solutions Inc	0000024174	498.07
			Line Description: CABLE INSTALLATION		
0237669	06/03/22	P	Fuel Pros Inc	0000026476	175.00
			Line Description: CY DO Inspection-Apr 2022		
0237670	06/03/22	P	GMS Elevator Services	0000028704	14,107.50
			Line Description: Retention Payable #200091		
			CH Elevator Proj#20-03/200091		
0237671	06/03/22	P	Galis LLC	0000002297	5,169.03
			Line Description: Uniform-Baker		
			Uniform-Roman		
			Uniform-Gomez		
			Uniform-Davis		
			Uniform-Gallogoes		
			Safety Vest-Everett		
			Uniform-Chartier		
			Uniform-Alegado		
			Uniform-Manson		
			Uniform-Hernandez		
			Uniform-Banks		
0237672	06/03/22	P	Game Truck	0000029273	525.00
			Line Description: Day Camp 3/9/22		
0237673	06/03/22	P	Glendale Parade Store LLC	0000021396	590.47
			Line Description: Honor Guard Uniform		
0237674	06/03/22	P	Grainger	0000002393	1,561.03
			Line Description: Tennis - Bulbs		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Bridge Shelter- Pump		
0237675	06/03/22	P	Interwest Consulting Group Inc	0000021505	6,185.00
			Line Description: NPDES/WQMP Support-Mar 22 Storm Drain Imprv-Mar 2022 Engineering Svc-Feb 2022		
0237676	06/03/22	P	Irvine Ranch Water District	0000005112	1,232.26
			Line Description: 2603 Elden 4/12-5/11/22 106 Del Mar 4/12-5/11/22 170 Del Mar 4/12-5/11/22 220 23rd 4/12-5/11/22 308 University Dr 4/12-8/11/22 258 Brentwood 4/12-5/11/22 261 Monte Vista 4/12-5/11/22		
0237677	06/03/22	P	Joe Mar Polygraph & Investigation	0000027462	1,800.00
			Line Description: Pre-Employmnet Polygraph Exam		
0237678	06/03/22	P	Kelly Spicers Stores	0000029500	396.95
			Line Description: Color Copy Paper		
0237679	06/03/22	P	Keyser Marston Associates Inc	0000002824	560.00
			Line Description: Inclusionary HousinRpt-Apr 22		
0237680	06/03/22	P	Kezia Montes	0000029667	200.00
			Line Description: Mothers Day Brunch Entertainmen		
0237681	06/03/22	P	Knorr Systems Inc	0000005036	408.95
			Line Description: DRC Pool Chemical		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237682	06/03/22	P	LexisNexis Risk Data Management Inc	0000010987	288.00
			Line Description: Public Records Access Apr22		
0237683	06/03/22	P	LineGear Fire & Rescue Equipment	0000026007	77.58
			Line Description: Patch on Sleeves/Name & Rank		
0237684	06/03/22	P	Linear Systems, Inc	0000029210	386.98
			Line Description: Shipping Fee		
			LP-E17 Battery		
			Sales Tax 7.75%		
0237685	06/03/22	P	Long Beach BMW	0000015745	416.75
			Line Description: Stock- Motor Oil		
0237686	06/03/22	P	Madeline Sauer	0000029676	1,841.31
			Line Description: Injury Settlement DOL-4/5/22		
0237687	06/03/22	P	Merrimac Energy Group	0000021566	13,155.92
			Line Description: Firdrl Fuel-FS #1		
			Diesel Fuel-FS #2		
			Diesel Fuel-FS #5		
			Diesel Fuel-FS #6		
			Diesel Fuel-CY		
0237688	06/03/22	P	Neb Cal	0000004939	1,327.48
			Line Description: Laser Checks		
0237689	06/03/22	P	New Legacy LLC	0000026964	538.75
			Line Description: Mother's Day Brunch SC 5/4/22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237690	06/03/22	P	Onward Engineering	0000003212	9,947.50
			Line Description: Newport Blvd Widening Project		
0237691	06/03/22	P	Orange County Treasurer Tax Collector	0000003489	4,491.00
			Line Description: Afis Fees for May 2022		
0237692	06/03/22	P	Orange County Treasurer Tax Collector	0000003489	14,279.00
			Line Description: Material Testing- Lions Park		
			Material Testing Merrimac Way		
			Material Testing- Fairview Dr		
0237693	06/03/22	P	Priceless Pet Rescue	0000026000	550.00
			Line Description: Animal Transfer Fee Adoptions		
0237694	06/03/22	P	Procure America Inc	0000025663	981.48
			Line Description: Cost Reduction Svcs CH Feb22		
			Cost Reduction Svcs SC Feb22		
0237695	06/03/22	P	Proforce Law Enforcement	0000015742	1,643.67
			Line Description: Mags		
			Sales Tax 7.75%		
			Weapon Lights		
			Sales Tax 7.75%		
0237696	06/03/22	P	Prudential Overall Supply	0000025480	844.40
			Line Description: Fleet Mate Svs-Mar 2022		
			Fleet Uniforms-Mar 2022		
			Facilities Uniform Svc-Mar2022		
			St/Traffic Uniform-Mar 2022		
			Parks Uniforms-Mar 2022		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237697	06/03/22	P	RS Hughes Company Inc	0000003867	193.95
			Line Description: WHSE Floor Stock		
0237698	06/03/22	P	RS Hughes Company Inc	0000003867	1,508.60
			Line Description: WHSE Floor Stock		
0237699	06/03/22	P	Ralph Andersen & Associates	0000005601	7,500.00
			Line Description: Consulting-Recruitment		
0237700	06/03/22	P	Scott Fazekas & Associates Inc	0000003961	2,281.85
			Line Description: Plan Check Services 4/1-4/30		
0237701	06/03/22	P	Sharp Electronics Corp	0000015355	92.13
			Line Description: COPIER LEASE May 2022		
			COPIER LEASE		
0237702	06/03/22	P	South Coast Air Quality Mgmt District	0000003939	582.74
			Line Description: Annual Renewal Fee-FS4		
			Annual Emissions Fee		
0237703	06/03/22	P	Southern California Shredding Inc	0000025605	155.00
			Line Description: ON-SITE SHREDDING SERVICES		
			ON-SITE SHREDDING SERVICES		
			Records Destruction May 2022		
0237704	06/03/22	P	Susan Saxe Clifford PHD	0000003932	450.00
			Line Description: Pre Employment Psych Eval		
0237705	06/03/22	P	Swank Motion Pictures Inc	0000019680	665.00
			Line Description: Movie in the Park-6/18/22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237706	06/03/22	P	The Code Group Inc	0000025073	13,175.57
			Line Description: Inspection Svc-Apr 2022		
0237707	06/03/22	P	The Home Depot Credit Services	0000002560	10,151.08
			Line Description: Maint Svcs - Electrical Supp		
			Maint Svcs - Auto Parts/Sup		
			Maint Svcs - Plumbing Supp		
			Maint Svcs - Hardware Supp		
			Maint Svcs - General Supp		
			Maintenance Svcs - Tools		
			Fire Suppression - Tools		
			Warehouse Floor Stock		
0237708	06/03/22	P	Townsend Public Affairs Inc	0000021510	13,000.00
			Line Description: Consulting Svc-Apr 2022		
			Consulting Svc-May 2022		
0237709	06/03/22	P	Triton Technology Solutions Inc	0000021687	1,177.88
			Line Description: A/V Repair & Maintenance Svcs		
0237710	06/03/22	P	United Shield International	0000029584	13,925.88
			Line Description: Freight		
			Sales Tax 7.75%		
			Ballistic Shields		
			LED Light 7000 Lumens		
			Padded Half Shield Bags		
0237711	06/03/22	P	United Site Services of California Inc	0000015552	21.55
			Line Description: Portable Toilet Services		
0237712	06/03/22	P	Verified First LLC	0000027240	75.00

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> Pre-Employment Credit Check Credit Check- Late Fee		
0237713	06/03/22	P	Verizon Wireless	0000008717	5,955.08
			<i>Line Description:</i> PD Cell Phones 3/24-4/23/22		
0237714	06/03/22	P	Vortex Industries Inc	0000004437	652.72
			<i>Line Description:</i> FS6- 6 Month Maintenane		
0237715	06/03/22	P	WLC Architects Inc	0000023955	12,666.76
			<i>Line Description:</i> CMFD #3 Proj-Apr 22		
0237716	06/03/22	P	Waxie Sanitary Supply	0000004480	904.28
			<i>Line Description:</i> Wareh Warehouse Floor Stock Warehouse Floor Stock Warehouse Floor Stock		
0237717	06/03/22	P	West Coast Lights & Sirens	0000019303	2,797.75
			<i>Line Description:</i> 055&058- Light Bars		
0237718	06/03/22	P	Wittman Enterprises LLC	0000026639	13,104.00
			<i>Line Description:</i> Ambulance Billing April 2022		
					<u>TOTAL \$1,078,264.73</u>

Bank: DDP1
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013540	05/31/22	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay June 2022		
013541	05/31/22	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay June 2022		
013542	05/31/22	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment-June 2022		
013543	05/31/22	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay June 2022		
013544	05/31/22	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay June 2022		
013545	05/31/22	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay June 2022		
013546	05/31/22	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay June 2022		
013547	05/31/22	P	Gale Tusco	0000017460	233.08
			Line Description: 1% Supplemental Pay June 2022		
013548	05/31/22	P	Gary D Webster	0000004487	1,204.44
			Line Description: 1% Supplemental Pay June 2022		
013549	05/31/22	P	George J Yezbick Jr	0000005045	1,164.00
			Line Description: 1% Supplemental Pay June 2022		

Bank: DDP1
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013550	05/31/22	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay June 2022		
013551	05/31/22	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTd Payment-June 2022		
013552	05/31/22	P	Kathleen Zuorski	0000025225	504.52
			Line Description: 1% Supplemental Pay June 2022		
013553	05/31/22	P	Linda Boylan	0000023340	57.98
			Line Description: 1% Supplemental Pay June 2022		
013554	05/31/22	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay June 2022		
013555	05/31/22	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay June 2022		
013556	05/31/22	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay June 2022		
013557	05/31/22	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay June 2022		
013558	05/31/22	P	Ted Curry	0000001896	1,037.98
			Line Description: Monthly LTD Payment-June 2022		

Bank: DDP1
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013559	05/31/22	P	Thomas J Lazar	0000002925	1,703.25
Line Description: 1% Supplemental Pay June 2022					
013560	05/31/22	P	William H Bechtel	0000001224	1,622.58
Line Description: 1% Supplemental Pay Aug 2021					
TOTAL					\$23,075.07

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013561	06/03/22	P	Alberto Lopez	0000009980	24.00
			Line Description: Assertive Supervisors		
013562	06/03/22	P	Arnold Alegado	0000022089	16.00
			Line Description: Diversionary Device		
013563	06/03/22	P	Carlos Diaz	0000013277	259.00
			Line Description: Sherman Block SLI #4-CD		
013564	06/03/22	P	Crystal Cordero	0000023322	407.00
			Line Description: Sexual Assault-CC		
013565	06/03/22	P	Eric Fricke	0000021262	288.00
			Line Description: Firearms Instructor Course-EF		
013566	06/03/22	P	Eric Molina	0000027834	542.00
			Line Description: Special Weapons/Tactical-EM		
013567	06/03/22	P	Ian Howard	0000029410	24.00
			Line Description: UAS Basic Pilots Course		
013568	06/03/22	P	Jacob Schulze	0000026462	40.00
			Line Description: BAsic Crisis Negotiations		
013569	06/03/22	P	Jared Barnes	0000014094	1,250.00
			Line Description: College Tuition Reimb-Spring 2		
013570	06/03/22	P	Joe Lopez	0000026113	80.00
			Line Description: Celebrite Cert Operator		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: ICI Technology Investigation		
013571	06/03/22	P	Jonathan Neal	0000021318	232.44
			Line Description: CPSE Training		
013572	06/03/22	P	Joseph Carboni	0000024422	30.74
			Line Description: Pepperball Instructor		
013573	06/03/22	P	Julie Dance	0000006665	40.00
			Line Description: ICI Technology Investigation		
013574	06/03/22	P	Kenneth Tu	0000027512	250.00
			Line Description: City Mgr Leadership Award-Mar		
013575	06/03/22	P	Kha Bao	0000019740	16.00
			Line Description: Adv Roadside Impaired Driving		
013576	06/03/22	P	Luis Gomez	0000004237	40.00
			Line Description: Crash Data Retrieval		
013577	06/03/22	P	Mark Geiger	0000020903	225.00
			Line Description: Instructor 2 Cert Fire Control 3B Cert		
013578	06/03/22	P	Michelle Bradbury	0000014380	500.00
			Line Description: Clothing Allowance 2021-22		
013579	06/03/22	P	Omar Amaya	0000027488	320.00
			Line Description: Intermediate Wildland Behavior		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Jun 02, 2022

Run Time 2:01:26 PM

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>
013580	06/03/22	P	Slawek Luczkiewicz	0000021389	234.40
			<i>Line Description:</i> Supervisory Course		
013581	06/03/22	P	Travel Costa Mesa	0000024750	183,014.81
			<i>Line Description:</i> BIA Receipt-Apr 2022		
					TOTAL \$187,833.39

End of Report