

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0238888	1/19/2023	V	Hardy & Harper Inc <i>Line Description: Stale dated check.</i>	0000015311	08/26/22	(58,892.36)
0240439	1/17/2023	V	Snow Pros <i>Line Description: Service canlled.</i>	0000029933	12/09/22	(14,476.89)
TOTAL						(\$73,369.25)

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58,892.36 -

14,476.89 -

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2,272.57 +

226,360.69 +

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2,548,078.80 *

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0240840	01/20/23	P	AH Accounting LLC	0000029518	18,450.00
			<i>Line Description:</i> Acct Spvr Temp Svc-Dec 22 Acct Spvr Temp Svc-Nov 22 Acct Spvr Temp Svc-Oct 22		
0240841	01/20/23	P	Admin Sure Inc	0000021568	16,154.80
			<i>Line Description:</i> Wkrs Comp Claim Admin Fee		
0240842	01/20/23	P	Advantage Color Graphics	0000025397	18,775.20
			<i>Line Description:</i> PRINTING SERVICES-Winter 22		
0240843	01/20/23	P	All American Asphalt	0000000971	1,225,964.50
			<i>Line Description:</i> Retention #21-03/400015 Street Rehab #21-03/400015 PW Agreement City Project No.		
0240844	01/20/23	P	Bentley Mills, Inc.	0000029938	16,940.27
			<i>Line Description:</i> 3rd Fl Carpet Material		
0240845	01/20/23	P	Clean Street	0000001098	68,480.87
			<i>Line Description:</i> Bus Shelter PressureWash-Dec22 Street Sweeping-Dec 22 Npt19th Powerwash-Dec22 Qtrly Bus Bench PressureWash		
0240846	01/20/23	P	Dell Computer Corp	0000001962	32,465.17
			<i>Line Description:</i> DELL WALL UNDER DESK VESA MOUN DELL OPTIPLEX ENCLOSURE MOUNT DELL OPTIPLEX 5000 SALES TAX (7.75%) I7/16/512/ 5YRPS SHIPPING AND HANDLING		

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			<i>Line Description:</i> ULTRASHARP MONITOR SALES TAX (7.75%) ENVIRONMENTAL FEE		
0240847	01/20/23	P	Executive Facilities Services Inc	0000029510	48,379.31
			<i>Line Description:</i> Janitorial Services - All Park Janitorial Services - Fairview Janitorial Services - DRC Janitorial Services - NHCC Janitorial Services - FS 1-6 Janitorial Services - Balearic Janitorial Services - West Sid Janitorial Services - City Hal Janitorial Services - Communic Janitorial Services - Senior C Janitorial Services - Police D Janitorial Services - Old Corp Janitorial Services - New Corp Janitorial Services - Bridge S		
0240848	01/20/23	P	FM Thomas Air Conditioning Inc	0000017151	45,270.35
			<i>Line Description:</i> Retention Proj #21-09/200040 HVAC Replacemnet #21-09/200040		
0240849	01/20/23	P	Hardy & Harper Inc	0000015311	58,892.36
			<i>Line Description:</i> Retention Release #19-10 Retention Release #19-10		
0240850	01/20/23	P	JP Morgan Equipment Finance	0000029582	230,394.93
			<i>Line Description:</i> Pump Engine/Mobile Comm		
0240851	01/20/23	P	OakWest Services Inc	0000029497	34,705.82
			<i>Line Description:</i> Instalation of a Monument Sig Install Replc Monument Sign		

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0240852	01/20/23	P	RedSky Emergency Vehicles	0000029708	182,733.08
			<i>Line Description:</i> Ambulance HGAC Contract Fee Multi-Unit Discount California Tire Fee, \$1.75 / T Sales Tax, Orange County, Cost		
0240853	01/20/23	P	Switzer Assoc Leadership Solutions	0000029731	15,280.51
			<i>Line Description:</i> 360 Survey Three Day Workshop 11/29-12/21		
0240854	01/20/23	P	WSP USA Environment & Infrastructure Inc	0000029873	28,988.69
			<i>Line Description:</i> NPDES Inspection-Nov 22 NPDES Inpection-Aug 22 NPDES Industrial/Comercial Ind NPDES Industrial/Commercial In		
0240855	01/20/23	P	West Coast Arborists Inc	0000004498	94,828.15
			<i>Line Description:</i> Work Completed 12/1-12/15/22 Work Completed 9/1-9/15/22 Work Completed 10/1-10/6/2022 Work Completed 9/16-9/30/22		
0240856	01/20/23	P	Yunex LLC	0000029573	62,596.25
			<i>Line Description:</i> Call out for Nov 22 Maintenance Nov 22 TS KD-Harbor&Hamilton Night Survey Nov 2022 Extra.-20th Placentia Flsh Bea TS Cabinet KD-Adams Mesa Verde TS KD-Placentia & 16th		

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0240857	01/20/23	P	Z&K Consultants, Inc	0000029416	86,211.00
			<i>Line Description:</i> Pkwy, Steet Rehab & SlurrySeal Cont Prj Mgt Svs-St Rehab Slur Cont Prj Mgt Svs-St Rehab Slur		
0240858	01/20/23	P	4Leaf Inc	0000029711	678.28
			<i>Line Description:</i> Plan Check Svc-Dec 22 Fire Plan Check Svc-Nov 22		
0240859	01/20/23	P	AY Nursery	0000001142	1,740.17
			<i>Line Description:</i> Trees for Parkway Tree for Parkway		
0240860	01/20/23	P	Al Ley Tan	0000029642	750.00
			<i>Line Description:</i> Health-Wellness Program		
0240861	01/20/23	P	Allstar Fire Equipment Inc	0000000986	3,650.35
			<i>Line Description:</i> SALES TAX (7.75%) SCOTT VISION FACEPIECE		
0240862	01/20/23	P	Asbury Environmental Services	0000001088	95.00
			<i>Line Description:</i> HAZARDOUS WASTE DISPOSAL		
0240863	01/20/23	P	Atkinson Andelson Loya Ruud & Romo	0000027289	1,641.16
			<i>Line Description:</i> Litigation-Nov 22 General Employment Advice-Nov		
0240864	01/20/23	P	BSI EHS Services & Solutions	0000024535	496.25
			<i>Line Description:</i> Consultant-Safety		

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0240865	01/20/23	P	Cabco Yellow Inc	0000028576	91.30
			<i>Line Description:</i> Outreach Prog-Dec 22		
0240866	01/20/23	P	Canon Financial Services Inc	0000023241	4,544.09
			<i>Line Description:</i> Copier Usage -Dec 22 Copier Lease-Jan 2023		
0240867	01/20/23	P	Costa Mesa Lock & Key	0000001817	51.72
			<i>Line Description:</i> Duplicate Keys		
0240868	01/20/23	P	Daniels Tire Service	0000001922	821.50
			<i>Line Description:</i> Fleet Tire Disposal		
0240869	01/20/23	P	Ferguson Enterprises Inc #1350	0000007785	229.93
			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies Plumbing Supplies-Shelter Plumbing Supplies		
0240870	01/20/23	P	G & G Trophy Company	0000002287	134.16
			<i>Line Description:</i> Gavel Set		
0240871	01/20/23	P	GMS Elevator Services	0000028704	5,016.62
			<i>Line Description:</i> Elevator Maint-Oct 2022 Elevator Maint-Sep 2022 Elevator Maint-Aug 2022 Elevator Maint-Jul 22 Elevator Maint-Nov 2022 Elevator Maint-Jan 2023 Elevator Maint-Dec 2022		

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0240872	01/20/23	P	Galls LLC	0000002297	5,368.80
			<i>Line Description:</i> PD Duty Gear		
0240873	01/20/23	P	Grainger	0000002393	1,067.50
			<i>Line Description:</i> Air Filter-PD Filter A/C Filter Ceiling Tile		
0240874	01/20/23	P	Hanks Electrical Supplies	0000002445	511.15
			<i>Line Description:</i> Electrical Supplies Electrical Supplies		
0240875	01/20/23	P	Hirsch Pipe & Supply Company Inc	0000026475	235.21
			<i>Line Description:</i> Plumbing Supplies		
0240876	01/20/23	P	John Stephens	0000002112	100.81
			<i>Line Description:</i> Business Meal		
0240877	01/20/23	P	Johnson Controls Fire Protection LP	0000026089	3,750.94
			<i>Line Description:</i> DRC Kitchen Hood Svc Sr Cntr Kitchen Hood Svc Alarm Mainst-FS #3 Alarm Maint-NCC Alarm Maint-Telecomm Alarm Maint-DRC Alarm Maint-DD Library Alarm Maint-Sr Center Alarm Maint-PD Alarm Maint-FS #6		
0240878	01/20/23	P	Kimball Midwest	0000006819	234.79

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			<i>Line Description:</i> Fleet Supplies		
0240879	01/20/23	P	Knorr Systems Inc	000005036	518.26
			<i>Line Description:</i> DRC Pool Chemical		
0240880	01/20/23	P	Liebert Cassidy Whitmore	000002960	7,014.00
			<i>Line Description:</i> Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law		
0240881	01/20/23	P	LineGear Fire & Rescue Equipment	0000026007	462.25
			<i>Line Description:</i> Haix Airpower XR1 Pro Workrite Uniforms		
0240882	01/20/23	P	Mercy House	0000003138	7,598.78
			<i>Line Description:</i> Rental Assistance Srvs 10-12/2		
0240883	01/20/23	P	National Data & Surveying Services	0000021249	1,861.00
			<i>Line Description:</i> 24 HR ADT/Speed/Turning Counts 24 HR AD/Spped/Turning Counts 24 HR AD/Spped/Turning Counts 24 HR AD/Spped/Turning Counts 24 HR ADT/Speed/Turning Counts 24 HR AD/Spped/Turning Counts 24 HR AD/Spped/Turning Counts 24 HR AD/Spped/Turning Counts		
0240884	01/20/23	P	Priority Landscape Services LLC	0000026592	6,344.00
			<i>Line Description:</i> Lndscpe Maint FVP Sept 22 Lndscpe Maint FVP Nov 22		

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0240885	01/20/23	P	Rincon Truck Center Inc	0000013236	412.14
			<i>Line Description:</i> Engine Parts		
0240886	01/20/23	P	SHI International Corp	0000016007	1,921.00
			<i>Line Description:</i> SONICWALL NSA 2650 FIREWALL SU		
0240887	01/20/23	P	St. Nick's	0000029854	10,725.00
			<i>Line Description:</i> TREE RENTAL		
0240888	01/20/23	P	The Home Depot Credit Services	0000002560	13,235.08
			<i>Line Description:</i> Gen Suppl'es-Graffiti Abatemen Tools- Fire Response/Control Plumbing Supplies-Bldg Maint Hardware Supplies-Park Maint Hardware Supplies-Bldg Maint General Supplies-Bldg Maint Auto Parts/Supp-Equip Maint Promo Items-Snoopy House Agriculture-Park Maint Tools-Street Maint General Supplies-Street Maint Electrical Supplies-Bldg Maint Electrical Supplies-Park Maint		
0240889	01/20/23	P	Time Clock Sales & Service Company Inc	0000004263	145.04
			<i>Line Description:</i> TIME CLOCK MAINTENANCE		
0240890	01/20/23	P	Turnout Maintenance Company LLC	0000020182	1,038.00
			<i>Line Description:</i> Uniform-CG Uniforms-FFs		
0240891	01/20/23	P	Tyler Technologies Inc	0000027279	8,443.75

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
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<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> LAND MANAGEMENT SYSTEM		
0240892	01/20/23	P	United Rentals Northwest Inc	0000010121	1,558.60
			<i>Line Description:</i> Rental Forklift for Snoopy Hou		
0240893	01/20/23	P	Ware Disposal Inc	0000000255	5,029.52
			<i>Line Description:</i> BS January 23 Waste Removal BS Dec 2022 Waste Removal James St Prop Dec 2022 James St Prop Jan 2023		
0240894	01/20/23	P	Waxie Sanitary Supply	0000004480	7,119.56
			<i>Line Description:</i> Cleaning Supplies		
0240895	01/20/23	P	Williams Scotsman Inc	0000010492	2,667.82
			<i>Line Description:</i> Lease		
TOTAL					\$2,392,814.79

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
 Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0240896	01/20/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-02		
0240897	01/20/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Payroll Deduction 23-02		
0240898	01/20/23	P	California State Disbursement Unit	0000017443	1,328.30
			<i>Line Description:</i> Payroll Deduction 23-02		
0240899	01/20/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 23-02		
TOTAL					\$2,272.57

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
014690	01/20/23	P	Costa Mesa Employees Association	0000006284	3,175.18
			<i>Line Description:</i> Payroll Deduction 23-02		
014691	01/20/23	P	Costa Mesa Executive Club	0000006286	70.00
			<i>Line Description:</i> Payroll Deduction 23-02		
014692	01/20/23	P	Costa Mesa Firefighters Association	0000001812	8,440.95
			<i>Line Description:</i> Payroll Deduction 23-02		
014693	01/20/23	P	Costa Mesa Police Association	0000001819	7,380.00
			<i>Line Description:</i> Payroll Deduction 23-02		
014694	01/20/23	P	Costa Mesa Police Management Assn	0000005082	280.00
			<i>Line Description:</i> Payroll Deduction 23-02		
014695	01/20/23	P	Travel Costa Mesa	0000024750	207,014.56
			<i>Line Description:</i> BIA Receipts for Dec 2022		
TOTAL					\$226,360.69