

Bank: CITY  
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0240463	2/13/2023	V	Community Controls	0000020782	12/16/22	(19,899.78)
<i>Line Description:</i> Vendor did not received check.						
<b>TOTAL</b>						<b>(\$19,899.78)</b>

0.00 \*

19,899.78 -

27,191.00 +

250.00 +

948,890.63 +

2,272.57 +

305,881.56 +

19,331.13 +

1,283,917.11 \*

City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

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>
0241258	02/17/23	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<b><u>TOTAL</u></b>					<b><u>0.00</u></b>

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>
0241245	02/13/23	P	Community Controls	0000020782	19,899.78
			<i>Line Description:</i> CY Gate Installation CY Gate Installation		
0241246	02/13/23	P	Dell Computer Corp	0000001962	6,273.89
			<i>Line Description:</i> Dell Laptops		
0241247	02/13/23	P	Turnout Maintenance Company LLC	0000020182	1,017.33
			<i>Line Description:</i> Turnout Coat, Pant, Gloves		
<b>TOTAL</b>					<b>\$27,191.00</b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

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>
0241248	02/16/23	P	Carmela Dianne Gonzalez	0000022621	250.00
<i>Line Description:</i> Achievement Award Feb 23					
<b>TOTAL</b>					<b>\$250.00</b>

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0241249	02/17/23	P	Bentley Mills, Inc.	0000029938	49,419.00
			<i>Line Description:</i> Labor Cost Carpet Installation		
0241250	02/17/23	P	Buchalter A Professional Corporation	0000028918	39,432.15
			<i>Line Description:</i> Legal Svc-SoCal Recovery Legal Svc-Ohio House Appeal		
0241251	02/17/23	P	Care Ambulance Service Inc	0000019807	152,770.00
			<i>Line Description:</i> Surge Unit Charge-Dec 22 Ambulance Svc 11-1/15/23 Ambulance Svc 1/16-1/31/23		
0241252	02/17/23	P	County of Orange	0000007209	81,676.00
			<i>Line Description:</i> 800 Mhz Cost Allctn Jan-Mar23		
0241253	02/17/23	P	Iteris Inc	0000008920	20,146.56
			<i>Line Description:</i> Iteris Video Detection System		
0241254	02/17/23	P	LINA	0000015623	29,372.95
			<i>Line Description:</i> LTD Ins Prem Jan 2023 NYL Admin LTD Fees Jan 23 Voluntary Life InsPrem Jan 23 Retiree Life Ins Prem Jan 23 Life/AD&D Ins Prem Jan 2023		
0241255	02/17/23	P	Mercy House	0000003138	183,883.16
			<i>Line Description:</i> Nov 22 Bridge Shelter Ops		
0241256	02/17/23	P	SiteOne Landscape Supply LLC	0000024133	24,243.75
			<i>Line Description:</i> Cellular Upgrades-Irr Control		

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0241257	02/17/23	P	Southern California Edison Company	0000004088	160,599.11
		<i>Line Description:</i>	980 Arlington 1/4-2/1/23 Volcom Skate Prk 1/4-2/1/23 Facilities 12/12-1/31/23 Street Lights Jan 2023 Baker/Royal Palm 1/1-1/31/23 19th/NPT 1/1-1/31/23 Npt Fwy/Baker 1/1-1/31/23 SD Fwy On/Off 1/1-1/31/23 DRC 12/31-1/30/23 970 Arlington 1/4-2/1/23 2750 Fairview 14-2/1/23 1895 Irvine 1/3-1/31/23 Tennis Center 1/4-2/1/23 Sunflower/Plaza 1/1-1/31/23 NCC 12/29-1/29/23 885 Junipero 1/4-2/1/23 Park Maint 12/8-1/31/23 Davls Field 12/29-1/29/23 3129 Harbor 1/3-1/31/23 702 1/2 Victoria 12/30-1/30/23 1624 Gisler 1/3-1/31/23 Sr Ctr 12/29-1/29/23 Joann St Bike 1/1-1/31/23 3460 Smalley 1/3-1/31/23 1035 Park Crest 1/4-2/1/23		
0241259	02/17/23	P	Z&K Consultants, Inc	0000029416	27,840.00
		<i>Line Description:</i>	Street Rehab Proj		
0241260	02/17/23	P	AT & T Mobility	0000001107	181.32
		<i>Line Description:</i>	Comm Cell Phones Comm Cell Phones		

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0241261	02/17/23	P	Allstar Fire Equipment Inc <i>Line Description:</i> Leather Boots	0000000986	464.34
0241262	02/17/23	P	Alta Planning & Design <i>Line Description:</i> Bic;ycle Wayfinding Sign-Dec22	0000013648	5,307.40
0241263	02/17/23	P	Aramark Correctional Services Inc <i>Line Description:</i> Jail Food Svs 12/1-12/7/22	0000013108	838.92
0241264	02/17/23	P	Atlas Planning Solutions <i>Line Description:</i> LHMP-Dec 2022	0000026909	7,500.00
0241265	02/17/23	P	BIT Pros Inc <i>Line Description:</i> Air Horn Repair-#525	0000029087	825.86
0241266	02/17/23	P	Beacon Health Options Inc <i>Line Description:</i> Employee Assistance Prog-Jan23	0000026762	916.30
0241267	02/17/23	P	BrightView Landscape Services Inc <i>Line Description:</i> Irrigation Repair-Nov 2022 Replace Backflow-Canyon/Sea BI	0000026055	11,931.27
0241268	02/17/23	P	Bureau Veritas North America Inc <i>Line Description:</i> Consulting-Plan Check Svs	0000016616	295.00
0241269	02/17/23	P	CEPA Operations, Inc. <i>Line Description:</i> CEPA Fume Hood Test/Certificat	0000028911	250.00
0241270	02/17/23	P	Canon Financial Services Inc	0000023241	3,234.58

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			<i>Line Description:</i> Copier Lease-Feb 2023 Copier Maint-Jan 2023		
0241271	02/17/23	P	Cintas Corporation #640	0000023262	48.78
			<i>Line Description:</i> KITCHEN CLEANING SUPPLIES		
0241272	02/17/23	P	Costa Mesa Lock & Key	0000001817	1,945.45
			<i>Line Description:</i> Repair @ Angels Playground Locks for DRC		
0241273	02/17/23	P	Datum Storage Solutions	0000023655	7,400.74
			<i>Line Description:</i> Cabinet & Shelves to store Tas		
0241274	02/17/23	P	David Evans & Associates Inc	0000001937	8,629.50
			<i>Line Description:</i> Meyer/Pomona Traffic Design		
0241275	02/17/23	P	Entenmann Rovin Company	0000002130	164.75
			<i>Line Description:</i> Flat Badges		
0241276	02/17/23	P	Enterprise Rent A Car	0000002131	2,148.11
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental		
0241277	02/17/23	P	GMS Elevator Services	0000028704	7,053.75
			<i>Line Description:</i> Elevator Proj #20-03/200091 RetentionPayable#20-03##200091		
0241278	02/17/23	P	Galls LLC	0000002297	322.47
			<i>Line Description:</i> Uniform Uniform		



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0241279	02/17/23	P	Glenn Lukos & Associates Inc	0000011626	8,642.97
			<i>Line Description:</i> Vernal Pool Proj 11/26-1/6 Vernal Pools Proj 11/26-1/6		
0241280	02/17/23	P	Grainger	0000002393	700.74
			<i>Line Description:</i> Supplies for Comm HVAC Supplies		
0241281	02/17/23	P	HdL Coren & Cone	0000007882	4,591.51
			<i>Line Description:</i> Peoperty Tax Jan-Mar 2023		
0241282	02/17/23	P	Hirsch Pipe & Supply Company Inc	0000026475	152.28
			<i>Line Description:</i> Shower Valve		
0241283	02/17/23	P	Kelly Spicers Stores	0000029500	596.72
			<i>Line Description:</i> Tabs, Bond, Vinyl		
0241284	02/17/23	P	Kimley Horn & Associates Inc	0000005251	2,725.00
			<i>Line Description:</i> Housing Element-Nov 22		
0241285	02/17/23	P	Leader Emergency Vehicles	0000029784	484.09
			<i>Line Description:</i> Door Latches		
0241286	02/17/23	P	LiveWire Creative Services Inc	0000025917	1,023.63
			<i>Line Description:</i> Wall Name Plates		
0241287	02/17/23	P	Long Beach BMW	0000015745	1,245.78
			<i>Line Description:</i> Transmission-629		

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			<i>Line Description:</i> Brake Parts & Srvs		
0241288	02/17/23	P	Los Angeles Times	0000003000	1,636.23
			<i>Line Description:</i> Legal Advertising Legal Publications		
0241289	02/17/23	P	Lowe's	0000017688	18.38
			<i>Line Description:</i> HVAC Hardware		
0241290	02/17/23	P	Mad Science of West Orange County	0000029437	218.00
			<i>Line Description:</i> LEAP/EC-Magnets on 1/20/23		
0241291	02/17/23	P	Marion Wood	0000030007	500.00
			<i>Line Description:</i> Collage Wrkshop at SC		
0241292	02/17/23	P	Mesa Art & Framing	0000002944	2,478.25
			<i>Line Description:</i> SALES TAX (7.75%) UTILITY BOX WRAPPING		
0241293	02/17/23	P	MetLife Legal Plans Inc	0000014707	3,997.50
			<i>Line Description:</i> Legal Jan 2023		
0241294	02/17/23	P	Michael E Raneses	0000027496	390.00
			<i>Line Description:</i> Admin Hearings for Civil Cit		
0241295	02/17/23	P	Mouse Graphics	0000001170	1,369.50
			<i>Line Description:</i> SALES TAX (7.75%) UTILITY BOX WRAP		

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0241296	02/17/23	P	National Data & Surveying Services	0000021249	325.00
			<i>Line Description:</i> 24Hr ADT/Speed/Turning Counts 24 Hr ADT/Speed/Turning Counts		
0241297	02/17/23	P	NeWave Construction Inc	0000024108	6,829.25
			<i>Line Description:</i> Water Damage Restoration & Rem		
0241298	02/17/23	P	Norwood Management LLC	0000029243	12,875.00
			<i>Line Description:</i> Rent for 2/1-2/28/23		
0241299	02/17/23	P	O Neil Storage	0000018395	112.34
			<i>Line Description:</i> Document Storage		
0241300	02/17/23	P	Occu Med	0000003388	4,282.00
			<i>Line Description:</i> Pre Employment Physicals Pre-Employment Physicals		
0241301	02/17/23	P	Pacific Medical Waste	0000029793	549.60
			<i>Line Description:</i> Biohazard Disposal Jan 2023 Biohazard Disposal Dec 2022		
0241302	02/17/23	P	Priority Landscape Services LLC	0000026592	8,993.00
			<i>Line Description:</i> Landscape, Tree Care Dec 2022 Tree Care & Plantings Lndscpe Maint-FVP Wetlnds 12/2		
0241303	02/17/23	P	Pyxis Water Systems Inc	0000015837	2,500.00
			<i>Line Description:</i> Lake Maint Sept 2022		
0241304	02/17/23	P	Raymond Handling Solutions Inc	0000017422	35.98

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			<i>Line Description:</i> Forklift		
0241305	02/17/23	P	SHI International Corp	0000016007	1,996.63
			<i>Line Description:</i> Photoshop for Enterprise - Mon Speakers for PCs HP Color Laserjet Printer		
0241306	02/17/23	P	Samys Camera	0000014807	9,744.78
			<i>Line Description:</i> Media Equipment		
0241307	02/17/23	P	Snap On Industrial	0000012101	1,198.85
			<i>Line Description:</i> Shop Tools & Equipment		
0241308	02/17/23	P	Southern California Shredding Inc	0000025605	105.00
			<i>Line Description:</i> Records Destruction-Jan 2023		
0241309	02/17/23	P	Staples Advantage	0000024532	9,636.21
			<i>Line Description:</i> Supplies-HR Recruit/Selection Sm Tools/Equip-Engr St Improv Supplies-Dev Svs-Bldg Safety Supplies-P&R DT Rec Center Supplies-Dev Svs-Planning Supplies-Code Enforcement Supplies-Police Records Supplies-PS Admin Supplies-Finance Supplies-Fire Supplies-IT Supplies-CEO Office-City Clerk Supplies-P&R Balearic Yth Sprt		
0241310	02/17/23	P	State of California Dept of Justice	0000001534	294.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		

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0241311	02/17/23	P	Steve Chauncey	0000017670	170.00
			<i>Line Description:</i> POST Reg Fee-OFC Heath McMahon		
0241312	02/17/23	P	Stryker Sales Corp	0000022385	11,487.00
			<i>Line Description:</i> GURNEY REPAIRS GURNEY REPAIRS GURNEY REPAIRS GURNEY REPAIRS GURNEY REPAIRS GURNEY REPAIRS		
0241313	02/17/23	P	Susan Saxe Clifford PHD	0000003932	450.00
			<i>Line Description:</i> Pre-Employment Psych Eval		
0241314	02/17/23	P	The Counseling Team International	0000026352	220.00
			<i>Line Description:</i> Safety Physicals		
0241315	02/17/23	P	Turnout Maintenance Company LLC	0000020182	110.00
			<i>Line Description:</i> Cleaned Coat, Pant, Hood Glove		
0241316	02/17/23	P	United Site Services of California Inc	0000015552	64.81
			<i>Line Description:</i> Portable Toilet Svcs Del Mar G Portable Toilet Svcs Del Mar G Portable Toilet Svcs Del Mar G Portable Toilet Svcs Hamilton Portable Toilet Svcs Hamilton		
0241317	02/17/23	P	Verizon Wireless	0000008717	830.22
			<i>Line Description:</i> Calnet3 Broadband Svs 12/31/22		

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0241318	02/17/23	P	Verizon Wireless	0000008717	8,157.98
			<i>Line Description:</i> Broadband Subnet 12/18-1/17/23 PD Cell Phones 12/16-1/15/23 CELL PHONE SVS 12/18-1/17/23		
0241319	02/17/23	P	Vulcan Materials Company	0000007403	787.92
			<i>Line Description:</i> Asphalt-Patching Potholes/Side Asphalt-Patch Pothole/Sidewalk Asphalt for Potholes&Sidewalks Asphalt-Patch Pothole/Sidewalk		
0241320	02/17/23	P	Ware Disposal Inc	0000000255	4,770.05
			<i>Line Description:</i> 3rd Dump Day @ Senior Center		
0241321	02/17/23	P	West Coast Fence Co	0000021495	150.00
			<i>Line Description:</i> Catch Repair at Del Mar Garden		
0241322	02/17/23	P	Williams Scotsman Inc	0000010492	2,603.21
			<i>Line Description:</i> Lease and Removal of Trailer		
<b>TOTAL</b>					<b>\$948,890.63</b>

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Cycle: APAY

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0241323	02/17/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-04		
0241324	02/17/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Payroll Deduction 23-04		
0241325	02/17/23	P	California State Disbursement Unit	0000017443	1,328.30
			<i>Line Description:</i> Payroll Deduction 23-04		
0241326	02/17/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 23-04		
<b>TOTAL</b>					<b>\$2,272.57</b>

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015061	02/15/23	P	Alma Reyes	0000021563	65.15
			<i>Line Description:</i> Labor Arbitration Conf		
015062	02/15/23	P	Ameerah Ghaznavi	0000029966	34.06
			<i>Line Description:</i> Mileage Exp Reimb		
015063	02/15/23	P	Arnold Antonio	0000029593	335.00
			<i>Line Description:</i> CA Fire Prevent Institute Conf		
015064	02/15/23	P	Ben Castillo	0000029484	335.00
			<i>Line Description:</i> CA Fire Prevent Institute Conf		
015065	02/15/23	P	Blake Cole	0000029962	286.86
			<i>Line Description:</i> Fire Investigation 1C Fire Investigation 1B		
015066	02/15/23	P	Enrique Gomez	0000019792	177.73
			<i>Line Description:</i> Safety Shoes		
015067	02/15/23	P	Jonathan Neal	0000021318	335.00
			<i>Line Description:</i> CA Fire Prevent Institute Conf		
015068	02/15/23	P	Marc Yuhasz	0000004609	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment Qtrly Retiree Medical Payment		
015069	02/15/23	P	Nikki Johnson	0000029591	335.00
			<i>Line Description:</i> CA Fire Prevent Institute Conf		



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>
015070	02/15/23	P	Vincent Legaspi	0000028710	376.40
			<i>Line Description:</i> Shot Show		
015071	02/15/23	P	Travel Costa Mesa	0000024750	302,554.36
			<i>Line Description:</i> BIA Receipts for Jan 2023		
					<b><u>TOTAL \$305,881.56</u></b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1  
Cycle: ADDEP1

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015072	02/17/23	P	Costa Mesa Employees Association	0000006284	3,160.18
			<i>Line Description:</i> Payroll Deduction 23-04		
015073	02/17/23	P	Costa Mesa Executive Club	0000006286	70.00
			<i>Line Description:</i> Payroll Deduction 23-04		
015074	02/17/23	P	Costa Mesa Firefighters Association	0000001812	8,440.95
			<i>Line Description:</i> Payroll Deduction 23-04		
015075	02/17/23	P	Costa Mesa Police Association	0000001819	7,380.00
			<i>Line Description:</i> Payroll Deduction 23-04		
015076	02/17/23	P	Costa Mesa Police Management Assn	0000005082	280.00
			<i>Line Description:</i> Payroll Deduction 23-04		
<b>TOTAL</b>					<b>\$19,331.13</b>