

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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>
014670	01/11/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
014671	01/11/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
014672	01/11/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<u>TOTAL</u>					<u>0.00</u>

0 * *

175,407.95 +

7,420.31 +

969,653.96 +

003

1,152,482.22 *

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>
0240750	01/13/23	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0240757	01/13/23	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
<u>TOTAL</u>					<u>0.00</u>

Bank: DDP1
 Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014669	01/11/23	P	US Bank	0000002228	175,407.95
<i>Line Description:</i>					
Meals for Training/Meeting					
Flight-Clerks Conf in Monterey					
Arborist Membership Dues for V					
Monthly Subscription Fees					
CEAOC December Meeting					
Periscope S2G Prem State					
City Council Meeting Meal					
Business Meeting					
Certificate Frames					
Council Dais Snacks					
Monthly Charge-Remarkable					
Office Supplies					
Business Meeting					
CEAOC Registration Admin/Egine					
CEAOC Registration for H.Soria					
Class Registration for B. Thom					
ITE Membership Renewal-N. Casi					
ITE Membership Renewal-R. Seth					
Outreach Meeting/Onboarding					
Corp Yard Gate Wheels					
iCloud Storage-Work Cell					
Transport-Client Related Appt					
Storage Unit Small Supply CMBS					
Business Meeting					
Fuel for Vehicle #342					
Kitchen Supplies-Station 6					
Monthly Digital Image Srvs					
Tulle Fire Department Veil					
Cutting Knives for Station 6					
Membersip Renewal for General					
Black Mourning Bands for Badge					
Membership Renewal foe General					
CAL Cities Reg-CM					
Certificate Frames					
Business Meeting-Food					
LAI/LCC Reg-Asst to CM					
Coffee Supplies-CM Office					

Bank: DDP1
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Line Description: Flowers-Dia De Los Muertos
 OCCMA Annual CM's Luncheon
 Dry Cleaning Svs-Tablecloths
 Refreshment-Business Meeting
 Refreshment-Dia De Los Muertos
 Refreshment-Trestle Dedication
 Remarkable Monthly Subscriptio
 Business Meeting
 Postage Meter Supplies
 OES 1890C Meals
 Decor-Lobby Tree
 Lunch/Refreshment
 Travel-PARMA Conf
 Art Therapy Supplies
 Conference Registration x2
 Deposit-PARMA Conf Lodging
 Lodging-Conf
 Travel-Conf
 Lodging-Conf
 Door for FS 4 Bathroom
 Embroidery for Wildland PPE
 IAAI Membership 2-yr Renewal
 OES 1890C Preposition
 Rater Lunch-Crime Analyst
 Lapel Pin Boxes, Name Plate
 Lunch/Refreshment-Telecomm Man
 Customer Service Training
 Flight:Cal Chiefs Leadership
 Masking Tape-Code Notices etc
 Fire St Banner Zipties
 Stamps-Use on Bldg Plans
 1 YR Unlimited Access-ADA Plan
 2022 CA Title 24 Designer Col.
 Water&Gatorade FS 1
 Water&Gatorade FS 2&6
 Registration for 2022 FC Leade
 Rental Housing Cp Course
 Hotel
 OE Prepo Wind Incident Food

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Line Description: Cannabis Portal
 Bldg Monitor Plan 2day Course
 Annual Economic Summit Admissi
 Notice of Exemption-549 Bernar
 Online Training-Dev Housing in
 Santa Ana CH Parking-549 Berna
 Coffee/Snacks for EMS Training
 Ipad for RealTI360 EMS Trainin
 Coffee Stirrers
 Supp, Refreshment, Drycleaning
 Academy Trash
 Training Commitee Meeting
 Water for Station 4 Classroom
 Registration for League of Cit
 Extension Cord
 Stand Up Desk, Mat
 PC Keycaps, O-Ring Keyboard
 Gift Cards, Supplies-CS Traini
 Desktop-Mac Pro Ed. (1 YR)
 Chair-Brandon N
 On-line Queu System-Public
 Monthly Tablet Subscription
 Online Meeting Conf Platform
 Microsoft 365 Montly Subscript
 Drinks for Recruitment
 Landyards-Parks Staff
 Misc Supplies-Luke Davis Field
 Stoarge Supplies-Luke Davis Fi
 Lodging
 Tactical Belt
 Lodging/Kuo/SLI 2
 Tuition for Officers
 Lodging/CNOA Training
 Credit Card Srvs Charge
 Tuition/Evidence Mgt/Alvarez
 Tuition/Search&Seizure/Use of
 Costco Membership
 Decor, Supp, Food
 Signage-Staff Offices

Bank: DDP1
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Line Description: Supp-Thanksgiving/Breakfast
 Hazard Waste Cleanup Solution
 Refreshment, Food, Decor, Supp
 Supp, Food, Refreshment, Linen
 Lodging/CNOA Training
 Food/Supp-Teen Program
 Rec Equip-ROCKS Program
 Office Supp-ROCKS Program
 Arts/Craft Supp-ROCKS Program
 Arts/Crafts Supp-ROCKS Program
 Bottled Water-Youth Sports Pro
 Food/Supp-Youth Sports Program
 Rec Equip-Youth Sports Program
 Supp-Front Desk
 Supp-Halloween Bash
 Supplies,Refreshment
 Supp-Recreation Class
 Supplies, Refreshment
 Cricut Design Subscription
 Movie Monday/Streaming Subs
 DVAR Recorder Plugs
 COPSWEST Expo Parking
 Pocket Notebooks for PD
 Antennas for New Fire Trucks
 Detergent&Cleaning Supplies Ja
 Membership
 Arts/Craft Supplies
 Food/Supp-Teen Program
 Rec Equip-Teen Program
 Excursion Deposit-Day Camp
 Food/Supp-Mobile Rec Program
 Rec Equip-Mobile Rec Program
 Arts/Crafts Supp-Teen Program
 Monique CPRS Membership
 CPRS-Agency/Staff Membership
 Executive Leadership Seminar
 Office Equip-Fields
 Uniform Equip-Adult Sports
 First Aid Emergency Supp-Aquat

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Line Description: Subsc-Notif of Closures-Fields
 Equip-NHCC
 Replcmnt Avaya PagePals
 Replacement Fuses for Test Met
 Replacemnt Fuses for Test Mete
 Replcmnt Batteries for PD Watc
 Lodging
 Error Charge-Westin Nancy emai
 Yearly Exam
 Gland Expression
 Fuel for Unit 781
 SWAT Helmets Strap Extensions
 Avian Flu Bird Boxes
 Key Security Box
 Pems-Employee Recognition
 Employee Recognition Photos
 Employee Recognition Supplies
 American Flag Display for Depa
 Employee Recognition-V. Bakkil
 Frames for Employee Recognitio
 Annual Membership Dues
 Parking at Santa Ana City Hall
 Annual Physical
 Fuel:Out of County Training
 Food, Supp, Prizes, Craft
 Refreshment, Supplies
 Monthly Blue Subscription
 Monthly Cloud Subscription
 Citizens Academy Host Snacks
 Citizens Academy Snacks/Coffee
 Special Event Supp
 Art/Culture-Mural Supp
 General Training- Admin Sect E
 Animal Care Svs-Office Supp
 Parking-City of Santa Ana
 Sm Tool/Equip-LEAP Program
 Arts/Craft Supp-LEAP Program
 Arts/Crafts Supp-LEAP Program
 Mural Supp

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Line Description: Rec Equip-DRC
 Lunch-Meeting w Fairview Mitig
 FVP Kiosk
 Small Tools
 Name Badges
 Food Dept Meeting
 Accidental Purchase
 Amazon Prime-Monthly Fee
 Balloon Pump, Desk Drawer Org
 Credit-Dump Day Event Facility
 Floor Mats for Unit 032
 Flights for CSMFO
 Membershio for Carol
 OC County Ch Meeting
 Bidget Award Submittal
 Budget Award Submittal
 Monthly Connection Fww
 Annual Conference Carol
 Book for Budget Webinar
 Department Wide Meeting
 Annual Conference Andrea
 Membership Renewal for Carol
 Budget Webinar for Budget Team
 Credit Incorrect Order in Sept
 Mesa Water District
 Spotify FRAUD CHARGE

TOTAL \$175,407.95

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014673	01/13/23	P	Aaron Davis	0000020908	1,217.97
			<i>Line Description:</i> Crisis Comm in Disaster		
014674	01/13/23	P	Alissa Alvarez Erlach	0000027047	25.00
			<i>Line Description:</i> CAPE Banquet Trng		
014675	01/13/23	P	Barbara Carpenter	0000000976	25.00
			<i>Line Description:</i> CAPE Banquet		
014676	01/13/23	P	Brandon Raissdana	0000029681	600.00
			<i>Line Description:</i> Trench Rescue Tech		
014677	01/13/23	P	Carlos Diaz	0000013277	422.61
			<i>Line Description:</i> Sherman Block SLI		
014678	01/13/23	P	Charles Torres	0000011845	1,500.00
			<i>Line Description:</i> College Tuition Reimb-Fall 22		
014679	01/13/23	P	Gladys Gonzalez	0000027093	197.00
			<i>Line Description:</i> CCAC Conf		
014680	01/13/23	P	Guyon Foxwell	0000029370	333.00
			<i>Line Description:</i> Child Abuse Investigation		
014681	01/13/23	P	Julie Schall	0000022142	40.35
			<i>Line Description:</i> Volunteers Trng Trng		
014682	01/13/23	P	Laura Reeker	0000029788	185.00
			<i>Line Description:</i> Chemical Immobilization		

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014683	01/13/23	P	Lily Lorenzana <i>Line Description:</i> Dellv ThunderBolt Dock	0000029189	525.48
014684	01/13/23	P	Lucas Anderson <i>Line Description:</i> Fire Officer 2B Fire Office 2A	0000027017	700.00
014685	01/13/23	P	Monique Pham <i>Line Description:</i> CAPE Trng	0000026754	25.00
014686	01/13/23	P	Monique Villasenor <i>Line Description:</i> Tennis Center RFP Mtng Staff Food-Snoopy House	0000029888	217.57
014687	01/13/23	P	Morgan Cain <i>Line Description:</i> Trench Rescue Tech	0000029624	600.00
014688	01/13/23	P	Patricia Lara <i>Line Description:</i> Role of Exec Assistant	0000018529	224.00
014689	01/13/23	P	Roxi Fyad <i>Line Description:</i> National Night Out Supplies PD Review Book for Chief	0000025395	582.33
TOTAL					\$7,420.31

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
 Cycle: AWKLY

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0240738	01/13/23	P	AM Painting Inc.	0000029887	42,322.50
			<i>Line Description:</i> Proj 22-05 CH Ext Repaint Retention		
0240739	01/13/23	P	Allied Restoration Services, Inc	0000029481	15,277.00
			<i>Line Description:</i> Air Duct Cleaning & Disinfecti		
0240740	01/13/23	P	BCS Consultants	0000029856	16,786.68
			<i>Line Description:</i> Security Camara Replacement		
0240741	01/13/23	P	Bound Tree Medical LLC	0000011695	18,289.95
			<i>Line Description:</i> Public Safety Items Public Safety Items Equipment		
0240742	01/13/23	P	JBV Law & Associated Client Trust Acct	0000029959	100,000.00
			<i>Line Description:</i> Settlement		
0240743	01/13/23	P	Jones & Mayer	0000014653	38,763.04
			<i>Line Description:</i> 113557-Pepper, Aida 113558-RDX Catalyst 112417-Clifton, Mark 113552-Lawson, Roger 113538-Armand/Blood 113642-Dion & Sons 113541-Casa Capri 113540-Camp Lila 113559-Schaefer 113561-Tippett 113539-Beavers 113556-Opioid 113553-Leaman, Carrin 113547-D'Alessio Investment		

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 Cycle: AWKLY

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			<i>Line Description:</i> 113537-440 Fair Dr/1179 NP 113543-Carrera, Francisco 113550-H3 Ministries App 113554-Lehman/Freeman 113555-Ohio House LLC 113643-Hauck, Michael 113542-Carranza, David 113549-Garten, Jessica 113644-Moyer, Danielle 113560-Shalhoub, Martha 113645-Murtaugh ,Leslie 113544-Cervantes, Martha 113546-Cruz, Rhonda Vera 113548-Donaldson, Eloise		
0240744	01/13/23	P	Lyons Security Service Inc	0000027168	23,790.15
			<i>Line Description:</i> Security Svs-Senior Center Dec Security Dec 2022		
0240745	01/13/23	P	Mercy House	0000003138	144,372.82
			<i>Line Description:</i> Oct 2022 BS Operations		
0240746	01/13/23	P	Newport Center Animal Hospital	0000025961	20,000.00
			<i>Line Description:</i> Nov 2022 Srvc		
0240747	01/13/23	P	Quick Crete Products Corp	0000007039	15,527.86
			<i>Line Description:</i> City Marker Monument Sign		
0240748	01/13/23	P	Siemens Industry Inc	0000002904	26,250.80
			<i>Line Description:</i> Security System Support Equipment Repair (Incorrect) Equipment Repair (Incorrect) Credit on Equipment Repair Equipment Repair		

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			<i>Line Description:</i> Equipment Repair Credit on Equipment Repair		
0240749	01/13/23	P	Southern California Edison Company	0000004088	162,905.85
			<i>Line Description:</i> 2750 Fairview 12/5/22-1/3/23 Baker/Royal Palm 12/1-12/31/22 NPR Fwy/Baker Dec 2022 19th/NPT 12/1/22-12/31/22 SD Fwy On/Off Dec 2022 Sunflower/Plaza Dec 2022 Joann St Bike Trail-Dec 2022 2590 Placentia 12/8/22-1/6/23 1035 Park Crest 12/5/22-1/3/23 Tennis Center 12/5/22-1/3/23 1624 Gisler 12/2/22-1/2/23 Street Lights Dec 2022 Park Maint 11/7-12/7/22 Facilities 11/9-12/11/22 Signal 11/7-12/07/22 885 Junipero 12/5/22-1/3/23 1990 Placentia 12/7/22-1/5/23 900 Arlington 12/5/22-1/3/23 970 Arlington 12/5/22-1/3/23 980 Arlington 12/5/22-1/3/23 3129 Harbor 12/2/22-1/2/23		
0240751	01/13/23	P	State Water Resources Control Board	0000006849	44,169.00
			<i>Line Description:</i> MS4 Permit Fee 7/1/22-6/30/23		
0240752	01/13/23	P	Sunset Detectives	0000026756	15,000.00
			<i>Line Description:</i> Background Investigations Background Investigations		
0240753	01/13/23	P	Time Warner Cable	0000011202	22,509.99
			<i>Line Description:</i> Internet Services for PD (Data		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Internet Services for City Hal Internet Services City Hall Internet Fiber Svs-Var Loc Equipment Charges Internet Services Senior Cente HVAC Alarm-Basement at CH 3175 Airway Ave B Bridge Shelt NCC Internet (New Bldg) Cable Srvs for City Hall Internet Svs-Fire Sta#4		
0240754	01/13/23	P	Trellis	0000025584	41,579.30
			<i>Line Description:</i> Sept CIT Prog Transitional Emp CIT Pro OCt Transtional Emp Sr Nov CIT Prog Transitional Empl		
0240755	01/13/23	P	Wittman Enterprises LLC	0000026639	21,934.00
			<i>Line Description:</i> Dec 2022		
0240756	01/13/23	P	AT & T	0000001107	3,391.58
			<i>Line Description:</i> Senior Center Elevator Lions Park NCC Fire Alarm 2310 Placentia Irrigation Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#1 Red Phone Fire Sta#2 Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Circuit Inbound Metro Net Local Usage Fire Emergency Line PD DSL Line Jack Hamett Sports Complex		

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			<i>Line Description:</i> Balearic Center Fax WSS Alarm DRC Fire Alarm Senior Center Fire Alarm System Sr Center DSL for Bldg Maint Lions Park Baseball Field		
0240758	01/13/23	P	Adamson Police Products	0000014519	3,001.80
			<i>Line Description:</i> Simunition Fx Training Ammunit Marking Cartridge - Yellow Marking Cartridge - Red Sales Tax 7.75% Shipping Fee		
0240759	01/13/23	P	Akeso Occupational Health	0000029274	599.50
			<i>Line Description:</i> Safety Physical Drug Testing DMV Testing Pre-Employment Physical Drug Testing Health-Vaccination Safety Physical		
0240760	01/13/23	P	American Alarm Systems Inc	0000008900	127.50
			<i>Line Description:</i> 2/1/23-4/30/23		
0240761	01/13/23	P	Angel Auto Spa LLC	0000027465	7,100.11
			<i>Line Description:</i> City Car Washes PD Car Washes PD Car Washes City Car Washes City Car Washes PD Car Washes		

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0240762	01/13/23	P	B & H Photo Video Inc	0000006056	4,264.67
			<i>Line Description:</i> AUDIO & VISUAL EQUIPMENT AUDIO & VISUAL EQUIPMENT		
0240763	01/13/23	P	BBI-Beau Bureaux Interiors	0000026977	1,657.43
			<i>Line Description:</i> Freight Sales Tax Return 24 x 48 File File Pedestal Box Box File Pedestal Delivery and Installation Desk Shell 71 X 36 Mahogany Acrylic Privacy Divider 54"W x Panel Mounting Brackets		
0240764	01/13/23	P	Beau Hossler	0000029714	120.00
			<i>Line Description:</i> Basketball Referee 1/9/23		
0240765	01/13/23	P	Bee Busters Inc	0000007572	75.00
			<i>Line Description:</i> Bee Swarm Inspection-City Tree		
0240766	01/13/23	P	BrightView Landscape Services Inc	0000026055	10,106.07
			<i>Line Description:</i> Irrigation/Landscape-Shalimar		
0240767	01/13/23	P	CBE	0000015149	913.41
			<i>Line Description:</i> Copier Maint 12/5/22-1/4/23 Copier Maint 12/5/22-1/4/23 Copier Maint 12/5/22-1/4/23 Copier Maint 12/5/22-1/4/23 Copier Maint 12/5/22-1/4/23 Copier Maint 12/5/22-1/4/23 Copier Maint 12/5/22-1/4/23		

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0240768	01/13/23	P	CSG Consultants Inc	0000001887	1,481.71
			<i>Line Description:</i> Plan Check Svs		
0240769	01/13/23	P	CSUF Extension & International Programs	0000018564	4,592.00
			<i>Line Description:</i> Leadership Development Program		
0240770	01/13/23	P	Cal Fire	0000013013	980.00
			<i>Line Description:</i> Driver Operator 1A		
0240771	01/13/23	P	Canon Financial Services Inc	0000023241	654.02
			<i>Line Description:</i> Copier Lease 10/1-10/31/22 Copier Lease 8/1-8/31/22 Copier Lease 11/1-11/30/22		
0240772	01/13/23	P	Carl Warren & Company	0000001578	4,026.17
			<i>Line Description:</i> Consulting-Liability TPA		
0240773	01/13/23	P	Cintas Corporation #640	0000023262	173.02
			<i>Line Description:</i> Shelter Kitchen CleaningSupply		
0240774	01/13/23	P	Compressed Air Specialties Inc	0000020784	362.80
			<i>Line Description:</i> LABOR HP HOSE SALES TAX (7.75%)		
0240775	01/13/23	P	County of Orange	0000003486	1,129.32
			<i>Line Description:</i> Teletype Svs-Dec 2022		
0240776	01/13/23	P	County of Orange	0000003473	161.03
			<i>Line Description:</i> Refuse Disposal-OC Waste&Recyc		

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0240777	01/13/23	P	Daniels Tire Service	0000001922	513.94
			<i>Line Description:</i> Warehouse Stock		
0240778	01/13/23	P	Data Ticket Inc	0000010929	4,056.43
			<i>Line Description:</i> Parking Citation Process Nov22		
0240779	01/13/23	P	EVENTography Business Services	0000029169	2,300.00
			<i>Line Description:</i> PHOTOGRAPHY SERVICE		
0240780	01/13/23	P	Eagle Print Dynamics	0000026736	748.96
			<i>Line Description:</i> Finance Jackets Shirts & Jackets-Finance		
0240781	01/13/23	P	EmbroidMe Costa Mesa	0000029208	4,516.88
			<i>Line Description:</i> Sales Tax 7.75% Good Apparel Purchase C938 Authority Flexfit Delta C		
0240782	01/13/23	P	Entenmann Rovin Company	0000002130	299.28
			<i>Line Description:</i> Retirement Flat Badge		
0240783	01/13/23	P	Families Forward Inc	0000024105	6,352.31
			<i>Line Description:</i> Tenant Based Rental Asst Prog Tenant Based Rental Asst Prog		
0240784	01/13/23	P	Fed Ex	0000002190	421.03
			<i>Line Description:</i> Ground Delivery Ground Delivery		

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0240785	01/13/23	P	G & W Towing	0000002289	64.00
			<i>Line Description:</i> Towing Svs-757		
0240786	01/13/23	P	GM Business Interior	0000029730	4,205.00
			<i>Line Description:</i> Design Services Shipping Fee Sales Tax 7.75% Furniture for Crime Prevention		
0240787	01/13/23	P	Galls LLC	0000002297	531.32
			<i>Line Description:</i> Uniforms Uniforms Uniform Uniform Uniform		
0240788	01/13/23	P	Glenn Lukos & Associates Inc	0000011626	2,483.38
			<i>Line Description:</i> FVP Vernal Pool RES Proj		
0240789	01/13/23	P	Integrated Impressions	0000003403	1,536.38
			<i>Line Description:</i> Promo Item-Employee Night		
0240790	01/13/23	P	Joshua Madrid	0000029362	100.00
			<i>Line Description:</i> Paint Touch Up-CM Bark/Skate P		
0240791	01/13/23	P	Keyser Marston Associates Inc	0000002824	9,292.50
			<i>Line Description:</i> Housing Authority-Dec 2022 Proj 11391.030-Motel 6 & CMHA		
0240792	01/13/23	P	Knox Company	0000002854	468.00
			<i>Line Description:</i> KNOXCONNECT CLOUD LICENSE		

Bank: CITY
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0240793	01/13/23	P	LN Curtis & Sons	000002983	9,649.37
			<i>Line Description:</i> Fightfighting Equipment (FFE) Fightfighting Equipment (FFE) Fightfighting Equipment (FFE)		
0240794	01/13/23	P	Landscape Structures Inc	0000024524	3,280.79
			<i>Line Description:</i> Playground Equipment Shiffer P		
0240795	01/13/23	P	Liebert Cassidy Whitmore	000002960	4,819.00
			<i>Line Description:</i> Consulting - LCW Empl Relation Legal Services - PD Nov 22		
0240796	01/13/23	P	LineGear Fire & Rescue Equipment	0000026007	6,215.80
			<i>Line Description:</i> Workrite Uniforms Workrite Uniforms Workrite Uniforms Workrite Uniforms		
0240797	01/13/23	P	Loomis	0000019082	335.52
			<i>Line Description:</i> ARMORED CAR SERVICES		
0240798	01/13/23	P	Mike Raahauges Shooting Enterprises	0000006853	115.99
			<i>Line Description:</i> Range Fees SWAT		
0240799	01/13/23	P	Miracle Recreation	0000011640	3,613.89
			<i>Line Description:</i> Playground Equipment & Parts		
0240800	01/13/23	P	Norwood Management LLC	0000029243	12,875.00
			<i>Line Description:</i> Rent-January 2023		

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>
0240801	01/13/23	P	O Neil Storage	0000018395	112.34
			<i>Line Description:</i> Document Storage		
0240802	01/13/23	P	Omari Smith	0000029906	120.00
			<i>Line Description:</i> Basketball Referee 1/9/23		
0240803	01/13/23	P	Orange Coast Plumbing Inc	0000009431	1,795.00
			<i>Line Description:</i> Citywide Plumbing Service		
0240804	01/13/23	P	Paul's Pet Food Express	0000026626	292.21
			<i>Line Description:</i> Food for PSD Aran Food Supplies for PSD Bodi		
0240805	01/13/23	P	Pipeline Promotions Inc	0000003250	1,314.55
			<i>Line Description:</i> SALES TAX (7.75%) PRINTED NAMES FOR VESTS		
0240806	01/13/23	P	Priority Landscape Services LLC	0000026592	4,648.00
			<i>Line Description:</i> Nov 2022 Srvs		
0240807	01/13/23	P	Prudential Overall Supply	0000025480	1,582.90
			<i>Line Description:</i> Fleet Uniform Svcs Towel Svcs-Nov 2022 Parks Uniform Svcs Street & Traffic Uniform Svcs Facilities Uniform Svcs Fleet Floor Mat Svcs Parks Uniform Svcs Fleet Floor Mat Svcs Facilities Uniform Svcs Street & Traffic Uniform Svcs		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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> Fleet Uniform Svcs		
0240808	01/13/23	P	Raymond Handling Solutions Inc	0000017422	103.00
			<i>Line Description:</i> Forklift Maintenance		
0240809	01/13/23	P	Red Wing Business Advantage Account	0000003772	223.03
			<i>Line Description:</i> Safety Shoes/Boots-Paul Lopez		
0240810	01/13/23	P	Resource Building Materials	0000024350	592.38
			<i>Line Description:</i> Sand-Making Sandbags		
0240811	01/13/23	P	S Gordin Structural Design &	0000014546	2,500.00
			<i>Line Description:</i> Fire Sta#4-Training Tower S O		
0240812	01/13/23	P	SESAC	0000024352	2,618.00
			<i>Line Description:</i> 2023 Music License Thru 2023		
0240813	01/13/23	P	Sagecrest Planning & Environmental	0000025748	12,720.00
			<i>Line Description:</i> Staffing Svcs - Michelle		
0240814	01/13/23	P	Southern California Shredding Inc	0000025605	225.00
			<i>Line Description:</i> On-Site Shredding Services ON-SITE SHREDDING SERVICES ON-SITE SHREDDING SERVICES		
0240815	01/13/23	P	Sparkletts	0000015725	55.49
			<i>Line Description:</i> WATER DELIVERY SERVICES - FIRE		
0240816	01/13/23	P	Spectrum Gas Products	0000012653	388.60

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Medical Cyclinders Medical Cyl Station 6 Hydrotest Medical Cyl Lrg Medical Cyl Lrg		
0240817	01/13/23	P	State of California Dept of Justice	0000001534	147.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic Live Scan Background Check		
0240818	01/13/23	P	Stradling Yocca Carlson & Rauth	0000004168	2,322.00
			<i>Line Description:</i> Single Family Reahb Prog General Legal Respond to Confirmation		
0240819	01/13/23	P	Susan Saxe Clifford PHD	0000003932	450.00
			<i>Line Description:</i> Pre-Employment Psych Eval		
0240820	01/13/23	P	T Tactical Solutions Inc	0000026642	6,465.00
			<i>Line Description:</i> Gloves for Property		
0240821	01/13/23	P	T-Mobile USA	0000021384	25.00
			<i>Line Description:</i> Record Retrieval 11/16-11/19/2		
0240822	01/13/23	P	The Code Group Inc	0000025073	2,880.00
			<i>Line Description:</i> Consultant Building Technician		
0240823	01/13/23	P	Tolar Manufacturing Company Inc	0000013481	1,331.38
			<i>Line Description:</i> Retrofitted Steel Angle Mounta		
0240824	01/13/23	P	Turnout Maintenance Company LLC	0000020182	387.90

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> Fire Supplies/Attire		
0240825	01/13/23	P	US Bank	0000002228	3,305.18
			<i>Line Description:</i> Payroll 22-26		
0240826	01/13/23	P	Uline	0000010970	1,467.00
			<i>Line Description:</i> Supplies for Property Gloves for CSI		
0240827	01/13/23	P	United Site Services of California Inc	0000015552	135.58
			<i>Line Description:</i> Portable Toilet Srvs-11/9-12/6 Portable Toilet Srvs 12/7/22 Portable Toilet Srvs-8/1-8/31 Portable Toilet Srvs11/9-12/6		
0240828	01/13/23	P	Verified First LLC	0000027240	50.00
			<i>Line Description:</i> Pre-Employment Credit Checks		
0240829	01/13/23	P	Verizon Wireless	0000008717	7,484.69
			<i>Line Description:</i> CELL PHONE SVS 11/18-12/17/22 11/18-12/17/22 Finance Cell Ph 11/18-12/17 Cell & Hotspots 11/18-12/17 DS Cell Phones 11/18-12/17/22 IT Cell Phones Cell Phones BS 11/18-12/17 Cell Phones CM 11/18-12/17/22 Cell Phones HR 11/18-12/17/22 Cell Phones PS 11/18-12/17/22		
0240830	01/13/23	P	Verizon Wireless - VSAT	0000008717	50.00
			<i>Line Description:</i> PD Phone Record Retrieval		

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>
0240831	01/13/23	P	Vulcan Materials Company <i>Line Description: Asphalt-Patching Potholes/S Ra</i>	0000007403	293.66
0240832	01/13/23	P	Waterline Technologies Inc <i>Line Description: For Pool @ DRC</i>	0000014520	428.85
0240833	01/13/23	P	West Coast Arborists Inc <i>Line Description: Tree Maintenance</i>	0000004498	6,630.00
0240834	01/13/23	P	WestPac Labs Inc <i>Line Description: Blood Panel</i>	0000027515	146.00
0240835	01/13/23	P	Wex Bank <i>Line Description: Fuel 11/4-12/6/22</i>	0000014258	2,202.79
0240836	01/13/23	P	Williams Data Management <i>Line Description: DATA STORAGE Dec 22</i>	0000018803	507.65
0240837	01/13/23	P	Williams Scotsman Inc <i>Line Description: Lease Late Fee Adjusted</i>	0000010492	2,582.02
0240838	01/13/23	P	Zoll Medical Corporation <i>Line Description: Contact, Socket, Battery Labor</i>	0000021290	1,919.00
0240839	01/13/23	P	Zumar Industries Inc <i>Line Description: Materials for Making City Sign Sign for Making City Signage</i>	0000004622	5,961.91
TOTAL					\$969,653.96