

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>
0242110	04/07/23	P	Time Warner Cable	0000011202	17,589.04
			<i>Line Description:</i> Internet Fiber Svs-Variou Loc		
0242111	04/07/23	P	Amazing Tents & Events	0000029486	720.00
			<i>Line Description:</i> CANOPY & WATER BARRELS SHIPPING		
<b>TOTAL</b>					<b>\$18,309.04</b>

0. \*

56.85 -

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~~44.5~~

9,973.28 +

1,622.57 +

250. +

1,650,047.62 +

18,309.04 +

1,680,101.16 \*

Report ID: CCM2001V

City of Costa Mesa Accounts Payable  
CCM VOID CHECK LISTING

Page No. 1  
Run Date Apr 06,2023  
Run Time 2:20:42 PM

Bank: DDP1  
Cycle: ADDEP1

<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>
015376	4/6/2023	V	Richard Kirkbride <i>Line Description: Retiree passed away.</i>	0000007614	03/31/23	(56.85)
<b>TOTAL</b>						<b>(\$56.85)</b>

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable  
CCM VOID CHECK LISTING

Page No. 1  
Run Date Apr 06, 2023  
Run Time 2:17:12 PM

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>
0241688	4/6/2023	V	Christopher Rufsvold	0000030009	03/17/23	(44.50)
			<i>Line Description:</i> Did not recieved check.			
					<b>TOTAL</b>	<b>(\$44.50)</b>

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>
015491	04/07/23	P	Aaron Thompson	0000029758	10.00
			<i>Line Description:</i> CALBO Trng Parking Exp		
015492	04/07/23	P	Anna Partida	0000029999	61.46
			<i>Line Description:</i> Planning Comm Mtng Snack		
015493	04/07/23	P	John Elliott	0000007490	80.00
			<i>Line Description:</i> ICi Core Course		
015494	04/07/23	P	Mark Perkins	0000023756	10.00
			<i>Line Description:</i> CALBO Trng Parking Exp		
015495	04/07/23	P	Ramon Hernandez	0000024528	814.00
			<i>Line Description:</i> ICI Homicide Trng ICI Homicide Trng		
015496	04/07/23	P	Sheila Larsen	0000029680	10.00
			<i>Line Description:</i> CALBO Trng Parking Exp		
015497	04/07/23	P	Todd Palombo	0000007100	8,977.82
			<i>Line Description:</i> Adv Disability 3/2-3/31/23 Adv Disability 4/1-4/30/23		
015498	04/07/23	P	Waqas Khan	0000026162	10.00
			<i>Line Description:</i> CALBO Trng Parking Exp		
<b>TOTAL</b>					<b>\$9,973.28</b>

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>
0241993	03/31/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-07		
0241994	03/31/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Payroll Deduction 23-07		
0241995	03/31/23	P	California State Disbursement Unit	0000017443	1,328.30
			<i>Line Description:</i> Payroll Deduction 23-07		
0241996	03/31/23	P	State of California	0000001546	100.00
			<i>Line Description:</i> Payroll Deduction 23-07		
<b>TOTAL</b>					<b>\$1,622.57</b>

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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>
0241997	04/06/23	P	Anna Dolewski	0000010944	250.00
<i>Line Description:</i> 2023 City Mgr Leadership Award					
<b>TOTAL</b>					<b>\$250.00</b>

Bank: CITY  
 Cycle: AWKLY

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0241998	04/07/23	P	Bracken's Kitchen Inc	0000029468	24,765.64
			<i>Line Description:</i> Shelter Meal Svs-3/13-3/26 Shelter Meal Svcs 227-3/6/23		
0241999	04/07/23	P	Care Ambulance Service Inc	0000019807	299,215.00
			<i>Line Description:</i> Surge Unit Charge-Jan 23 Surge Unit Charge-Feb 23 Ambulance Svs 2/16-28/23 Ambulance Svs 2/1-15/23 Ambulance Svs 3/1-15/23 Ambulance Svs 3/16-31/23		
0242000	04/07/23	P	County of Orange	0000007209	151,956.44
			<i>Line Description:</i> 11/8/22 General Election PD Radio Repair-Nov 22 Fire Radio Repair-Oct 22 PD Radio Repair-Oct 22 Fire Radio Repair-Sep 22		
0242001	04/07/23	P	Interfinish Corporation	0000014766	20,550.00
			<i>Line Description:</i> PD Carpet Installation-Final		
0242002	04/07/23	P	Jones & Mayer	0000014653	119,867.46
			<i>Line Description:</i> 114985-Carranza 115011-McCready 115012-Murtaugh 115024-Schaefer 115025-Shalhoub 114987-Cervantes 114997-Donaldson 115000-Fire Dept 114989-City Clerk 115010-Litigation 115022-Recreation		

Bank: CITY  
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		<i>Line Description:</i>	114974-153 Del Mar		
			114978-277 Mesa Dr		
			115021-Public Svcs		
			115030-Zavala-Cruz		
			115031-Zavala Cruz		
			114976-1963 Wallace		
			114991-City Manager		
			115029-Windward Way		
			114977-2162 Maple St		
			114988-City Attorney		
			115018-Planning Comm		
			112360-Admin Services		
			114981-544 Bernard St		
			114990-City Clerk PRR		
			115014-Ohio House LLC		
			115020-PD/440 Fair Dr		
			115026-SoCal Recovery		
			114996-Development Svc		
			115023-Risk Management		
			114973-1269& 1273 Baker		
			114992-Code Enforcement		
			115016-Park & Comm Svcs		
			114975-1858 Newport Blvd		
			114983-Bernard/Charle St		
			115001-H3 Ministries App		
			114980-544 Bernard Appeal		
			114979-440 Fair Dr/1179 NP		
			115003-Homeless Task force		
			115141-Opioid		
			115143-Schaefer		
			115146-Sui, Yan		
			115123-Camp Lila		
			108758-Yellowstone		
			115147-Zavala-Cruz		
			115122-Armand/Blood		
			115142-RDX Catalyst		
			115133-Lawson, Roger		
			115130-Duncan, Roxann		
			115132-Hauck, Michael		



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		<i>Line Description:</i>	115134-Leaman, Carrin		
			115135-Lehman/Freeman		
			115138-Nasin, Sohelia		
			115140-Ohio House LLC		
			115124-Carranza, David		
			115137-Murtaugh, Leslie		
			115144-Shalhoub, Martha		
			115126-Corum, Chris/Joni		
			115127-Cruz, Rhonda Vera		
			115129-Donaldson, Eloise		
			115131-H3 Ministries App		
			115125-Carrera, Francisco		
			115121-440 Fair Dr/1179 NP		
			115136-McCready, Zachary J		
			115145-Socal Recovery, LLC		
			115128-D'Alessio Investment		
			115139-Ohio House Abatement		
			115005-HR		
			115006-IT		
			115019-PD		
			114998-FDC		
			115027-Sui		
			114984-Camp		
			114995-Cruz		
			114993-Corum		
			115002-Hauck		
			115013-Nasin		
			115017-Peper		
			114982-Armand		
			115007-Lawson		
			115008-Leaman		
			115009-Lehman		
			115015-Opioid		
			114986-Carrera		
			114994-Council		
			114999-Finance		
			115004-Housing		
			115028-Tippett		
			113545-Corrales		

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0242003	04/07/23	P	Mercy House	0000003138	175,694.17
			<i>Line Description:</i> Jan 2023 B.S Ops		
0242004	04/07/23	P	National Auto Fleet Group	0000021631	128,438.70
			<i>Line Description:</i> 2023 Toyota Camry 2023 Chevrolet Bolt 2023 Chevrolet Bolt 2023 Chevrolet Bolt		
0242005	04/07/23	P	Onward Engineering	0000003212	47,800.79
			<i>Line Description:</i> Newport Blvd Improv Proj.		
0242006	04/07/23	P	Sagecrest Planning & Environmental	0000025748	33,675.00
			<i>Line Description:</i> Staffing Consult Srvs Michelle LMS Consultant Victor Kao		
0242007	04/07/23	P	Serving People In Need Inc	0000003992	150,592.00
			<i>Line Description:</i> CDBG-CV Rental Assistance CDBG-CV Rental Assistance		
0242008	04/07/23	P	Southern California Edison Company	0000004088	121,397.42
			<i>Line Description:</i> NCC 2/28-3/28/23 Davis Field 2/28-3/28/23 3129 Harbor 3/2-3/30/23 1624 Gisler 3/2-3/30/23 Sr Ctr 2/28-3/28/23 Signals 1/7-2/6/23 3349/3351 Sakioka 2/24-3/26/23 702 1/2 Victoria 3/1-3/29/23 DRC 3/1-3/29/23 Street Lights Feb 2023		

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0242009	04/07/23	P	Waymakers	0000027498	61,714.81
			<i>Line Description:</i> Juvenile Div. Srvs 7/1-9/30/22		
0242010	04/07/23	P	AAA Electric Motor Sales & Service Inc	0000019861	292.65
			<i>Line Description:</i> Electrical Supplies		
0242011	04/07/23	P	AGA Engineers Inc	0000028838	725.00
			<i>Line Description:</i> Bear TSSP Feb 23		
0242012	04/07/23	P	AH Accounting LLC	0000029518	9,675.00
			<i>Line Description:</i> Consulting-Acct Spvsr-Mar 2023		
0242013	04/07/23	P	AT & T	0000001107	3,573.37
			<i>Line Description:</i> Red Phone Fire Sta#5 Red Phone Fire Sta#3 Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 PRI Circuit Inbound 2310 Placentia Irrigation NCC Fire Alarm Fire Sta#1 Fire Alarm System Metro Net Local Usage Wakeham Park Fire Emergency Line Jack Hamett Sports Complex Balearic Center Fax DRC Fire Alarm Senior Center Fire Alarm Syste Sr Center DSL for Bldg Maint Lions Park Baseball Field		

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			<i>Line Description:</i> Senior Center Elevator Lions Park Senior Center Fire Alarm Syste		
0242015	04/07/23	P	AT & T Teleconference Services	0000001107	497.12
			<i>Line Description:</i> Conference Svcs Feb 2022		
0242016	04/07/23	P	Advexure LLC	0000029239	11,098.25
			<i>Line Description:</i> DJI Mavic 3 Thermal Drone w/CA		
0242017	04/07/23	P	Angel Auto Spa LLC	0000027465	1,777.22
			<i>Line Description:</i> City Vehicles Wash-Mar 23 PD Vehicle Wash-Mar 2023		
0242018	04/07/23	P	Animal Care Equipment & Services	0000005378	1,030.30
			<i>Line Description:</i> Equipment-Animal Control		
0242019	04/07/23	P	Aramark Correctional Services Inc	0000013108	781.80
			<i>Line Description:</i> Jail Food Svc 1/24-2/15/23		
0242020	04/07/23	P	At Home	0000030061	140.00
			<i>Line Description:</i> Refund Duplicate FLS Permit		
0242021	04/07/23	P	Austin Weir	0000030065	4,500.00
			<i>Line Description:</i> Refund Permit PS22-01434		
0242022	04/07/23	P	BKF Engineers	0000024944	14,065.50
			<i>Line Description:</i> CMPD Mobile Comm Unit Prkng Placentia Stormwater Trash Cap		

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0242023	04/07/23	P	Blue Cosmo	0000026920	705.25
			<i>Line Description:</i> Satellite Phone Svs Plan Mar23 Credit-Late Fees-Satellite Pho Credit-Phone Svs Mar 23		
0242024	04/07/23	P	Bound Tree Medical LLC	0000011695	11,532.36
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0242025	04/07/23	P	Brandy Young-Guzman	0000029791	1,750.00
			<i>Line Description:</i> PHOTOGRAPHY SERVICES Deposit		
0242026	04/07/23	P	BrightView Landscape Services Inc	0000026055	8,933.75
			<i>Line Description:</i> Irrigation Repairs-Mar 23 Repair Backflow-Snr Ctr Repair Backflow-Paularino Park		
0242027	04/07/23	P	CDCE Inc	0000019481	565.69
			<i>Line Description:</i> SALES TAX (7.75%) PREMIUM KEYBOARD		

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0242028	04/07/23	P	CSG Consultants Inc	0000001887	337.44
			<i>Line Description:</i> Fire Plan Review Svs-Feb 23		
0242029	04/07/23	P	Calpromax Engineering Inc	0000029701	10,540.00
			<i>Line Description:</i> Proj W Bus Shelters/Bus Stops		
0242030	04/07/23	P	Cathy Holly	0000030064	500.00
			<i>Line Description:</i> Refund Rec Dep 2007522.002		
0242031	04/07/23	P	Chandlers Air Conditioning &	0000001640	1,840.56
			<i>Line Description:</i> NHCC- Fridge Repair Senio Center-Ice Machine/RIC Senior Center-Scheduled Maint TeWinkle Park-Freezer Repair TeWinkle Freeer-Water Filter R DRC-Freezer Repair NHCC-Fridge Repair		
0242032	04/07/23	P	Christopher Rufsvold	0000030009	44.50
			<i>Line Description:</i> Reimb Livescan Fee Reimb Livescan Fee Reimb Livescan Fee		
0242033	04/07/23	P	Circus Joy	0000029376	750.00
			<i>Line Description:</i> ENTERTAINMENT AGREEMENT		
0242034	04/07/23	P	Connell Chevrolet	0000001763	928.16
			<i>Line Description:</i> Tires Sensor-#739 Battery		

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0242035	04/07/23	P	County Of Orange Treasurer-Tax Collector	0000007209	14,277.50
			<i>Line Description:</i> Parking Citation Process-Feb23		
0242036	04/07/23	P	County of Orange	0000003486	5,441.32
			<i>Line Description:</i> AFIS Fees-March 2023 Teletype Svs-March 2023		
0242037	04/07/23	P	Creative Parties for Kids	0000030038	970.00
			<i>Line Description:</i> PIRATE SERVICES		
0242038	04/07/23	P	Darwich Law	0000030071	185.32
			<i>Line Description:</i> Rfnd Sbpna Dep 001-00365103		
0242039	04/07/23	P	Data Ticket Inc	0000010929	3,952.01
			<i>Line Description:</i> Parking Citation Process-Jan23		
0242040	04/07/23	P	Dell Computer Corp	0000001962	10,480.21
			<i>Line Description:</i> Sales Tax 7.75% Environmental Fee Dell Precision 3660 Tower Dell UltraSharp 32 4k USB-Hub		
0242041	04/07/23	P	Diana Saavedra	0000030068	500.00
			<i>Line Description:</i> Refund Rec Dep2007494.002		
0242042	04/07/23	P	ECKERSALL LLC	0000025412	2,113.75
			<i>Line Description:</i> Sr CIS Analyst -Feb 23		

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0242043	04/07/23	P	Ecolab Pest Elimination	0000024420	1,299.70
			<i>Line Description:</i> Pest Control-Mar 23		
0242044	04/07/23	P	Eduardo Iniestra	0000029307	1,000.00
			<i>Line Description:</i> DJ SERVICES DJ SERVICES		
0242045	04/07/23	P	Employment Development Department	0000001543	10,129.49
			<i>Line Description:</i> Unemployment Oct-Dec 2022		
0242046	04/07/23	P	Evelia Soto	0000029418	415.00
			<i>Line Description:</i> FACE PAINTING		
0242047	04/07/23	P	Everbridge Inc	0000026884	7,049.00
			<i>Line Description:</i> NIXLE ENGAGE SUBSCRIPTION		
0242048	04/07/23	P	FM Thomas Air Conditioning Inc	0000017151	4,518.58
			<i>Line Description:</i> HVAC Maint-Mar 2023		
0242049	04/07/23	P	Faegre Drinker Biddle & Reath	0000030062	33.93
			<i>Line Description:</i> Rfnd Sbpna Dep 001-00363263		
0242050	04/07/23	P	Ferguson Enterprises Inc #1350	0000007785	78.16
			<i>Line Description:</i> Plumbing Supplies		
0242051	04/07/23	P	Ford Fleet Care	0000026262	2,831.83
			<i>Line Description:</i> Ford Repair Invoices		
0242052	04/07/23	P	Frank Nguyen	0000025830	6,293.06



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			<i>Line Description:</i> Adv Disability 3/22-3/31/23 Adv Disability 4/1-4/30/23		
0242053	04/07/23	P	G & D Auto Body & Paint	0000004786	7,119.25
			<i>Line Description:</i> Body Repair & Paint-Unit #087		
0242054	04/07/23	P	GPA Consulting	0000029928	1,975.44
			<i>Line Description:</i> Prepare a Mills Act Applicatio Prepare a Millis Act Applicatio		
0242055	04/07/23	P	Gabrielle McLean	0000030074	1,000.00
			<i>Line Description:</i> ART STUDIO VISIT		
0242056	04/07/23	P	Galls LLC	0000002297	349.09
			<i>Line Description:</i> Uniform-Hat Uniform-Hat Uniform-C Curley Uniform-Hats Uniform-Inspector's Jacket		
0242057	04/07/23	P	Grainger	0000002393	1,476.02
			<i>Line Description:</i> Lumber Crayon Plumbing Supplies Plumbing Supplies Plumbing Supplies Graffiti Truck Box		
0242058	04/07/23	P	Harbor All Glass & Mirror Inc	0000002453	2,674.31
			<i>Line Description:</i> Glass Installation		
0242059	04/07/23	P	Hennesseys Tavern	0000030070	140.00
			<i>Line Description:</i> Refund Duplicate FLS Permit		

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0242060	04/07/23	P	Interstate Batteries of California Coast	0000002700	1,433.20
			<i>Line Description:</i> Batteries Batteries Batteries		
0242061	04/07/23	P	Interwest Consulting Group Inc	0000021505	13,960.00
			<i>Line Description:</i> Staff Support/Aug Svs-PW Dept Consult Svs-Design-Fairview Rd Staff Support/Aug Svs-PW Dept		
0242062	04/07/23	P	Jeffrey Brian Abbit	0000029375	850.00
			<i>Line Description:</i> MAGICIAN		
0242063	04/07/23	P	Jennifer W Harrison	0000029300	400.00
			<i>Line Description:</i> FACE PAINTING		
0242064	04/07/23	P	Joe Mar Polygraph & Investigation	0000027462	225.00
			<i>Line Description:</i> Pre Emplmnet Polygraph Exam		
0242065	04/07/23	P	Katherine Eleanor Ryan	0000030075	1,000.00
			<i>Line Description:</i> COSTA MESA ART CRAWL		
0242066	04/07/23	P	Kelly Spicers Stores	0000029500	378.44
			<i>Line Description:</i> Paper-Central Svs		
0242067	04/07/23	P	Kimley Horn & Associates Inc	0000005251	720.00
			<i>Line Description:</i> Housing Element		

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0242068	04/07/23	P	LN Curtis & Sons	0000002983	7,986.56
			<i>Line Description:</i> SHIPPING FEE THERMAL IMAGER SALES TAX (7.75%)		
0242069	04/07/23	P	LineGear Fire & Rescue Equipment	0000026007	335.10
			<i>Line Description:</i> Workrite Uniforms Workrite Uniforms		
0242070	04/07/23	P	Liz Colenbrander	0000030066	60.00
			<i>Line Description:</i> Refund Rec Dep 2007511.002		
0242071	04/07/23	P	Magic Jump Rentals Orange County LLC	0000029291	1,374.24
			<i>Line Description:</i> BOUNCE HOUSE RENTAL		
0242072	04/07/23	P	Maile Servantes	0000030067	105.00
			<i>Line Description:</i> Refund Rec Dep 2007512.002		
0242073	04/07/23	P	National Data & Surveying Services	0000021249	480.00
			<i>Line Description:</i> 24 Hour ADT Counts-Variou Loc 24Hr Adt Speed Counts Various		
0242074	04/07/23	P	Nationwide	0000027351	2,130.37
			<i>Line Description:</i> K9 Annual Medical Insurance		
0242075	04/07/23	P	Nico Hospitality LLC	0000028926	129.59
			<i>Line Description:</i> 3/11-3/12/23 Cold Weather Stay		
0242076	04/07/23	P	North Net Fire Training Center	0000010984	350.44
			<i>Line Description:</i> INCENDIARIES		

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0242077	04/07/23	P	Office Depot	0000003394	7,407.95
			<i>Line Description:</i> Supplies-PD Admin Supplies-PS Admin Supplies-Fire Admin Supplies-DS Planning Supplies-PD Training Supplies-Finance Admin Supplies-Senior Center Equipment-Records Police Supplies-Police Operations Supplies-City Manager Admin Supplies-Police/Crime Scene Supplies-Community Svs Admin Equipment-PD Telecom Operation Equipment-PD Traffic Enforceme PC Equip-PD Telecom Operations Supplies-City Council Meetings Supplies-PD Traffic Enforcemen Supplies-Police Investigations		
0242078	04/07/23	P	Peace of Mind Financial Consulting Inc	0000029150	3,720.00
			<i>Line Description:</i> Consulting Svc-Mar 2023		
0242079	04/07/23	P	Post Alarm Systems Inc	0000026907	109.15
			<i>Line Description:</i> Fire Alarm System B.S. Mar 23		
0242080	04/07/23	P	Prado Family Shooting Range	0000017668	400.00
			<i>Line Description:</i> Range Fees for Training		
0242081	04/07/23	P	Quality Information Technology	0000029496	5,250.00
			<i>Line Description:</i> LMS Consulting Srvs Feb 23		

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>
0242082	04/07/23	P	RSCCD/Santa Ana College	0000003752	414.00
			<i>Line Description:</i> CLASS REGISTRATION FOR WELLNES		
0242083	04/07/23	P	RWB Party Props Inc	0000030059	2,457.83
			<i>Line Description:</i> SALES TAX (7.75%) PARTY PROPS		
0242084	04/07/23	P	Rachel Charest-Bertram	0000029455	900.00
			<i>Line Description:</i> ENTERTAINMENT AGREEMENT		
0242085	04/07/23	P	Rigel Products & Service	0000005429	1,732.03
			<i>Line Description:</i> Parts & Service for Specialize		
0242086	04/07/23	P	Roadline Products Inc USA	0000003830	14,303.81
			<i>Line Description:</i> Stencil Truck conversion		
0242087	04/07/23	P	Scout Butler	0000030069	666.05
			<i>Line Description:</i> Refund Permit SB22-00005		
0242088	04/07/23	P	South Coast Emergency Vehicle Services	0000003643	13,835.28
			<i>Line Description:</i> Stock-Switch Replacement Headlight Hardware Foam Pro Sensor Throttle & Electrical Parts Converter Kit-Stock Stock-Swing-Out-Valves		
0242089	04/07/23	P	Southern California Gas Company	0000004092	1,098.57
			<i>Line Description:</i> FS #1 2/24-3/27/23 BCC		

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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> FS #6 2/28-3/29/23 FS #2 2/23-3/24/23		
0242090	04/07/23	P	Southern California Shredding Inc	0000025605	4,053.00
			<i>Line Description:</i> ON-SITE SHREDDING SERVICES ON-SITE SHREDDING SERVICES ON-SITE SHREDDING SERVICES On-Site Shredding Services		
0242091	04/07/23	P	Sparkletts	0000015725	141.38
			<i>Line Description:</i> WATER DELIVERY SERVICES - FIRE		
0242092	04/07/23	P	Spectrum Gas Products	0000012653	888.88
			<i>Line Description:</i> Oxygen Medical Medical Lg Cyl Rent Medical Lg Sm Cyl Rent Gauge Oxygen Medical Medical Lg Sm Cyl Rent Medical Lg Cyl Rent Oxygen Medical		
0242093	04/07/23	P	State Controllers Office	0000021803	3,461.64
			<i>Line Description:</i> FY21-22 Annual Street Report		
0242094	04/07/23	P	State of California Dept of Justice	0000001534	49.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0242095	04/07/23	P	T-Mobile USA	0000021384	25.00
			<i>Line Description:</i> Recrod Retrieval		
0242096	04/07/23	P	The Bubble Rollers & Emerald Events	0000029271	1,525.00
			<i>Line Description:</i> TRACKLESS TRAIN		

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>
0242097	04/07/23	P	The Code Group Inc	0000025073	14,641.42
			<i>Line Description:</i> Consulting Plan Check Inspection Svcs (Mike Del Rio) Plan Checks		
0242098	04/07/23	P	The Sweets Ranch	0000030040	500.00
			<i>Line Description:</i> PETTING ZOO		
0242099	04/07/23	P	Thermal Concepts, Inc.	0000030042	2,000.00
			<i>Line Description:</i> Drinking Fountain Installation		
0242100	04/07/23	P	Time Warner Cable	0000011202	7,421.46
			<i>Line Description:</i> Internet Svs-City Hall (Data) Internet Services Senior Cente Cable Svs for City Hall Cable Svs for City Hall Cable Svs for City Hall Internet Svs-Fire Sta#4 3175 Airway Ave B Ethernet HVAC Alarm-Library NCC Internet (New Bldg) HVAC Alarm-Basement at CH 3175 Airway Ave B Internet Bri Cable Services Bridge Shelter 3175 Airway Ave B Bridge Shelt Internet Services-PD (Data) Internet Services City Hall Comm Fiber-PD Warehouse 3175 Airway Ave Unit B Etherne Equipment Charges for PD Ethernet Fiber4 Svs-City Hall		
0242101	04/07/23	P	Triton Technology Solutions Inc	0000021687	1,820.60

Bank: CITY  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> NHCC AV System Diagnostic Podium Microphone Maintenance		
0242102	04/07/23	P	Twist & Shout Event Inc	0000029643	1,140.00
			<i>Line Description:</i> BALLOONS AND FACE PAINTING		
0242103	04/07/23	P	US Bank	0000002228	2,768.72
			<i>Line Description:</i> Payroll 23-06		
0242104	04/07/23	P	Uline	0000010970	189.87
			<i>Line Description:</i> Coveralls for Jail		
0242105	04/07/23	P	Verizon Wireless	0000008717	14,914.39
			<i>Line Description:</i> 2/18-3/17/23 2/18-3/17/23 Parks 2/18-3/17/23 Finance Cell Phon Cell Phones 2/16-3/15/23 Broadband 2/18-3/27/23 BroadBand Svcs 1/24-2/23/23		
0242106	04/07/23	P	Verizon Wireless	0000008717	830.22
			<i>Line Description:</i> Calnet 3 Broadband Through Feb		
0242107	04/07/23	P	Vulcan Materials Company	0000007403	665.11
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp		
0242108	04/07/23	P	WSP USA Environment & Infrastructure Inc	0000029873	105.00
			<i>Line Description:</i> NPDES Industrial/Comm Inspect		
0242109	04/07/23	P	ZDRY Location One LLC	0000030063	140.00
			<i>Line Description:</i> Refund Duplicate FLS Permit		

End of Report



Report ID: CCM2001

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

Page No. 19

Run Date Apr 06,2023

Run Time 2:16:55 PM

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>
					<b>TOTAL \$1,650,047.62</b>

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>
0242014	04/07/23	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
<b>TOTAL</b>					<b>0.00</b>