

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240914	01/27/23	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
0240960	01/27/23	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

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2,955,81 +

1,295,917,04 +

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1,298,872,85 *

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0240900	01/27/23	P	Admin Sure Inc	0000021568	16,154.80
			Line Description: Consult-Workers Comp TPA Feb23		
0240901	01/27/23	P	All American Asphalt	0000000971	429,567.10
			Line Description: Retention #21-03/400015		
			Street Rehab #21-03/400015		
0240902	01/27/23	P	BrightView Landscape Services Inc	0000026055	197,005.05
			Line Description: City Landscape Maint Svs Dec22		
0240903	01/27/23	P	Dell Computer Corp	0000001962	34,564.84
			Line Description: COMPUTER EQUIPMENT		
			SALES TAX (7.75%)		
			POWEREDGE R350		
			POWEREDGE R650		
0240904	01/27/23	P	FM Thomas Air Conditioning Inc	0000017151	51,238.25
			Line Description: Retention Proj #21-09/200040		
			HVAC Replacement #21-09/200040		
0240905	01/27/23	P	Jones & Mayer	0000014653	148,618.36
			Line Description: 113932-Bernard/Charlie St.		
			133928-544 Bernard Appeal		
			113927-440 Fair Dr/1179 NP		
			113966-Planning Commission		
			113974-Socal Recovery, LLC		
			113945-D'Alessio Investment		
			113964-Parks&Community Svs		
			113968-Police Dept/440 Fair		
			113949-FDC		
			113963-Opiod		
			113941-Council		
			113950-Finance		

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		<i>Line Description:</i>	113955-Housing		
			113976-Tippett		
			113942-COVID-19		
			113972-Schaefer		
			Human Resources		
			113933-Camp Lila		
			113947-Dion&Sons		
			113951-Fire Dept		
			113937-City Clerk		
			113970-Recreation		
			113925-277 Mesa Dr		
			113967-Police Dept		
			113969-Public Srvs		
			113922-1963 Wallace		
			113926-2879 Mendoza		
			113931-Armand/Blood		
			113939-City Manager		
			113965-Peper, Aidia		
			113977-Windward Way		
			113924-2162 Maple St		
			113930-840 Center St		
			113936-City Attorney		
			113929-544 Bernard St		
			113938-City Clerk PRR		
			113954-Hauck, Michael		
			113958-Leaman, Carrin		
			113959-Lehman/Freeman		
			113960-Moyer, Danielle		
			113962-Ohio House LLC		
			107567-PD/PRA Training		
			113919-1269&1273 Baker		
			113920-153 Del Mar Ave		
			113952-Garten, Jessica		
			113971-Risk Management		
			113923-2104 Wallace Ave		
			113940-Code Enforcement		
			113943-Cruz, Rhonda Vera		
			113944-D'Alessio Appeal		
			113946-Development Srvs		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 113957-Information Tech 113961-Murtaugh, Leslie 113973-Shalhoub, Martha 113975-Successor Agency 113992-Valdez, Jose OIS 113921-1858 Newport Blvd 113934-Carrera, Francisco 113935-Cervantes, Martha 113948-Donaldson, Eloise 113953-H3 Ministries App 113991-Litigation-Penfil		
0240906	01/27/23	P	Newport Center Animal Hospital	0000025961	20,000.00
			<i>Line Description:</i> December 2022 Srvs		
0240907	01/27/23	P	Newport Mesa Unified School District	0000003339	22,307.22
			<i>Line Description:</i> Developer Fee-Dec 2022 Developer Fee-Nov 2022		
0240908	01/27/23	P	Pinnacle Petroleum, Inc	0000029315	70,019.32
			<i>Line Description:</i> Unleaded Fuel-PD Unleaded Fuel-Corp Yard Unleaded Fuel- PD Tank 7		
0240909	01/27/23	P	Quinn Company	0000015404	64,765.21
			<i>Line Description:</i> Generator Rental FS4 Exhaust Filter Repair @ FS#4 E Generator Rental FS4 Generator Rental		
0240910	01/27/23	P	Trellis	0000025584	24,266.22
			<i>Line Description:</i> Trellis CIT Prog Dec 2022 ARPA ARPA Grant-CIT Prog Costs		

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0240911	01/27/23	P	Ware Disposal Inc	0000000255	17,224.73
		<i>Line Description:</i>	CM Bulky Item Jan 23 Solid Waste Coll Srvs City Fac		
0240912	01/27/23	P	AT & T	0000001107	219.35
		<i>Line Description:</i>	Internet-Skate Park Camera Internet-Fleet Srvs Internet-Fleet Srvs		
0240913	01/27/23	P	AT & T	0000001107	6,878.76
		<i>Line Description:</i>	Smallwood Park Local Usage Metro Net PRI Circuit Inbound 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 Wakeham Park Senior Center Fire Alarm Syste IT Computer Room Lions Park Estancia Park Fire Emergency Line Jack Hamett Sports Complex Outgoing Trunk Line DID Trunk Line PD Emergency Line Balearic Center Fax DSL Line for Traffic Operation Fire Sta#1 Fire Alarm System 800 Mhz Radio Link 2310 Placentia Irrigation		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> TeWinkle Park Cool Line for PD DRC Fire Alarm Senior Center Fire Alarm Syste DRC Alarm Senior Center Elevator		
0240915	01/27/23	P	AT & T	0000001107	357.88
			<i>Line Description:</i> 911 Cama Trucks 911 Cama Trucks		
0240916	01/27/23	P	AT & T Mobility	0000001107	89.94
			<i>Line Description:</i> Cell Phone Charges 10/12-11/11		
0240917	01/27/23	P	AT & T Teleconference Services	0000001107	134.75
			<i>Line Description:</i> Teleconference Srvs for Nov 22		
0240918	01/27/23	P	All City Management Services Inc	0000009480	13,279.07
			<i>Line Description:</i> School Crossing Guards Svs		
0240919	01/27/23	P	Bracken's Kitchen Inc	0000029468	12,469.82
			<i>Line Description:</i> Brdg Shltr Meal Svs 12/19-1/1		
0240920	01/27/23	P	Bruce Kelber	0000011340	90.00
			<i>Line Description:</i> Basketball Referee		
0240921	01/27/23	P	Bureau Veritas North America Inc	0000016616	1,298.00
			<i>Line Description:</i> Revised-Consult Plan Check Svs		
0240922	01/27/23	P	CBE	0000015149	340.48
			<i>Line Description:</i> Copier Maint 11/5-12/4/22		

City of Costa Mesa Accounts Payable
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240923	01/27/23	P	California Building Standards Commission	0000020577	1,840.60
			Line Description: Bldg Standard Fees Jul-Sep 22		
0240924	01/27/23	P	Canon Financial Services Inc	0000023241	447.76
			Line Description: Copier Lease-Jan 23, late fee		
			Copier Lease-1/20-2/19/23		
0240925	01/27/23	P	City Net	0000029222	11,782.99
			Line Description: City St Outreach Svs Dec 22		
0240926	01/27/23	P	Connell Chevrolet	0000001763	104.95
			Line Description: 502-Sensor & Outlet		
0240927	01/27/23	P	Cristando House Inc	0000001872	480.00
			Line Description: Post Training		
0240928	01/27/23	P	DLT Solutions LLC	0000007986	5,075.19
			Line Description: CIVIL 3D GOVERNMENT SINGLE USE		
			REVIT 2023 GOVERNMENT SINGLE U		
0240929	01/27/23	P	Daniels Tire Service	0000001922	6,273.41
			Line Description: Fleet Roadside Svc		
			Warehouse Stock		
0240930	01/27/23	P	Department of Conservation	0000001530	9,451.23
			Line Description: SMIP Fees Collected Jul-Sep 22		
0240931	01/27/23	P	Division of the State Architect	0000021296	908.10

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Disability Access Ed Fee		
0240932	01/27/23	P	Dixon Resources Unlimited	0000027441	1,658.75
			<i>Line Description:</i> Citywide Parking Study		
0240933	01/27/23	P	Enterprise Rent A Car	0000002131	8,948.60
			<i>Line Description:</i> Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
0240934	01/27/23	P	Fair Housing Foundation	0000019956	1,560.44
			<i>Line Description:</i> Fair Housing Svs-Dec 2022		
0240935	01/27/23	P	Fuel Pros Inc	0000026476	900.00
			<i>Line Description:</i> Monthly DO		
			Monthly DO		
			Monthly DO		
			Monthly DO		
0240936	01/27/23	P	Galls LLC	0000002297	6,245.87
			<i>Line Description:</i> Uniform-Custody OFC K Ramirez		
			Uniform-Officer E Martin		
			Uniform-Records Tech D Whitehe		
			Uniform- Sgt M Peters		
			Uniform-Recruit S Costa		
			Uniform- Custody OFC C Gonzale		
			Uniform-Officer M Garcia		
			Safety Vest-Cpt J LaPointe		
			Safety Vest-Sgt S Luczkiewicz		
			Revised-Uniform-OFC C Cordero		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Revised-Uniform-OFC R Novikoff Safety Vest- Officer J Roman Uniform-Solares, Villalobos, Dai		
0240937	01/27/23	P	Gillis & Panichapan Architects Inc	0000027487	4,141.93
			<i>Line Description:</i> Design of CMPD Shooting Range		
0240938	01/27/23	P	Granicus LLC	0000015382	11,282.44
			<i>Line Description:</i> ANNUAL MAINTENANCE		
0240939	01/27/23	P	HdL Coren & Cone	0000007882	4,591.51
			<i>Line Description:</i> Contract Svs Prop Tax Oct-Dec		
0240940	01/27/23	P	Hirsch Pipe & Supply Company Inc	0000026475	989.30
			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies		
0240941	01/27/23	P	Irv Seaver Motorcycles	0000010272	841.92
			<i>Line Description:</i> Stock-Brakes, Battery AGM		
0240942	01/27/23	P	Joe Mar Polygraph & Investigation	0000027462	1,350.00
			<i>Line Description:</i> Pre Employment Polygraph		
0240943	01/27/23	P	Johnson Controls Fire Protection LP	0000026089	2,797.75
			<i>Line Description:</i> Fire/Life/Safety Inspection/Sv		
0240944	01/27/23	P	Knorr Systems Inc	0000005036	517.31
			<i>Line Description:</i> Pool Chemical		

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0240945	01/27/23	P	LINA	0000015623	50.00
			Line Description: NYL Admin LTD Fees Dec 22		
0240946	01/27/23	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			Line Description: Public Records Access-Investig		
0240947	01/27/23	P	Merrimac Energy Group	0000021566	6,732.20
			Line Description: Siesel Fuel-FS5		
			Diesel Fuel-FS1		
			Diesel Fuel-Corp Yard		
0240948	01/27/23	P	Mesa Smog	0000020735	42.75
			Line Description: Smog Inspection 702		
0240949	01/27/23	P	MetLife Legal Plans Inc	0000014707	2,925.00
			Line Description: Legal 2022		
0240950	01/27/23	P	Mobile Home Improvement	0000015213	12,990.00
			Line Description: HCD Rehabilitation Grant-Debra		
			HCD Rehabilitation Grant-Charl		
0240951	01/27/23	P	National Safety Compliance Inc	0000020714	248.85
			Line Description: DOT Random Drug Testing		
0240952	01/27/23	P	Nico Hospitality LLC	0000028926	831.53
			Line Description: Hotel Occupancy-Taman Mccal		
0240953	01/27/23	P	Omari Smith	0000029906	120.00
			Line Description: Basketball Referee		

City of Costa Mesa Accounts Payable
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0240954	01/27/23	P	Proactive Engineering Consultants Inc	0000028916	11,160.00
			Line Description: Westside Storm Drain Improv		
0240955	01/27/23	P	Rincon Truck Center Inc	0000013236	38.13
			Line Description: 15 PSI Spinlock-Stock		
			Fire Parts-Stock		
			Stock-Core Return		
0240956	01/27/23	P	Sagecrest Planning & Environmental	0000025748	12,000.00
			Line Description: Staffing Svcs- Michelle		
0240957	01/27/23	P	Scott Fazekas & Associates Inc	0000003961	637.62
			Line Description: Consultants Plan Check Svcs		
0240958	01/27/23	P	Sean Simon	0000029869	210.00
			Line Description: Basketball Referee		
			Basketball Referee		
0240959	01/27/23	P	Southern California Edison Company	0000004088	6,350.92
			Line Description: 308 University 12/14-1/11/23		
			1560 Adams 12/14-1/11/23		
			782 Shalimar 12/9-1/8/23		
			3175 Airway 12/12-1/09/23		
			Medians 12/8-1/11/23		
			980 Arlington 12/12-1/9/23		
			980 Arlington 12/12-1/9/23		
			1050 Arlington		
			1071 Arlington 12/12-1/9/23		
			3191 Redhill 12/12-1/9/23		
			3190 Redhill 12/12-1/9/23		
			1350 S Coast 12/9-1/8/23		
			1256 Adams 12/13-1/10/23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
<i>Line Description:</i>					
			410 Merrimac 12/13-1/10/23		
			2783 Bristol 12/17-1/17/23		
			2917-3171 Redhill 12/19-1/18/2		
			401 Broadway 12/16-1/16/23		
			199 Broadway 12/16-1/16/23		
			Arlington 12/12-1/9/23		
			2612 Harbor 12/16-1/16/23		
			2885 Fairview 12/16-1/16/23		
			2944 Bristol 12/16-1/16/23		
			1040 Paularino 12/17-1/17/23		
			1071 Bristol 12/19-1/18/23		
			3190 1/2 Redhill 12/12-01/10/2		
			410 Merrimac 12/13-1/10/23		
			152 Baker 12/12-1/9/23		
			350 Bristol 12/12-1/9/23		
			734 James 12/8-1/6/23		
			744 James 12/8-1/6/23		
			745 W 18th 12/8-1/6/23		
			707 W 18th 12/8-1/6/23		
			740 James 12/8-1/6/23		
			707 W 18th 12/8-1/6/23		
			567 W 18th 12/8-1/6/23		
			717 & 72 James 12/8-1/6/23		
			1940 Placentia 12/8-1/6/23		
			2293 Canyon 12/8-1/6/23		
			360 Ogle 12/13-1/10/23		
			1587 Sunflower 12/9-1/8/23		
0240961	01/27/23	P	Southern California Gas Company	0000004092	2,423.69
<i>Line Description:</i>					
			FS #1 11/26-12/27/22		
			Bridge Shelter 012/12-1/11/23		
			FS #6 11/29-12/29/22		
			FS #2 11/23-12/22/22		
			BCC 11/26-12/27/22		
0240962	01/27/23	P	Spectrum Gas Products	0000012653	199.60
<i>Line Description:</i>					
			Oxygen Medical		

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0240963	01/27/23	P	State of California Dept of Justice	0000001534	1,879.00
			Line Description: Livescan/Fingerprinting Servc DOJ Fingerprint Dec 2022 Livescan/Fingerprinting Dec 22		
0240964	01/27/23	P	Stryker Sales Corp	0000022385	2,153.88
			Line Description: SMART PAK GURNEY BATTERIES SALES TAX (7.75%) SHIPPING		
0240965	01/27/23	P	The Code Group Inc	0000025073	99.84
			Line Description: Plan Check Svcs		
0240966	01/27/23	P	Time Warner Cable	0000011202	1,922.44
			Line Description: 3175 Airway Ave B Ethernet HVAC Alarm-Library 3175 Airway Ave B Internet BS Cable Services Bridge Shelter 3175 Airway Ave B Bridge Shelt 2310 Placentia A Internet/Cabl Cable Box Upgrade for 2nd Fl Equipment Charges Internet Services Senior Cente Cable Svcs-City Hall Cable Svcs-City Hall Internet Svcs-Fire Sta#4		
0240967	01/27/23	P	Townsend Public Affairs Inc	0000021510	6,500.00
			Line Description: Grant Writing Legislative Svcs		
0240968	01/27/23	P	US Postal Service	0000004376	10,000.00
			Line Description: Postage Meter- January 2022		

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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>
0240969	01/27/23	P	United Site Services of California Inc	0000015552	116.19
		<i>Line Description:</i>	Portable Toilet Srvs 12/22/22		
			Portable Toilet Srvs 12/28/22		
			Portable Toilet Srvs 12/15/22		
			Portable Toilet Srvs12/1-12/31		
0240970	01/27/23	P	Verizon Wireless	0000008717	1,283.07
		<i>Line Description:</i>	DS Cell Phones 12/18-1/17/23		
0240971	01/27/23	P	WEX Health Inc	0000029308	421.40
		<i>Line Description:</i>	Admin Fees-FSA Dec 2022		
0240972	01/27/23	P	Waxie Sanitary Supply	0000004480	167.43
		<i>Line Description:</i>	Conquistador Concentrated		
0240973	01/27/23	P	Xerox Financial Services	0000010450	1,046.30
		<i>Line Description:</i>	Annual Renewal Lease of Copier		
					TOTAL \$1,295,917.04

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014696	01/27/23	P	Alissa Alvarez Erlach	0000027047	62.88
			Line Description: Property & Evidence Mgt		
014697	01/27/23	P	Ameerah Ghaznavi	0000029966	37.19
			Line Description: Mileage Exp Reimb		
014698	01/27/23	P	Arnold Alegado	0000022089	24.00
			Line Description: Active Shooter Incidents Mgnt		
014699	01/27/23	P	Blake Cole	0000029962	143.43
			Line Description: Fire Investigation 1A		
014700	01/27/23	P	Brian Hernandez	0000019509	6.00
			Line Description: UAS Crowd Mgnt		
014701	01/27/23	P	Christopher Mezzo	0000029558	16.00
			Line Description: Adv Roadside Impaired Driving		
014702	01/27/23	P	Daniel Holl	0000023321	24.00
			Line Description: Active Shooter Incident Mgnt		
014703	01/27/23	P	Darren DeFluiter	0000006106	250.00
			Line Description: Paramedic License Renewal		
014704	01/27/23	P	Doris Cattouse	0000029965	185.00
			Line Description: Chemical Immobilization		
014705	01/27/23	P	Francine Jimenez	0000029963	338.54
			Line Description: Christmas Tree for City Hall		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014706	01/27/23	P	George Maridakis	0000018528	16.00
			Line Description: Narcotics Detection Rcert		
014707	01/27/23	P	James Haney	0000029091	16.00
			Line Description: Adv Roadside Impaired Driving		
014708	01/27/23	P	Jared Osborn	0000029408	16.00
			Line Description: Adv Roadside Impaired Driving		
014709	01/27/23	P	Jesse Chartier	0000023836	110.00
			Line Description: CnineProgram Mgmt		
014710	01/27/23	P	Jordan Kiesz	0000026660	250.00
			Line Description: Paramedic License Renewal		
014711	01/27/23	P	Joshua Kuo	0000010901	185.00
			Line Description: Sherman Block SLI #5		
014712	01/27/23	P	Laura Reeker	0000029788	216.77
			Line Description: Humane Law Endorcement Academy		
014713	01/27/23	P	Matthew Grimmond	0000005711	32.00
			Line Description: Management Course C		
014714	01/27/23	P	Monica Trujillo	0000029969	25.00
			Line Description: CAPE Banquet/Training		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Bank: DDP1

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014715	01/27/23	P	Nick Wilson	0000025711	500.00
			<i>Line Description:</i> Clothing Allowance 22-23		
014716	01/27/23	P	Rene Jimenez	0000029967	17.00
			<i>Line Description:</i> Court Parking		
			Court Parking Exp Reimb		
014717	01/27/23	P	Roxi Fyad	0000025395	40.00
			<i>Line Description:</i> Supervisor Leadership Institut		
014718	01/27/23	P	Stacy Teran	0000029964	179.00
			<i>Line Description:</i> CCAC Conf		
014719	01/27/23	P	Travis Johnson	0000021574	250.00
			<i>Line Description:</i> Paramedic License Renewal		
014720	01/27/23	P	Troy Hinrichs	0000024428	16.00
			<i>Line Description:</i> Civilian Police Leadership		
TOTAL					\$2,955.81

End of Report