

Bank: CITY
Cycle: ANNUAL

<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>
0241431	2/27/2023	V	LSL CPAS	0000004042	02/24/23	(3,360.00)
<i>Line Description: 2/27/23 V&R Check was never printed.</i>						
TOTAL						(\$3,360.00)

(3,360.00)
 4,555.00
 250.00
 1,167,995.82
 2,272.57
 20,832.65
 20,080.13
 \$ 1,212,626.17

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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0241432	02/27/23	P	LSL CPAS	0000004042	3,360.00
		<i>Line Description:</i>	CMCEA Negotiations		
			CMCEA Negotiations		
			CMCEA Negotiations		
			CMCEA Negotiations		
0241433	02/27/23	P	NAHRO	0000003279	1,195.00
		<i>Line Description:</i>	NAHRO Membership for Public Ag		
TOTAL					\$4,555.00

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0241434	03/01/23	P	Kristin Stevens	0000026398	250.00
<i>Line Description: Achievement Award Mar 23</i>					
TOTAL					\$250.00

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0241435	03/03/23	P	AM Painting Inc.	0000029887	45,980.00
			<i>Line Description:</i> CH Repaint #22-05/#210012 CH Repaint #22-05/#200079 Retention Payable #22-05		
0241436	03/03/23	P	Admin Sure Inc	0000021568	16,154.80
			<i>Line Description:</i> Wkrs Comp Admin Fee-Mar 23		
0241437	03/03/23	P	Bound Tree Medical LLC	0000011695	21,988.33
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0241438	03/03/23	P	Chandlers Air Conditioning &	0000001640	17,681.00
			<i>Line Description:</i> Installation of ductless split		
0241439	03/03/23	P	County of Orange	0000007209	175,374.66
			<i>Line Description:</i> Prkng Citation Process-Jan 23 NPDES Cost Shae FY2022-23		
0241440	03/03/23	P	Endemic Environmental Services Inc	0000021277	28,535.00
			<i>Line Description:</i> FVP Wetland Maint 1/1-1/15/23 FVP Wetland Maint 1/16-1/23/23		
0241441	03/03/23	P	Executive Facilities Services Inc	0000029510	48,379.31
			<i>Line Description:</i> Janitorial Services - City Hal Janitorial Services - Communic Janitorial Services - New Corp Janitorial Services - Old Corp Janitorial Services - Police D		

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			<i>Line Description:</i> Janitorial Services - Senior C Janitorial Services - West Sid Janitorial Services - All Park Janitorial Services - Fairview Janitorial Services - Balearic Janitorial Services - FS 1-6 Janitorial Services - NHCC Janitorial Services - DRC Janitorial Services - Bridge S		
0241442	03/03/23	P	Jones & Mayer	0000014653	116,096.60
			<i>Line Description:</i> #114491-2162 Maple St #114496-840 Center St #114504-City Attorney #114530-Planning Comm #114495-544 Bernard St #114506-City Clerk PRR #114532-PD/440 Fair Dr #114538-SoCal Recovery #114487-153 Del Mar Ave #114515-Development Svc #114523-Human Resources #114508-Code Enforcement #114521-H# Ministries App #114488-1858 Newport Blvd #114499-Bernard/Charle St #114513-D'Allessio Appeal #114494-440 Fair Dr/1179 NP #114514-D'Alessio Investment #114524-IT #114517-FDC #114512-Cruz #114509-Corum #114522-Hauck #114497-Armand #114520-Garten #114525-Lawson #114526-Leaman		

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			<i>Line Description:</i> #114498-Beavers #114502-Carrera #114518-Finance #114539-To[[ett #114501-Carranza #114511-COVID 19 #114527-McCready #114528-Murtaugh #114537-Shalhoub #114500-Camp Lila #114503-Cervantes #114516-Donaldson #114519-Fire Dept #114536-Risk Mgnt #114505-City Clerk #114535-Recreation #114492-277 Mesa Dr #114529-Park & Comm #114531-Police Dept #114533-Public Svcs #114489-1963 Wallace #114490-2104 Wallace #114493-2879 Mendoza #114507-City Manager #114510-City Council #114534-RDX Catalyst		
0241443	03/03/23	P	KOA Corporation	0000003129	21,201.46
			<i>Line Description:</i> Adams Bicycle Facility-Aug 22 Adam Bicycle Facility-Jul 22		
0241444	03/03/23	P	LINA	0000015623	29,301.50
			<i>Line Description:</i> Life/AD&D Ins Prem Feb 23 LTD Ins Prem Feb 23 Retiree Life Ins Prem Feb 23 Voluntary Life Ins Prem Feb 23		

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0241445	03/03/23	P	Lyons Security Service Inc <i>Line Description:</i> 24 Hr Security Lions Park Security Svcs for Jan 23	0000027168	24,116.40
0241446	03/03/23	P	Mercy House <i>Line Description:</i> December 2023 BS Ops	0000003138	164,969.38
0241447	03/03/23	P	National Auto Fleet Group <i>Line Description:</i> 2022 Ford Explorer Unit 747	0000021631	56,485.08
0241448	03/03/23	P	Newport Center Animal Hospital <i>Line Description:</i> Professional Svc-Jan 2023	0000025961	20,000.00
0241449	03/03/23	P	Pinnacle Petroleum, Inc <i>Line Description:</i> Unleaded Fuel	0000029315	22,956.10
0241450	03/03/23	P	West Coast Arborists Inc <i>Line Description:</i> City Project 21-03 City Project 21-03 Tree Mnt 11/1-11/15/22 Tree Maint 1/1-1/15/23 Tree Maint 12/16-12/31/22	0000004498	20,277.60
0241451	03/03/23	P	Wittman Enterprises LLC <i>Line Description:</i> Billing Svcs-Jan 2023	0000026639	17,028.00
0241452	03/03/23	P	4Leaf Inc <i>Line Description:</i> Bldng Inspection-Nov 2022	0000029711	5,000.00

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Run Date Mar 02, 2023

Run Time 4:47:17 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241453	03/03/23	P	AC Pozos Electric Corp	0000017868	2,700.00
			<i>Line Description:</i> Cornerstone Bike Trail Lights		
0241454	03/03/23	P	AT & T Teleconference Services	0000001107	505.47
			<i>Line Description:</i> Teleconference Jan 2023		
0241455	03/03/23	P	Akeso Occupational Health	0000029274	5.00
			<i>Line Description:</i> Pre Employment Test		
0241456	03/03/23	P	Alannah Van Boven	0000025553	245.00
			<i>Line Description:</i> Rec Class Refund 2007477.002 Rrec Dep Refund 2007478.002		
0241457	03/03/23	P	Allstar Fire Equipment Inc	0000000986	1,321.30
			<i>Line Description:</i> SHIPPING LEATHER SHIELD SALES TAX (7.75%)		
0241458	03/03/23	P	American Wireless Construction Inc	0000027394	350.00
			<i>Line Description:</i> Refund Permit PS17-00651		
0241459	03/03/23	P	Amerinat	0000026372	12,500.00
			<i>Line Description:</i> Annual Loan Svc Fee-Jan 23-24 Annual Loan Doc Fee Jan 23-24		
0241460	03/03/23	P	Atlas Planning Solutions	0000026909	10,000.00
			<i>Line Description:</i> LHMP-Jan 2023		
0241461	03/03/23	P	Augustine Lara	0000030022	30.00
			<i>Line Description:</i> Refund Dep 001-00362802		

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			<i>Line Description:</i> Copier Maint 1/5-2/4/23		
0241470	03/03/23	P	CDW Government Inc	0000005402	14,202.75
			<i>Line Description:</i> LAPTOP VEEAM PREMIUM SUPPORT Electrical Equipment Electrical Equipment MicroSoft Surface Docking Stat MicroSoft Surface Laptop Sales Tax 7.75% Recycling Fee RECYCLE FEE Patch Cable APC UPS HDMI APC Pack SALES TAX (7.75%) DOCKING STATION		
0241471	03/03/23	P	CLEA	0000004754	3,267.00
			<i>Line Description:</i> Police Officers LTD-Mar 23		
0241472	03/03/23	P	CSG Consultants Inc	0000001887	2,201.42
			<i>Line Description:</i> Blding Plan Check Review-Jan23		
0241473	03/03/23	P	Cabco Yellow Inc	0000028576	12,329.50
			<i>Line Description:</i> Sr Mobility Prog-Jan 23 Sr Medical Trans-Jan 23		
0241474	03/03/23	P	California Forensic Phlebotomy Inc	0000001500	3,842.00
			<i>Line Description:</i> Blood Draw Svc-Jan 23		
0241475	03/03/23	P	Canon Financial Services Inc	0000023241	2,107.22

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			<i>Line Description:</i> Copier Lease 10/20-11/19/22 Copier Lease 12/1-12/31/22 Copier Lease 12/20/22-1/19/23 Copier Lease 1/1-1/31/23 Copier Lease -Feb 23 Copier Lease-Dec 22 & Jan 23 Copier Lease-Feb 23		
0241476	03/03/23	P	Canon Solutions America Inc	0000021581	1,265.00
			<i>Line Description:</i> EQUIPMENT MOVE EQUIPMENT MOVE EQUIPMENT MOVE		
0241477	03/03/23	P	Chandler Asset Management	0000022081	4,336.52
			<i>Line Description:</i> Asset Mgmt -Jan 23		
0241478	03/03/23	P	Clinton & Clinton	0000030028	275.00
			<i>Line Description:</i> Rfnd Subpoena Dep 001-00363782		
0241479	03/03/23	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> LoopLink License Agreement		
0241480	03/03/23	P	Commercial Electric Systems Inc	0000023150	743.48
			<i>Line Description:</i> Wheels for Gates		
0241481	03/03/23	P	Community SeniorServ	0000018540	6,981.00
			<i>Line Description:</i> Grab & Go Meal Svcs-2nd Qtr Home Delivery Meal Svc		
0241482	03/03/23	P	Connell Chevrolet	0000001763	56.55
			<i>Line Description:</i> Ignition Key-#750		

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0241483	03/03/23	P	Costa Mesa Lock & Key	0000001817	170.09
			<i>Line Description:</i> Key Copies for BCC Duplicate Keys Duplicate Keys		
0241484	03/03/23	P	Costa Mesa United	0000015258	7,500.00
			<i>Line Description:</i> 2023 Golf Tournament Sponsor		
0241485	03/03/23	P	County of Orange	0000003486	4,312.00
			<i>Line Description:</i> AFIS Fees-Feb 2023		
0241486	03/03/23	P	County of Orange Health Care Agency	0000003488	238.00
			<i>Line Description:</i> DRC Pool Health Inspection		
0241487	03/03/23	P	Data Ticket Inc	0000010929	3,414.18
			<i>Line Description:</i> Citation Processing-Dec 22		
0241488	03/03/23	P	Dennis Grubb & Associates LLC	0000026619	4,174.82
			<i>Line Description:</i> Plan Check Svc-Jan 23		
0241489	03/03/23	P	Dixon Resources Unlimited	0000027441	2,467.50
			<i>Line Description:</i> On-Call Support Svc-Jan 23		
0241490	03/03/23	P	ECKERSALL LLC	0000025412	1,282.50
			<i>Line Description:</i> GIS Analyst -Jan 23		
0241491	03/03/23	P	Eagle Print Dynamics	0000026736	993.69
			<i>Line Description:</i> Sr Cntr Staff Uniforms		

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0241492	03/03/23	P	Environmental Systems Research Institute <i>Line Description:</i> Subscription for Principal Pla	0000008184	1,500.00
0241493	03/03/23	P	Everett Dorey LLP <i>Line Description:</i> Legal Svcs-Jan 2023	0000026882	10,121.00
0241494	03/03/23	P	Fair Housing Foundation <i>Line Description:</i> Fair Housing Svc Jan 2023	0000019956	1,431.36
0241495	03/03/23	P	Families Forward Inc <i>Line Description:</i> hHousing/Support Homeless Fam	0000024105	6,530.71
0241496	03/03/23	P	Flashbay Inc <i>Line Description:</i> Flashdrives for CSI	0000000572	2,914.29
0241497	03/03/23	P	G Hurtado Construction Inc <i>Line Description:</i> Refund Permit PS22-00868	0000027489	2,500.00
0241498	03/03/23	P	GMS Elevator Services <i>Line Description:</i> Elevator Svc-Feb 2023	0000028704	716.66
0241499	03/03/23	P	Galls LLC <i>Line Description:</i> Uniforms-Tu Uniform-Garcia Uniform-Ricci Uniform-Dieball Uniform-Trujillo Uniform-Velazquez Uniform-Maloue Uniform-Nguyen	0000002297	5,923.21

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			<i>Line Description:</i> Uniform Uniform-Alejandre Uniform-Donghue Uniform-Wirtzer Uniform-Donoghue		
0241500	03/03/23	P	General Maintenance Co	0000021342	11,202.17
			<i>Line Description:</i> SFH Rehab-Latimer/940 Darrell		
0241501	03/03/23	P	German Fusion LLC	0000030018	125.00
			<i>Line Description:</i> Chamber of Commerce Mbrshp		
0241502	03/03/23	P	Gillis & Panichapan Architects Inc	0000027487	5,230.00
			<i>Line Description:</i> CMPD Shooting Range Update		
0241503	03/03/23	P	Gina Marie Aguirre	0000030027	275.00
			<i>Line Description:</i> Rfnd Sbpn Dep 001-00362831		
0241504	03/03/23	P	Grainger	0000002393	268.30
			<i>Line Description:</i> Dimmer Control		
0241505	03/03/23	P	Handy Industrial Inc	0000028917	2,446.02
			<i>Line Description:</i> Final Retention Payable #20-15		
0241506	03/03/23	P	Handy Industrial Inc	0000028917	9,784.09
			<i>Line Description:</i> Stop Pymnt Withhold Retention		
0241507	03/03/23	P	Healthy U	0000012092	461.50
			<i>Line Description:</i> Instructor Payment-Winter 23		

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0241508	03/03/23	P	Heritage Portraits & Albums Inc	0000030031	1,770.00
			<i>Line Description:</i> Heritage Albums		
0241509	03/03/23	P	Hinderliter De Llamas & Associates	0000002537	2,475.00
			<i>Line Description:</i> Cannabis Mgnt-Nov 2022		
0241510	03/03/23	P	Hirsch Pipe & Supply Company Inc	0000026475	140.97
			<i>Line Description:</i> Plumbing Supplies		
0241511	03/03/23	P	Hoag Memorial Hospital Presbyterian	0000002546	461.91
			<i>Line Description:</i> EMS Supplies Oct-Dec 22		
0241512	03/03/23	P	James Cefalia	0000008452	3,000.00
			<i>Line Description:</i> Refund Permit PS22-01012		
0241513	03/03/23	P	Jamie Eisenberg	0000030024	120.00
			<i>Line Description:</i> Rfnd Comm Garden Mbrshp		
0241514	03/03/23	P	Karen Mudgett	0000030025	1,000.00
			<i>Line Description:</i> Refund Permit PS22-01174		
0241515	03/03/23	P	Keyser Marston Associates Inc	0000002824	610.00
			<i>Line Description:</i> Reviewing Home Buyer Home Lone		
0241516	03/03/23	P	LN Curtis & Sons	0000002983	4,226.36
			<i>Line Description:</i> Fightfighting Equipment (FFE) SHIPPING BRACKETING PARTS SALES TAX (7.75%)		

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0241517	03/03/23	P	LSA Associates Inc	0000003007	275.00
			<i>Line Description:</i> Traffic Data Collection		
0241518	03/03/23	P	Lauren Grubbs	0000030021	3,500.00
			<i>Line Description:</i> Refund Permit PS22-01518		
0241519	03/03/23	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> Public Records Access Nov 22		
0241520	03/03/23	P	LineGear Fire & Rescue Equipment	0000026007	471.95
			<i>Line Description:</i> Workrite Uniforms		
0241521	03/03/23	P	Michael Scaffiddi	0000003650	275.00
			<i>Line Description:</i> Rfnd Subpoena Dep 001-00361819		
0241522	03/03/23	P	Mobile Home Improvement	0000015213	12,205.00
			<i>Line Description:</i> HCD Rehabilitation Grant HCD Rehabilitation Grant		
0241523	03/03/23	P	Mouse Graphics	0000001170	2,739.00
			<i>Line Description:</i> UTILITY BOX WRAP SALES TAX (7.75%) UTILITY BOX WRAP SALES TAX (7.75%)		
0241524	03/03/23	P	Navia Benefit Solutions	0000029853	318.50
			<i>Line Description:</i> FSA Admin Fees Jan 2023		

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0241525	03/03/23	P	Norwood Management LLC	0000029243	12,875.00
			<i>Line Description:</i> March 2023 Rent		
0241526	03/03/23	P	Nyhart	0000021283	11,000.00
			<i>Line Description:</i> GASB75 Valuation		
0241527	03/03/23	P	Office Depot	0000003394	12,765.36
			<i>Line Description:</i> Police Records-Office Supplies		
			Police-Records-Office Supplies		
			Transportation-Office Supplies		
			Supplies-Fire Admin		
			Supplies-Maint Admin		
			Supplies-Finance Admin		
			Supplies-Senior Center		
			Equipment-Records Police		
			Supplies-City Manager Admin		
			Supplies-Police/Crime Scene		
			Supplies-Community Svs Admin		
			Supplies-Engineer Const Mgmt		
			Equipment-PD Telecom Operation		
			Equipment-PD Traffic Enforceme		
			Equipment-Police Investigation		
			Supplies-PD Telecom Operations		
			Supplies-PD Traffic Enforcemen		
			Police Field Ops-Office Suppie		
			CM Neighborhood-Office Supplie		
			CEO-Comms & Marketing-Office S		
			Admin Srvs-Rec-Office Supplies		
			Supplies-Police Investigations		
			Police Invest-Office Supplies		
			Telecom Ops-Office Supplies		
			Police Jail-Office Supplies		
			Maint. Srvs-Office Supplies		
			Police-CSI-Office Supplies		
			Finance-Office Supplies		
			Fire-Office Supplies		

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			<i>Line Description:</i> CM- Office Supplies Senior Center-Office Supplies		
0241528	03/03/23	P	Omari Smith	0000029906	120.00
			<i>Line Description:</i> Basketball Referee 2/27/23		
0241529	03/03/23	P	Orange County Bird Breeders	0000005815	250.00
			<i>Line Description:</i> Rec Dep Refund 2007453.002		
0241530	03/03/23	P	Orange County Treasurer Tax Collector	0000003489	12,451.16
			<i>Line Description:</i> Sales Tax Printing/Service		
0241531	03/03/23	P	Patricia Gleed	0000029317	1,950.00
			<i>Line Description:</i> 2/1,2/2,2/16/23 EMS Educator		
0241532	03/03/23	P	Paul's Pet Food Express	0000026626	241.10
			<i>Line Description:</i> Food & Supplies for PSD Aran Food & Supplies for PSD Bodi		
0241533	03/03/23	P	Penguin Home Solutions Inc	0000030023	257.35
			<i>Line Description:</i> Refund Permit BX22-00847		
0241534	03/03/23	P	Priceless Pet Rescue	0000026000	850.00
			<i>Line Description:</i> Rec Dep Refund 2007493.002		
0241535	03/03/23	P	Priceless Pet Rescue	0000026000	725.00
			<i>Line Description:</i> Transfer Fee/29Adoption-Jan 23		

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0241536	03/03/23	P	Priority Landscape Services LLC	0000026592	9,504.00
			<i>Line Description:</i> Landscape Maintenance-FVP Wet Tree Care and Plantings		
0241537	03/03/23	P	Prudential Overall Supply	0000025480	396.40
			<i>Line Description:</i> Towel Svcs Jan 2023		
0241538	03/03/23	P	Resource Building Materials	0000024350	355.25
			<i>Line Description:</i> Silicia Sand for Graffiti Remo		
0241539	03/03/23	P	Robinson Calcagnie	0000030026	275.00
			<i>Line Description:</i> Rfnd Sbpn Dep 001-00364340		
0241540	03/03/23	P	Sandra Moreno	0000024306	34.00
			<i>Line Description:</i> Rec Dep Refund 2007440.002		
0241541	03/03/23	P	Sean Simon	0000029869	120.00
			<i>Line Description:</i> Basketball Referee 2/27/23		
0241542	03/03/23	P	State of California Dept of Justice	0000001534	1,353.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0241543	03/03/23	P	Sunrun Installations Services Inc	0000029991	257.35
			<i>Line Description:</i> Refund Permit BX22-00516		
0241544	03/03/23	P	Susan Saxe Clifford PHD	0000003932	900.00
			<i>Line Description:</i> Pre-Employment Psych Eval Pre-Employment Psych Eval		

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0241545	03/03/23	P	Tecta America	0000003718	2,621.00
			<i>Line Description:</i> Repair Leak for Sub Station Roof Patch Work for BS		
0241546	03/03/23	P	The Hitt Companies	0000029860	369.60
			<i>Line Description:</i> Supplies for Property		
0241547	03/03/23	P	Timothy Taber	0000012929	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 23		
0241548	03/03/23	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Grant Writing&Legislative Feb2		
0241549	03/03/23	P	Trellis/Love Costa Mesa	0000025584	1,761.98
			<i>Line Description:</i> 2nd Qtr		
0241550	03/03/23	P	Turnout Maintenance Company LLC	0000020182	445.00
			<i>Line Description:</i> Maintenance for Fire Attire		
0241551	03/03/23	P	Verizon Wireless	0000008717	2,751.34
			<i>Line Description:</i> Cell Svs 1/18-2/17/23 Cell Svs 1/18-2/17/23 ADDITIONAL LICENSES		
0241552	03/03/23	P	Vulcan Materials Company	0000007403	142.03
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp		
0241553	03/03/23	P	WEX Health Inc	0000029308	421.40
			<i>Line Description:</i> FSA Admin Fees Jan 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>
0241554	03/03/23	P	WF Construction Inc	0000030019	1,000.00
			<i>Line Description:</i> Refund Permit PS22-01299		
0241555	03/03/23	P	Waterline Technologies Inc	0000014520	428.85
			<i>Line Description:</i> Chemicals for Pool		
0241556	03/03/23	P	Wex Bank	0000014258	2,217.68
			<i>Line Description:</i> Fuwl 1/7-2/6/23		
0241557	03/03/23	P	Xerox Financial Services	0000010450	902.06
			<i>Line Description:</i> Copier Lease 2/3-3/2/23		
0241558	03/03/23	P	Youth Employment Service of the Harbor	0000000324	4,962.27
			<i>Line Description:</i> Q2 Training and Supprt Low-Inc		
TOTAL					\$1,167,995.82

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>
0241559	03/03/23	P	CHC: Creating Healthier Communities <i>Line Description: Payroll Deduction 23-05</i>	0000008015	10.00
0241560	03/03/23	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction 23-05</i>	0000006287	184.27
0241561	03/03/23	P	California State Disbursement Unit <i>Line Description: Payroll Deduction 23-05</i>	0000017443	1,328.30
0241562	03/03/23	P	Pamela Lilly <i>Line Description: Payroll Deduction 23-05</i>	0000025324	750.00
TOTAL					\$2,272.57

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015083	02/28/23	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015084	02/28/23	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015085	02/28/23	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Mar 23		
015086	02/28/23	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015087	02/28/23	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015088	02/28/23	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015089	02/28/23	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015090	02/28/23	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015091	02/28/23	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015092	02/28/23	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: DDP1
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015093	02/28/23	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Mar 23		
015094	02/28/23	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015095	02/28/23	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015096	02/28/23	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015097	02/28/23	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015098	02/28/23	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015099	02/28/23	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015100	02/28/23	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
015101	02/28/23	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Mar 23		
TOTAL					\$20,832.65

End of Report

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>
015102	03/03/23	P	Costa Mesa Employees Association	0000006284	3,694.18
			<i>Line Description:</i> Payroll Deduction 23-05		
015103	03/03/23	P	Costa Mesa Executive Club	0000006286	285.00
			<i>Line Description:</i> Payroll Deduction 23-05		
015104	03/03/23	P	Costa Mesa Firefighters Association	0000001812	8,440.95
			<i>Line Description:</i> Payroll Deduction 23-05		
015105	03/03/23	P	Costa Mesa Police Association	0000001819	7,380.00
			<i>Line Description:</i> Payroll Deduction 23-05		
015106	03/03/23	P	Costa Mesa Police Management Assn	0000005082	280.00
			<i>Line Description:</i> Payroll Deduction 23-05		
				TOTAL	\$20,080.13