

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>	
0239135	3/8/2023	V	Peter Rex Allison	0000029807	09/09/22	(200.00)	
			<i>Line Description: Stale dated check.</i>				
					TOTAL	(\$200.00)	

(200.00)
(40.00)
568,849.75
6,359.79
574,969.54

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Mar 09,2023
Run Time 2:27:03 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>
015111	3/8/2023	V	Dasha Werkmeister	0000030017	03/07/23	(40.00)
<i>Line Description:</i> Rejected by bank due to incorrect account number.						
						TOTAL
						(\$40.00)

End of Report

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015107	03/07/23	P	Andrea Pham	0000030015	1,228.12
			<i>Line Description:</i> 2023 CSMFO Conf		
015108	03/07/23	P	Candyce McMorris	0000026552	24.00
			<i>Line Description:</i> Canine Handler Update		
015109	03/07/23	P	Crystal Cordero	0000023322	24.00
			<i>Line Description:</i> Field Training Officer Update		
015110	03/07/23	P	Daniel Bissell	0000029890	24.00
			<i>Line Description:</i> Standard Field Sobriety Testing		
015111	03/07/23	P	Dasha Werkmeister	0000030017	40.00
			<i>Line Description:</i> PC832 Arrest		
015112	03/07/23	P	Elizabeth Duesund	0000020538	9.96
			<i>Line Description:</i> Public Records Act		
015113	03/07/23	P	Eric Fricke	0000021262	666.00
			<i>Line Description:</i> Firearms Instructor-EF Firearms Instructor-EF		
015114	03/07/23	P	George Maridakis	0000018528	24.00
			<i>Line Description:</i> Canine Handler Update		
015115	03/07/23	P	Heath McMahon	0000028659	40.00
			<i>Line Description:</i> Basic Traffic Collision		
015116	03/07/23	P	Isaiah Ashby	0000027738	40.00

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			<i>Line Description:</i> Basic School Rerouce Officer		
015117	03/07/23	P	Jason Santos	0000026332	34.85
			<i>Line Description:</i> Sex Offernder Tracking & Reg		
015118	03/07/23	P	Jenette Martinez	0000026464	16.00
			<i>Line Description:</i> Public Information Officer		
015119	03/07/23	P	Jeremy Hermes	0000025637	666.00
			<i>Line Description:</i> Firearms Instructor-JH Firearms Instructor-JH		
015120	03/07/23	P	Joanna Phipps	0000026638	259.00
			<i>Line Description:</i> CALNENA Vonf-JP		
015121	03/07/23	P	John Elliott	0000007490	500.00
			<i>Line Description:</i> Clothing Allowance 2022-23		
015122	03/07/23	P	Joshua Kuo	0000010901	283.00
			<i>Line Description:</i> Sherman Block SLI #5 Sherman Block SLI#6-JK		
015123	03/07/23	P	Joyce LaPointe	0000006332	333.00
			<i>Line Description:</i> CPCA Symposium-JLP		
015124	03/07/23	P	Julie Schall	0000022142	66.57
			<i>Line Description:</i> Mtng Refreshment		
015125	03/07/23	P	Kimberly Velazquez	0000025516	52.79

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			<i>Line Description:</i> CA Sex/Arson Registry Intro		
015126	03/07/23	P	Kyle Myszka	0000029190	1,050.00
			<i>Line Description:</i> Capstone Fire&Safety Mani		
015127	03/07/23	P	Lizbeth Ramirez	0000027620	41.00
			<i>Line Description:</i> CA Sex/Arson Registry Intro		
015128	03/07/23	P	Ramon Hernandez	0000024528	407.00
			<i>Line Description:</i> ICI Sexual Assault Inv-RH		
015129	03/07/23	P	Ronald Lawrence	0000029540	530.50
			<i>Line Description:</i> CPCA Symposium-RL IACP Midyear Conf-RL		
TOTAL					\$6,359.79

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0241563	03/10/23	P	AM Painting Inc.	0000029887	31,777.50
			<i>Line Description:</i> Exterior Painting #22-05/#210012 Retention Proj #22-05/#210012		
0241564	03/10/23	P	Alexander Gonzalez	0000029384	27,334.00
			<i>Line Description:</i> Settlement-Claim 11/23/22		
0241565	03/10/23	P	Benefit Coordinators Corp	0000029594	40,315.10
			<i>Line Description:</i> Vision Ins Premium-Mar 2023 Delta Dental-Mar 2023		
0241566	03/10/23	P	City of Huntington Beach	0000002599	57,760.00
			<i>Line Description:</i> Helicopter Svc-Dec 2022 Helicopter Svc-Jan 2023		
0241567	03/10/23	P	Lyons Security Service Inc	0000027168	17,454.38
			<i>Line Description:</i> Security of Lions Park		
0241568	03/10/23	P	Pinnacle Petroleum, Inc	0000029315	18,745.11
			<i>Line Description:</i> Unleaded Fuel-Corp Yard Tank 3		
0241569	03/10/23	P	Salusky Law Group Corporation	0000030041	16,666.00
			<i>Line Description:</i> Settlement-Claim 11/23/22		
0241570	03/10/23	P	Southern California Edison Company	0000004088	22,624.23
			<i>Line Description:</i> Sunflower/Plaza 2/1-2/28/23 Baker/Royal Palm-Feb 23 19th/NPT-Feb 23 Nprt Fwy/Baker-Feb 23 Sd Fwy On/Off-Feb 23 DRC 1/31-2/28/23		

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Line Description: 702 Victoria 1/31-2/28/23
 702 1/2 Victoria 1/31-2/28/23
 3129 Harbor 2/1-3/1/23
 885 Junipero 2/2-3/2/23
 NCC 1/30-2/27/23
 1952 Newport 1/27-2/26/23
 1860 Anaheim 1/30-2/27/23
 SR Cntr 1/30-2/27/23
 348 E 17th 1/26-2/23/23
 3351 Sakioka 1/26-2/23/23
 3349 Sakioka 1/26-2/23/23
 2060 Harbor 1/25-2/22/23
 2301 Harbor 1/25-2/22/23
 867 Prospect 1/24-2/21/23
 Tennis Cntr 2/2-3/2/23
 3120 Manistree 1/24-2/21/23
 1570 Adams 1/23-2/20/23
 2704 Harbor 1/23-2/20/23
 555 1/2 Paularino 1/24-2/21/23
 735 Baker 1/23-2/20/23
 2750 Fairview 2/2-3/2/23
 900 Arlington 2/2-3/2/23
 970 Arlington 2/2-3/2/23
 980 Arlington 2/2-3/2/23

0241572	03/10/23	P	Southern California Gas Company	0000004092	20,526.08
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Line Description: 717 James 1/21-2/21/23
 721 James 1/21-2/21/23
 FS #1 1/25-2/24/23
 FS #4 1/23-2/22/23
 DRC 1/21-2/21/23
 Sr Cntr 1/21-2/21/23
 FS #2 1/21-2/21/23
 FS #6 1/27-2/28/23
 BCC 1/25-2/24/23
 FS #5 1/23-2/22/23
 567 W 18th 1/21-2/21/23
 DRC Pool 1/21-2/21/23

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			<i>Line Description:</i> NHCC 1/21-2/21/23 FS #3 1/21-2/21/23 Telecomm 1/23-2/22/23 Historical Soc 1/21-2/21/23 2310 Placentia 1/23-2/22/23 2300 Placentia 1/23-2/22/23 PD 1/23-2/22/23		
0241573	03/10/23	P	The Code Group Inc	0000025073	19,496.23
			<i>Line Description:</i> Consulting-Plan Check Svs Consulting-Staff Svs-Donna Dur Consult Inspect Srvs Mike Del		
0241574	03/10/23	P	The Lincoln National Life Insurance Co	0000030039	52,071.60
			<i>Line Description:</i> Accident Insur Prem Jan23 Critical Illness Insur Jan 23 Accident Ins Prem Feb 23 Critical Ill Prem Ins Feb 23 Shrt-Term Dsablty Insur Prem Shrt Term Disablty Insur Prem		
0241575	03/10/23	P	Time Warner Cable	0000011202	23,282.39
			<i>Line Description:</i> Equipment Charges Internet Fiber Svs-Var Loc Comm Fiber-PD Warehouse Internet Services City Hall Internet Services for PD (Data Internet Svs-City Hall (data) Internet Services Senior Cente Cable Services for City Hall Cable Services for City Hall Internet Svs-Fire Sta#4 NCC Internet (New Bldg) HVAC Alarm-Basement at CH 3175 Airway Ave B Internet Bri Cable Services Bridge Shelter		

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			<i>Line Description:</i> 3175 Airway Ave B Bridge Shelt		
0241576	03/10/23	P	A & A Wiping Cloth Inc	0000018633	2,763.79
			<i>Line Description:</i> Warehouse Stock		
0241577	03/10/23	P	AGA Engineers Inc	0000028838	1,560.00
			<i>Line Description:</i> Bear St TSSP-Jan 23		
0241578	03/10/23	P	ALPHA Operations, Inc	0000029298	350.00
			<i>Line Description:</i> WEB Photos		
0241579	03/10/23	P	ARC	0000022726	299.22
			<i>Line Description:</i> Foam Labels Price List Teen After School Prog Council Photo		
0241580	03/10/23	P	AT & T	0000001107	79.54
			<i>Line Description:</i> Internet Skate Park Camera		
0241581	03/10/23	P	Adam Ereth	0000029232	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 23		
0241582	03/10/23	P	Agriserve Pest Control Inc	0000025268	1,474.00
			<i>Line Description:</i> Fruit Suppression Fruit Suppression Fruit Suppression		
0241583	03/10/23	P	Aikido Federation of California	0000000937	183.30
			<i>Line Description:</i> Instructor Payment-Winter 23		

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0241584	03/10/23	P	All City Management Services Inc <i>Line Description:</i> Schl Crsng Guard 1/22-2/4/23	0000009480	13,363.39
0241585	03/10/23	P	Alta Planning & Design <i>Line Description:</i> Bicycle Wayfining Sign-Jan 23	0000013648	4,469.35
0241586	03/10/23	P	Angely Vallarta <i>Line Description:</i> Planning Comm Mtng-Feb 23	0000029193	400.00
0241587	03/10/23	P	Artis Reynolds <i>Line Description:</i> Pizza for Active Transp Comm	0000023997	91.93
0241588	03/10/23	P	B & M Lawn & Garden Center <i>Line Description:</i> SALES TAX (7.75%) Chain Saw CUTQUIK SAW	0000001151	1,972.69
0241589	03/10/23	P	Beau Hossler <i>Line Description:</i> Basketball Referee-3/1/23	0000029714	90.00
0241590	03/10/23	P	Bound Tree Medical LLC <i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplles EMS Supplies	0000011695	13,071.57
0241591	03/10/23	P	Bracken's Kitchen Inc <i>Line Description:</i> Shelter Meal Svc 1/30-2/10/23	0000029468	12,544.31

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0241592	03/10/23	P	Bureau Veritas North America Inc <i>Line Description:</i> Plan Check Review-Jan 23	0000016616	944.00
0241593	03/10/23	P	CBE <i>Line Description:</i> Copier Maint 2/5-3/4/23	0000015149	233.01
0241594	03/10/23	P	CDW Government Inc <i>Line Description:</i> HP Color Laserjet HP Color Laserjet	0000005402	1,960.75
0241595	03/10/23	P	Canon Financial Services Inc <i>Line Description:</i> Copier Lease 1/20-2/19/23 Copier Lease 2/20-3/19/23 Copier Lease 12/20/22-1/19/23	0000023241	5,455.82
0241596	03/10/23	P	Costa Mesa Lock & Key <i>Line Description:</i> Lock & Key Svcs	0000001817	67.88
0241597	03/10/23	P	Craig Baker <i>Line Description:</i> CM Utility Bpx Program	0000030030	300.00
0241598	03/10/23	P	Eagle Print Dynamics <i>Line Description:</i> Shirts/Jackets w/ Logo-NHSTeam	0000026736	1,313.58
0241599	03/10/23	P	Ecolab Pest Elimination <i>Line Description:</i> Pest Control Services-Feb 23	0000024420	1,299.70
0241600	03/10/23	P	FM Thomas Air Conditioning Inc	0000017151	4,518.58

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			<i>Line Description:</i> HVAC Maint-Feb 2023		
0241601	03/10/23	P	Ferguson Enterprises Inc #1350	0000007785	645.32
			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies		
0241602	03/10/23	P	Fuel Pros Inc	0000026476	1,330.00
			<i>Line Description:</i> DO Inspection-PD DO Inspection-FS #6 DO Inspection-FS #2 DO Inspection-CY DO Inspection-CY DO Inspection-FS #6 DO Inspection-FS #2		
0241603	03/10/23	P	Galls LLC	0000002297	3,412.24
			<i>Line Description:</i> Uniform-Holt Unifomrs-Haney Unifomrs-Peters Uniform-Bissell Uniform Unifomrs-Joseti		
0241604	03/10/23	P	Healthy U	0000012092	253.50
			<i>Line Description:</i> Instructor Payment-Winter 23		
0241605	03/10/23	P	Image Concepts	0000026883	2,989.47
			<i>Line Description:</i> Uniforms Jacket, Hats, & Beanies		
0241606	03/10/23	P	Interwest Consulting Group Inc	0000021505	1,050.00

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			<i>Line Description:</i> On-Call Transportation Svc-Jan		
0241607	03/10/23	P	Irvine Ranch Water District	0000005112	808.09
			<i>Line Description:</i> 170 Del Mar 12/9/22-1/11/23 170 Del Mar 1/11-2/6/23 220 23rd 12/7/22-1/9/23 106 Del Mar 1/9-2/6/23 106 Del Mar 12/7/22-1/9/23 2603 Eden 1/9-2/6/23 2603 Eden 12/7/22-1/9/23 261 Monte Vista 1/9-2/6/23 261 Monte Vista 12/7/22-1/9/23 258 Brentwood 1/9-2/6/23 258 Brentwood 12/7/22-1/9/23 220 23rd 1/9-2/6/23 308 University 12/7/22-1/9/23 308 University 1/9-2/6/23		
0241608	03/10/23	P	Jimmy Vivar	0000029412	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 23		
0241609	03/10/23	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 23		
0241610	03/10/23	P	Jones & Mayer	0000014653	12,198.76
			<i>Line Description:</i> #114619-Armand #114625-Lawson #114626-Leaman #114621-Carrera #114627-Murtaugh #114630-Shalhoub #114652-McCready #114653-Schaefer #114620-Camp Lila #114629-Peper		

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			<i>Line Description:</i> #114622-Corum #114628-Ohio House #114623-D'Alessio Investment #114618-440 Fair Dr/1179 NP #114624-H# Ministries App		
0241611	03/10/23	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 23		
0241612	03/10/23	P	K9 Storm Inc	0000029958	6,198.00
			<i>Line Description:</i> K9 Storm Patrol SWAT Vest Blac K9 Storm Patrol SWAT Vest-Coyo		
0241613	03/10/23	P	LN Curtis & Sons	0000002983	5,542.77
			<i>Line Description:</i> Fightfighting Equipment (FFE)		
0241614	03/10/23	P	Lauren Kilb	0000029975	500.00
			<i>Line Description:</i> Digital Graphic Design-JHSC		
0241615	03/10/23	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> Public Records Access Jan 23		
0241616	03/10/23	P	LineGear Fire & Rescue Equipment	0000026007	1,109.83
			<i>Line Description:</i> Workrite Uniforms FIRE & RESCUE EQUIPMENT Workrite Uniforms		
0241617	03/10/23	P	Loomis	0000019082	327.35
			<i>Line Description:</i> ARMORED CAR SERVICES Feb 23		
0241618	03/10/23	P	MK Electric Inc	0000029674	14,903.94

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			<i>Line Description:</i> Repair Musco Lighting @ Tewink		
0241619	03/10/23	P	Merrimac Energy Group	0000021566	2,345.40
			<i>Line Description:</i> Diesel Fuel- FS5		
0241620	03/10/23	P	MetLife Legal Plans Inc	0000014707	4,029.00
			<i>Line Description:</i> Legal Feb 2023		
0241621	03/10/23	P	Mike Raahauges Shooting Enterprises	0000006853	100.00
			<i>Line Description:</i> Range Fees for SWAT		
0241622	03/10/23	P	Mutt Mitt	0000025024	9,954.44
			<i>Line Description:</i> Dog Waste Bags Sales Tax 7.75%		
0241623	03/10/23	P	Naman Vinson Cobb	0000029729	90.00
			<i>Line Description:</i> Basketball Referee-3/1/23		
0241624	03/10/23	P	Napa Auto & Truck Parts	0000012968	7,795.40
			<i>Line Description:</i> Parts Credit Warehouse Stock		
0241625	03/10/23	P	Omari Smith	0000029906	120.00
			<i>Line Description:</i> Basketball Referee 3/6/23		
0241626	03/10/23	P	Onward Engineering	0000003212	13,845.50
			<i>Line Description:</i> Newport Blvd Widening Improv P		

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0241627	03/10/23	P	Orange Coast College	0000003458	507.00
			<i>Line Description:</i> Instructor Payment-Winter 23		
0241628	03/10/23	P	PVP Communications Inc	0000006558	2,671.71
			<i>Line Description:</i> Helmets & Supplies Radar Maintenance		
0241629	03/10/23	P	Pat Hill	0000002532	678.60
			<i>Line Description:</i> Instructor Payment-Winter 23		
0241630	03/10/23	P	Peter Rex Allison	0000029807	200.00
			<i>Line Description:</i> Refund Towing Fee Refund Towing Fee		
0241631	03/10/23	P	Prado Family Shooting Range	0000017668	800.00
			<i>Line Description:</i> Range Fees for Training		
0241632	03/10/23	P	Prudential Overall Supply	0000025480	1,097.98
			<i>Line Description:</i> Facilities Uniform Svcs Fleet Floor Mat Svcs Parks Uniform Svcs Fleet Uniform Svcs Street & Traffic Uniform Svcs Street & Traffic Uniform Svcs Facilities Uniform Svcs Fleet Floor Mat Svcs Parks Uniforms Svcs Fleet Uniform Svcs		
0241633	03/10/23	P	Quadient Inc	0000028798	431.97
			<i>Line Description:</i> Postage Meter Supply		

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0241634	03/10/23	P	Quadient Inc	0000028798	8,708.18
			<i>Line Description:</i> Postage Credit Line		
0241635	03/10/23	P	Red Wing Business Advantage Account	0000003772	20.39
			<i>Line Description:</i> Staff Safety Boots		
0241636	03/10/23	P	Ron Gorman	0000025863	283.40
			<i>Line Description:</i> Instructor Payment-Winter 23		
0241637	03/10/23	P	Rosell Surveying & Mapping Inc	0000022724	2,010.00
			<i>Line Description:</i> On-Call Land Surveying Svcs		
0241638	03/10/23	P	Roy Center	0000002158	2,646.15
			<i>Line Description:</i> Instructor Payment-Winter 23		
0241639	03/10/23	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 23		
0241640	03/10/23	P	Ryan Nichols	0000030029	300.00
			<i>Line Description:</i> Electrical Box Wrap		
0241641	03/10/23	P	SF Mobile-Vision Inc	0000027182	2,115.00
			<i>Line Description:</i> Rimage 600N 1 year RApid Exhcn		
0241642	03/10/23	P	Sean Simon	0000029869	120.00
			<i>Line Description:</i> Basketball Referee 3/6/23		
0241643	03/10/23	P	Sharpline Solutions Inc	0000025805	680.72
			<i>Line Description:</i> White Thermoplastic		

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0241644	03/10/23	P	Skyhawks Sports Academy LLC	0000004040	2,125.50
			<i>Line Description:</i> Instructor Payment-Winter 23		
0241645	03/10/23	P	Southern California Shredding Inc	0000025605	215.00
			<i>Line Description:</i> ON-SITE SHREDDING SERVICES HR ON-SITE SHREDDING SERVICES PD On-Site Shredding Services-Mai		
0241646	03/10/23	P	Sparkletts	0000015725	843.93
			<i>Line Description:</i> Water Delivery Svs-CM WATER DELIVERY SERVICES - FIRE Water Delivery Svs-HR Water Delivery Svs-City Council Water Delivery Svs-Aquatic Ctr Water Delivery Svs-Senior Ctr Water Delivery Svs-Dev Svs Water Delivery Svs-Finance Water Delivery Svs-Pub Svs Water Delivery Svs-Corp Yard Water Delivery Svs-Bldg Maint Water Delivery Svs-City Clerk		
0241647	03/10/23	P	Spectrum Gas Products	0000012653	266.28
			<i>Line Description:</i> Medical Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Cyl Rent		
0241648	03/10/23	P	Timothy Taber	0000012929	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 23		
0241649	03/10/23	P	Turnout Maintenance Company LLC	0000020182	1,208.84

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> Maintenance on Fire Attire Maintenance for Fire Attire Maintenance for Fire Attire		
0241650	03/10/23	P	UC Regents	0000022660	900.00
			<i>Line Description:</i> Victim Physical		
0241651	03/10/23	P	US Armor Corporation	0000006812	1,978.40
			<i>Line Description:</i> Safety Vest for T & E		
0241652	03/10/23	P	US Bank	0000002228	2,815.44
			<i>Line Description:</i> Payroll 23-04		
0241653	03/10/23	P	Uline	0000010970	2,763.84
			<i>Line Description:</i> Supplies for Property		
0241654	03/10/23	P	United Site Services of California Inc	0000015552	14.55
			<i>Line Description:</i> Portable Toilet Srvs 2/2/23		
0241655	03/10/23	P	Verizon Wireless	0000008717	13,483.02
			<i>Line Description:</i> Phone Srvs 1/18-2/17/23 1/18-2/17/23 Cell and Hotspot Dev Srvs 1/18-2/17/2023 Phone SOFTWARE RENEWAL IT Cell Phone Srvs		
0241656	03/10/23	P	Ware Disposal Inc	0000000255	896.14
			<i>Line Description:</i> Bridge Shelter March Waste Hau		
0241657	03/10/23	P	Waxie Sanitary Supply	0000004480	4,791.64
			<i>Line Description:</i> Warehouse Floor Stock		

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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>
0241658	03/10/23	P	West Coast Dance Arts	0000021602	1,844.05
			<i>Line Description:</i> Instructor Payment-Winter 23		
0241659	03/10/23	P	West Coast Fence Co	0000021495	1,820.00
			<i>Line Description:</i> Fencing Repairs		
0241660	03/10/23	P	Williams Data Management	0000018803	515.98
			<i>Line Description:</i> DATA STORAGE Feb 23		
TOTAL					\$568,849.75

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>
0241571	03/10/23	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00