

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>
0242279	04/28/23	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
TOTAL					0.00

<u>amount</u>
157,246.69
581,149.63
860.00
0.00
<u>739,256.32</u>

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0242276	04/28/23	P	CDW Government Inc	0000005402	16,281.21
		<i>Line Description:</i>	ELECTRONIC EQUIPMENT		
			DROPBOX RENEWAL		
			ELECTRONIC EQUIPMENT		
			ELECTRONIC EQUIPMENT		
			ELECTRONIC EQUIPMENT		
0242277	04/28/23	P	Executive Facilities Services Inc	0000029510	48,379.31
		<i>Line Description:</i>	Janitorial Services - Fairview		
			Janitorial Services - All Park		
			Janitorial Services - City Hal		
			Janitorial Services - Communic		
			Janitorial Services - New Corp		
			Janitorial Services - Old Corp		
			Janitorial Services - Police D		
			Janitorial Services - Senior C		
			Janitorial Services - DRC		
			Janitorial Services - NHCC		
			Janitorial Services - FS 1-6		
			Janitorial Services - West Sid		
			Janitorial Services - Bridge S		
			Janitorial Services - Balearic		
0242278	04/28/23	P	Galls LLC	0000002297	18,248.47
		<i>Line Description:</i>	Uniform-Dallard		
			Uniform-Griffin		
			Uniform-Wood		
			Uniform-Milella		
			Uniform-Tripp		
			Uniform-Hagan		
			Uniform-Stafford		
			Uniform-Fay		
			Uniform-Holl		
			Uniform-Getz		
			Uniform-Howard		
			Uniform-Stafford		

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			<i>Line Description:</i> Uniform-Gutierrez Uniform-Apahldean Uniform-Miles Uniform-Wadkins Uniform-Ramirez Uniform-Villazuela Uniform-Sapida Uniform-Soto Uniform-Evans. Uniform-Guenthal Uniform-Schulee Uniform-Bush Uniform-Foxwell Uniform-Fricke Uniform-Bush Badge Patches Uniform-Gonzalez Uniform-Elisarraraz Uniform-Cedillo Uniform-Precido Uniform-Montoya Uniform-Frankle Uniform-Chamness Uniform-Gonzales Uniform-Grimmond		
0242280	04/28/23	P	Newport Center Animal Hospital	0000025961	20,000.00
			<i>Line Description:</i> March 23 Shelter Services		
0242281	04/28/23	P	Newport Mesa Unified School District	0000003339	29,973.60
			<i>Line Description:</i> Developer Fee-Feb 2023 Developer Fee-Jan 2023		
0242282	04/28/23	P	Penhall Company	0000003586	20,287.15
			<i>Line Description:</i> Contract Sidewalk Grinding		

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0242283	04/28/23	P	Pinnacle Petroleum, Inc	0000029315	21,823.85
			<i>Line Description:</i> Unleaded Fuel-PD		
0242284	04/28/23	P	Proactive Engineering Consultants Inc	0000028916	27,736.25
			<i>Line Description:</i> Westside Storm Drain Improvmt		
0242285	04/28/23	P	Sagecrest Planning & Environmental	0000025748	15,810.00
			<i>Line Description:</i> Staffing Srvs Michelle Halliga		
0242286	04/28/23	P	The Home Depot Credit Services	0000002560	16,712.86
			<i>Line Description:</i> Tools-Signs/Markings Locksmith-Equip Maint Agriculture- Park Maint Gen Supp-Signs/Markings Tools-Graffiti Abatement Bldg/Structures-Bldg Maint Hardware Supplies-Bldg Maint Hardware Supplies-Park Maint Inventory Purchase-Warehouse Tools- Fire Response/Control General Supplies-Street Maint Electrical Supplies-Bldg Maint Electrical Supplies-Park Maint Gen Supplies-Graffiti Abatemen Maint Equip-Police Ops Tech/Ma Tools-Equip Maint		
0242287	04/28/23	P	West Coast Arborists Inc	0000004498	34,119.20
			<i>Line Description:</i> Tree Maint. 3/16-3/31/23		
0242288	04/28/23	P	Yunex LLC	0000029573	44,936.00
			<i>Line Description:</i> 19th&Pomona VDS Install		

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			<i>Line Description:</i> Superior 26th Imdust. Loops Newport&Victoria IISNS Bear&Metropointe E IISNS Baker&Pullman ETC Signs Placentia&Wilson IISNS Adams&Pinecreek CCTV Install Harbor&Harbor CTR MMU2-Lei Placentia&Victoria IISNS Adams & Shantar IISNS Bristol Fiber Repair		
0242289	04/28/23	P	A & A Wiping Cloth Inc	0000018633	2,763.79
			<i>Line Description:</i> Warehouse Stock		
0242290	04/28/23	P	AKAL Consultants	0000021519	9,920.00
			<i>Line Description:</i> Caltrans Fed Fund Pkg-Fairview		
0242291	04/28/23	P	AT & T	0000001107	191.89
			<i>Line Description:</i> Internet-Skate Park Camera Internet-Fleet Svs		
0242292	04/28/23	P	AT & T	0000001107	185.41
			<i>Line Description:</i> 911 Cama Trucks 4/14-5/13/23		
0242293	04/28/23	P	Adam Ereth	0000029232	400.00
			<i>Line Description:</i> Planning Comm Mtn-Apr 23		
0242294	04/28/23	P	Adlerhorst International	0000000906	463.57
			<i>Line Description:</i> K-9 Supplies Narc Re-Cert For Officer Memor		
0242295	04/28/23	P	Ai Ley Tan	0000029642	1,250.00

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			<i>Line Description:</i> Health Item, Wellness Program		
0242296	04/28/23	P	Alta Planning & Design	0000013648	13,237.60
			<i>Line Description:</i> Bike Sign Prog-2/24/23 Bike Sign Prog-3/31/23		
0242297	04/28/23	P	Angely Vallarta	0000029193	400.00
			<i>Line Description:</i> Planning Comm Mtn-Apr 23		
0242298	04/28/23	P	Animal Pest Management Services Inc	0000001049	3,680.00
			<i>Line Description:</i> Pest Control Svcs		
0242299	04/28/23	P	Anthony Mancillas	0000012990	100.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242300	04/28/23	P	Aramark Correctional Services Inc	0000013108	1,936.40
			<i>Line Description:</i> Jail Food Svcs 3/1-3/29/23		
0242301	04/28/23	P	Aureus LLC	0000030091	140.00
			<i>Line Description:</i> Rfnd Operational Permit #15209		
0242302	04/28/23	P	Bee Busters Inc	0000007572	330.00
			<i>Line Description:</i> Bee Swarm Abatement Bee Swarm Abatement Bee Swarm Abatement		
0242303	04/28/23	P	Blue Cosmo	0000026920	709.89
			<i>Line Description:</i> Credit on Late Fees April Satellite Phone Svcs. Plan Apr		

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0242304	04/28/23	P	Brian Hernandez	0000019509	75.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242305	04/28/23	P	CBE	0000015149	6.35
			<i>Line Description:</i> Copier Maint 3/20-4/16/23		
0242306	04/28/23	P	CM Triangle Enterprises LLC	0000030085	3,825.00
			<i>Line Description:</i> Refund Appeal Fee		
0242307	04/28/23	P	CSG Consultants Inc	0000001887	172.48
			<i>Line Description:</i> Cons Plan Check BX23-00203		
0242308	04/28/23	P	Cal Stripe Inc	0000029093	2,133.75
			<i>Line Description:</i> NBD Traffic Mgmt Signing/Strip Neighborhood Traffic Mngt Sign Neighborhood Trffc Mngt Sign		
0242309	04/28/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Payroll Deduction 23-09		
0242310	04/28/23	P	California Forensic Phlebotomy Inc	0000001500	6,780.00
			<i>Line Description:</i> Blood Draw Srvs Mar 23		
0242311	04/28/23	P	California State Disbursement Unit	0000017443	1,328.30
			<i>Line Description:</i> Payroll Deduction 23-09		
0242312	04/28/23	P	Chambers Law Firm	0000029871	185.32
			<i>Line Description:</i> Rfnd Subpna Dep 001-00363121		

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0242313	04/28/23	P	Charles Torres	0000011845	100.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242314	04/28/23	P	Clean Street	0000001098	3,299.00
			<i>Line Description:</i> Npt/19th Powerwash-Mar 23		
0242315	04/28/23	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> License Agreement		
0242316	04/28/23	P	Community SeniorServ	0000018540	6,981.00
			<i>Line Description:</i> Grab & Go Meal Svcs 3rd Qtr Home Meal Delivery-3rd Qtr		
0242317	04/28/23	P	Costa Mesa Lock & Key	0000001817	271.90
			<i>Line Description:</i> Keys-NHCC PD Vanguard Door Repair		
0242318	04/28/23	P	Daniel Jojola	0000020888	75.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242319	04/28/23	P	Daniels Tire Service	0000001922	3,916.47
			<i>Line Description:</i> Tire Recycle Warehouse Stock		
0242320	04/28/23	P	Darren DeFluiter	0000006106	175.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242321	04/28/23	P	Darrick Hanson	0000026160	75.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		

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0242322	04/28/23	P	Datum Storage Solutions	0000023655	75.00
			<i>Line Description:</i> Cabinet & Shelves to store Tas		
0242323	04/28/23	P	David Dehuff	0000026161	400.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242324	04/28/23	P	Dell Computer Corp	0000001962	3,685.05
			<i>Line Description:</i> Sales Tax 7.75% Dell Monitor Slim Soundbar		
0242325	04/28/23	P	Digital Magic Signs	0000012837	362.44
			<i>Line Description:</i> Graphics-530		
0242326	04/28/23	P	Dixon Resources Unlimited	0000027441	9,046.25
			<i>Line Description:</i> Citywide Parking Study		
0242327	04/28/23	P	Entenmann Rovin Company	0000002130	1,118.79
			<i>Line Description:</i> Badges Badges for Explorers Retirement Badges		
0242328	04/28/23	P	Enterprise Rent A Car	0000002131	5,840.06
			<i>Line Description:</i> Undercover Rental Car Undercover Rental Car Undercover Rental Car Undercover Car Rental Undercover Car Rental		
0242329	04/28/23	P	Ever After Event Productions LLC	0000030097	721.50
			<i>Line Description:</i> Instructor Pmnt-Spring 2023		

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0242330	04/28/23	P	Families Forward Inc	0000024105	5,587.37
			<i>Line Description:</i> Affordable Housing Prog-3rd Qt		
0242331	04/28/23	P	First Choice Fire Protection	0000030087	125.00
			<i>Line Description:</i> Rfnd Mbrshp Chamber of Commerc		
0242332	04/28/23	P	Fleet Services Inc	0000002239	756.69
			<i>Line Description:</i> Stock-Switch Turn Signal Stock-Whalen Light Stock-Protection Valves		
0242333	04/28/23	P	Fuel Pros Inc	0000026476	1,623.25
			<i>Line Description:</i> PD Monitor Cert/Spill Bucket Monitor Cert-CY		
0242334	04/28/23	P	GMS Elevator Services	0000028704	716.66
			<i>Line Description:</i> Elevator Maintenance & Repair		
0242335	04/28/23	P	Gabrielle Tarbert	0000030095	1,000.00
			<i>Line Description:</i> Property DamageStlmnt-12/11/22		
0242336	04/28/23	P	George Cortez	0000020416	75.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242337	04/28/23	P	Gillis & Panichapan Architects Inc	0000027487	5,765.00
			<i>Line Description:</i> Architectural Engineering Svcs		
0242338	04/28/23	P	Grainger	0000002393	803.32

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			<i>Line Description:</i> Plumbing Supplies Supplies Changing Station for DRC Return of Electrical Wire DRC Electrical Supplies Quick Coupler 1/4 in V Belt V Belt Exposed Manual Flush Valve		
0242339	04/28/23	P	Granicus LLC	0000015382	11,282.40
			<i>Line Description:</i> Legister Annual Fee		
0242340	04/28/23	P	Guadalupe Lopez	0000026159	75.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242341	04/28/23	P	Hanks Electrical Supplies	0000002445	209.55
			<i>Line Description:</i> Electrical Supplies		
0242342	04/28/23	P	Healthy U	0000012092	302.25
			<i>Line Description:</i> Instructor Payment-Spring 23		
0242343	04/28/23	P	Hinderliter De Llamas & Associates	0000002537	750.00
			<i>Line Description:</i> Cannabis Mgnt Prog-Mar 2023		
0242344	04/28/23	P	IDS Group Inc	0000022643	10,479.00
			<i>Line Description:</i> IT Offices & Training Room Pro		
0242345	04/28/23	P	IndustrialEnet	0000029760	7,472.84
			<i>Line Description:</i> CCTV CAMERA @ ADAMS AVE & PINE		

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0242346	04/28/23	P	Integrated Impressions	0000003403	11,570.11
			<i>Line Description:</i> Promotional Items-Earth Day		
0242347	04/28/23	P	Intent Digital LLC	0000027621	3,700.00
			<i>Line Description:</i> VOTELYNX		
0242348	04/28/23	P	Interstate Batteries of California Coast	0000002700	1,958.02
			<i>Line Description:</i> Stock-31-AGM7 Batteries		
0242349	04/28/23	P	Interwest Consulting Group Inc	0000021505	2,170.92
			<i>Line Description:</i> Bldg/Safety Plan Review-Dec 22 Bldg/Safety Plan Review-Jan 23 Bldg/Safety Plan Review-Feb 23		
0242350	04/28/23	P	Irv Seaver Motorcycles	0000010272	533.18
			<i>Line Description:</i> Body Repair-Unit #628		
0242351	04/28/23	P	Irvine Pipe & Supply Inc	0000002711	126.34
			<i>Line Description:</i> Plumbing Supplies		
0242352	04/28/23	P	Jaime Serrato	0000005953	175.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242353	04/28/23	P	James Blincoe	0000013708	100.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242354	04/28/23	P	Jason Chamness	0000014287	100.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		

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0242355	04/28/23	P	Jess Long	0000026620	120.00
			<i>Line Description:</i> Basketball Referee-4/1923		
0242356	04/28/23	P	Jimmy Vivar	0000029412	400.00
			<i>Line Description:</i> Planning Comm Mtn-Apr 23		
0242357	04/28/23	P	Joe Mar Polygraph & Investigation	0000027462	250.00
			<i>Line Description:</i> Pre-Employment Polygraphs		
0242358	04/28/23	P	John Brock	0000012888	100.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242359	04/28/23	P	John Elliott	0000007490	175.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242360	04/28/23	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtn-Apr 23		
0242361	04/28/23	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtn-Apr 23		
0242362	04/28/23	P	Jose Torres	0000006277	175.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242363	04/28/23	P	Joseph Noceti	0000007101	175.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242364	04/28/23	P	Joyce LaPointe	0000006332	175.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		

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0242365	04/28/23	P	Juan Santos	0000013436	100.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242366	04/28/23	P	Julie Dance	0000006665	175.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242367	04/28/23	P	Julie Schall	0000022142	75.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242368	04/28/23	P	Juliette Suguitan	0000026158	75.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242369	04/28/23	P	Kasama Lee	0000020859	75.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242370	04/28/23	P	Kevin Condon	0000007561	175.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242371	04/28/23	P	Kevin Westman	0000014096	100.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242372	04/28/23	P	Kimball Midwest	0000006819	278.97
			<i>Line Description:</i> Shop Stock Credit		
0242373	04/28/23	P	Lisette Aguilar Torrez	0000030099	50.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		

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0242374	04/28/23	P	Leader Emergency Vehicles	0000029784	983.76
			<i>Line Description:</i> Bellows		
0242375	04/28/23	P	Lester L Sacks MD Inc	0000002946	2,300.00
			<i>Line Description:</i> Physician Review/Rpt-Jail		
0242376	04/28/23	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> Public Records Access Mar 23		
0242377	04/28/23	P	Los Angeles Times	0000003000	3,465.43
			<i>Line Description:</i> Legal Advertising		
0242378	04/28/23	P	Lucille Castillo	0000021408	100.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242379	04/28/23	P	Luzelena Garcia Narjera	0000030092	750.00
			<i>Line Description:</i> Refund Rec Dep 2007534.002		
0242380	04/28/23	P	Marcella Hoit	0000026739	50.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242381	04/28/23	P	Matthew Selinske	0000006063	175.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242382	04/28/23	P	Michael Hurd	0000006340	175.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242383	04/28/23	P	Michael Moussalli	0000030084	3,800.00
			<i>Line Description:</i> Rfnd CUP Amandment FeeZA-22-41		

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0242384	04/28/23	P	Michael S Brumbaugh	0000013798	50.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242385	04/28/23	P	Michelle Bradbury	0000014380	100.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242386	04/28/23	P	Michelle V McKay	0000030096	65.00
			<i>Line Description:</i> Instructor Pmnt-Spring 2023		
0242387	04/28/23	P	Mobile Home Improvement	0000015213	5,498.00
			<i>Line Description:</i> HCD Rehabilitation Grant		
0242388	04/28/23	P	Monte Peters	0000022201	75.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242389	04/28/23	P	Mouse Graphics	0000001170	1,369.50
			<i>Line Description:</i> SALES TAX (7.75%) UTILITY BOX WRAP		
0242390	04/28/23	P	Mufon Orange County	0000000696	500.00
			<i>Line Description:</i> Rfn Rec Dep 2007536.002		
0242391	04/28/23	P	Naman Vinson Cobb	0000029729	90.00
			<i>Line Description:</i> Basketball Referee-4/24/23		
0242392	04/28/23	P	Napa Auto & Truck Parts	0000012968	8,138.57
			<i>Line Description:</i> Parts Warehouse Stock		

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			<i>Line Description:</i> Credit		
0242393	04/28/23	P	National Safety Compliance Inc	0000020714	79.95
			<i>Line Description:</i> DOT Random Drug Test		
0242394	04/28/23	P	Office Depot	0000003394	6,993.36
			<i>Line Description:</i> Telecom Ops-Office Supplies Police Admin-Office Supplies Police Field-Office Supplies Police Invest-Office Supplies Police Prop&Evid-Office Supply Public Srvs-Office Supplies Police CSI-Office Supplies Finance-Office Supplies Police-Office Supplies Fire-Office Supplies Rec-Office Supplies Police Records-Office Supplies CM-Office Supplies CC-Office Supplies MS-Office Supplies		
0242395	04/28/23	P	Omari Smith	0000029906	210.00
			<i>Line Description:</i> Basketball Referee-4/24/23 Basketball Referee 4/19/23		
0242396	04/28/23	P	Orange Coast College	0000003458	126.75
			<i>Line Description:</i> Instructor Payment-Spring 23		
0242397	04/28/23	P	Paul Beckett	0000030089	43.50
			<i>Line Description:</i> Refund Citation #CM070018110		
0242398	04/28/23	P	Paul Kim	0000014451	100.00

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			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242399	04/28/23	P	Paul Mackinen	0000003987	50.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242400	04/28/23	P	Permit Management Solutions	0000024925	1,170.00
			<i>Line Description:</i> Consulting Staffinf Svcs		
0242401	04/28/23	P	Pete Melgoza Jr	0000005936	175.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242402	04/28/23	P	Philip Willey	0000018735	100.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242403	04/28/23	P	Prudential Overall Supply	0000025480	634.24
			<i>Line Description:</i> Towel Svcs-Feb 2023 Towel Svc-Mar 2023		
0242404	04/28/23	P	Ramiro Lexama	0000030088	54.00
			<i>Line Description:</i> Rfnd Duplicate BusinesLicense		
0242405	04/28/23	P	Rene Macias	0000000536	50.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242406	04/28/23	P	Rental By Emmie Corp	0000030100	290.93
			<i>Line Description:</i> Marquee letters-Service Awards		
0242407	04/28/23	P	Robert Berger	0000020230	698.29
			<i>Line Description:</i> Refund Permit BC23-00173		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Refund Permit PS22-01175		
0242408	04/28/23	P	Ron Gorman	0000025863	921.05
			<i>Line Description:</i> Instructor Payments-Spring 23		
0242409	04/28/23	P	Rosa Ordaz	0000030090	500.00
			<i>Line Description:</i> Refund Rec Dep #2007535.002		
0242410	04/28/23	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtn-Apr 23		
0242411	04/28/23	P	SCA of CA, LLC	0000029971	2,978.00
			<i>Line Description:</i> Quarterly Pressure Washing Bus Bi-Weekly Pressure Wash Bus Sh		
0242412	04/28/23	P	SHI International Corp	0000016007	2,513.65
			<i>Line Description:</i> COMPUTER EQUIPMENT		
0242413	04/28/23	P	Save Our Youth	0000003929	2,056.00
			<i>Line Description:</i> Transportation Reimbursement		
0242414	04/28/23	P	Scott Fazekas & Associates Inc	0000003961	1,016.78
			<i>Line Description:</i> Consulting Plan Check Services		
0242415	04/28/23	P	Sims Orange Welding Supply Inc	0000004030	54.78
			<i>Line Description:</i> Shop-Welding Supplies		
0242416	04/28/23	P	Sławek Luczkiewicz	0000021389	75.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		

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>
0242417	04/28/23	P	So Cal First Aid & Safety	0000026397	779.81
			<i>Line Description:</i> First Aid Refill-City Hall First Aid Refill-PD		
0242418	04/28/23	P	Special Services Group LLC	0000004117	4,985.71
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% Stealth Tracker Annual Covert Trach Svcs Replacement of active Stealth		
0242419	04/28/23	P	State Farm Automobile Insurance Company	0000012788	1,233.24
			<i>Line Description:</i> Property Damage Stlmt -9/20/22		
0242420	04/28/23	P	Steven Cathey	0000012995	100.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242421	04/28/23	P	Tecta America	0000003718	8,666.00
			<i>Line Description:</i> Leak Repair for Senior Center Repair Leak for Senior Center Repair Leak for PD Repair Leak for Balearic Repair Leak for Hertzog Commun Repair Leak for Balearic Repair Leak for Substation Repair Leak for PD Repair Leak for Senior Center Leak Repair for NITCC Patch Work for FS4 Reapir for Leak for Substation Repair Leak for FS6		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242422	04/28/23	P	Terry Webb	0000026157	75.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242423	04/28/23	P	Thomas T Thompson Jr	0000005131	500.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242424	04/28/23	P	Time Warner Cable	0000011202	4,146.43
			<i>Line Description:</i> Internet Services City Hall Internet Services Senior Cente Internet Svs-Fire Sta#4 3175 Airway Ave B Bridge Shelt Comm Fiber-PD Warehouse		
0242425	04/28/23	P	Timothy Taber	0000012929	400.00
			<i>Line Description:</i> Planning Comm Mtn-Apr 23		
0242426	04/28/23	P	Timothy Vasin	0000007772	175.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242427	04/28/23	P	Todd Palombo	0000007100	175.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242428	04/28/23	P	Tom Do	0000030086	289.50
			<i>Line Description:</i> Refund Citation CM040014711		
0242429	04/28/23	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Legislative Advocacy		
0242430	04/28/23	P	Triton Technology Solutions Inc	0000021687	3,500.00
			<i>Line Description:</i> Creston PROGRAMMING		

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> 1A & Community Room Camera Mai		
0242431	04/28/23	P	Tumble-N-Kids Inc	0000030098	4,400.50
			<i>Line Description:</i> Instructor Pmnt-Spring 2023		
0242432	04/28/23	P	UCI Domestic Violence Clinic	0000024907	103.07
			<i>Line Description:</i> Subpn Dep Rfnd 001-00366534		
0242433	04/28/23	P	USI Inc	0000005890	897.82
			<i>Line Description:</i> Laminate Materials		
0242434	04/28/23	P	United Site Services of California Inc	0000015552	246.68
			<i>Line Description:</i> Portable Toilet Seat 3/1-3/28 Portable Toilet Srvs 3/1-3/31/ Portable Toilet Srvs 3/1-3/28/		
0242435	04/28/23	P	Valente R Martinez	0000000719	75.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242436	04/28/23	P	Verified First LLC	0000027240	40.00
			<i>Line Description:</i> Pre-Employment Credit Checks		
0242437	04/28/23	P	Verizon Wireless	0000008717	2,895.52
			<i>Line Description:</i> Broadband Srvc 2/24-3/23/23		
0242438	04/28/23	P	WEX Health Inc	0000029308	372.40
			<i>Line Description:</i> FSA Admin Fees Mar 23		
0242439	04/28/23	P	Waterline Technologies Inc	0000014520	350.19

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> Pool Chemicals		
0242440	04/28/23	P	Waxie Sanitary Supply	0000004480	71.92
			<i>Line Description:</i> Warehouse Floor Stock		
0242441	04/28/23	P	West Coast Fence Co	0000021495	9,985.00
			<i>Line Description:</i> Trail Fence Installation @ W19		
0242442	04/28/23	P	Western DC Systems, Inc.	0000029864	8,036.05
			<i>Line Description:</i> Replace defective batteries fo		
0242443	04/28/23	P	William H Kershaw	0000002821	300.00
			<i>Line Description:</i> 2022 Service Awards-5/4/23		
0242444	04/28/23	P	World Oil Environmental Services	0000001088	205.00
			<i>Line Description:</i> HAZARDOUS WASTE DISPOSAL HAZARDOUS WASTE DISPOSAL		
TOTAL					\$581,149.63

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>
0242445	04/28/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-09		
0242446	04/28/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 23-09		
0242447	04/28/23	P	State of California	0000001546	100.00
			<i>Line Description:</i> Payroll Deduction 23-09		
TOTAL					\$860.00

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015525	04/28/23	P	Alan F Kent	000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015526	04/28/23	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015527	04/28/23	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015528	04/28/23	P	Costa Mesa Employees Association	000006284	3,766.18
			<i>Line Description:</i> Payroll Deduction 23-09		
015529	04/28/23	P	Costa Mesa Executive Club	000006286	150.00
			<i>Line Description:</i> Payroll Deduction 23-09		
015530	04/28/23	P	Costa Mesa Firefighters Association	0000001812	8,334.17
			<i>Line Description:</i> Payroll Deduction 23-09		
015531	04/28/23	P	Costa Mesa Police Association	0000001819	7,140.00
			<i>Line Description:</i> Payroll Deduction 23-09		
015532	04/28/23	P	Costa Mesa Police Management Assn	0000005082	280.00
			<i>Line Description:</i> Payroll Deduction 23-09		
015533	04/28/23	P	Danny Hogue	000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015534	04/28/23	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay May 23		

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>
015535	04/28/23	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015536	04/28/23	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015537	04/28/23	P	Ezell Broome	0000030083	407.00
			<i>Line Description:</i> Records Clerk Trng-EB		
015538	04/28/23	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015539	04/28/23	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015540	04/28/23	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015541	04/28/23	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015542	04/28/23	P	Jones & Mayer	0000014653	115,144.00
			<i>Line Description:</i> 115584-IT 115572-Cruz 115570-Corum 115580-Hauck 115595-Peper 115560-Armand 115579-Garten 115585-Lawson		

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>
			<i>Line Description:</i> 115586-Leaman		
			115590-Nasiri		
			115592-Opioid		
			115593-Oshiro		
			115561-Bernard		
			115563-Carrera		
			115577-Finance		
			115583-Housing		
			115587-Lehmand		
			115603-Tippett		
			115562-Carranza		
			115568-City Mgr		
			115588-McCready		
			115589-Murtaugh		
			115601-Schaefer		
			115602-Shalhoub		
			115564-Cervantes		
			115576-Donaldson		
			115578-Fire Dept		
			115600-Risk Mgnt		
			115566-City Clerk		
			115599-Recreation		
			115554-153 Del Mar		
			115556-196 Wallace		
			115558-277 Mesa Dr		
			115597-Police Dept		
			115598-Public Svcs		
			115604-Yellowstone		
			115605-Zavala-Cruz		
			115606-Zavala-Cruz		
			115555-1858 Newport		
			115571-City Council		
			115557-2162 Maple St		
			115565-City Attorney		
			115596-Planning Comm		
			115567-City Clerk PRR		
			115591-One Metro West		
			115573-DAlessio Appeal		
			115583-Human Resources		

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>
			<i>Line Description:</i> 115559-440 Fair/1179 NP 115569-Code Enforcement 115575-Development Svcs 115594-Park & Comm Svcs 115574-DAlessio Investment 115581-Homeless Task Force		
015543	04/28/23	P	Joshua Kuo	0000010901	185.00
			<i>Line Description:</i> Sherman Block SLI#7-JK		
015544	04/28/23	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015545	04/28/23	P	Luis Gomez	0000004237	70.00
			<i>Line Description:</i> TIS Subscription		
015546	04/28/23	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015547	04/28/23	P	Michelle Bradbury	0000014380	180.00
			<i>Line Description:</i> Peer Support Mtng Food		
015548	04/28/23	P	Mikelle Daily	0000029937	44.55
			<i>Line Description:</i> Public Svc Grant Mtng		
015549	04/28/23	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015550	04/28/23	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay May 23		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DBP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015551	04/28/23	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015552	04/28/23	P	Robert Moody	0000003215	771.12
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015553	04/28/23	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay May 23		
015554	04/28/23	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay May 23		
TOTAL					\$157,246.69