

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&amp;R Check was never printed.</i> |                    |               |                 |                 |                     |                     |
| <b>TOTAL</b>                                                      |                    |               |                 |                 |                     | <b>(\$3,360.00)</b> |

(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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| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u>            | <u>Remit To</u>                | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|--------------------------|--------------------------------|-----------------|--------------------|
| 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 |                 |                    |
| <b>TOTAL</b>       |             |                          |                                |                 | <b>\$4,555.00</b>  |

City of Costa Mesa Accounts Payable  
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|---------------------------------------------------|-------------|---------------|-----------------|-----------------|--------------------|
| 0241434                                           | 03/01/23    | P             | Kristin Stevens | 0000026398      | 250.00             |
| <i>Line Description: Achievement Award Mar 23</i> |             |               |                 |                 |                    |
| <b>TOTAL</b>                                      |             |               |                 |                 | <b>\$250.00</b>    |

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> |
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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<br>CH Repaint #22-05/#200079<br>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<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>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<br>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<br>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<br>Janitorial Services - Communic<br>Janitorial Services - New Corp<br>Janitorial Services - Old Corp<br>Janitorial Services - Police D |                 |                    |

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

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

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

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| 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<br>Rrec Dep Refund 2007478.002    |            |             |
| 0241457     | 03/03/23 | P      | Allstar Fire Equipment Inc                                                              | 0000000986 | 1,321.30    |
|             |          |        | <i>Line Description:</i> SHIPPING<br>LEATHER SHIELD<br>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<br>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<br>VEEAM PREMIUM SUPPORT<br>Electrical Equipment<br>Electrical Equipment<br>MicroSoft Surface Docking Stat<br>MicroSoft Surface Laptop<br>Sales Tax 7.75%<br>Recycling Fee<br>RECYCLE FEE<br>Patch Cable<br>APC UPS<br>HDMI<br>APC Pack<br>SALES TAX (7.75%)<br>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<br>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<br>Copier Lease 12/1-12/31/22<br>Copier Lease 12/20/22-1/19/23<br>Copier Lease 1/1-1/31/23<br>Copier Lease -Feb 23<br>Copier Lease-Dec 22 & Jan 23<br>Copier Lease-Feb 23 |                 |                    |
| 0241476            | 03/03/23    | P             | Canon Solutions America Inc                                                                                                                                                                                                    | 0000021581      | 1,265.00           |
|                    |             |               | <i>Line Description:</i> EQUIPMENT MOVE<br>EQUIPMENT MOVE<br>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<br>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<br>Duplicate Keys<br>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<br><i>Line Description:</i> Subscription for Principal Pla                                                                                  | 0000008184      | 1,500.00           |
| 0241493            | 03/03/23    | P             | Everett Dorey LLP<br><i>Line Description:</i> Legal Svcs-Jan 2023                                                                                                                    | 0000026882      | 10,121.00          |
| 0241494            | 03/03/23    | P             | Fair Housing Foundation<br><i>Line Description:</i> Fair Housing Svc Jan 2023                                                                                                        | 0000019956      | 1,431.36           |
| 0241495            | 03/03/23    | P             | Families Forward Inc<br><i>Line Description:</i> hHousing/Support Homeless Fam                                                                                                       | 0000024105      | 6,530.71           |
| 0241496            | 03/03/23    | P             | Flashbay Inc<br><i>Line Description:</i> Flashdrives for CSI                                                                                                                         | 0000000572      | 2,914.29           |
| 0241497            | 03/03/23    | P             | G Hurtado Construction Inc<br><i>Line Description:</i> Refund Permit PS22-00868                                                                                                      | 0000027489      | 2,500.00           |
| 0241498            | 03/03/23    | P             | GMS Elevator Services<br><i>Line Description:</i> Elevator Svc-Feb 2023                                                                                                              | 0000028704      | 716.66             |
| 0241499            | 03/03/23    | P             | Galls LLC<br><i>Line Description:</i> Uniforms-Tu<br>Uniform-Garcia<br>Uniform-Ricci<br>Uniform-Dieball<br>Uniform-Trujillo<br>Uniform-Velazquez<br>Uniform-Maloue<br>Uniform-Nguyen | 0000002297      | 5,923.21           |

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|                    |             |               | <i>Line Description:</i> Uniform<br>Uniform-Alejandre<br>Uniform-Donghue<br>Uniform-Wirtzer<br>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)<br>SHIPPING<br>BRACKETING PARTS<br>SALES TAX (7.75%) |            |             |

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> |
|--------------------|-------------|---------------|---------------------------------------------------------------------------------------------------------|-----------------|--------------------|
| 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<br>HCD Rehabilitation Grant                           |                 |                    |
| 0241523            | 03/03/23    | P             | Mouse Graphics                                                                                          | 0000001170      | 2,739.00           |
|                    |             |               | <i>Line Description:</i> UTILITY BOX WRAP<br>SALES TAX (7.75%)<br>UTILITY BOX WRAP<br>SALES TAX (7.75%) |                 |                    |
| 0241524            | 03/03/23    | P             | Navia Benefit Solutions                                                                                 | 0000029853      | 318.50             |
|                    |             |               | <i>Line Description:</i> FSA Admin Fees Jan 2023                                                        |                 |                    |



City of Costa Mesa Accounts Payable  
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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> |
|--------------------|-------------|---------------|---------------------------------------------------------|-----------------|--------------------|
| 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                                    |                 |                    |

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> CM- Office Supplies<br>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<br>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<br>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                               |                 |                    |

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: CITY  
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| Payment Ref | Date     | Status | Remit To                                                                          | Remit ID   | Payment Amt |
|-------------|----------|--------|-----------------------------------------------------------------------------------|------------|-------------|
| 0241536     | 03/03/23 | P      | Priority Landscape Services LLC                                                   | 0000026592 | 9,504.00    |
|             |          |        | <i>Line Description:</i> Landscape Maintenance-FVP Wet<br>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<br>Pre-Employment Psych Eval   |            |             |

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> |
|--------------------|-------------|---------------|------------------------------------------------------------------------------------------------|-----------------|--------------------|
| 0241545            | 03/03/23    | P             | Tecta America                                                                                  | 0000003718      | 2,621.00           |
|                    |             |               | <i>Line Description:</i> Repair Leak for Sub Station<br>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<br>Cell Svs 1/18-2/17/23<br>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                                               |                 |                    |

City of Costa Mesa Accounts Payable  
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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 |                 |                       |
| <b>TOTAL</b>       |             |               |                                                         |                 | <b>\$1,167,995.82</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> |
|--------------------|-------------|---------------|--------------------------------------------------|-----------------|--------------------|
| 0241559            | 03/03/23    | P             | CHC: Creating Healthier Communities              | 0000008015      | 10.00              |
|                    |             |               | <i>Line Description:</i> Payroll Deduction 23-05 |                 |                    |
| 0241560            | 03/03/23    | P             | CalPERS Long-Term Care Program                   | 0000006287      | 184.27             |
|                    |             |               | <i>Line Description:</i> Payroll Deduction 23-05 |                 |                    |
| 0241561            | 03/03/23    | P             | California State Disbursement Unit               | 0000017443      | 1,328.30           |
|                    |             |               | <i>Line Description:</i> Payroll Deduction 23-05 |                 |                    |
| 0241562            | 03/03/23    | P             | Pamela Lilly                                     | 0000025324      | 750.00             |
|                    |             |               | <i>Line Description:</i> Payroll Deduction 23-05 |                 |                    |
| <b>TOTAL</b>       |             |               |                                                  |                 | <b>\$2,272.57</b>  |

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> |
|--------------------|-------------|---------------|-----------------------------------------------------|-----------------|--------------------|
| 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 |                 |                    |

|              |                    |
|--------------|--------------------|
| <b>TOTAL</b> | <b>\$20,832.65</b> |
|--------------|--------------------|



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 |                 |                    |
| <b>TOTAL</b>       |             |               |                                                  |                 | <b>\$20,080.13</b> |