

Bank: CITY
Cycle: AWKLY

| <u>Payment Ref</u> | <u>Cancel Date</u> | <u>Status</u> | <u>Remit To</u> | <u>Remit ID</u> | <u>Payment Date</u> | <u>Payment Amt</u> | |
|--------------------|--------------------|---------------|---|-----------------|---------------------|--------------------|--|
| 0239135 | 3/8/2023 | V | Peter Rex Allison | 0000029807 | 09/09/22 | (200.00) | |
| | | | <i>Line Description: Stale dated check.</i> | | | | |
| | | | | | TOTAL | (\$200.00) | |

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

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Mar 09,2023
Run Time 2:27:03 PM

Bank: DDP1
Cycle: ADDEP1

| <u>Payment Ref</u> | <u>Cancel Date</u> | <u>Status</u> | <u>Remit To</u> | <u>Remit ID</u> | <u>Payment Date</u> | <u>Payment Amt</u> |
|--------------------|--------------------|---------------|---|-----------------|---------------------|--------------------|
| 015111 | 3/8/2023 | V | Dasha Werkmeister <i>Line Description:</i> Rejected by bank due to incorrect account number. | 0000030017 | 03/07/23 | (40.00) |
| TOTAL | | | | | | (\$40.00) |

End of Report

Bank: DDP1

Cycle: ADDEP1

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

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

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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

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

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|--------------------|-------------|---------------|-----------------|-----------------|--------------------|

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

| | | | | | |
|---------|----------|---|---------------------------------|------------|-----------|
| 0241572 | 03/10/23 | P | Southern California Gas Company | 0000004092 | 20,526.08 |
|---------|----------|---|---------------------------------|------------|-----------|

Line Description: 717 James 1/21-2/21/23
 721 James 1/21-2/21/23
 FS #1 1/25-2/24/23
 FS #4 1/23-2/22/23
 DRC 1/21-2/21/23
 Sr Cntr 1/21-2/21/23
 FS #2 1/21-2/21/23
 FS #6 1/27-2/28/23
 BCC 1/25-2/24/23
 FS #5 1/23-2/22/23
 567 W 18th 1/21-2/21/23
 DRC Pool 1/21-2/21/23

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

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

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

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

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

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

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

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

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

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

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

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

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

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: AWKLY

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u> | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|---------------|---|-----------------|--------------------|
| 0241571 | 03/10/23 | O | Southern California Edison Company <i>Line Description: Overflow</i> | 0000004088 | 0.00 |
| TOTAL | | | | | 0.00 |