

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>
0246263	01/19/24	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0246270	01/19/24	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
0246271	01/19/24	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
<b>TOTAL</b>					<b>0.00</b>

205,063.30  
 1,217,507.52  
 835.42  


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 1,423,406.24  


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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>
0246327	01/19/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> 24-02 Payroll Deduction		
0246328	01/19/24	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> 24-02 Payroll Deduction		
<b>TOTAL</b>					<b>\$835.42</b>

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0246256	01/19/24	P	LINA <i>Line Description:</i> LTD Ins Prem Jan 24 Retiree Life Ins Prem Jan 24 Active Life/AD&D Ins Prem Jan Voluntary Life Ins Prem Jan 24 NYL Admin Fee Dec 2023	0000015623	32,441.05
0246257	01/19/24	P	Laser Technology Inc <i>Line Description:</i> LTI-20-20 Truspeed LR	0000014771	16,401.54
0246258	01/19/24	P	Mercy House <i>Line Description:</i> CMBS OPERATIONS OCTOBER CMBS OPERATIONS NOVEMBER	0000003138	360,684.96
0246259	01/19/24	P	NeWave Construction Inc <i>Line Description:</i> New Cabinetry & Painting for C	0000024108	27,187.50
0246260	01/19/24	P	Pinnacle Petroleum, Inc <i>Line Description:</i> Unleaded Fuel PD Unleaded Fuel-PD	0000029315	45,361.34
0246261	01/19/24	P	Siemens Industry Inc <i>Line Description:</i> Maintenance Services Agreement	0000002904	224,734.43
0246262	01/19/24	P	Southern California Edison Company <i>Line Description:</i> 1624 Gisler 11/30-1/1/24 1587 Sunflower 12/7-1/7/24 1035 Park Crest 12/1-1/2/24 1990 Placentia 12/5-1/4/24 3129 Harbor 11/30-1/1/24 Park Maint Dec 23 885 Junipero 12/1-1/2/24	0000004088	184,183.39

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			<i>Line Description:</i> Sunflower Plaza Dec 23 3175 Airway 12/8-1/8/24 1050 Arlington 12/8-1/8/24 782 Shalimar 12/7-1/7/24 Joann Bike Trail Dec 23 360 Ogle 12/11-1/9/24 Signals 11/3-12/05/23 EE/OBF Installment Charge Loan SD Fwy On/Off Dec 23 Newport Frwy/Baker Dec 23 19th/Newport Dec 23 Baker/Royal Palm Dec 23 EE/OBF Installment Charge Loan St Lights Dec 23 Fac & Equip Dec 23 Tennis Ctr 12/1-1/2/24 2570 Fairview 12/1-1/2/24 970 Arlington 12/1-1/2/24 980 Arlington 12/1-1/2/24 3190 1/2 Red Hill 12/8-1/9/24 900 Arlington 12/-1/2/24		
0246264	01/19/24	P	The Garland Company Inc	0000023333	30,683.63
			<i>Line Description:</i> Roofing Project No. 22-10 @ FS Roofing Project No. 22-10 @ FS		
0246265	01/19/24	P	Ware Disposal Inc	0000000255	17,472.76
			<i>Line Description:</i> Bulky Item Collection Nov 23 City Facilities Nov 23		
0246266	01/19/24	P	West Coast Arborists Inc	0000004498	48,534.70
			<i>Line Description:</i> Tree Maint 12/16-12/31/23 Tree Maint 11/16-11/30/23 Tree Maint 10/1-10/15/23		

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0246267	01/19/24	P	Wetlands and Wildlife Care Center	0000030237	19,750.00
			<i>Line Description:</i> Wildlife Care 10/1-12/31/23		
0246268	01/19/24	P	ARC	0000022726	110.31
			<i>Line Description:</i> Police Department Santa Sleigh		
0246269	01/19/24	P	AT & T	0000001107	10,572.04
			<i>Line Description:</i> Red Phone Fire Sta#6 Jack Hamett Sports Complex Fire Emergency Line Estancia Park Estancia Park Wakeham Park 2310 Placentia Irrigation NCC Fire Alarm 800 Mhz Radio Link Red Phone Fire Sta#2 PRI Circuit Inbound Trunk Metro Net Local Usage Smallwood Park Smallwood Park Wakeham Park Outgoing Trunk Line Outgoing Trunk Line DID Trunk Line DID Trunk Line PD Emergency Line PD Emergency Line Balearic Center Fax TeWinkle Park TeWinkle Park Cool Line for PD Cool Line for PD WSS Alarm DRC Fire Alarm		

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			<i>Line Description:</i> Senior Center Fire Alarm Syste DRC Alarm DRC Alarm Lions Park Baseball Field Senior Center Elevator Lions Park IT Computer Room IT Computer Room Senior Center Fire Alarm Syste DSL Line for Traffic Operation DSL Line for Traffic Operation FS1 Fire Alarm System 800 Mhz Radio Link		
0246272	01/19/24	P	AY Nursery	0000001142	1,594.70
			<i>Line Description:</i> Tree Purchases-Parkways		
0246273	01/19/24	P	Abound Food Care	0000029712	14,835.00
			<i>Line Description:</i> Basic SB1383 Compl Prog Nov 23 Basic SB1383 Compl Prog Oct 23 Basic SB1383 Compl Prog Dec 23		
0246274	01/19/24	P	Adamson Police Products	0000014519	3,064.82
			<i>Line Description:</i> Armag Steel Day Box 14x12x8 Armag Type 2 Steel Box Shipping Fee Sales Tax 7.75%		
0246275	01/19/24	P	Amtech Elevator Services	0000013616	2,925.00
			<i>Line Description:</i> Emergency Elevator Svcs @ City		
0246276	01/19/24	P	Barr & Clark Environmental	0000009300	1,130.00
			<i>Line Description:</i> LBP Testing-Rehab Grant-Nelson LBP Testing-Deadmon Residence		

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0246277	01/19/24	P	Bucknam Infrastructure Group Inc <i>Line Description:</i> 2024 Pavement Management Plan	0000021371	2,355.00
0246278	01/19/24	P	Bureau Veritas North America Inc <i>Line Description:</i> Consulting Plan Check Svs Building-Labor	0000016616	5,687.50
0246279	01/19/24	P	CBE <i>Line Description:</i> COPIER MAINTENANCE COPIER MAINT 12/5-1/4/24 COPIER MAINT 10/5-11/4/23 COPIER MAINTENANCE COPIER MAINT 12/5-1/4/24 COPIER MAINTENANCE COPIER MAINTENANCE	0000015149	736.92
0246280	01/19/24	P	Canon Financial Services Inc <i>Line Description:</i> COPIER LEASE January 2024 COPIER LEASE January 2024	0000023241	412.68
0246281	01/19/24	P	Cintas Corporation #640 <i>Line Description:</i> KITCHEN CLEANING SUPPLIES KITCHEN CLEANING SUPPLIES	0000023262	450.36
0246282	01/19/24	P	Costa Mesa Auto Glass <i>Line Description:</i> 748-Window Tint 740-Window Tint	0000010001	553.94
0246283	01/19/24	P	Costa Mesa United <i>Line Description:</i> CM United Mesa Verde Classic	0000015258	5,000.00

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0246284	01/19/24	P	County of Orange <i>Line Description:</i> OC Waste & Recycling	0000003473	118.15
0246285	01/19/24	P	Enerspect Medical Solutions LLC <i>Line Description:</i> Phillips Battery - Replacement	0000025375	7,612.70
0246286	01/19/24	P	Farhan Chowdhury <i>Line Description:</i> Basketball Referee Basketball Referee	0000030269	180.00
0246287	01/19/24	P	Image Concepts <i>Line Description:</i> Safety Wear-Park Staff	0000026883	339.95
0246288	01/19/24	P	Irvine Ranch Water District <i>Line Description:</i> 258 Brentwood 12/5-1/8/24 308 University 12/6-1/8/24 261 Monte Vista 12/5-1/8/24 220 E 23rd 12/6-1/8/24 170 Del Mar Irr 12/5-1/8/24 106 Del Mar 12/5-1/8/24 2603 Elden 12/5-1/8/24	0000005112	1,090.05
0246289	01/19/24	P	James Snordan <i>Line Description:</i> Basketball Referee Basketball Referee	0000029974	195.00
0246290	01/19/24	P	Jamison Engineering Contractors Inc <i>Line Description:</i> Sump Pump Service	0000015713	4,500.00
0246291	01/19/24	P	Jeff Schoneman	0000030494	1,748.47



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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Claim Stlmnt-DOL 9/22/23		
0246292	01/19/24	P	Johnson Controls Fire Protection LP	0000026089	420.00
			<i>Line Description:</i> Sr Ctr-Fire Alarm Monitoring		
0246293	01/19/24	P	Kimball Midwest	0000006819	74.81
			<i>Line Description:</i> Shop Supplies		
0246294	01/19/24	P	LN Curtis & Sons	0000002983	621.89
			<i>Line Description:</i> Fightfighting Equipment (FFE) Fightfighting Equipment (FFE) Fightfighting Equipment (FFE)		
0246295	01/19/24	P	La Quinta Costa Mesa	0000030047	2,193.00
			<i>Line Description:</i> CP-SB 12/18-12/23 JC 12/15-12/17 JS-R 12/18-12/23/23 MS-MV 12/18-12/23		
0246296	01/19/24	P	Los Angeles Times	0000003000	1,605.78
			<i>Line Description:</i> Legal Advertising Construction Advertisement 23-		
0246297	01/19/24	P	Merrimac Energy Group	0000021566	14,225.68
			<i>Line Description:</i> Diesel Fuel-FS5 Diesel Fuel-Corp Yard Diesel Fuel-FS1 Diesel Fuel-FS2 Diesel Fuel- FS6		
0246298	01/19/24	P	Mesa Smog	0000020735	250.00
			<i>Line Description:</i> Smog-128		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Smog-750 Smog 600 Smog 509 Smog- 764		
0246299	01/19/24	P	MetLife Legal Plans Inc	0000014707	4,332.00
			<i>Line Description:</i> Metlife Legal Jan 2024		
0246300	01/19/24	P	Nutrien AG Solutions Inc	0000026392	11,024.17
			<i>Line Description:</i> Purchase of Chemicals		
0246301	01/19/24	P	Permit Management Solutions	0000024925	1,774.50
			<i>Line Description:</i> Consulting Srvs Consulting		
0246302	01/19/24	P	Phoenix Cars, LLC	0000030164	944.50
			<i>Line Description:</i> New Power Terminal		
0246303	01/19/24	P	Pivot Solutions LLC	0000030415	7,025.53
			<i>Line Description:</i> 783-Body Repair		
0246304	01/19/24	P	Prudential Overall Supply	0000025480	828.93
			<i>Line Description:</i> Fleet Uniform-Nov 23 St Traffic Op Uniform-Nov 23 Facility Uniform-Nov 23 Fleet Towel Svs-Nov 23 Parks Uniform-Nov 23		
0246305	01/19/24	P	Quadient Inc	0000028798	228.00
			<i>Line Description:</i> Postage Meter Annual Software		

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0246306	01/19/24	P	RPW Services Inc	0000012440	2,880.00
			<i>Line Description:</i> Citywide Pest & Weed Control		
0246307	01/19/24	P	SESAC	0000024352	2,749.00
			<i>Line Description:</i> 2024 Music License P&CS Event		
0246308	01/19/24	P	SHI International Corp	0000016007	1,370.00
			<i>Line Description:</i> SOFTWARE ACQUISITION		
0246309	01/19/24	P	Scott Margarita Mair	0000030495	3,671.11
			<i>Line Description:</i> Claim Stlmnt-DOL 8/20/23		
0246310	01/19/24	P	South Coast Emergency Vehicle Services	0000003643	5,834.02
			<i>Line Description:</i> 526-Belt, Hoses and Brakes		
0246311	01/19/24	P	Southern California Fleet Services Inc	0000030072	1,327.61
			<i>Line Description:</i> 380-Alignment		
0246312	01/19/24	P	Staples Advantage	0000024532	4,876.87
			<i>Line Description:</i> Supplies-IT Supplies-HR Supplies-Parks Supplies-Police Records Supplies-City Clerk Supplies- PS Admin Supplies-Planning Supplies-Building Supplies-Finance		
0246313	01/19/24	P	State of California Dept of Justice	0000001534	2,244.00
			<i>Line Description:</i> Fingerprint App Fees-Nov 23		

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0246314	01/19/24	P	Switzer Assoc Leadership Solutions <i>Line Description:</i> Team Building Workship - Nov.	0000029731	13,610.26
0246315	01/19/24	P	The Lincoln National Life Insurance Co <i>Line Description:</i> Critical Illness Jan 2024 Accident Jan 2024	0000030039	13,406.02
0246316	01/19/24	P	The Lincoln National Life Insurance Co <i>Line Description:</i> STD Ins Prem Jan 2024	0000030039	14,515.20
0246317	01/19/24	P	Time Warner Cable <i>Line Description:</i> 3175 Airway Ave B Internet Bri HVAC Alarm-Library Internet Svs-Fire Sta#4 Cable Services Bridge Shelter Ethernet Fiber4 Svs-City Hall	0000011202	920.95
0246318	01/19/24	P	Triton Technology Solutions Inc <i>Line Description:</i> SCALER REPLACEMENT	0000021687	1,200.00
0246319	01/19/24	P	Turnout Maintenance Company LLC <i>Line Description:</i> Cleaned Fire Apparel	0000020182	42.33
0246320	01/19/24	P	US Bank <i>Line Description:</i> Payroll 23-26	0000002228	6,619.74
0246321	01/19/24	P	US Postal Service <i>Line Description:</i> Prepaid Item-Postage Meter	0000004376	10,000.00

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0246322	01/19/24	P	United Site Services of California Inc <i>Line Description:</i> FENCING RENTAL W/ Credit	0000015552	6,440.95
0246323	01/19/24	P	Verizon Wireless <i>Line Description:</i> WIRELESS PHONE Public Works 11	0000008717	1,782.07
0246324	01/19/24	P	Vulcan Materials Company <i>Line Description:</i> Asphalt Potholes Sidewalk Ramp	0000007403	140.71
0246325	01/19/24	P	West Coast Fence Co <i>Line Description:</i> Security & Privacy Fencing @ F	0000021495	1,980.00
0246326	01/19/24	P	Westend <i>Line Description:</i> CUP to MCUP P22-00030 PA-22-15	0000030496	3,700.00
<b>TOTAL</b>					<b>\$1,217,507.52</b>

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016824	01/19/24	P	Andrea Pham	0000030015	786.86
			<i>Line Description:</i> Delivery Doc to Sign-Miles GFOA Certificate of Achievemen		
016825	01/19/24	P	Barbara Carpenter	0000000976	250.00
			<i>Line Description:</i> CM Leadership Award January 24		
016826	01/19/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> 24-02 Payroll Deduction		
016827	01/19/24	P	Costa Mesa Employees Association	0000006284	4,217.84
			<i>Line Description:</i> 24-02 Payroll Deduction		
016828	01/19/24	P	Costa Mesa Executive Club	0000006286	145.00
			<i>Line Description:</i> 24-02 Payroll Deduction		
016829	01/19/24	P	Costa Mesa Firefighters Association	0000001812	8,120.61
			<i>Line Description:</i> 24-02 Payroll Deduction		
016830	01/19/24	P	Costa Mesa Police Association	0000001819	7,080.00
			<i>Line Description:</i> 24-02 Payroll Deduction		
016831	01/19/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> 24-02 Payroll Deduction		
016832	01/19/24	P	Hadassa Jakher	0000027353	20.00
			<i>Line Description:</i> Refreshments-Broc's SC Dr Wall		
016833	01/19/24	P	Jennifer Ruffalo	0000021381	106.50

Bank: DDP1  
Cycle: ADDEP1

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			<i>Line Description:</i> Fire Tech Summit-Redlands		
016834	01/19/24	P	Travel Costa Mesa	0000024750	184,011.49
			<i>Line Description:</i> BIA Receipts Dec 2023		
<b>TOTAL</b>					<b>\$205,063.30</b>