

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>	
0241008	2/10/2023	V	Keith Van Holt	0000007339	01/31/23	(807.06)	
			<i>Line Description: Retiree passed away.</i>				
					TOTAL	(\$807.06)	

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807.06-

349,911.60+

1,047.00-

56.85-

199,368.27+

-001

547,368.96*

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241170	02/10/23	P	Bound Tree Medical LLC	0000011695	16,382.52
			<i>Line Description:</i> EMS Supplies		
0241171	02/10/23	P	Dekra-Lite	0000016194	18,488.18
			<i>Line Description:</i> ILLUMINATED FRAME SALES TAX (7.75%) LIT POLE MOUNTS SALES TAX (7.75%)		
0241172	02/10/23	P	Families Forward Inc	0000024105	15,505.25
			<i>Line Description:</i> Tenant Based Rental Asst Prog		
0241173	02/10/23	P	Jones & Mayer	0000014653	29,891.00
			<i>Line Description:</i> #114083-Leaman #114075-Beavers #114082-Lawson #114080-Garten #114074-Armand #114087-Opiod #114081-Hauck #114077-Cruz #114079-Donalson #112375-D'Alessio Appeal #114084-Murtaugh #114089-Schaefer #114090-Shalhoub #114076-Camp Lila #114086-Ohio House #114088-RDX Catalyst #114092-Windward Way #114091-SoCal Recovery #114073-440 Fair/1179 NP #114078-D'Alessio Investment #114085-Ohio House Abatement		

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0241174	02/10/23	P	Kazoni Construction	0000029763	92,897.62
			<i>Line Description:</i> PD Indoor Range #200094 Retention Proj #22-03/200094		
0241175	02/10/23	P	Quality Fence Co Inc	0000006810	19,852.35
			<i>Line Description:</i> Fabricate Wrought Iron Gate fo		
0241176	02/10/23	P	The Code Group Inc	0000025073	26,103.24
			<i>Line Description:</i> Consultant Inspection Svs-Mike Bldg Tech Svs-D Durcharm Building Tech Svs Plan Check Svs Professional Consulting Svs		
0241177	02/10/23	P	Yunex LLC	0000029573	41,426.25
			<i>Line Description:</i> Routine Maint. Dec 2022 Callout Dec 2022		
0241178	02/10/23	P	AA Distric 18	0000029978	250.00
			<i>Line Description:</i> Refund Rec Depoist#2007485.002		
0241179	02/10/23	P	AC Pozos Electric Corp	0000017868	270.00
			<i>Line Description:</i> Electrical Repair@JHSC		
0241180	02/10/23	P	AMC Enterprises	0000029954	350.00
			<i>Line Description:</i> Pianist-Breakfast @ Senior Ctr		
0241181	02/10/23	P	AY Nursery	0000001142	1,551.60
			<i>Line Description:</i> Tree Purchases-Parkways		

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0241182	02/10/23	P	BCS Consultants	0000029856	784.05
			<i>Line Description:</i> SALES TAX (7.75%) CAMERA INSTALLATION		
0241183	02/10/23	P	CDW Government Inc	0000005402	136.95
			<i>Line Description:</i> 25ft Cat6 Snagless Cables (10)		
0241184	02/10/23	P	Community Controls	0000020782	5,347.41
			<i>Line Description:</i> New Gate Operator-PD		
0241185	02/10/23	P	County of Orange	0000003486	4,312.00
			<i>Line Description:</i> AFIS Fees-January 2023		
0241186	02/10/23	P	County of Orange	0000007209	208.50
			<i>Line Description:</i> Radio Repair		
0241187	02/10/23	P	Ecolab Pest Elimination	0000024420	1,299.70
			<i>Line Description:</i> Pest Control Services		
0241188	02/10/23	P	Eric Keilman	0000029987	63.50
			<i>Line Description:</i> Refund Citation CM030009509		
0241189	02/10/23	P	Eric Tucker	0000029910	90.00
			<i>Line Description:</i> Basketball Referee		
0241190	02/10/23	P	Fed Ex	0000002190	53.80
			<i>Line Description:</i> Ground Delivery Ground Delivery		

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0241191	02/10/23	P	Ferguson Enterprises Inc #1350	0000007785	447.49
			<i>Line Description:</i> Plumbing Supplies		
0241192	02/10/23	P	Fernando Sorela	0000029979	50.00
			<i>Line Description:</i> Refund Rec Deposit#2007466.002		
0241193	02/10/23	P	Fire Information Support Services Inc	0000006757	700.00
			<i>Line Description:</i> Consulting Svcs Oct-Dec 2022		
0241194	02/10/23	P	Galls LLC	0000002297	176.39
			<i>Line Description:</i> Interlock Card- A Partida Code Uniform Jacket		
0241195	02/10/23	P	Gillis & Panichapan Architects Inc	0000027487	2,405.00
			<i>Line Description:</i> A&E Svs-Design-PD Shooting Ran		
0241196	02/10/23	P	Gold Metropolitan Media	0000029986	125.00
			<i>Line Description:</i> Refund Chamber of Comm Fee		
0241197	02/10/23	P	Helene Larsson Parks	0000029983	140.00
			<i>Line Description:</i> Refund Business License		
0241198	02/10/23	P	Jackson OConnor	0000029982	65.00
			<i>Line Description:</i> Refund Rec Deposit#2007448.002		
0241199	02/10/23	P	James Snordan	0000029974	180.00
			<i>Line Description:</i> Basketball Referee 1/11/23 Basketball Referee 1/25/23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241200	02/10/23	P	Jim Murray Roofing Inc	0000029985	275.00
			<i>Line Description:</i> Refund Chamber of Comm Fee		
0241201	02/10/23	P	Joe Mar Polygraph & Investigation	0000027462	225.00
			<i>Line Description:</i> Polygraph Exams		
0241202	02/10/23	P	Joshua Keller	0000029988	631.00
			<i>Line Description:</i> Refund Permit MX-19-0004		
0241203	02/10/23	P	Leica Geosystems Inc	0000003452	150.00
			<i>Line Description:</i> Survey&Engineering Supplies		
0241204	02/10/23	P	LineGear Fire & Rescue Equipment	0000026007	374.97
			<i>Line Description:</i> FIRE & RESCUE EQUIPMENT Workrite Uniforms		
0241205	02/10/23	P	Loomis	0000019082	296.64
			<i>Line Description:</i> ARMORED CAR SERVICES		
0241206	02/10/23	P	Madonna Diveley	0000029981	7.00
			<i>Line Description:</i> Refund Rec Deposit#2007446.002		
0241207	02/10/23	P	Mesa Smog	0000020735	85.50
			<i>Line Description:</i> Smog Test-696 Smog-723		
0241208	02/10/23	P	Mobile Home Improvement	0000015213	325.00
			<i>Line Description:</i> HCD Rehabilitation Grant		

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0241209	02/10/23	P	National Data & Surveying Services	0000021249	315.00
			<i>Line Description:</i> 24 Hr ADT/Speed/Turning Counts 24 Hr ADT/Speed/Turning Counts		
0241210	02/10/23	P	Nico Hospitality LLC	0000028926	842.34
			<i>Line Description:</i> Hotel Occupancy Agreement		
0241211	02/10/23	P	Onward Engineering	0000003212	1,336.25
			<i>Line Description:</i> Newport Blvd Widening Improv P		
0241212	02/10/23	P	Orange Mirror and Glass	0000029939	1,795.00
			<i>Line Description:</i> Install Window Black Out Tint		
0241213	02/10/23	P	PVP Communications Inc	0000006558	220.00
			<i>Line Description:</i> Recertification of Radar		
0241214	02/10/23	P	Paul's Pet Food Express	0000026626	57.76
			<i>Line Description:</i> Food-PSD Aran		
0241215	02/10/23	P	Peace of Mind Financial Consulting Inc	0000029150	2,800.00
			<i>Line Description:</i> Consulting Svc-Dec 22		
0241216	02/10/23	P	Perry Wyatt	0000029990	55.00
			<i>Line Description:</i> Refund Citation CM050012095		
0241217	02/10/23	P	Phone Supplements Inc	0000003625	1,860.24
			<i>Line Description:</i> Headset for Telecomm		
0241218	02/10/23	P	Pix4D Inc	0000029919	4,990.00

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			<i>Line Description:</i> Mapper desktop, Single device,		
0241219	02/10/23	P	Quadient Inc	0000028798	1,135.20
			<i>Line Description:</i> SDF-Postage Meter Supplies		
0241220	02/10/23	P	Resource Building Materials	0000024350	592.38
			<i>Line Description:</i> Sand for Making Rain Sandbags		
0241221	02/10/23	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee		
0241222	02/10/23	P	Sims Orange Welding Supply Inc	0000004030	54.78
			<i>Line Description:</i> Shop-Welding Supplies		
0241223	02/10/23	P	SiteOne Landscape Supply LLC	0000024133	1,551.08
			<i>Line Description:</i> Irrigation Supplies Supplies		
0241224	02/10/23	P	Sonic Burger	0000029980	200.00
			<i>Line Description:</i> Refund Permit #15175		
0241225	02/10/23	P	Southcoast Industrial Doors Inc	0000029984	225.00
			<i>Line Description:</i> Refund Chamber of Comm Fee		
0241226	02/10/23	P	Southern California Edison Company	0000004088	3,121.54
			<i>Line Description:</i> 2060 Harbor 12/23/22-1/24/23 2301 Harbor 12/23/22-1/22/23 735 Baker 12/21/22-1/20/23 3120 Manistree 12/22/-11/21/23 867 Prospect 12/22/22-1/23/23 555 1/2 Paularino 12/22-1/21/2		

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			<i>Line Description:</i> 2704 Harbor 12/21/22-1/22/23 FS #1 12/21/22-1/22/23 348 E 17th 12/27/22-1/25/23 3349 Sakioka 12/27/22-1/25/23 3351 Sakioka 12/27/22-1/25/23 1952 Newport 12/28/22-1/26/23		
0241227	02/10/23	P	Sparkletts	0000015725	78.93
			<i>Line Description:</i> WATER DELIVERY SERVICES - FIRE		
0241228	02/10/23	P	Spectrum Gas Products	0000012653	2,979.52
			<i>Line Description:</i> Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Cyl Rent Medical Supplies Medical Lg Cyl Rent Oxygen Storage Bracket Oxygen Storage Bracket		
0241229	02/10/23	P	Sunset Detectives	0000026756	7,500.00
			<i>Line Description:</i> Background Investigations		
0241230	02/10/23	P	Sylvian Cadieux	0000029989	92.08
			<i>Line Description:</i> Refund Permit E22-00458		
0241231	02/10/23	P	Turnout Maintenance Company LLC	0000020182	388.51
			<i>Line Description:</i> Coat, Pant, Hood, Cleaned		
0241232	02/10/23	P	US Bank	0000002228	2,608.60
			<i>Line Description:</i> Payroll 23-02		
0241233	02/10/23	P	US Postal Service	0000004376	10,000.00

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			<i>Line Description:</i> Prepaid Postage		
0241234	02/10/23	P	United Contractors Inc	0000029992	903.56
			<i>Line Description:</i> Refund Permit BC22-00461		
0241235	02/10/23	P	United Industries	0000010867	226.28
			<i>Line Description:</i> Safety Items @ Warehouse		
0241236	02/10/23	P	United Site Services of California Inc	0000015552	101.39
			<i>Line Description:</i> Portable Toilet Srvs- 12/7-1/3 Portable Toilet Srvs 12/7-1/3		
0241237	02/10/23	P	Van Ahn van	0000029977	2,601.45
			<i>Line Description:</i> Refund Permit BC22-00578 Refund Permit #F22-00276		
0241238	02/10/23	P	Verizon Wireless	0000008717	4,166.23
			<i>Line Description:</i> 12/18-1/17/23 Cell and Hotspot 12/18-1/17/23 Cell Phone IT 12/18-1/17/23 Fire Phones 12/18-1/17/23		
0241239	02/10/23	P	VincentBenjamin	0000024972	1,776.74
			<i>Line Description:</i> Temp Svc-Taylor w/e 1/22/23		
0241240	02/10/23	P	Ware Disposal Inc	0000000255	841.86
			<i>Line Description:</i> February Waste Hauling Srvs		
0241241	02/10/23	P	Waxie Sanitary Supply	0000004480	6,428.77
			<i>Line Description:</i> Warhouse 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>
0241242	02/10/23	P	Williams Data Management	0000018803	518.94
			<i>Line Description:</i> Monthly Fee for Data Storage		
0241243	02/10/23	P	Youngblood & Associates	0000029630	1,400.00
			<i>Line Description:</i> Polygraph Exam		
			Polygraph Exam		
			Polygraph Exam		
0241244	02/10/23	P	Zoll Medical Corporation	0000021290	4,134.26
			<i>Line Description:</i> Battery,PWBA, Carrier, Socket		
			Medical		
TOTAL					\$349,911.60

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Bank: DDP1
Cycle: ADDEP1

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014883	2/10/2023	V	Marc Yuhasz <i>Line Description:</i> Returned due to bank account closed.	0000004609	01/31/23	(1,047.00)
014932	2/10/2023	V	Richard Kirkbride <i>Line Description:</i> Retiree passed away.	0000007614	01/31/23	(56.85)
TOTAL						(\$1,103.85)

Bank: DDP1

Cycle: ADDEP1

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015027	02/10/23	P	Alma Reyes	0000021563	53.00
			<i>Line Description:</i> 2023 City Mgr Conf		
015028	02/10/23	P	Andrea Poulter	0000029970	61.06
			<i>Line Description:</i> Records Clerk		
015029	02/10/23	P	Anna Partida	0000029999	55.61
			<i>Line Description:</i> Planning Comm Bus Mtng		
015030	02/10/23	P	Ariana Pacheco	0000029994	215.00
			<i>Line Description:</i> Crime Scene Investigation		
015031	02/10/23	P	Arnold Alegado	0000022089	40.00
			<i>Line Description:</i> First Aid/CPR Instructor		
015032	02/10/23	P	Brandon Medeck	0000029125	250.00
			<i>Line Description:</i> Paramedic License Recert		
015033	02/10/23	P	Bryan Wadkins	0000005802	32.00
			<i>Line Description:</i> Background Investigation		
015034	02/10/23	P	Caroline Tse	0000027094	175.50
			<i>Line Description:</i> Parma Conference 2/7-2/10/23		
015035	02/10/23	P	Eloisa Peralta	0000026154	24.00
			<i>Line Description:</i> Active Shooter Response		
015036	02/10/23	P	Guyon Foxwell	0000029370	288.00
			<i>Line Description:</i> Firearms Instructor		

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015037	02/10/23	P	Hadassa Jakher	0000027353	50.00
			<i>Line Description:</i> Planning Comm Sewing Patch		
015038	02/10/23	P	Harrison Schwab	0000026985	600.00
			<i>Line Description:</i> Instructional Development Ethical Leadership4 Instructor		
015039	02/10/23	P	Jason Santos	0000026332	32.88
			<i>Line Description:</i> Search & Seizure		
015040	02/10/23	P	Jenette Martinez	0000029968	335.76
			<i>Line Description:</i> Gingerbread House Kit		
015041	02/10/23	P	Joshua Kuo	0000010901	24.00
			<i>Line Description:</i> Sherman Block SLI #4		
015042	02/10/23	P	Kristin Lawrence	0000029995	61.06
			<i>Line Description:</i> Records Clerk		
015043	02/10/23	P	Laura Davis	0000012465	24.00
			<i>Line Description:</i> Drug Abuse Recognition		
015044	02/10/23	P	Lori Ann Farrell Harrison	0000029385	53.00
			<i>Line Description:</i> Meals. City Manager Conference		
015045	02/10/23	P	Marian Traylor	0000005004	11.28
			<i>Line Description:</i> Business Mtng		

Bank: DDP1
Cycle: ADDEP1

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015046	02/10/23	P	Mark Garcia	0000027030	40.00
			<i>Line Description:</i> Field Training Officer		
015047	02/10/23	P	Matthew Richie	0000026628	172.50
			<i>Line Description:</i> CA Robbery investigators Conf		
015048	02/10/23	P	Michael Tomassetti	0000029996	61.06
			<i>Line Description:</i> Records Clerk		
015049	02/10/23	P	Natalie Sanchez	0000029997	16.00
			<i>Line Description:</i> Civilian Police Leadership		
015050	02/10/23	P	Robert Rondinella	0000029998	73.00
			<i>Line Description:</i> Paramedic Licesnce Recert		
015051	02/10/23	P	Ruth Wang	0000022170	175.50
			<i>Line Description:</i> 2/7-2/10/23 Prma Conference		
015052	02/10/23	P	Scott Baker	0000029458	24.00
			<i>Line Description:</i> Drug Abuse Recognition		
015053	02/10/23	P	Thomas Scott	0000026255	40.00
			<i>Line Description:</i> First Aid/CPR Instructor		
015054	02/10/23	P	Tony Gracia	0000029589	57.38
			<i>Line Description:</i> Outreach Prog-Dec 22		
015055	02/10/23	P	Tuivasa Maloata	0000029862	24.00
			<i>Line Description:</i> Drug Abuse Recognition		

Bank: DDP1
 Cycle: ADDEP1

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015056	02/10/23	P	US Bank	0000002228	196,048.68
<i>Line Description:</i>					
Holiday Supplies					
Council Meeting Food-12/5					
Dais Snacks					
Special Envelopes					
Council Meeting Food					
ReMarkable Monthly Charge					
LA Times-Monthly Charge					
NY Times-Monthly Charge					
Agorapulse-Monthly Charge					
OC Register-Monthly Charge					
CA Sun Media-Monthly Charge					
Constant Contact-Monthly Charg					
150 Large Boxes-Storage					
70-27 Gal Storage Totes					
Apple Products/Accessories					
4 True Image Toner Replacement					
Office Supplies					
Refreshments-Staff					
Dry Clean Svs-Santa Sult					
Coffee Supplies-CM Office					
ReMarkable-Monthly Charge					
Supplies-Snoopy House 2022					
Refreshments-Employee Night					
Refreshments-CC Oath/Reception					
Santa Belt/Supp-Snoopy House 2					
Office Supplies					
Target Credit Received					
Health/Safety Items-Shelter					
Essential Items-Shelter-Grant					
Transport-Client Related Appt					
Essential Item-Outreach Client					
iCloud Storage-Outreach Worker					
Client Housing Supplies					
Client:TA MO sent to Michigan					
Essential Items-Shelter-Grant					
Spectrum-Internet-Mercy House					

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 Cycle: ADDEP1

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Line Description: Client: NI CL sent to Virginia
 LCW Class
 LCW Conference
 Refund
 CA Parker Code
 Investigations Meal
 OCHR Membership Renewal
 Office Phones Front Counter St
 Meet & Greet
 Lobby Decorations
 Snoopy House Event-Giveaways
 Snoopy House Event-Portables
 Snoopy House Event-Decorations
 Conference Registration
 1 Keurig Coffee Maker W Side S
 2 Gerber Gear Truss MultiTools
 Cannabis Cloud Base Storage
 Cannabis Software Application
 Nut and Bolts Training for Adm
 Rec Equipment-DRC
 Food-Staff Training
 Office Equipment-DRC
 Office Furniture-DRC
 Safety Equipment-DRC
 Tools-Aquatic Center
 Uniforms-Aquatic Staff
 Tools-Field Ambassadors
 Office Equipment-Rec Staff
 Food-Breakfast w/ Santa-CMSC
 Event Supplies-Staff Training
 Supplies-Shipping
 Decor-Breakfast w/ Santa
 Food/Refreshment/Supply-Events
 Tax Due Corrected on 2 Phones
 1 Code Book for Plan Check Eng
 2 Avaya 2420 Digital Phones St
 3 NEC Handbooks for BuildingIn
 Code Books for Building Inspec
 Tax Due Corrected

Bank: DDP1

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Line Description: 2 Avaya Phones for Staff
 Amazon Credit Reversal Camera
 Staff Uniform
 Snoopy House Supplies
 Snoopy House Staff Meals
 Events Meeting Staff Lunch
 Holiday Lights Contest Prizes
 Holiday Lights Contest Supply
 Office Supplies-Fields
 Food/Refreshment-Event Staff
 Supplies-Staff Devt Training
 Office Supplies
 Event Merchandise
 Recreation Supplies
 Costco Membership
 Holiday Decor-Center
 Supplies-Water Station
 Catering-Halloween Bash
 Supplies-Breakfast w/ Santa
 Maint Equip-NHCC
 Refreshments-Staff Training
 Supplies-Holiday Special Event
 Small Tools/Hardware
 Gen Training-Women LeadHERship
 Snoopy House Staff Meals
 Office Supplies-ROCKS
 Drawing Supplies-ROCKS
 Arts/Crafts Supplies-ROCKS
 Food/Supplies-ROCKS:40 People
 Food/Supplies-Day Camp
 Rec Equipment-Day Camp
 Arts/Craft Supplies-Day Camp
 Rec Equip-Animal Care Svs
 Office Supply-Animal Care Svs
 Arts/Craft Supply-Teen Program
 Remarkable Pen Tips
 Monthly Connection Fee
 Budget Pre-Kick Off Items
 Finance Mngmnt Working Lunch

Bank: DDP1

Cycle: ADDEP1

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Line Description: Brown Act Books for Finance Ad
 Ch. Meeting Finance Director A
 Finance Department Team Buildi
 Names Badges
 Refund Name Badges
 Names Badges for CC Staff
 Hotel for Staff CC New Law and
 Monthly Tablet Subs
 Microsoft 365 Monthly Subs
 Microsoft 365 Monthly Subs.
 Monthly Tablet Subscription
 On-Line meeting Conf Platform
 Online Queuing System COVID19
 Webcams
 Supplies for Department Wide M
 Desktop for Mac Pro Edition
 Coffee Supplies
 Logitech Webcams
 Surface Docking Stations
 Power BI Premium Per User Lice
 Refreshements for Department W
 Refreshments for Department Wi
 Annual Memberships Robert Ryan
 Precision Rain Gauge Mounting
 Fuel Hose
 ITE Membership Renewal for R.
 Office Supplies
 Business Meeting
 PE Renewal for N. Casil
 PTOE Renewal for N. Casil
 Registration for N. Casil
 Registration for BA Thomas
 CM Shirts for Transporation
 ITE Membership Renewal R. Niko
 LED Christmas Trees
 Snoopy Hardware for Reindeer
 AC Controls 4th Floor City Hal
 AC Controls 5th Floor City Hal
 300 EX Band 32' Black TreeTies

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>
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Line Description: Fuel for Vehicle #342
 Materials for Making City Sign
 Gas for Return Trip Home
 Third Key Bew Trail Boss
 Hotel for CalChiefs Seminar
 DEC Meeting John Neal
 Fuel During League of Cities F
 Hotel Stay for League Of Citie
 Supplies for Hoag ED Public Re
 Cal Chiefs Meeting Brkfst Coff
 Fuel
 Hotel for 2022 FC Leadership S
 Fire Investigator Field Bag
 Cal Cities Fire Chiefs Leaders
 Bottled Water-Teen Program
 Food/Supplies-Teen Program
 Rec Equipment-Teen Program
 Fuel-League of Cities FC Lead
 Fuel-League of Cities FC Leade
 Hotel-League of Cities FC Lead
 Envelopes
 Membership for Chief Stefano
 Desk Shift Calendars for Stati
 Tools-LEAP Program
 Subs/Books-LEAP Program
 Food/Supply-LEAP Program
 Health Items-LEAP Program
 Safety Items-LEAP Program
 Rec Equipment-LEAP Program
 Art/Craft Supply-LEAP Program
 Vinyl Decals
 Station 3 Dishwasher
 Monthly Image for Kristin
 File Folders for Kristin S
 Balance of Payment for Station
 Deposit for Station4 Washer an
 Mechanic Creeper for Station 5
 Vinyl Decals for FF Helmets De
 Wall Annual Calendar Kristin S

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>
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<i>Line Description:</i>					
			Airport Trans/Cal Cities Fire		
			Airport Trans/Cal Cities Board		
			Airport Trans/Cal Citites Boar		
			Breakfast-Cal Cities Board/Lea		
			Cal Cities Fire Chiefs Lunch W		
			Cal Cities FireCheif Lunch Wor		
			Hotel: League of Cities Fire C		
			PFF Neale MICP Accreditation		
			Cal Citites Cheif Officer Conf		
			Parking Validations-TBW		
			Supplies-Giveaways		
			Cleaning Svs-Santa Suit		
			Supplies-Special Events		
			Food-Holiday Donut Event		
			Cricut Design Subscription		
			Movie Monday/Streaming Subs		
			Supplies-Breakfast w/ Santa		
			Monthly Streaming Charge-S.E.		
			Supplies-Bday Celeb Sr Program		
			Lodging/SLI 3/Kuo		
			Membership to CPOA		
			Lodging/CNOA Conf Refund		
			Lodging/CNOA Conf/Santibanez		
			Food for Team Building Worksho		
			Supplies for Team Building Wor		
			Tuition/PRA & Redact/2 Records		
			Office Supplies		
			FVP-Uniform Stryke Pants		
			Westin Credit-Nov Erron Charge		
			Credit Bal Reversal-Aug 22		
			Amazon Prime Monthly Charge		
			Lodging Refund		
			Tuition/Sex Offender		
			Credit Card Service Fee		
			Tuition/Record Sealings		
			Lodging/FTP-SAC/Grimmond		
			Lodging/Canine Program Mgt		
			Tuition/Crime Scene Invest		
			Gelatin FBI Block for Range		

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
		<i>Line Description:</i>	Lodging/Property & Evid Mgt		
			Tuition/Canine Program Mgt.		
			Lunch Fee for Full Day Class		
			Shipping to Return Demo Unit		
			Holster/Dummy Rounds/Slide Pad		
			Lodging/Animal Law Enf Acad/Re		
			Membership Fee of Chief Lawren		
			Shipping of Eotech Optic Sight		
			Tuition/Legislative Upd/Hendri		
			Tuition/Record Sealings/Hendri		
			Mesa Water Bills		
			IAI Membership- L Olson		
			IAI Membership-S. Nguyen		
			CPOA Membership- E Everett		
			IAI Membership- S. Davilia		
			Annual Renewal		
			Retirement Display (Van Es)		
			Animal Food		
			K-9 Equipment		
			Fuel for Unit 781		
			Yearly Exam Balance		
			Monthly Tablet Subscription		
			Dues		
			Office Supplies		
			Clamps for Backdrop		
			iCloud Storage Fees		
			Media Room Equipment		
			Return of Unused Merch		
			Monthly Blue Subscription		
			Volunteer Holiday Luncheon		
			Supplies for Shop with a Cop		
			Refund		
			Dept Promotional		
			Shop w/a Cop Supplies		
			Employee Recognition at TBW		
			Shop W/Cop Supplies/Luncheon		
			Volunteer Recognition Luncheon		
			Show W/Cop Volunteer Recogniti		
			Volunteer Recognition Luncheon		

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>
015060	02/10/23	P	Zachary Finkelstein	0000029123	250.00
<i>Line Description:</i> Paramedic License Recert					
TOTAL					\$199,368.27

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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>
015057	02/10/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015058	02/10/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015059	02/10/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<u>TOTAL</u>					<u>0.00</u>