

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
016005	7/12/2023	V	Shayanne Wright	0000030053	07/07/23	(300.00)
			<i>Line Description:</i> Direct deposit is not set up yet. Re-issue payment as check.			
016007	7/11/2023	V	Terry Wall	0000030052	07/07/23	(300.00)
			<i>Line Description:</i> Direct deposit is not set up. Re-issue check.			
016008	7/11/2023	V	Todd Palombo	0000007100	07/07/23	(4,562.50)
			<i>Line Description:</i> Direct deposit is not set up. Reissue with check			
<b>TOTAL</b>						<b>(\$5,162.50)</b>

amount
415,704.76
0.00
(300.00)
(300.00)
(4,562.50)
1,048,681.51
0.00
(3,000.00)
(3,800.00)
1,452,423.77

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016009	07/14/23	P	Antonio Dodero	0000029534	28.00
			<i>Line Description:</i> Facebook Ad for Parks Jobs		
016010	07/14/23	P	Barbara Carpenter	0000000976	83.16
			<i>Line Description:</i> Evidence Bags		
016011	07/14/23	P	Bryan McMahon	0000027367	250.00
			<i>Line Description:</i> Paramedic License Recert		
016012	07/14/23	P	David Herrera Martinez	0000029421	1,050.00
			<i>Line Description:</i> Congined Space Rescue Tech		
016013	07/14/23	P	John Heunemann	0000015992	250.00
			<i>Line Description:</i> Paramedic License Recert		
016014	07/14/23	P	Kevin Reddy	0000020597	250.00
			<i>Line Description:</i> Paramedic License Recert		
016015	07/14/23	P	Travel Costa Mesa	0000024750	261,202.38
			<i>Line Description:</i> BIA Receipts June 2023		
016016	07/14/23	P	US Bank	0000002228	152,591.22
			<i>Line Description:</i> 3 Zoom Webinars-June 23 HAZMAT Log Book Kohler Bushings & Valve SCAQMD-City Hall Spot Fee 2 Shop Digital Wall Clocks Recycled Plastic 4x4, Bench Se Repair Kit Temp Sensor Pneumatic T-Stat		

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			<i>Line Description:</i> Magnetic Dry Erase Board		
			Avaya 6408 Digital 6408D+ (MA)		
			June CEAOC Meeting-Engineer/Te		
			Hose Reel Handles-Graffiti		
			Vacuum Hose-Sidewalk Grinder		
			Bags-Sidewalk Grinding Vacuum		
			Sidewalk Grinding Vacuum Filte		
			Monthly Tablet Sub		
			Microsoft 365 Monthly		
			Monthly Queing System		
			PODS Container#1 Rental		
			PODS Container#2 Rental		
			Monthly Tablet Subsriction		
			Monthly Fee for On-Line Platfo		
			Hex Cordless Screwdriver Kit		
			Coffee/Utensils		
			Power BMI On-Line Srvs Monthly		
			Visio Plan 2 Monthly Subscript		
			Cables		
			Credit Memo		
			Pen Refills		
			Panel Lifter		
			Plates, Misc Supplies		
			Keyboard/Mices/Pen Refill		
			Snagit Bundle Maintenance		
			Individual Premium Annual Supp		
			Label for Vault Folders		
			Blackbox Display Port-LMS		
			Professional License Renewal		
			400 32" EZ Band Tree Ties		
			90 Tree Stales Lodge Poles		
			Business Meeting		
			Cannabis Cloud Base Storage		
			Materials Purchased CM Sign		
			Materials Purchased CM Sign IC		
			CEAOC Luncheon		
			Business Meeting		
			Office Supplies-Admin		
			Office Supp-Transportation		

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*Line Description:* Credit-Transport-Office Supp  
 Linens  
 Health Fait  
 Meet & Greet  
 Meals for Raters  
 Refreshments for Raters  
 Refreshments for Meetings  
 Public Svs Week Promos  
 Repair-Flags-Westside Proj  
 Banner-Ketchum Libolt Park OR  
 Banner-Shalimar Park Outreach  
 Comm Outreach-KL/S Parks Proj  
 Monthly Subscriptions  
 Business Meeting  
 CC Meeting-Meal Provided  
 Supp-Clients Transition-Housin  
 Training  
 Rater Meals  
 Service Awards  
 Retirement Tile  
 Name Plate Holders  
 Monthly Connection Fee  
 Working Lunch-Budget Mngmt  
 Public Contract Code Books Pur  
 Mesa Water District  
 Storage Bins  
 Entry Fee-Awards  
 Deposit-TK Burger  
 Coffee-CM's Office  
 Frames-Proclamations  
 Returned Unused Items  
 Refreshments-Public Svs Week  
 Refreshments-Community Survey  
 ReMarkable Monthly Subsription  
 Registration-SOS Wild Crazy Ta  
 Reconnection Client-CR CH  
 Furniture-Client Arpa Grant  
 Credit-Furniture Client Arpa G  
 Housing Essential Items-Arpa G

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			<i>Line Description:</i> Outreach Assistance Parking Fe		
			Creep Tool Station 6		
			Membership Image Srv		
			Replacement Blender Sta#5		
			Water Station Crew Training		
			Shower Curtain Soap Dispenser		
			File Sharing Membership Fire P		
			Gatorade Station Crew Training		
			Shelter Supplies		
			Spare Keys-Shelter		
			Refund Damaged Items		
			Kitchen Supplies-CMBS		
			Amazon Prime Membership		
			TVs/Attennas-Arpa Grant		
			Mileage Tracking Software		
			iCloud Storage Membership		
			Outreach Client Ride Shares		
			Shelter Coffee Creamer Supply		
			Household Essentials-Arpa Gran		
			Outreach Assistance Supp-CPR M		
			Professional Dev Passport Phot		
			Keys Made for Connex Box Sta4		
			Wildland Entrpmnt Seminar Food		
			Wildland Entrpmnt Seminar Hote		
			Fuel-ICSC		
			Hotel Booking ICSC		
			Mirage Resort Fees		
			ICSC Flight-Council		
			Frames-Proclamations		
			Credit-GES Overcharge		
			Purchase of Hand Truck		
			ReMarkable Subscription		
			ICSC Flight-Dev Svs Staff		
			ICSC Flight-CM Office Staff		
			Items-Council Study Session		
			Credit-ICSC Flight Dev Staff		
			ICSC Electrical Installation		
			Snacks-Council Study Session		
			ICSC Misc Booth-Items/Ele/Furn		

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*Line Description:* Purchase of Exhibitor List (3r  
 Recreation Equipment  
 NRPA Agency Membership  
 Employee Svc Awards Supp  
 Food-Command Staff Meeting  
 Credit for Corrected Flight  
 Coffee-Command Staff Meeting  
 Food- Regional USAR Training  
 CFED Pre-Conference-Coates  
 Wildland&EMS Conference  
 Touchless Thermometers  
 MCI Clipboard x2  
 Snacks Training Class Sta#4  
 Rec Equip-Teen Program  
 Gen Training-ROCKS Program  
 Excursion Dep-Teen Prog 6/13/2  
 Excursion Dep-Teen Prog 6/14/2  
 Participant Cloth Screen Print  
 Excursion Dep-Teen Prog 7/13/2  
 Excursion Dep-Teen Prog 8/1/23  
 Excursion Dep-Teen Prog 8/2/23  
 Excursion Dep-Teen Prog 8/9/23  
 Hood Fan-FS#3  
 Fuel-Vehicle 342  
 Batteries-PD Fire Alarm  
 Hood Fan Capacitor-FS#3  
 Shunt Trip Breaker-Elevators  
 Entrapment Seminar-Food/Bevera  
 VAS-Drone Registration  
 2022 Fire Building Code Books  
 Food  
 Parking  
 Baggage x4 People  
 Badges  
 Water for Sta 4  
 Hotel;AFSS Conference  
 Dinner; AFSS Conference  
 Water & Supplies Sta# 4 & 2  
 Keyless Safes for Ambulances

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*Line Description:* Staff Trophy  
 Lifetime Commer Folding Tables  
 Tools-BCC  
 Office Equip-BCC  
 Office Supplies-BCC  
 Rec Equip-Teen Program  
 Excursion Dep-Day Camp 6/13/23  
 Excursion Dep-Day Camp 8/8/23  
 Excursion Dep-Day Camp 7/27/23  
 Event Equip/Materials  
 Participant Cloth Screen Print  
 Excursion Dep-Day Camp 8/1/23  
 Excursion Dep-Day Camp 7/18/23  
 Excursion Dep-Day Camp 7/25/23  
 Grassland Plant-Vernal Pool Pr  
 Event Parking  
 Arts Branding-Plaque  
 Equipment-Folio Case  
 Return-Accordian File 4/21/23  
 Gate Lock & Hardware  
 Small Tools-Love CM Day  
 Small Tools-Restoration  
 Office Supplies  
 Food-Mothers Day Brunch  
 Food-Veterans Social Group  
 Supplies-Love CM Day Booth  
 OC Marathon  
 Animal Control Supplies  
 Box Locks-Traffic Radar  
 Office Supplies-MCV Supplies  
 Credit  
 Employee Recognition  
 Camera Purchase  
 Supplies:Gift Bags  
 Volunteer Appreciation  
 Credit for Circulator 4/5  
 Monthly Cloud Subscription  
 Employee Appreciation Event  
 Batteries and Lights Media Roo

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			<i>Line Description:</i> Membership Due		
			Lodging Abuse Ortiz		
			Tuition for x9 People		
			Tuition-Cortez		
			Aifare/HITS K9 Conf		
			Airfare/HITS K9 Conf		
			Registration for Job Fair		
			Food/Beverages Fair Impartial		
			Replacement APC 1500 UPS		
			Amazon Refund		
			Office Supplies		
			Microwave-Sunroom		
			Promo Items-Members		
			Supplies-Art Exhibit		
			Supplies-Social Area		
			Supplies-Special Events		
			Disinfecting Supp-Classes		
			Cricut Design Subscription		
			Supp-Patching Movie Screen		
			Supplies-Recreational Class		
			Supp/Refreshments-Mothers Day		
			Monthly Streaming Subscription		
			Refreshments-Artist Reception		
			Office Supplies		
			Supplies-Water Station		
			Parking- Sr Ctr Comm Trip		
			Food/Supp-ROCKS 80 Participant		
			Power Strip		
			Amazon Prime Membership		
			Plastic Filing Bins-Storage		
			Excursion Dep-Day Camp 7/25/23		
			Drink&Food Fair for Impartial		
			Microphone Batteries		
			Ice Machine Cleaner-NHCC		
			Craft Supp-Movies in Park		
			Supplies-Movies in Park		
			Camera- JAG		
			Parking Fee-Mtg		
			Gifts for Volunteers		

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*Line Description:* Volunteer Appreciation-Sam  
 Snacks for Citizens Academy  
 Gift Bag & Wrapping Supplies  
 Office Equip-BCC  
 Rec Equip-LEAP Program  
 Rec Equip-Youth Sports  
 Arts/Craft Supp-LEAP Program  
 Black Door Mats  
 Int. Teleomm Assoc.  
 14/3 Extension Cord SWAT  
 CA Telecomm Assoc 911 Centers  
 Bodi Boarding/Medication  
 Recognition Ceremony Food  
 Apple Watch-Undercover Use  
 iPhone Wall Charger Blocks  
 90-2032 Batteries Gate Remotes  
 Amazon Prime Membership  
 Food/Supp-Staff Meeting  
 Uniform Equip-Adult Sports  
 Wristbands-Camp Costa Mesa  
 4 Bike Locks  
 Baby Diapers & Wipes for 300 W  
 Janitorial/Housekeeping  
 Office Supp-Animal Care Svs  
 Promo Items-Animal Care Svs  
 SE Food/Supp-Animal Care Svs  
 Printer Stand  
 Parchment Paper  
 Monitor Power Cord

**TOTAL \$415,704.76**

City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

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016017	07/14/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016018	07/14/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016019	07/14/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016020	07/14/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<b>TOTAL</b>					<b>0.00</b>

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0243551	07/14/23	P	BrightView Landscape Services Inc	0000026055	197,005.05
			<i>Line Description:</i> Landscape Maint-Jun 23		
0243552	07/14/23	P	Care Ambulance Service Inc	0000019807	149,435.00
			<i>Line Description:</i> Ambulance Trnsprtn6/16-6/30/23 Surge Unit Charge-May 2023 Ambulance Trnsprtn 6/1-6/15/23		
0243553	07/14/23	P	Hilton Costa Mesa	0000013124	15,111.56
			<i>Line Description:</i> Achievement Service Lunch		
0243554	07/14/23	P	Maaco of Costa Mesa	0000030194	23,954.68
			<i>Line Description:</i> 707 Body Repair 757 Body Repair 784-Bumper Repair 728 Rear Bumper Repair		
0243555	07/14/23	P	Orange County Treasurer Tax Collector	0000003489	19,158.92
			<i>Line Description:</i> Parking Citation Process-May23		
0243556	07/14/23	P	PeopleSpace	0000026843	17,122.14
			<i>Line Description:</i> Shipping Fee Chair Headrest Mesh Black Task Chair Sales Tax 7.75%		
0243557	07/14/23	P	Roger Lawson	0000030210	49,228.27
			<i>Line Description:</i> Stlment-DOL 7/25/19		
0243558	07/14/23	P	Siemens Industry Inc	0000002904	155,822.88
			<i>Line Description:</i> Equipment Repair Ongoing		

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			<i>Line Description:</i> HVAC Maintenance & Repair Serv		
0243559	07/14/23	P	Southern California Edison Company	0000004088	123,502.26
			<i>Line Description:</i> Sunflower/Plaza 6/1-6/30/23 EE/OBF Loan 2293 Canyon Dr 6/6-7/7/23 717/721 James St 6/6-7/7/23 567 w 18th 6/6-7/7/23 BCC 6/6-7/7/23 707 w 18TH 6/6-7/7/23 734 James 6/6-7/7/23 740 James 6/6-7/7/23 1940 Placentia 6/6-7/7/23 2500 Placentia 6/6-7/7/23 744 James St 6/6-7/7/23 711 W 18th 6/6-7/7/23 745 W# 18th St 6/76-7/7/23 1990 Placentia 6/8-7/6/23 Street Lights-Jun 2023 Park Maint 5/5-6/5/23 Signals 5/5-6/5/23 782 Shalimar 6/7-7/9/23 19th/Npt 6/1-6/30/23 Baker/Royal Palm 6/1-6/30/23 SD Fwy On/Off 6/1-6/30/23 Npt Fwy/Baker 6/1-6/30/23 Joann St Bike Trail6/1-6/30/23		
0243561	07/14/23	P	Switzer Assoc Leadership Solutions	0000029731	15,372.37
			<i>Line Description:</i> One-Day Workshop May 24, 2023 Check Point 360		
0243562	07/14/23	P	4Leaf Inc	0000029711	167.76
			<i>Line Description:</i> Plan Review-Apr 2023		

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0243563	07/14/23	P	AA District 18	0000029978	500.00
			<i>Line Description:</i> Refimd Rec Dep-2007602.002		
0243564	07/14/23	P	AT & T	0000001107	85.60
			<i>Line Description:</i> Internet-Skate Park Camera		
0243565	07/14/23	P	AT & T	0000001107	3,521.04
			<i>Line Description:</i> DID Trunk Line Outgoing Trunk Line PD DSL Line Estancia Park Smallwood Park PD Emergency Line DRC Alarm Lions Park Baseball Field 800 Mhz Radio Link NCC Fire Alarm WSS Alarm		
0243566	07/14/23	P	AT & T Teleconference Services	0000001107	494.24
			<i>Line Description:</i> Teleconference Svs-May 2023		
0243567	07/14/23	P	AY Nursery	0000001142	1,336.10
			<i>Line Description:</i> Trees for Parkway		
0243568	07/14/23	P	Adamson Police Products	0000014519	1,644.69
			<i>Line Description:</i> SWAT sniper training ammunitio		
0243569	07/14/23	P	Ai Ley Tan	0000029642	1,250.00
			<i>Line Description:</i> Yoga Session-May 23		

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0243570	07/14/23	P	All Traffic Solutions Inc	0000025936	3,000.00
			<i>Line Description:</i> App Traffic Suite 1/16/23-1/15 App Traffic Suite 1/16/23-1/15		
0243571	07/14/23	P	Andy Godinez	0000026200	500.00
			<i>Line Description:</i> Refimd Rec Dep-2007676.002		
0243572	07/14/23	P	Angel Auto Spa LLC	0000027465	6,891.37
			<i>Line Description:</i> PD Vehicle Wash-Jun 2023 PD Vehicle Wash-May 2023 Vehicle Wash-May 2023 Vehicle Wash-Jun 2023		
0243573	07/14/23	P	April Rubi	0000030205	6.25
			<i>Line Description:</i> Refimd Rec Dep-2007613.002		
0243574	07/14/23	P	Bee Busters Inc	0000007572	550.00
			<i>Line Description:</i> Bee Abatement Bee Abatement Bee Abatement Bee Abatement		
0243575	07/14/23	P	Bound Tree Medical LLC	0000011695	6,515.53
			<i>Line Description:</i> EMS Supplies EMS Supplies		
0243576	07/14/23	P	Braden Giles	0000030208	6.25
			<i>Line Description:</i> Refimd Rec Dep-2007645.002		
0243577	07/14/23	P	CBE	0000015149	1,393.73
			<i>Line Description:</i> Copier Maint 6/5-7/4/23		

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			<i>Line Description:</i> Copier Maint 6/5-7/4/23 Copier Maint 5/5-6/4/23 Copier Maint 6/5-7/4/23 Copier Maint 6/5-7/4/23 Copier Maint 6/5-7/4/23 Copier Maint 6/5-7/4/23		
0243578	07/14/23	P	CDW Government Inc	0000005402	469.28
			<i>Line Description:</i> Sales Tax 7.75% HP Color Laserjet		
0243579	07/14/23	P	CSC Commercial LLC	0000030196	1,000.00
			<i>Line Description:</i> Refund Permit PS23+-00270		
0243580	07/14/23	P	CSG Consultants Inc	0000001887	713.66
			<i>Line Description:</i> Fire Plan Review-Jun 2023		
0243581	07/14/23	P	Cal Stripe Inc	0000029093	2,975.00
			<i>Line Description:</i> Citywide Bicycle Routes		
0243582	07/14/23	P	California Dept of Health Care Services	0000022897	770.73
			<i>Line Description:</i> Settlement-R Lawson		
0243583	07/14/23	P	Celestino Chavez	0000030200	25.50
			<i>Line Description:</i> Refimd Citation CM040014867		
0243584	07/14/23	P	Chandler Asset Management	0000022081	4,372.42
			<i>Line Description:</i> Investment Svc-Jun 2023		
0243585	07/14/23	P	City of Huntington Beach	0000002599	13,200.00
			<i>Line Description:</i> Helicopter Svcs-May 2023		

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0243586	07/14/23	P	Costa Mesa Auto Glass	0000010001	1,797.47
			<i>Line Description:</i> Windshield Repair-#093 Windshield Repair-#123		
0243587	07/14/23	P	Costa Mesa Foundation	0000018443	10,000.00
			<i>Line Description:</i> 2023 Concert In Park Grant		
0243588	07/14/23	P	Costa Mesa High School Band Boosters	0000009275	500.00
			<i>Line Description:</i> Costa Mesa Art & Culture Grant		
0243589	07/14/23	P	Costa Mesa High School Baseball Boosters	0000010452	350.00
			<i>Line Description:</i> Refimd Rec Dep-2007676.002		
0243590	07/14/23	P	Costa Mesa Historical Society	0000011266	100.00
			<i>Line Description:</i> Refimd Rec Dep-2007603.002		
0243591	07/14/23	P	Costa Mesa Lock & Key	0000001817	70.04
			<i>Line Description:</i> Duplicate Keys		
0243592	07/14/23	P	County of Orange	0000003486	1,129.32
			<i>Line Description:</i> Teletype Svcs-Jun 2023		
0243593	07/14/23	P	County of Orange Health Care Agency	0000003488	399.00
			<i>Line Description:</i> CY-Hazmat Fee		
0243594	07/14/23	P	Creative Visions	0000030211	500.00
			<i>Line Description:</i> Arts & Culture Grant		

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0243595	07/14/23	P	Daniel Dreyer	0000030190	60.00
			<i>Line Description:</i> Refimd Rec Dep-2007672.002		
0243596	07/14/23	P	Division of the State Architect	0000021296	2,140.13
			<i>Line Description:</i> Disability Access Ed Fee		
0243597	07/14/23	P	Dixon Resources Unlimited	0000027441	3,411.25
			<i>Line Description:</i> Citywide Parking Study-Jun23		
0243598	07/14/23	P	Dymek's Freedom Plumbing Inc	0000030215	500.00
			<i>Line Description:</i> Refund Permit PS23-00501		
0243599	07/14/23	P	ECKERSALL LLC	0000025412	1,947.50
			<i>Line Description:</i> GIS Svcs-Jun 2023		
0243600	07/14/23	P	ETE Fitness Equipmnet	0000029761	7,219.11
			<i>Line Description:</i> Shipping FITNESS EQUIPMENT Sales & Use Tax (7.75%)		
0243601	07/14/23	P	Entenmann Rovin Company	0000002130	176.22
			<i>Line Description:</i> Flat Badge		
0243602	07/14/23	P	Estancia Baseball Boosters	0000004953	500.00
			<i>Line Description:</i> Refimd Rec Dep-2007689.002		
0243603	07/14/23	P	Fed Ex	0000002190	155.13
			<i>Line Description:</i> Ground Delivery Ground Delivery		

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0243604	07/14/23	P	Federal Technology Solutions Inc	0000024174	1,269.08
			<i>Line Description:</i> Install cabling in the jail ar		
0243605	07/14/23	P	Flock Group, Inc	0000030143	1,300.00
			<i>Line Description:</i> Pole & Cameraq Replacement		
0243606	07/14/23	P	Galls LLC	0000002297	4,871.44
			<i>Line Description:</i> Uniform		
			Uniform		
			Uniform		
			Uniform-Alvarado		
			Uniform-Thompson		
			Uniforms		
			Uniform-Herandez		
			Uniform-Kim		
			Uniform-Dean		
			Uniform-Wessel		
			Uniform-Prado		
			Uniform-Cattouse		
			Safety Vest-Luu		
0243607	07/14/23	P	Gillis & Panichapan Architects Inc	0000027487	5,440.00
			<i>Line Description:</i> CMPD Shooting Range Proj		
0243608	07/14/23	P	Grainger	0000002393	2,174.86
			<i>Line Description:</i> Warehouse Stock		
			Telecomm		
0243609	07/14/23	P	Heidi Le	0000030197	3,825.00
			<i>Line Description:</i> Refund Appeal Fee		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243610	07/14/23	P	Hero Industries Inc	0000026721	2,887.50
			<i>Line Description:</i> Lapel Pin of CMPD Badge Custom Hang Tag Brown Plush Bears w/tactical v Pink Plush Bears w/tactical ve		
0243611	07/14/23	P	Integrated Impressions	0000003403	6,827.53
			<i>Line Description:</i> Promotional Items		
0243612	07/14/23	P	Interwest Consulting Group Inc	0000021505	12,149.12
			<i>Line Description:</i> Bldg Plan Review-Jun 23 I-405 Fwy Widening-Mar 23 I-405 Fwy Widening-Apr 23		
0243613	07/14/23	P	Irvine Ranch Water District	0000005112	1,212.82
			<i>Line Description:</i> 261 Monte Vista 6/7-7/7/23 220 23rd 6/7-7/7/23 2603 Elden 6/7-7/7/23 106 Del Mar 6/7-7/7/23 308 University 6/7-7/7/23 170 Del Mar 6/7-7/7/23 258 Brentwood 6/7-7/7/23		
0243614	07/14/23	P	Jimmy Spicer	0000030202	563.00
			<i>Line Description:</i> Refund Vehicle Impound Fee		
0243615	07/14/23	P	John Dickens Inc	0000013808	1,000.00
			<i>Line Description:</i> Refund Permit PS21-00908		
0243616	07/14/23	P	Karla Waldron	0000030206	6.25
			<i>Line Description:</i> Refimd Rec Dep-2007619.002		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243617	07/14/23	P	Katie Arthur	0000030214	2,000.00
			<i>Line Description:</i> Refund Permit PS22-00983		
0243618	07/14/23	P	Kayla Zimmerman	0000030189	45.00
			<i>Line Description:</i> Refimd Rec Dep-2007666.002		
0243619	07/14/23	P	Lab for Pets, Inc	0000030161	1,030.00
			<i>Line Description:</i> Necropsy -Animal Cruelty Case#		
0243620	07/14/23	P	Liebert Cassidy Whitmore	0000002960	1,225.50
			<i>Line Description:</i> Legal Services-General		
0243621	07/14/23	P	Linscott Law & Greenspan Engineers Inc	0000010877	1,665.00
			<i>Line Description:</i> On-Call Svs May 2023		
0243622	07/14/23	P	Los Angeles Times	0000003000	709.75
			<i>Line Description:</i> Legal Advertising June 2023		
0243623	07/14/23	P	Maria Pina	0000030204	12.50
			<i>Line Description:</i> Refimd Rec Dep-2007609.002 Refimd Rec Dep-2007612.002		
0243624	07/14/23	P	Mark Thomas & Company	0000029139	2,177.48
			<i>Line Description:</i> Complete St Advisory Svs-Newpo		
0243625	07/14/23	P	Marquelia Vega	0000030207	6.25
			<i>Line Description:</i> Refimd Rec Dep-2007636.002		
0243626	07/14/23	P	Marshall Lichterman	0000030209	6.25

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> Refimd Rec Dep-2007646.002		
0243627	07/14/23	P	Michael Moussalli	0000030084	3,800.00
			<i>Line Description:</i> Rfnd CUP Amandment FeeZA-22-41 Rfnd CUP Amandment FeeZA-22-41		
0243628	07/14/23	P	Mouse Graphics	0000001170	837.22
			<i>Line Description:</i> Print & install decals @ PD		
0243629	07/14/23	P	NeWave Construction Inc	0000024108	12,000.00
			<i>Line Description:</i> Jail Workspace Remodel (Final)		
0243630	07/14/23	P	Nicholas Svendsen	0000030216	6,432.69
			<i>Line Description:</i> Refund Transient Occupany Tax		
0243631	07/14/23	P	Nico Hospitality LLC	0000028926	755.74
			<i>Line Description:</i> Revised Inoice Billing Error CMPD Referral for Motel Stay PD Referral for NHS Client Revised Invoice		
0243632	07/14/23	P	Optimum Fire	0000030198	258.00
			<i>Line Description:</i> Refund Permit F23-00090		
0243633	07/14/23	P	Orange County Chiefs of Police &	0000003427	750.00
			<i>Line Description:</i> OCCSA Mbrshp-Voting Members OCCSA 2nd in Command Mbrshp		
0243634	07/14/23	P	Orange County Council of Governments	0000011417	13,432.52
			<i>Line Description:</i> OC COG Membership Dues 23-24		

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>
0243635	07/14/23	P	Orange County Fire Chiefs Association	0000003435	430.00
			<i>Line Description:</i> 2023-24 Membership		
0243636	07/14/23	P	Orange County Probation Department	0000003491	3,358.88
			<i>Line Description:</i> Q4 OT-Probation Officer		
0243637	07/14/23	P	OrangeCoast Unitarian Univeralist Church	0000012975	2,000.00
			<i>Line Description:</i> Art & Culture Grant		
0243638	07/14/23	P	Pacific Chorale	0000025719	2,000.00
			<i>Line Description:</i> Arts & Culture Grant		
0243639	07/14/23	P	Pacific Medical Waste	0000029793	183.20
			<i>Line Description:</i> Biohazard Disposal-Propty-6/23		
0243640	07/14/23	P	Pasadena Police Department	0000011073	306.00
			<i>Line Description:</i> Special Event Planning Seminar		
0243641	07/14/23	P	Patrick Hayes	0000030213	4,500.00
			<i>Line Description:</i> Refund Permit PS22-01048		
0243642	07/14/23	P	Peace of Mind Financial Consulting Inc	0000029150	5,220.00
			<i>Line Description:</i> June 2023 Srvs		
0243643	07/14/23	P	Pedro Martinez	0000001289	500.00
			<i>Line Description:</i> Refimd Rec Dep-2007606.002		

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>
0243644	07/14/23	P	Premier Security Services Inc	000002633	8,374.53
			<i>Line Description:</i> NTS-1 Labor and Materials 2 Post Rac SECURITY INSTALLATION Sales Tax Electronic Locking Misc. Access Control Cable CICR2362PII Installation Labor Double Swinging Hinge 42x32 Swinging Gate/Door		
0243645	07/14/23	P	Priority Landscape Services LLC	0000026592	4,880.00
			<i>Line Description:</i> Tree Care&Plantings May 23		
0243646	07/14/23	P	Proactive Engineering Consultants Inc	0000028916	13,245.00
			<i>Line Description:</i> WS/CW Storm Drain Improv/Updat		
0243647	07/14/23	P	Prudential Overall Supply	0000025480	396.40
			<i>Line Description:</i> Towel Svc-Jun 2023		
0243648	07/14/23	P	Quality Code Publishing	0000025378	780.00
			<i>Line Description:</i> Codification Services & Code A		
0243649	07/14/23	P	Rachel Leyva	0000030191	300.00
			<i>Line Description:</i> Refimd Rec Dep-2007622.002 Refimd Rec Dep-2007674.002		
0243650	07/14/23	P	Scott Fazekas & Associates Inc	0000003961	295.65
			<i>Line Description:</i> Consulting Plan Check Srvs BX2		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243651	07/14/23	P	Sean Simon	0000029869	135.00
			<i>Line Description:</i> Basketball Referee 7/10/23		
0243652	07/14/23	P	Share Our Selves	0000004002	600.00
			<i>Line Description:</i> Refimd Rec Dep-2007690.002		
0243653	07/14/23	P	Shyanne Wright	0000030053	300.00
			<i>Line Description:</i> Parks/Comm Svs Comm Apr-Jun 23 Parks/Comm Svs Comm Apr-Jun 23		
0243654	07/14/23	P	Sims Orange Welding Supply Inc	0000004030	111.15
			<i>Line Description:</i> Shop-Welding Supplies Shop Welding		
0243655	07/14/23	P	South Coast Air Quality Mgmt District	0000003939	628.20
			<i>Line Description:</i> FS#4 Annual Generator Annual Emission Fee Fire Dept		
0243656	07/14/23	P	Southern California Fleet Services Inc	0000030072	636.01
			<i>Line Description:</i> Stock-Flex Hose		
0243657	07/14/23	P	Sparkletts	0000015725	209.33
			<i>Line Description:</i> WATER DELIVERY SERVICES - FIRE		
0243658	07/14/23	P	Spectrum	0000030201	140.00
			<i>Line Description:</i> Refund Duplicate Permit Paymnt		
0243659	07/14/23	P	Spectrum Gas Products	0000012653	266.28
			<i>Line Description:</i> Medical Cyl Rent Medical Cyl Rent		

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> Medical Cyl Rent Medical LG Cyl Rent		
0243660	07/14/23	P	State of California Dept of Justice	0000001534	2,835.00
			<i>Line Description:</i> Fingerprint App Not Previously Fingerprint App Fee May 2023 Livescan/Fingerprinting Servic		
0243661	07/14/23	P	Sunrun	0000025030	3,357.25
			<i>Line Description:</i> Refund Permit BX22-00474 Refund Permit BX22-00476 Refund Permit BX22-00586 Refund Permit BX22-00501 Refund Permit BX22-00341 Refund Permit BX22-00657 Refund Permit BX22-00747 Refund Permit BX22-00885 Refund Permit BX22-006874 Refund Permit BX22-00812 Refund Permit BX22-00503 Refund Permit BX22-00002		
0243662	07/14/23	P	Sunrun Installations Services Inc	0000029991	105.97
			<i>Line Description:</i> Permit Overpayment E23-00129		
0243663	07/14/23	P	Sunset Detectives	0000026756	9,000.00
			<i>Line Description:</i> Background Investigation		
0243664	07/14/23	P	Superion LLC	0000025487	3,280.00
			<i>Line Description:</i> PAYMENTS APPLIED TRAINING SERVICES TECHNICAL SERVICES PROJECT MANAGEMENT		

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>
0243665	07/14/23	P	T-Mobile USA	0000021384	50.00
			<i>Line Description:</i> Phone Record Retrieval-Investi		
0243666	07/14/23	P	TDG Engineering, Inc.	0000030004	5,143.50
			<i>Line Description:</i> Fairview Road Activities Trans		
0243667	07/14/23	P	Tatiana Natsik	0000030195	10.00
			<i>Line Description:</i> Refimd Rec Dep-2007705.002		
0243668	07/14/23	P	Tecta America	0000003718	4,320.00
			<i>Line Description:</i> Repair roof to the restroom bl		
0243669	07/14/23	P	Terry Wall	0000030052	300.00
			<i>Line Description:</i> Parks/Comm Svs Comm Apr-Jun 23 Parks/Comm Svs Comm Apr-Jun 23		
0243670	07/14/23	P	The Code Group Inc	0000025073	345.00
			<i>Line Description:</i> Plan Check Svs-BC22-00552/907		
0243671	07/14/23	P	The Energy	0000030199	296.15
			<i>Line Description:</i> Refund Permit E23-00094 Refund Permit M23-00063		
0243672	07/14/23	P	Time Warner Cable	0000011202	439.98
			<i>Line Description:</i> 2310 Placentia A Internet/Cabl Cable Box Upgrade-2nd Fl PD Equipment Fees		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243673	07/14/23	P	Turnout Maintenance Company LLC	0000020182	1,736.91
			<i>Line Description:</i> Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel		
0243674	07/14/23	P	US Postal Service	0000004376	10,000.00
			<i>Line Description:</i> JJuly 23 Prepaid Postage		
0243675	07/14/23	P	Verizon Wireless	0000008717	2,473.68
			<i>Line Description:</i> Broadband Srvs 4/24-5/23/23		
0243676	07/14/23	P	Vulcan Materials Company	0000007403	992.44
			<i>Line Description:</i> Asphalt Pothole Sidewalk Ramp Asphalt Potholes Sidealk Ramp		
0243677	07/14/23	P	West Coast Arborists Inc	0000004498	11,879.55
			<i>Line Description:</i> Tree Maint June 23		
0243678	07/14/23	P	West Coast Fence Co	0000021495	1,980.00
			<i>Line Description:</i> GATE INSTALLATION		
0243679	07/14/23	P	Yadira Gonzalez	0000030212	1,500.00
			<i>Line Description:</i> Refund Permit PS23-00275		
0243680	07/14/23	P	Yolicys Tinoco	0000030203	12.50
			<i>Line Description:</i> Refund Rec Deposit 2007607.002		

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> Refund Rec Deposit 2007628.002		
0243681	07/14/23	P	Zuguey Ramirez	0000030188	100.00
			<i>Line Description:</i> Refund Rec Deposit 2007677.002		
					<b><u>TOTAL \$1,048,681.51</u></b>

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>
0243560	07/14/23	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<b>TOTAL</b>					<b>0.00</b>

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>
0241349	7/10/2023	V	All Traffic Solutions Inc	0000025936	02/24/23	(3,000.00)
<i>Line Description: 7/10/23 Vendor did not receive check. Will reissue check.</i>						
0242383	7/10/2023	V	Michael Moussalli	0000030084	04/28/23	(3,800.00)
<i>Line Description: 7/10/23 Vendor did not receive payment. Will Reissue check.</i>						
<b>TOTAL</b>						<b>(\$6,800.00)</b>