

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0241008	2/10/2023	V	Keith Van Holt	0000007339	01/31/23	(807.06)
		Line Description: Retiree passed away.				
TOTAL						(\$807.06)

000

O * M

807 * 06 -

349 * 911 * 60 +

1 * 047 * 00 -

56 * 85 -

199 * 368 * 27 +

-001

547 * 368 * 96 *

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241170	02/10/23	P	Bound Tree Medical LLC	0000011695	16,382.52
			Line Description: EMS Supplies		
0241171	02/10/23	P	Dekra-Lite	0000016194	18,488.18
			Line Description: 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
			Line Description: Tenant Based Rental Asst Prog		
0241173	02/10/23	P	Jones & Mayer	0000014653	29,891.00
			Line Description: #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		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241174	02/10/23	P	Kazoni Construction	0000029763	92,897.62
			Line Description: PD Indoor Range #200094 Retention Proj #22-03/200094		
0241175	02/10/23	P	Quality Fence Co Inc	0000006810	19,852.35
			Line Description: Fabricate Wrought Iron Gate fo		
0241176	02/10/23	P	The Code Group Inc	0000025073	26,103.24
			Line Description: Consultant Inspection Svs-Mike Bidg Tech Svs-D Durcharm Building Tech Svs Plan Check Svs Professional Consulting Svs		
0241177	02/10/23	P	Yunex LLC	0000029573	41,426.25
			Line Description: Routine Maint. Dec 2022 Callout Dec 2022		
0241178	02/10/23	P	AA Distric 18	0000029978	250.00
			Line Description: Refund Rec Depoist#2007465.002		
0241179	02/10/23	P	AC Pozos Electric Corp	0000017868	270.00
			Line Description: Electrical Repair@JHSC		
0241180	02/10/23	P	AMC Enterprises	0000029954	350.00
			Line Description: Pianist-Breakfast @ Senior Ctr		
0241181	02/10/23	P	AY Nursery	0000001142	1,551.60
			Line Description: Tree Purchases-Parkways		

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Cycle: AWKLY

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

Bank: CITY
Cycle: AWKLY

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

Bank: CITY
Cycle: AWKLY

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

Bank: CITY
Cycle: AWKLY

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

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<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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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<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

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<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		

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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>
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

End of Report

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

End of Report

Bank: DDP1

Cycle: ADDEP1

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

Bank: DDP1

Cycle: ADDEP1

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

Bank: DDP1
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015046	02/10/23	P	Mark Garcia	0000027030	40.00
			Line Description: Field Training Officer		
015047	02/10/23	P	Matthew Richie	0000026628	172.50
			Line Description: CA Robbery investigators Conf		
015048	02/10/23	P	Michael Tomassetti	0000029996	61.06
			Line Description: Records Clerk		
015049	02/10/23	P	Natalie Sanchez	0000029997	16.00
			Line Description: Civilian Police Leadership		
015050	02/10/23	P	Robert Rondinella	0000029998	73.00
			Line Description: Paramedic Licesnce Recert		
015051	02/10/23	P	Ruth Wang	0000022170	175.50
			Line Description: 2/7-2/10/23 Prma Conference		
015052	02/10/23	P	Scott Baker	0000029458	24.00
			Line Description: Drug Abuse Recognition		
015053	02/10/23	P	Thomas Scott	0000026255	40.00
			Line Description: First Aid/CPR Instructor		
015054	02/10/23	P	Tony Gracia	0000029589	57.38
			Line Description: Outreach Prog-Dec 22		
015055	02/10/23	P	Tuivasa Maloata	0000029862	24.00
			Line Description: Drug Abuse Recognition		

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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>
015056	02/10/23	P	US Bank	0000002228	196,048.68

Line Description: 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

Bank: DDP1
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i>		
			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

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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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

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City of Costa Mesa Accounts Payable
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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>	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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<i>Line Description:</i>	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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		<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		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 10

Run Date Feb 10, 2023

Run Time 1:38:10 PM

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>	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				

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 11

Run Date Feb 10, 2023

Run Time 1:38:10 PM

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

End of Report

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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
TOTAL					0.00