

Bank: CITY  
Cycle: ANNUAL

<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>
0241327	3/16/2023	V	Christopher Rufsvold	0000030009	02/22/23	(44.50)
<i>Line Description: Did not recieved payment.</i>						
<b>TOTAL</b>						<b>(44.50)</b>

260,590.53  
 (16.00)  
 21,711.11  
 846,978.29  
 2,272.57  
 (44.50)  
1,131,492.00

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
014701	3/15/2023	V	Christopher Mezzo	0000029558	01/27/23	(16.00)
<i>Line Description:</i> Payment returned due to bank account closed. Re-issue to new account.						
						<b><u>TOTAL</u></b> <b><u>(\$16.00)</u></b>

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>
0241737	03/17/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Pauroll Deduction 23-06		
0241738	03/17/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Pauroll Deduction 23-06		
0241739	03/17/23	P	California State Disbursement Unit	0000017443	1,328.30
			<i>Line Description:</i> Pauroll Deduction 23-06		
0241740	03/17/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Pauroll Deduction 23-06		
<b>TOTAL</b>					<b>\$2,272.57</b>

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241661	03/17/23	P	AH Accounting LLC	0000029518	17,625.00
			<i>Line Description:</i> Accounting Svc-Feb 2023 Accounting Svc-Jan 2023		
0241662	03/17/23	P	Architectural Engineering Technology Inc	0000029448	137,100.78
			<i>Line Description:</i> Baker/19th TSSP-Jan 23		
0241663	03/17/23	P	Calpromax Engineering Inc	0000029701	35,960.00
			<i>Line Description:</i> Bus Stop/Shelter		
0241664	03/17/23	P	Interwest Consulting Group Inc	0000021505	27,621.25
			<i>Line Description:</i> NPDES/WQMP-Jan 23 I-405 Fwy Widening-Jan 23 Adams/Pinecreek Proj-Nov 22 Adams/Pinecreek Proj-Aug 22 Capital Improvement Proj-Jan23 Adams/Pinecreek Proj-Sept 22 Adams/Pinecreek Proj-Oct 22 Public Svc Staff Support-Jan23		
0241665	03/17/23	P	National Auto Fleet Group	0000021631	40,629.60
			<i>Line Description:</i> Chevrolet Express Van		
0241666	03/17/23	P	Pinnacle Petroleum, Inc	0000029315	21,327.67
			<i>Line Description:</i> Unleaded Fuel-PD		
0241667	03/17/23	P	RedSky Emergency Vehicles	0000029708	181,732.63
			<i>Line Description:</i> Ambulance Multi-Unit Discount California Tire Fee, \$1.75 / T Sales Tax, Orange County, Cost		

Bank: CITY  
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0241668	03/17/23	P	Rimini Street Inc	0000022440	171,171.00
			<i>Line Description:</i> SUPPORT SERVICE AGREEMENT		
0241669	03/17/23	P	West Coast Arborists Inc	0000004498	16,905.70
			<i>Line Description:</i> 2/1-2/15/23 Tree Maint		
0241670	03/17/23	P	Yunex LLC	0000029573	27,975.00
			<i>Line Description:</i> Routine Maint. Jan 2023 Callout for Jan 2023 Pole KD Newport NB & Victoria		
0241671	03/17/23	P	211 Orange County	0000017837	200.00
			<i>Line Description:</i> CES Access Point Fee		
0241672	03/17/23	P	AGA Engineers Inc	0000028838	750.00
			<i>Line Description:</i> Engineering Traffic-Jan 23		
0241673	03/17/23	P	AT & T	0000001107	7,567.77
			<i>Line Description:</i> Red Phone Fire Sta#5 Red Phone Fire Sta#3 Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 PRI Circuit Inbound 2310 Placentia Irrigation NCC Fire Alarm Metro Net Local Usage Smallwood Park Estancia Park Fire Emergency Line		

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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>
			<i>Line Description:</i> PD DSL Line Jack Hamett Sports Complex Outgoing Trunk Line DID Trunk Line PD Emergency Line Balearic Center Fax TeWinkle Park Cool Line for PD WSS Alarm DRC Fire Alarm Senior Center Fire Alarm Syste DRC Alarm Sr Center DSL for Bldg Maint Lions Park Baseball Field Senior Center Elevator Lions Park IT Computer Room Senior Center Fire Alarm Syste DSL Line for Traffic Operation Fire Sta#1 Fire Alarm System 800 Mhz Radio Link		
0241675	03/17/23	P	Amerinat	0000026372	12,698.20
			<i>Line Description:</i> Monthlt Svc 1/1/22-1/1/23 Preliminary Risk Analysis Monthly Svc. Fee - 1/1/22-1/1/		
0241676	03/17/23	P	B & H Photo Video Inc	0000006056	4,888.72
			<i>Line Description:</i> AUDIO & VISUAL EQUIPMENT		
0241677	03/17/23	P	BIT Pros Inc	0000029087	2,590.47
			<i>Line Description:</i> Electrical Supplies Coolant Leak Repair-#525		
0241678	03/17/23	P	BKF Engineers	0000024944	5,124.00

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			<i>Line Description:</i> Placentia Stormwater -Jan 23		
0241679	03/17/23	P	Beacon Health Options Inc	0000026762	923.78
			<i>Line Description:</i> Employee Assistance Prog-Feb23		
0241680	03/17/23	P	Beau Hossler	0000029714	90.00
			<i>Line Description:</i> Basketball Referee-3/08/23		
0241681	03/17/23	P	Bee Busters Inc	0000007572	650.00
			<i>Line Description:</i> Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement		
0241682	03/17/23	P	Biosystems Inc	0000013464	2,365.00
			<i>Line Description:</i> Bio System		
0241683	03/17/23	P	Bob Murray & Associates	0000025439	440.25
			<i>Line Description:</i> Exec Recruitment-Aug 22		
0241684	03/17/23	P	CBE	0000015149	7.47
			<i>Line Description:</i> Copier Maint 1/20-2/19/23		
0241685	03/17/23	P	CPS HR Consulting	0000001791	4,000.00
			<i>Line Description:</i> Exec Recruitment		
0241686	03/17/23	P	Cabco Yellow Inc	0000028576	10.50
			<i>Line Description:</i> Homeless Outreach Prog-Feb 23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241687	03/17/23	P	Canon Financial Services Inc	0000023241	5,540.25
		<i>Line Description:</i>	Copier Lease-Feb 23 Copier Lease -Mar 23 Copier Lease-Feb 23 Copier Maintenance-Feb 23		
0241688	03/17/23	P	Christopher Rufsvold	0000030009	44.50
		<i>Line Description:</i>	Reimb Livescan Fee Reimb Livescan Fee		
0241689	03/17/23	P	Cintas Corporation #640	0000023262	170.16
		<i>Line Description:</i>	Shelter Kitchen CleaningSupply		
0241690	03/17/23	P	Eagle Print Dynamics	0000026736	2,388.74
		<i>Line Description:</i>	Staff Uniforms		
0241691	03/17/23	P	FireStats LLC	0000026188	2,850.00
		<i>Line Description:</i>	Maint/Op Data Anbalysis-Dec 22		
0241692	03/17/23	P	Fuel Pros Inc	0000026476	4,493.92
		<i>Line Description:</i>	Veeer Root Monitoring System		
0241693	03/17/23	P	Galls LLC	0000002297	806.18
		<i>Line Description:</i>	Unifomrs-Trevino Unifomrs-Ranck Unifomrs-Fricke		
0241694	03/17/23	P	Grainger	0000002393	1,621.78
		<i>Line Description:</i>	Eletrical Supplies Hardware Supplies Warehouse Stock		



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			<i>Line Description:</i> Eletrical Supplies Air Filter Flush Mount Magnetic Sheet		
0241695	03/17/23	P	IAM Pacific Wellness Inc.	0000029833	487.44
			<i>Line Description:</i> Repair's to Fitness Equipment		
0241696	03/17/23	P	Image Concepts	0000026883	1,786.76
			<i>Line Description:</i> Uniforms for Public Svc		
0241697	03/17/23	P	Irv Seaver Motorcycles	0000010272	1,034.79
			<i>Line Description:</i> Brake Pad/Batteries		
0241698	03/17/23	P	Kellys Pool Service	0000013443	1,740.00
			<i>Line Description:</i> Pool Maint Svc-Nov 22 Pool Maint Svc-Dec 22 Pool Maint Svcs-Jan 23 Pool Maint Svcs-Oct 22 Pool Maint Svcs-Sept 22 Pool Maint Svcs-Aug 22 Pool Maint Svcs-Jul 22		
0241699	03/17/23	P	LN Curtis & Sons	0000002983	703.72
			<i>Line Description:</i> Fightfighting Equipment (FFE)		
0241700	03/17/23	P	League of California Cities	0000002928	500.00
			<i>Line Description:</i> 2023 Local Roads Needs Asmnt		
0241701	03/17/23	P	Los Angeles Times	0000003000	1,057.62
			<i>Line Description:</i> Legal Publications Feb 23		

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0241702	03/17/23	P	Lyons Security Service Inc	0000027168	3,758.40
			<i>Line Description:</i> Security Svcs Feb 2023		
0241703	03/17/23	P	Melad & Associates	0000005068	3,059.29
			<i>Line Description:</i> Consultant Plan Check Svcs		
0241704	03/17/23	P	Mercury Insurance Company	0000009228	7,560.46
			<i>Line Description:</i> Property Damage Stimnt-6/14/22		
0241705	03/17/23	P	Mesa Smog	0000020735	598.50
			<i>Line Description:</i> Smog-534		
			Smog 775		
			Smog 125		
			Smog-726		
			Smog-334		
			Smog-797		
			Smog 318		
			Smog-213		
			Smog-425		
			Smog 139		
			Smog 195		
			Smog 220		
			Smog 722		
			Smog 126		
0241706	03/17/23	P	Naman Vinson Cobb	0000029729	90.00
			<i>Line Description:</i> Basketball Referee-3/08/23		
0241707	03/17/23	P	Napa Auto & Truck Parts	0000012968	7,986.05
			<i>Line Description:</i> Credit		
			Tools		
			Parts		

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			<i>Line Description:</i> Warehouse Stock		
0241708	03/17/23	P	Nico Hospitality LLC	0000028926	950.32
			<i>Line Description:</i> NHS Outreach Client Motel Stay Outreach Client Motel Stay Outreach Client Motel 2/21-2/2		
0241709	03/17/23	P	O Neil Storage	0000018395	112.34
			<i>Line Description:</i> Offsite Records Storage Feb 23		
0241710	03/17/23	P	Omarí Smith	0000029906	90.00
			<i>Line Description:</i> Basketball Referee-3/13/23		
0241711	03/17/23	P	Orange County Mosquito & Vector Control	0000021750	27.82
			<i>Line Description:</i> Arlington Ditch Treatment		
0241712	03/17/23	P	PTM General Engineering Services Inc	0000020179	3,081.48
			<i>Line Description:</i> Addtl Retention Proj #21-01		
0241713	03/17/23	P	Pacific Medical Waste	0000029793	183.20
			<i>Line Description:</i> Biohazard Disposal Feb 2023		
0241714	03/17/23	P	Peace of Mind Financial Consulting Inc	0000029150	3,780.00
			<i>Line Description:</i> Consulting Srvs Feb 23		
0241715	03/17/23	P	Quality Information Technology	0000029496	5,312.50
			<i>Line Description:</i> Consulting Srvs Jan 2023		
0241716	03/17/23	P	Rincon Truck Center Inc	0000013236	2,399.89

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			<i>Line Description:</i> Smole Opacity Test 556 Smoke Opacity Test-526 Smole Opacity Test-522 Credit-Core Return Smoke Opacity Test- 555 Smoke Opacity Test- 554 Smoke Opacity Test- 553 Smoke Opacity Test 552 Smoke Opacity Test 551 Smoke Opacity Test 517 Smoke Opacity Test 525 Smoke Opacity Test 515 Smoke Opacity Test 181 Smoke Opacity Test 514 Smoke Opacity Test 523 Smoke Opacity Test 524 Smoke Opacity Test 520 Smole Opacity Test 350 Smoke Opacity Test 767		
0241717	03/17/23	P	SHI International Corp	0000016007	212.27
			<i>Line Description:</i> USB-C Lightning Cables		
0241718	03/17/23	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee-3/13/23		
0241719	03/17/23	P	SoftwareONE Inc	0000024168	6,703.27
			<i>Line Description:</i> ESET SECURE BUSINESS LICENSE R		
0241720	03/17/23	P	South Coast Air Quality Mgmt District	0000003939	1,482.41
			<i>Line Description:</i> FS6- Generator Annual "HS Fee" Annual Renewal Reinstate Fee Annual Renewal Fees City Hall Emissions Fees City Hall		

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>
0241721	03/17/23	P	Sparkletts	0000015725	134.12
			<i>Line Description:</i> WATER DELIVERY SERVICES - IT		
0241722	03/17/23	P	Staples Advantage	0000024532	4,998.28
			<i>Line Description:</i> Supplies-Police Records Supplies-P&R BCC Supplies-Finance Supplies-Fire Supplies-CEO Supplies-IT Supplies-Code Enforcement Supplies-CEO Office-City Clerk Supplies-HR Recruit/Selection Supplies-Dev Svs-Bldg Safety Supplies-P&R Balearic ROCKS Supplies-P&R DT Rec Center Supplies-Dev Svs-Planning Supplies-P&R Balearic LEAP		
0241723	03/17/23	P	Susan Saxe Clifford PHD	0000003932	450.00
			<i>Line Description:</i> Pre-Employment Psych Eval		
0241724	03/17/23	P	The Mejorando Group	0000030010	8,289.88
			<i>Line Description:</i> Strategic Planning Fee Air Pa		
0241725	03/17/23	P	The Sweets Ranch	0000030040	500.00
			<i>Line Description:</i> PETTING ZOO-Deposit		
0241726	03/17/23	P	Time Clock Sales & Service Company Inc	0000004263	195.81
			<i>Line Description:</i> TIME CLOCK MAINTENANCE		

Bank: CITY  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241727	03/17/23	P	Time Warner Cable	0000011202	138.72
			<i>Line Description:</i> Cable Box Upgrade for 2nd Fl 2310 Placentia A Internet/Cabl		
0241728	03/17/23	P	Trellis	0000025584	11,091.05
			<i>Line Description:</i> Final ARPA CIT and Split Jan C Final ARPA CIT and Split Jan C		
0241729	03/17/23	P	Verizon Wireless	0000008717	1,585.21
			<i>Line Description:</i> WIRELESS PHONE SERVICE		
0241730	03/17/23	P	VincentBenjamin	0000024972	11,091.71
			<i>Line Description:</i> Temp Staff Dustin C 12/18/22 Temp Staff Dustin C 12/4/22 Temp Staff Dustin C 11/27/22 Temp Staff Dustin C 11/20/22 Temp Staff Alexis L 12/18/22 Temp Staff Dustin C 12/25/2022 Temp Staff Alexis L 12/25/22 Temp Staff Dustin C 1/1/23		
0241731	03/17/23	P	Vortex Industries Inc	0000004437	4,537.80
			<i>Line Description:</i> FS6 Reapirs for Overhead Door		
0241732	03/17/23	P	Vulcan Materials Company	0000007403	374.07
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ram		
0241733	03/17/23	P	Wex Bank	0000014258	1,154.18
			<i>Line Description:</i> Fuel 2/07-3/06/23		
0241734	03/17/23	P	Winzer	0000026180	4,525.50

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

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			<i>Line Description:</i> Gloves		
0241735	03/17/23	P	Xerox Financial Services	0000010450	902.06
			<i>Line Description:</i> Annual Renewal Lease of Copier		
0241736	03/17/23	P	Zumar Industries Inc	0000004622	3,951.05
			<i>Line Description:</i> Thermoplastic and Delineators		
<b>TOTAL</b>					<b>\$846,978.29</b>

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015135	03/17/23	P	Bradley Nabong	0000030034	24.00
			<i>Line Description:</i> Stand Field Sobriety Testing-B		
015136	03/17/23	P	Carol Molina	0000029532	22.96
			<i>Line Description:</i> Uber to Airport@CSMFO Conf		
015137	03/17/23	P	Caroline Tse	0000027094	35.00
			<i>Line Description:</i> Notary Filing Fee		
015138	03/17/23	P	Christopher Mezzo	0000029558	16.00
			<i>Line Description:</i> Adv Roadside Impaired Driving Adv Roadside Impaired Driving		
015139	03/17/23	P	Costa Mesa Employees Association	0000006284	3,694.18
			<i>Line Description:</i> Pauroll Deduction 23-06		
015140	03/17/23	P	Costa Mesa Executive Club	0000006286	140.00
			<i>Line Description:</i> Pauroll Deduction 23-06		
015141	03/17/23	P	Costa Mesa Firefighters Association	0000001812	8,440.95
			<i>Line Description:</i> Pauroll Deduction 23-06		
015142	03/17/23	P	Costa Mesa Police Association	0000001819	7,260.00
			<i>Line Description:</i> Pauroll Deduction 23-06		
015143	03/17/23	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Pauroll Deduction 23-06		
015144	03/17/23	P	Darren Truong	0000030035	24.00



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			<i>Line Description:</i> Stand Field Sobriety Testing		
015145	03/17/23	P	Dasha Werkmeister	0000030017	40.00
			<i>Line Description:</i> PC832 Arrest PC832 Arrest		
015146	03/17/23	P	Doris Cattouse	0000029965	103.36
			<i>Line Description:</i> Chemical Immobilization-DC		
015147	03/17/23	P	Fanni Acosta	0000029434	167.00
			<i>Line Description:</i> LCW Conf-FA		
015148	03/17/23	P	Gabrielle Getz	0000030036	104.19
			<i>Line Description:</i> PC832 Arrest		
015149	03/17/23	P	Kasama Lee	0000020859	167.00
			<i>Line Description:</i> LCW Conf-KL		
015150	03/17/23	P	Laura Reeker	0000029788	103.36
			<i>Line Description:</i> Chemical Immobilization-LR		
015151	03/17/23	P	Nicole Hendrick	0000030037	703.61
			<i>Line Description:</i> Public Safety Dispatcher Cours Public Safety Dispatcher Cours		
015152	03/17/23	P	Patrick Wessel	0000009042	40.00
			<i>Line Description:</i> Basic Traffic Collision		
015153	03/17/23	P	Ronald Lawrence	0000029540	310.50

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

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Run Date Mar 16, 2023  
Run Time 3:38:40 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>
			<i>Line Description:</i> Chiefs Tri-Co Wrkshop-RL		
					<b>TOTAL \$21,711.11</b>

End of Report

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>
015132	03/15/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015133	03/15/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015134	03/15/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<b>TOTAL</b>					<b>0.00</b>



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*Line Description:* 2023 CFPI-Jon  
 2023 CFPI-Nikki  
 2023 CFPI-Arnold  
 Fuel OES Prepo  
 Lodging-OES Prepo  
 Lodging-OES Prepo/Deposit  
 Meals OES Prepo-Storm Prep  
 Deposit Credit-Lodging OES Pre  
 Traing Symposium Registrations  
 Utility Bins  
 Command Vehicle Outfitting  
 Breakfast-Command Staff Meetin  
 Talbert Park Incident-Del Taco  
 Meals-OES Prepo  
 Lodging-Deposit Credit  
 Lodging-OES Prepo/Deposit  
 Annual Membership Rene J  
 Annual Membership Angela P  
 CCE Application Fee Angela P  
 CCEO Redemption Fee Angela P  
 1 Motorola Earpiece CodeEnforc  
 Lodging-Deposit Credit  
 1890C-Meals-Preposition  
 1890C-Lodging/Deposit-Prepo  
 Weekly Planner Ryan Bohr  
 1 Refrigerator Air Filter  
 Housing Developer Pro 4 Sub  
 2021 Internat. Code Handbook  
 Building Safety Membership Rya  
 Dewalt 10" Table Saw  
 Safety Vault-Ford Explorer  
 Chemicals-Jail  
 Executive Ike Jacket  
 Ike Jacket  
 Morning Bands-WC Office  
 Cannabis Software  
 Business Meeting LMS  
 Refund for Charge LMS  
 Cannabis Software Application

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*Line Description:* Business Meeting Regarding LMS  
 Cannabis Cloud Base Storage fo  
 CalAnimals-Membership  
 Spotify-Credit-Fraud Charge  
 Treasury Ink Pad  
 Budget Kick Off Items  
 Monthly Connection Fee  
 CSMFO 3 Membership Renewal  
 Seagate 1 TB Backup Drive  
 Fuel-Out of County Training  
 CM Animal Hospital-Annual Phys  
 Rater Meals  
 Clock for Recruitment  
 Hotel for Conference  
 Purchase Reimbursement  
 Refreshments for Oral Boards  
 iCloud Monthly Subscription  
 Boxes-Crime Prevention Storage  
 Piktochart Annual Subscription  
 Hotel for LCW Conference  
 Rater Meals  
 Meet & Greet  
 Food-Recruitment  
 Uniform-RCRT S Munoz  
 Uniform-RCRT M Montoya  
 Gun Kit 9mm Cleaning-Recruits  
 Monthly Tablet Subs-ELY  
 On-line Srvs Subs 22-23  
 Online Queuing COVID 19  
 Microsoft 365 Monthly Subs  
 Monthly Target Subscription  
 On-Line Meeting Conf Platfrm  
 Footrest for Brandon  
 Costa Mesa Apparel for Staff  
 Shadow Box for Byron A  
 Kuo-Lodging-SLI 4  
 Reeker-Lodging-Refund  
 Richie-Lodging-CRIA Conf  
 Sanchez-Tuition-CA NIBRS

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:* Legaspi-Lodging-Shot Show  
 Legaspi-Tuition-Shot Show  
 Getz-Tuition-PC 832 Arrest  
 Richie-Memb/Tuition-CRIA Conf  
 Wadkins-Tuition-BG Invest/SB2  
 Ashby-Tuition-Breacher 1st Res  
 Cattouse/Reeker-Tuition-Link o  
 Foxwell-Tuition-Firearms Instr  
 Foxwell-Tuition-Interview/Inte  
 Lopez-Tuition-Link of Animal/D  
 Maldonado-Tuition-Comm Trng Of  
 McMorris-Tuition-K9 Handler Up  
 Reeker-Lodging-Animal LE Acade  
 Truong/Evans-Tuition-Drug Abus  
 Werkmeister-Tuition-PC 832 Arr  
 PV Pipes-Range  
 Return of Items  
 Credit Card Service Fee  
 McMorris-Registration-Refund  
 CJSA Career Fair Registration  
 Julian-Aurora Training Online  
 Maridakis/McMorris-Tuition-K9  
 Alegado/Scott-Tuition-First Ai  
 LaPointe-Tuition-Strategic Pla  
 Records Supv-Tuition-Expunging  
 Fuel-Unit 781  
 Water-Conf Room  
 Refund-Target/Michaels  
 UCI Police Recognition Event  
 Frames/Shadow Box-Employee Rec  
 Remarkable Monthly Tablet Fee  
 Starbucks Purchase Error  
 Drinks-Tennis Ctr RFP Meeting  
 Monthly Charge  
 Monthly Charges  
 Chair for Commissioner Byron  
 Commendation Frame for Commisi  
 Embroidery Charges for Commisi  
 MLK Prayer Breakfast Registrat

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:* Priceless Pets Fundraising Eve  
 Staff Training  
 Food-Snoopy House Event  
 Canva Flyer Subscription  
 Employee Night-Snoopy House Ev  
 Prime Monthly Fee  
 Update-PC Chair Mats  
 Storage Rack-Dept Equip  
 Mat-Prevent New Carpet Stains  
 Disinfeting Equip-Patron Items  
 City Council Meeting Meal  
 3 32" Telv. for Transitioning  
 Labels for Client Bins-Bridge  
 3 Garden Patio Umbrellas for B  
 Bookcase for Bridge Shelter Cl  
 Supplies for Transitioning Cli  
 Rec Equip-Youth Sports  
 Day Camp Excursion 1/4/23 50+6  
 PO Box Fee  
 Postage Charges  
 Business Meeting  
 Annual Subscription  
 Rec Equip-LEAP Program  
 Art/Crafts Supp-LEAP Program  
 LEAP-Subscription/Books Credit  
 Rec Supplies  
 Event Parking  
 Office Supp-Animal Care Svs  
 Special Event Equip-Animal Car  
 Food/Supp-Teen Program  
 Rec Equip-Teen Program  
 Office Equip-Teen Program  
 Annual Subscription Fee  
 Monthly Subscription Fees  
 Food/Supp-Day Camp  
 Day Camp Excursion 12/28/22 50  
 RainedOut Subscription Fee  
 Gen Trng-Women's Leadership  
 Arts/Crafts-ROCKS Program



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:* Office Supp-ROCKS Program  
 Food/Supp-ROCKS Program (20)  
 Bottled Water-ROCKS Program 20  
 Safe-NHCC  
 Decor-Wedding Expo  
 Computer Adaptor-NHCC  
 Professional Development  
 FVP Restoration Tools/Supp  
 FVP Signage & Carabiner Strap  
 WLS 2/7/23 Meeting  
 Supp-Recreation Classes  
 Food-Holiday Donut Event  
 Cricut Design Subscription  
 Movie Monday/Streaming Subscri  
 Prime Membership  
 Outreach Supplies  
 Outreach Client Rides  
 HDMI Cable Office Supply  
 Icloud Storage Membership  
 Webcam & Mic Office Supply  
 Travel Insurance  
 Reconnections-Amtrak  
 Food-Staff Meeting  
 Shipping Return Fees  
 Supp-Senior Center Classes  
 Supp-Senior Transport Shuttle  
 Supp-Senior Birthday Celebrati  
 Supp-Water Stateion/Movie Mond  
 Heating Units-Classrooms  
 Food-Veterans Social Group  
 Refreshments-Artist Reception  
 Equip-Senior Transport Shuttle  
 Reg Fee-WLS Pro Dev Leadershi  
 Supp-Senior Holiday Coffee Sta  
 Rec Equip-DAC  
 Meals-Snoopy House Staff  
 RainedOut Subscription Fee  
 Uniform Equip-Adult Sports  
 Pro Dev Course-CEQA

Report ID: CCM2001

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Page No. 7  
Run Date Mar 14, 2023  
Run Time 3:05:13 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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*Line Description:* Business Meeting-Food  
Coffee Supplies for CM Office  
CCMF 2023 Annual Member Dinner  
Dry Cleaning Srvs for Santa Su  
Drycleaning Srvs for Table Clo  
Refreshments for City Council  
Refreshments foe Leadership Te  
reMarkable Monthly Subscriptio  
reMarkable Monthly Subscriptio

**TOTAL \$260,590.53**

End of Report

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>
015132	03/15/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015133	03/15/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015134	03/15/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<b><u>TOTAL</u></b>					<b><u>0.00</u></b>

Report ID: CCM20010

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

Page No. 1  
Run Date Mar 16, 2023  
Run Time 3:32:02 PM

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>
0241674	03/17/23	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
<b>TOTAL</b>					<b>0.00</b>

End of Report