

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>
0244086	08/18/23	O	Liebert Cassidy Whitmore <i>Line Description: Overflow</i>	0000002960	0.00
0244090	08/18/23	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

<u>amount</u>
1,188,997.21
3,241.32
186,559.16
286,983.67
187,786.19
0.00
0.00
0.00
<u>\$ 1,853,567.55</u>

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>
016090	08/18/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016091	08/18/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016092	08/18/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<u>TOTAL</u>					<u>0.00</u>

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>
016077	08/16/23	P	Candyce McMorris	0000026552	241.50
			<i>Line Description:</i> Handler Inst&Trng Seminar AZ		
016078	08/16/23	P	George Maridakis	0000018528	241.50
			<i>Line Description:</i> Handler Ins&Trng Seminar AZ		
016079	08/16/23	P	Jerad Korte	0000025077	691.50
			<i>Line Description:</i> CA Homicide Inv Assoc Conf-LV		
016080	08/16/23	P	Jesse Chartier	0000023836	241.50
			<i>Line Description:</i> Handler Instruc&Trng Sem AZ		
016081	08/16/23	P	Ramon Hernandez	0000024528	691.50
			<i>Line Description:</i> CA Homicide Assoc Conf-LV		
016082	08/16/23	P	Travel Costa Mesa	0000024750	284,876.17
			<i>Line Description:</i> BIA Receipts July 2023		
				TOTAL	\$286,983.67

Bank: DDP1
 Cycle: ADDEP1

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016083	08/18/23	P	Costa Mesa Employees Association	0000006284	4,162.18
			<i>Line Description:</i> Payroll Deduction 23-17		
016084	08/18/23	P	Costa Mesa Executive Club	0000006286	140.00
			<i>Line Description:</i> Payroll Deduction 23-17		
016085	08/18/23	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 23-17		
016086	08/18/23	P	Costa Mesa Police Association	0000001819	7,200.00
			<i>Line Description:</i> Payroll Deduction 23-17		
016087	08/18/23	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 23-17		
016088	08/18/23	P	Spencer Hibbard	0000029191	425.00
			<i>Line Description:</i> River & Flood Rescue 5/22-5/26		
016089	08/18/23	P	US Bank	0000002228	167,316.62
			<i>Line Description:</i> Snacks for Executive/Admin CCAC Membership Renewal David CCAC Membership Renewal Stacy CCAC Membership Renewal Brenda Lunch Meeting General Consulting General Consulting Monthly Tablet Sub-Ely PODS Containers Pick Up Microsoft 365 Monthly Sub Monthly Fee Queing System Monthly Tablet Sub-Lorenza Monthly Fee On-Line Meeting		

Bank: DDP1
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Line Description: Storage Bins
 Office Supplies
 Storage Bin Rack
 Frames-Proclamations
 Equip-Luke Davis Event
 Marquee Lettering-Events
 July 3rd Event Promo Items
 Conf Reg-Deputy City Manager
 ReMarkable-Monthly Charge (2)
 Refreshment-Comm Svy/Emp Picni
 Tech Supp-Privavy Screens-Moni
 5-Tier Heavy Duty Shelving
 Acronis True Image 2018 Premiu
 ICSC Lodging-Reyes
 ICSC Business Dinner
 Professional Development
 Wall Clock
 Toner Cartridge
 Alera Rolling Cart
 Tripp Lite 12V Battery
 Misc Supplies BusinessSupplies
 iMac-CMTV/YE
 Ink-Central Svs
 Biannual PO Box Renewal
 Promo Items-July 3rd Event
 Fair Housing Wrkshp Mtg Items
 League of Cities Conf-Lodge-AR
 Visio Plan
 Power Premium User On-Line
 Dinner for Steinke for Council
 Eaton Gigabit Industrial Gatew
 Refreshments Spring Dept Meeti
 Ads-Parks Jobs Promo
 Mo Charg-LA/NY Times/OC Reg/CC
 Furniture-Client-Arpa Grant
 Fradulent Charge Reversed
 Wireless Keyboard Mouse Comb
 Registration for League of Cit
 CFED Conferance

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Line Description: Fire Station 4 Bathroom
 Fire Dept Outreach Supplies
 EOC Updated Emerg Respons Supp
 Fire Dept Rec 100th Bday Suppl
 File Sharing Membership
 Chief Stefano Membership
 Replacement Vacuum Sta 1
 Membership for Image Srvs
 50% Deposit Reflective Decals
 Chairs for Kitchen Captain Sta
 Keyboard Mouse Set Up Computer
 Remaining Balance Reflec Decal
 Event Food
 Hiring Event
 Luke Davis Event
 Earth Day Portables
 Spotlight Online Book
 Department Subscription
 PE License Renewal
 Air Fare R. Sethuraman
 Air Fare S Afeworki Conference
 League of CA Cities Reg Sethur
 Valve Switch
 Hose REEL Corp Yard
 Drinks for PW Meeting
 Water Filter for Ice Machine
 Degreaser Cleanser for Ice Mac
 Floor Outlet Box for CH 5th FI
 USB Flash Drives
 CY & CH Hot Spot Fees
 TV for Shop Workload Display
 Accessory Water Pump Unit 366
 CEAOC Luncheon
 Office Supplies
 Business Meeting
 Swana Conference
 Public Works Week Event
 Registration for S Afeworki Dr
 Office Supplies

Bank: DDP1
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Line Description: Food/Supplies-ROCKS Program
 Animal Care Svs-Promo Items
 Animal Care Svs-Sp Event Equip
 Office Supplies
 Luke Davis Event Supp/Food Ven
 Amazon Monthly Charge
 CPCA Member Dues
 SWAT Trailer Supplies
 Samsung T7 Portable SSD
 Medical Records-22-008527
 Amazboost Cell Phone Booster
 Employee Recog-Plaque
 Food/Supp-Day Camp
 Rec Equip-Day Camp
 Food/Supplies-Teen Program
 So Cal APCO Ch Meeting
 Annual Membership
 Updated Remote Controls
 Cleaning Solutions for Jail
 Food/Supp-Teen Program
 Ex Deposit-Teen Program 6/20
 Exc Fee-Teen Program 6/12-6/19
 Office Supp-Mobile Rec Program
 Ps Clothing-Youth Sports Progr
 Rec Equip-Youth Sports Program
 Custom Wood Badge
 Digitizing 70th Photos
 2023-2024 CPCA Membshp Dues
 Blue Paint Honroed to Serve Wa
 CPCAs Becoming Police Chief Co
 Award-Sign
 Animal Control Supplies
 Office Supplies-MCV Supplies
 Parking Fee for Mass Causality
 Food/Supp-ROCKS Program
 Rec Equip-Mobile Rec Program
 Subscript/Books-LEAP Program
 Arts/Craft Supp-Mobile Rec Pro
 Office Supplies

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Line Description: Office Supplies-DRC
 Recreation Equipment
 Refund-Comm Trip Admission
 Photoshop
 Prime Membership
 Teleprompter App
 Monthly Cloud Sub
 70th Anni Gift Boxes
 Silicone Cable for Desktop
 Rip1 Social Media Content App
 Cleaning Supplies-NHCC
 Rec Equip-Teens Program
 Craft/Supp-Movies in Park
 Refund-Supp-Movies in Park
 Parchment Paper
 Monthly Membership
 Credit Back to Card
 CPCA Dues-Membership
 Supvr TBW Training-Lunch
 Employee Recognition Awards
 Pens for End-Probation Employe
 Food/Supp-Youth Sports
 Ex Fee-Teen Program 6/20
 Pt Clothing-Youth Sports
 Bottled Water-Youth Sports
 Cable Modem Irrigation System
 ITE Registration J Rosales
 License Plates
 Hose & Adaptors
 Tools
 Credit/Return
 23/24 FY Planner
 CNG Fuel for Unit #342
 Event Supplies
 Office Supplies
 2022 California Building Code
 Office Chair Engineering Divis
 Wood Stain for CC Steps
 Supplies for Corp Yard

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Line Description: Training/Meeting Srvs Staff
 Return of Supplies for Corp Ya
 Supervisors TBW
 Citizens Academy
 USB Sticks Citizens Academy
 Native Plant Seeds
 Facility Tables
 Luke Davis Field Extravaganza
 Lens for Nikon Z5
 Vet Bills for K9 Aran
 Tuition/ICS 300 Sevilla
 Lodging/Sherman Block 8/Kuo
 Tuition/Basic Course/Sanchez
 Tuition/Narcotics Inv/Santos
 Tuition/Report Writing/Prado
 Tuition/WLLE Conf/4 Officers
 Batons Included Uniform Recrui
 Lodging/Central Square Conf Ro
 Shipping Returns Optics Profor
 Tuition/HITS K9 Seminar/K9 Off
 Uniform for Recruit Sanchez Wo
 Refund
 Tuitions
 Lodging/Traffic Coll
 Food Team Building Workshop
 Tuition/OTS Forum/1 Officer 1
 Lodging/Central Square/Gonzale
 Refund for Traffic Coll Recons
 Tuition/Interview Interrogatio
 Tuition/Peer Support 4 Officer
 Signage-Senior Center
 Flyer Rack-Senior Center
 Food-Independence Day Celebrat
 Food/Refreshment-Veteran Socia
 Event Food
 Event Equipment
 Event Marketing
 Office Supplies
 Event Promo Materials

Bank: DDP1

Cycle: ADDEP1

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Line Description: Community Garden Materials
 Office Supplies
 Supplies-Tech Talk
 Amazon Return Credit
 Supplies-Card Making
 Supplies-Movie Monday
 Supplies-Special Events
 CoffeePods-Keurig-Sunroom
 Cricut Design Subscription
 Monthly Movie Subscription
 Refreshment-Parks Make Life Be
 Supp/Decor-Independence Day Ev
 Outlet
 Tube Cutter
 Two Fittings
 Tube Fittings
 Cartridge for Sink
 Items for Cabinet Drawer
 Valve Accutator and Belt
 Rec Equip-CMSC
 Office Supplies-DAC
 Annual Red Cross Reg
 Rec Equip-Lions Park
 American Red Cross Certificati
 Refreshment-Historical Preserv
 Food-Drone Practice
 Council/Dais
 Quarterly Dinner
 Council Add on Meal
 Credit-ICSC Catering
 Hotel-ICSC (Council)
 Hotel-ICSC (Dev Svs)
 Transportation Fuel-ICSC
 ICSC Booth-Expenses/Catering
 Quarterly Logistics Mtg-OCFEC
 ReMarkable-Monthly Charge (4)
 Electronic GAAFR
 Monthly Connection Fee
 Working Lunch-Budget Team

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Line Description: Working Lunch-Budget Mngmnt
 Orange County Chapter Meeting
 Tennis Center Interview Items
 Finance Department Wide Meetin
 Finance Director Membership Re
 Mesa Water District
 ID Badge Printer
 2Yr Protect Plan-Docking Stati
 C/O Books-Training/Dev Purpose
 Dell Thunderbolt Docking Stati
 New Desk Phone-N Oosterhof
 APA Prof Membershi-C Jennifer
 Blockbox Display Port-Land Mgm
 Cannabis Cloud Base Storage-Su
 Cannabis Software App-Submissi
 NCDA Reg-Training M Daily/A Mi
 Blackbox Display Port-Land Mgm
 RA Biennial Renewal License-WK
 3-pk Flash Drive 32gb
 Leadership Lunch Meeting
 City Council Meeting-Meal
 Touch Case-iPad-NHS Staff
 CM Gameros-Screen Protector
 GripMaster Car Desk-NHS Staff
 Refund-Cancelled by DD in Err
 23 MMASC Conf Reg-L Karaguezia
 Flexispot Ele Standing Desk-LK
 L Group Corner Sleeve Connecto
 Refund-L Group Corner Sleeve C
 Training Refreshments
 Rater Refreshment&Meals
 Meet&Greet
 Oral Board Refreshments
 Service Awards Photographer
 Supplies
 iCloud Storage
 Cient Ride Shares
 Amazon Prime Membership
 Nitrile Gloves-Sr Code OFC

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Line Description: LiveScan Notary Requirement
 Outreach Supp (Phone Charger)
 Outreach Wrkr Requested Boots
 Arpa Grant-Soap/Coffee Machine
 Mileage App-Trk Outreach Drive
 Outreach Wrkr Requested Supply
 Water Bottles/Divy Fee-Shelter
 Water&Gatorade Sta6
 Membership Renewal Stefano
 Water Gatorade Sta 1 2 3 5
 Supplies for Sta4 Classroom
 Membership Renewal Lora Ross
 CFED Lodging-Coates
 Parking
 Food-Trip to Westconsin Pierce
 CDED Conference
 Lunch for Crews PFF Testing
 Parking Fee
 CFED Conference Hotel
 MCI Clipboard Project
 Coffee Snack Cups Supplies EMS

TOTAL \$187,786.19

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244079	08/18/23	P	Admin Sure Inc	0000021568	49,920.00
		<i>Line Description:</i>	Wkrs Comp Consulting-Aug 23 Wkrs Comp Consulting-Sep 23 Wkrs Comp Consulting-Jul 23		
0244080	08/18/23	P	All City Management Services Inc	0000009480	25,288.55
		<i>Line Description:</i>	School CrsngGuard 5/28-6/10/23 School CrsngGuard 5/14-5/27/23		
0244081	08/18/23	P	CoreLogic Information Solutions Inc	0000004774	23,487.07
		<i>Line Description:</i>	SOFTWARE LICENSE		
0244082	08/18/23	P	Insightsoftware, LLC	0000030176	29,835.80
		<i>Line Description:</i>	PROFESSIONAL CONNECTOR SOFTWARE		
0244083	08/18/23	P	JP Morgan Equipment Finance	0000029582	88,366.86
		<i>Line Description:</i>	PD Bearcat Lease Pymnt		
0244084	08/18/23	P	Kazoni Construction	0000029763	445,181.80
		<i>Line Description:</i>	Retention #22-03/#200094 PD Indoor Range 22-03/#200094		
0244085	08/18/23	P	Liebert Cassidy Whitmore	0000002960	84,173.20
		<i>Line Description:</i>	Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law		

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Line Description: Legal Services (Employment Law
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0244087	08/18/23	P	Office Depot	0000003394	15,072.53
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Line Description: Supplies-PD Admin
 Supplies-PS Admin
 Supplies-Fire Admin
 Supplies-Maint Admin
 Supplies-PD Training
 Supplies-City Council
 Supplies-Finance Admin
 Supplies-Senior Center
 Supplies-PS Development
 Supplies-Records Police
 Supplies-Building Safety
 Supplies-Park Development
 Supplies-Traffic Planning
 Supplies-Police Operations
 Supplies-City Manager Admin
 Supplies-Police/Crime Scene
 Supplies-Street Improvement
 Supplies-Traffic Operations
 Equipment-Police/Crime Scene
 Supplies-Community Svs Admin
 Supplies-Engineer Const Mgmt

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			<i>Line Description:</i> Equipment-PD Telecom Operation PC Equip-PD Telecom Operations Supplies- Police Emergency Svs Supplies-Storm Drain Improve Supplies-Police Investigations Supplies-PD Property & Evidenc		
0244088	08/18/23	P	Pinnacle Petroleum, Inc	0000029315	25,369.59
			<i>Line Description:</i> Unleaded Fuel-PD		
0244089	08/18/23	P	Southern California Edison Company	0000004088	162,113.85
			<i>Line Description:</i> 567 W 18th 7/8-8/6/23 734 James 7/8-8/6/12 2293 Canyon 7/8-8/6/23 745 W 18th 7/8-8/6/23 740 James 7/8-8/6/23 707 W 18th 7/8-8/6/23 1940 Placentia 7/8-8/6/23 711W 18th 7/8-8/6/23 Signals 6/6-8/6/23 744 James 7/8-8/6/23 Tennis Cntr 6/30-8/1/23 JoannSt Bike Trail 7/1-7/31/23 360 Ogle 7/12-8/9/23 410 Merrimac 7/12-8/09/23 Park Maint 7/1-7/31/23 Loan #8690-Aug 23 Street Lights 7/1-7/31/23 980 Arlington 6/30-8/1/23 Volcom Skate Pk 6/30-8/1/23 1035 Park Crest 6/30-8/01/23 970 Arlington 6/30-8/1/23 3175 Airway 7/11-8/8/23 DRC 6/28-7/30/23 702 Victoria 6/28-7/30/23 Loan #8670-Aug 23 Sunflower/Plaza 7/1-7/31/23		

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			<i>Line Description:</i> 2750 Fariview 6/30-8/1/23 717& 721 James 7/8-8/6/23 BCC 7/8-8/6/23		
0244091	08/18/23	P	Vigilant LLC	0000024878	23,100.00
			<i>Line Description:</i> CYBERDNA ALERTING & SUBSCRIPTI		
0244092	08/18/23	P	Abound Food Care	0000029712	4,875.00
			<i>Line Description:</i> SB1383 Compliance Prog Basic SB1383 Compliance Basic SB1383 Compliance		
0244093	08/18/23	P	Adlerhorst International	0000000906	400.00
			<i>Line Description:</i> Re-Certification-Bodi		
0244094	08/18/23	P	Agriserve Pest Control Inc	0000025268	900.00
			<i>Line Description:</i> Disease Suppression Disease Suppression Disease Suppression		
0244095	08/18/23	P	Alliant Insurance Services Inc	0000017608	1,875.00
			<i>Line Description:</i> SMART Camp Instructor Ins Prem SMART Camp Instructor Ins Prem		
0244096	08/18/23	P	Ardurra Group, Inc.	0000030147	240.00
			<i>Line Description:</i> On Call Tran/Enrg Svcs-Jul 23		
0244097	08/18/23	P	B & H Photo Video Inc	0000006056	1,228.34
			<i>Line Description:</i> Buffalo Terastation		
0244098	08/18/23	P	BC Traffic Specialist	0000022225	3,225.00

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			<i>Line Description:</i> Message Board Rental-Jun 23 Retail Delivery Charge-Jun 23 Credit Retail Delivery Charge		
0244099	08/18/23	P	BIT Pros Inc	0000029087	1,722.44
			<i>Line Description:</i> Oil Leak Repair-#525		
0244100	08/18/23	P	Balloonigami	0000030255	560.00
			<i>Line Description:</i> Day Camp Entertainment-7/14/23		
0244101	08/18/23	P	Barr & Clark Environmental	0000009300	525.00
			<i>Line Description:</i> LBP Insptn-3109 Yukon/Stampa		
0244102	08/18/23	P	Beau Hossler	0000029714	90.00
			<i>Line Description:</i> Basketball Referee-8/14/23		
0244103	08/18/23	P	Blue Cosmo	0000026920	1,369.90
			<i>Line Description:</i> Satellite Phone Svcs-May 23 Satellite Phone Svcs-Jun 23		
0244104	08/18/23	P	Bodykore, Inc.	0000030149	3,161.61
			<i>Line Description:</i> SHIPPING TREADMILL SALES TAX (7.75%)		
0244105	08/18/23	P	CALBO	0000001483	215.00
			<i>Line Description:</i> South Ed Week Reg-Jacobo		
0244106	08/18/23	P	CAPE	0000001569	50.00
			<i>Line Description:</i> 2023-24 Mbrshp-M Trujullo		

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0244107	08/18/23	P	CBE	0000015149	878.05
			<i>Line Description:</i> Copier Usage 7/5-8/4/23 Copier Usage 7/5-8/4/23 Copier Usage 7/5-8/4/23 Copier Usage 3/5-4/4/23 Copier Overage 7/5-8/4/23 Copier Usage 4/5-5/4/23		
0244108	08/18/23	P	CDW Government Inc	0000005402	122.34
			<i>Line Description:</i> B3E 6' USB-C SALES TAX (7.75%) USB		
0244109	08/18/23	P	Cabco Yellow Inc	0000028576	6,964.50
			<i>Line Description:</i> Sr Mobility Prog-Jun 23		
0244110	08/18/23	P	California Building Standards Commission	0000020577	1,871.10
			<i>Line Description:</i> Bldg Standard Fees Apr-Jun 23		
0244111	08/18/23	P	California Forensic Phlebotomy Inc	0000001500	6,102.00
			<i>Line Description:</i> Blood Draw Svcs-Jun 23		
0244112	08/18/23	P	Canon Financial Services Inc	0000023241	5,608.50
			<i>Line Description:</i> Copier Lease-Jul 23 Copier Lease-Aug 23 Copier Lease-Jul 23 Copier Lease-Aug 23 Copier Lease 6/20-7/19/23 COPIER LEASE Copier Lease 7/20-8/19/23 Copier Lease 8/20-9/19/23		

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0244113	08/18/23	P	Costa Mesa Auto Glass	0000010001	459.30
			<i>Line Description:</i> 738		
0244114	08/18/23	P	Costa Mesa Lock & Key	0000001817	1,309.55
			<i>Line Description:</i> RPL Broken Center Case Assembl Trash Can Lock Key Lock, New Keys-Code ENF Of		
0244115	08/18/23	P	David Evans & Associates Inc	0000001937	958.50
			<i>Line Description:</i> Raised Crosswalk 4/30-5/27/23		
0244116	08/18/23	P	Dell Computer Corp	0000001962	2,266.75
			<i>Line Description:</i> Environment Fee Sales Tax 7.75% Dell 24" Monitor		
0244117	08/18/23	P	Deluxe	0000013009	210.26
			<i>Line Description:</i> Deposit Tickets		
0244118	08/18/23	P	Department of Conservation	0000001530	7,760.80
			<i>Line Description:</i> SMIP Fee Collected apr-Jun 23		
0244119	08/18/23	P	Doheny Security Services	0000030265	1,230.00
			<i>Line Description:</i> CIP Security Svs7/11-7/25/23		
0244120	08/18/23	P	Ecolab Pest Elimination	0000024420	1,364.69
			<i>Line Description:</i> Pest Control Svc-Aug 23		

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0244121	08/18/23	P	Fed Ex	0000002190	138.63
			<i>Line Description:</i> Ground Delivery Ground Delivery		
0244122	08/18/23	P	Federal Technology Solutions Inc	0000024174	6,071.10
			<i>Line Description:</i> Teen Cntr Cable Labor/Maint		
0244123	08/18/23	P	Forensic Nurse Specialists Inc	0000014039	300.00
			<i>Line Description:</i> Victim Physical-6/30/23		
0244124	08/18/23	P	Fuel Pros Inc	0000026476	3,416.32
			<i>Line Description:</i> Monitoring Cert/Test-PD		
0244125	08/18/23	P	G & G Trophy Company	0000002287	13.05
			<i>Line Description:</i> Key to the City Engraved Plate		
0244126	08/18/23	P	Galls LLC	0000002297	6,119.11
			<i>Line Description:</i> Uniform-Prado Uniform-South Uniform-Castillo Uniform-Castillo Uniform Uniform-Lopez Uniform-Alegado Uniform-Sgt M Peters Safety Vest-OFRC R Lippincott Safety Vest-OFRC N Siemiawski Uniform-Dep Chf J LaPointe Safety Vest-OFRC C Jones Uniform-OFRC R Lippincott Uniform-Sgt A Lopez		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244127	08/18/23	P	Game Truck	0000029273	1,250.00
			<i>Line Description:</i> Day Camp Entertainment6/14-8/9		
0244128	08/18/23	P	HdL Coren & Cone	0000007882	4,839.45
			<i>Line Description:</i> Property Tax Apr-Jun 2023		
0244129	08/18/23	P	Hirsch Pipe & Supply Company Inc	0000026475	539.91
			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies Plumbing Supplies on an as-nee		
0244130	08/18/23	P	IAM Pacific Wellness Inc.	0000029833	125.00
			<i>Line Description:</i> PREVENTATIVE MAINTENANCE		
0244131	08/18/23	P	Interstate Batteries of California Coast	0000002700	144.81
			<i>Line Description:</i> Batteries-Stock		
0244132	08/18/23	P	Interwest Consulting Group Inc	0000021505	5,428.75
			<i>Line Description:</i> I-405 Fwy-Jun 2023 Trans/Eng Grant Mgmt-Jun 23		
0244133	08/18/23	P	James Snordan	0000029974	90.00
			<i>Line Description:</i> Basketball Referee-8/9/23		
0244134	08/18/23	P	Jennifer E Ortiz	0000030256	46.85
			<i>Line Description:</i> Payroll Replacement #2036259		
0244135	08/18/23	P	Keith L Kilmer	0000028509	3,627.95
			<i>Line Description:</i> Investigative Svcs		

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>
0244136	08/18/23	P	Kelly Spicers Stores	0000029500	450.55
			<i>Line Description:</i> Paper		
0244137	08/18/23	P	Knorr Systems Inc	0000005036	518.26
			<i>Line Description:</i> Carbon Dioxide Refill		
0244138	08/18/23	P	LINA	0000015623	50.00
			<i>Line Description:</i> NYL Admin Fees July 23		
0244139	08/18/23	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> Public Records Access May 23		
0244140	08/18/23	P	Los Angeles Times	0000003000	1,338.79
			<i>Line Description:</i> Legal Publications July 23		
0244141	08/18/23	P	Los Angeles Times	0000003000	1,425.13
			<i>Line Description:</i> Legal Advertising July 23		
0244142	08/18/23	P	Matrix Imaging Products Inc	0000018324	9,436.00
			<i>Line Description:</i> Development Doc Scanning Svcs		
0244143	08/18/23	P	MetLife Legal Plans Inc	0000014707	4,339.50
			<i>Line Description:</i> Legal Augt 2023		
0244144	08/18/23	P	Mike Raahauges Shooting Enterprises	0000006853	650.00
			<i>Line Description:</i> Range Fees June 2023		
			Range Fees for SWAT July 23		

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>
0244145	08/18/23	P	Newport Mesa Unified School District <i>Line Description:</i> Insturctional Supplies SC 23	0000003339	6,275.44
0244146	08/18/23	P	Occu Med <i>Line Description:</i> Pre-Employment Physicals	0000003388	4,597.00
0244147	08/18/23	P	Omari Smith <i>Line Description:</i> Basketball Referee-8/14/23	0000029906	90.00
0244148	08/18/23	P	Paul's Pet Food Express <i>Line Description:</i> Food&Supplies for Bodi Food for Aran	0000026626	239.61
0244149	08/18/23	P	Premier Security Services Inc <i>Line Description:</i> Security Srvs 3PD Areas 7/23-6	0000002633	1,620.00
0244150	08/18/23	P	Priceless Pet Rescue <i>Line Description:</i> Animal Transfer Fee Oct22	0000026000	650.00
0244151	08/18/23	P	Priority Landscape Services LLC <i>Line Description:</i> Landscape Mntnce June 23 Landscape Maintnce May 2023	0000026592	13,908.00
0244152	08/18/23	P	SHI International Corp <i>Line Description:</i> COMPUTER EQUIPMENT	0000016007	259.53
0244153	08/18/23	P	Salsbury Industries <i>Line Description:</i> SALES TAX (7.75%) PLASTIC LOCKER SHELVES	0000009240	1,713.23

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>
0244154	08/18/23	P	So Cal Sandbags Inc	0000024349	2,091.25
			<i>Line Description:</i> Infield Mix for TAC		
0244155	08/18/23	P	Southern California Fleet Services Inc	0000030072	2,285.20
			<i>Line Description:</i> 525-Service Call		
0244156	08/18/23	P	Southern California Gas Company	0000004092	439.17
			<i>Line Description:</i> 3175 Airway 7/11-8/9/23		
0244157	08/18/23	P	Stantec Consulting Services Inc	0000008310	1,672.00
			<i>Line Description:</i> Project Meetngs Access Circula		
0244158	08/18/23	P	Staples Advantage	0000024532	8,641.61
			<i>Line Description:</i> Supplies-Police Records Supplies- P&R NHCC Supplies-PS Admin Supplies-Fire Supplies-CEO Supplies-IT Supplies-Code Enforcement Supplies-Dev Svs-Planning Supplies-P&R DT Rec Center Supplies-Dev Svs-Bldg Safety Supplies-HR Recruit/Selection Supplies-CEO Office-City Clerk Supplies-Transportation Traffi		
0244159	08/18/23	P	State of California Dept of Justice	0000001534	4,312.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0244160	08/18/23	P	Susan Saxe Clifford PHD	0000003932	5,850.00

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> Pre-Employment Psych Pre-Employment Psych Pre-Employment Pysch Pre-Employment Physical Pre-Employment Pysch Pre-Employment Psych Pre-Employment Psych Pre-Employment Psych		
0244161	08/18/23	P	T-Mobile USA	0000021384	25.00
			<i>Line Description:</i> Phone Record Retrieval		
0244162	08/18/23	P	TCCG Tech Coast Group LLC	0000029936	7,350.00
			<i>Line Description:</i> Econ Dev Straegic Plan		
0244163	08/18/23	P	The Bubble Rollers & Emerald Events	0000029271	4,272.00
			<i>Line Description:</i> Day Camp Slide Rental-8/2/23 Day Camp Slide Rental-7/6/23 Day Camp Slide Rental-7/19/23 Day Camp Foam-Pit-7/27/23		
0244164	08/18/23	P	The Home Depot Credit Services	0000002560	12,571.85
			<i>Line Description:</i> Hardware Supplies-Bldg Maint Tools-Graffiti Abatement Tools-Bldg Maint Hardware Supplies-Park Maint Public Safety Items-Response/C Maint Equip-PD Tech Supp/Maint Inventory Purchase-Warehouse Tools- Fire Response/Control Electrical Supplies-Bldg Maint Gen Supplies-Graffiti Abatemen Gen Supplies-Storm Drain Maint		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244165	08/18/23	P	Trauma Intervention Programs Inc <i>Line Description: Price Agreement</i>	0000005670	13,560.00
0244166	08/18/23	P	Trellis <i>Line Description: 2022-2023 SUBRECIPIENT AGREEME</i>	0000025584	5,568.05
0244167	08/18/23	P	Triton Technology Solutions Inc <i>Line Description: INSTALLATION SERVICES</i>	0000021687	1,200.00
0244168	08/18/23	P	Verizon Wireless <i>Line Description: PW CP Svs 6/18-7/17/23 IT CP Svs 6/18-7/17/23</i>	0000008717	2,925.24
0244169	08/18/23	P	Vulcan Materials Company <i>Line Description: Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidwalk Ramps Asphalt Pothole Sidwalk Ramp Asphalt Potholes Sidewalk Ramp</i>	0000007403	745.52
0244170	08/18/23	P	Wex Bank <i>Line Description: Fuel 6/6-7/6/23 Fuel 7/7-8/6/23</i>	0000014258	4,285.47
0244171	08/18/23	P	Youngblood & Associates <i>Line Description: Pre-Employment Polygraph</i>	0000029630	1,750.00
TOTAL					\$1,188,997.21

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY

Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0244172	08/18/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-17		
0244173	08/18/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Payroll Deduction 23-17		
0244174	08/18/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 23-17		
0244175	08/18/23	P	State of California	0000001546	2,297.05
			<i>Line Description:</i> Payroll Deduction 23-17		
				TOTAL	\$3,241.32

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0244176	08/17/23	P	JP Morgan Equipment Finance	0000029582	186,559.16
			<i>Line Description:</i> Ambulance Lease		
					TOTAL \$186,559.16