

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: CITY  
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0248304	05/22/24	P	Mercy House	0000003138	307,242.44
<i>Line Description:</i> MH Rental Assistance FY24 Qtr3					
<b>TOTAL</b>					<b>\$307,242.44</b>

307,242.44  
 2,074.29  
 1,026,044.52  
 1,643.62  
 445,047.28  


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 1,782,052.15  


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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>
0249305	05/22/24	P	Rodolfo Rodriguez	0000029321	2,074.29
<i>Line Description:</i> Shalimar Expansion Outreach Fo					
<b>TOTAL</b>					<b>\$2,074.29</b>

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0248306	05/24/24	P	Advantage Color Graphics <i>Line Description:</i> Spotlight Summer 2024	0000025397	20,059.60
0248307	05/24/24	P	Benefit Coordinators Corp <i>Line Description:</i> Delta Dental Ins Prem-Jun 24 VSP Ins Preim-Jun 24	0000029594	42,813.50
0248308	05/24/24	P	Bracken's Kitchen Inc <i>Line Description:</i> Shelter Meal Svs 5/6-5/19/24	0000029468	16,326.56
0248309	05/24/24	P	Families Forward Inc <i>Line Description:</i> 20223-24 3rd Qtr TBRA Prog	0000024105	23,532.55
0248310	05/24/24	P	Hinderliter De Llamas & Associates <i>Line Description:</i> Cannabis Mgnt Prog-Feb 2024 Sales Tax Sales Tax Audit Jan-Mar 24 Sales Tax Sales Tax Audit Apr-Jun 24	0000002537	104,155.01
0248311	05/24/24	P	Law Office of Richard P Herman <i>Line Description:</i> Settlement-1/29/20	0000030752	45,000.00
0248312	05/24/24	P	Mercy House <i>Line Description:</i> MH CMBS Ops Mar 2024	0000003138	266,397.46
0248313	05/24/24	P	Miracle Recreation <i>Line Description:</i> Playground Parts	0000011640	16,470.96

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0248314	05/24/24	P	Mutt Mitt	0000025024	24,950.74
			<i>Line Description:</i> Dog Waste Bags Sales Tax 7.75%		
0248315	05/24/24	P	OakWest Services Inc	0000029497	43,324.00
			<i>Line Description:</i> Remove & Replace Wooden Bridge		
0248316	05/24/24	P	Pinnacle Petroleum, Inc	0000029315	28,126.09
			<i>Line Description:</i> Unleaded Fuel-PD		
0248317	05/24/24	P	Pivot Solutions LLC	0000030415	20,204.56
			<i>Line Description:</i> 731-Paint and Body Repair 083- Paint and Body Repair 057-Body Repair & Paint		
0248318	05/24/24	P	The Lincoln National Life Insurance Co	0000030039	25,793.04
			<i>Line Description:</i> Critical Illness May 2024 Critical Illness June 2024 Accident Ins June 2024 Accident Ins May 2024		
0248319	05/24/24	P	Titan Fire Protection, Inc	0000030488	19,845.00
			<i>Line Description:</i> Fire Sprinkler Repair & Replac		
0248320	05/24/24	P	West Coast Arborists Inc	0000004498	32,568.60
			<i>Line Description:</i> Tree Maint 4/16-4/30/2024		
0248321	05/24/24	P	Yunex LLC	0000029573	27,953.50
			<i>Line Description:</i> Callout for March 2024 Routine for April 2024		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Bristol & Town Center Pole KD		
0248322	05/24/24	P	AH Accounting LLC	0000029518	2,225.00
			<i>Line Description:</i> Acct Supervisor Svc Oct-Nov 23		
0248323	05/24/24	P	ARC	0000022726	8,075.00
			<i>Line Description:</i> Document Box Scanning Svc		
0248324	05/24/24	P	AT & T	0000001107	3,635.83
			<i>Line Description:</i> Wakeham Park Smallwood Park Estancia Park 800 Mhz Radio Link DSL Line for Traffic Operation IT Computer Room Outgoing Trunk Line DID Trunk Line PD Emergency Line TeWinkle Park Cool Line for PD DRC Alarm		
0248325	05/24/24	P	Advanced Chemical Transport Inc	0000002951	12,637.45
			<i>Line Description:</i> Hazardous Waste Pick Up		
0248326	05/24/24	P	Advanced Permit Services	0000023963	113.64
			<i>Line Description:</i> Refund Permit BX23-00595		
0248327	05/24/24	P	Angel Auto Spa LLC	0000027465	2,661.75
			<i>Line Description:</i> CMPD Car Washes Apr 24 Car Washes April 24		

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0248328	05/24/24	P	Barr & Clark Environmental <i>Line Description:</i> LBP Insptn-Ladouceur/1973 Nwpt	000009300	565.00
0248329	05/24/24	P	Beau Hossler <i>Line Description:</i> Basketball Referee-5/13/24	0000029714	90.00
0248330	05/24/24	P	Beginners Edge Sports Training LLC <i>Line Description:</i> Instuctor Payment	0000027270	2,568.15
0248331	05/24/24	P	Bertha Ramirez <i>Line Description:</i> Refund Rec Dep 2008226.002	0000030742	40.00
0248332	05/24/24	P	Black and White Emergency Vehicles LLC <i>Line Description:</i> PD Interceptors Upfitting	0000030665	3,471.90
0248333	05/24/24	P	Bound Tree Medical LLC <i>Line Description:</i> EMS Supplies EMS Supplies	0000011695	6,586.67
0248334	05/24/24	P	Bureau Veritas North America Inc <i>Line Description:</i> Plan Check Svs Fire Review	0000016616	6,693.64
0248335	05/24/24	P	CAPF <i>Line Description:</i> Firefighters LTD Jun 24 Firefighters LTD May 2024	0000004755	4,838.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0248336	05/24/24	P	CBE	0000015149	30.40
			<i>Line Description:</i> Copier Maint 4/5-5/4/24		
0248337	05/24/24	P	Canon Financial Services Inc	0000023241	627.35
			<i>Line Description:</i> Copier Lease 4/20-5/19/24		
0248338	05/24/24	P	City Net	0000029222	7,576.67
			<i>Line Description:</i> Outreach Svc-Mar 24		
0248339	05/24/24	P	Citygate Associates	0000012070	1,408.25
			<i>Line Description:</i> Conduct Standards of Coverage		
0248340	05/24/24	P	County of Orange	0000003473	342.46
			<i>Line Description:</i> OC Waste & Recycle		
0248341	05/24/24	P	Daniel Bradley	0000030745	694.61
			<i>Line Description:</i> Refund Permit BC22-00664		
0248342	05/24/24	P	Daniels Tire Service	0000001922	10,435.81
			<i>Line Description:</i> Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock Credit-Warehouse Auto Stock Warehouse Stock		
0248343	05/24/24	P	Dawn Menning	0000030741	200.00
			<i>Line Description:</i> Refund Rec Dep 2008241.002		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0248344	05/24/24	P	Dixon Resources Unlimited	0000027441	208.75
			<i>Line Description:</i> On Call Supoort-Apr 2024		
0248345	05/24/24	P	Elysian Arts & Events, LLC	0000030538	2,513.55
			<i>Line Description:</i> Instructor Payment		
0248346	05/24/24	P	Entenmann Rovin Company	0000002130	1,980.21
			<i>Line Description:</i> Price Agreement		
0248347	05/24/24	P	Farhan Chowdhury	0000030269	180.00
			<i>Line Description:</i> Basketball Referee-5/20/24 Basketball Referee-5/15/24		
0248348	05/24/24	P	Fatima Gutierrez	0000030743	950.00
			<i>Line Description:</i> Refund Rec Dep 2008214.002		
0248349	05/24/24	P	FireStats LLC	0000026188	3,750.00
			<i>Line Description:</i> Data Analysis Tools Jan-Mar 24		
0248350	05/24/24	P	Fuel Pros Inc	0000026476	665.00
			<i>Line Description:</i> CorpYard DO Inspection-Mar 24 Monitor Recert-FS #6		
0248351	05/24/24	P	Galls LLC	0000002297	6,157.05
			<i>Line Description:</i> Uniform Uniform-Robles Uniform-Bush Safety Vest-Ramirez		



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			<i>Line Description:</i> Uniform-Vaughn Uniform-Richie Uniform-Garcia Uniform-Gutierrez Uniform Uniform Uniform Uniform Uniform-Luu Safety Vest-Chamness Uniform-Melendez Uniform-Molina Uniform-Marquez		
0248352	05/24/24	P	Grainger	000002393	419.52
			<i>Line Description:</i> Hardware Connectors Fitting Tee Pressure Gauge 90 Degrees Male Elbow		
0248353	05/24/24	P	International Coatings Company Inc	000025519	7,008.06
			<i>Line Description:</i> Red Paint		
0248354	05/24/24	P	Interwest Consulting Group Inc	000021505	2,346.58
			<i>Line Description:</i> Bing/Safety Plan Review-Feb24		
0248355	05/24/24	P	James Snordan	000029974	180.00
			<i>Line Description:</i> Basketball Referee-5/13/24 Basketball Referee-5/15/24		
0248356	05/24/24	P	LEAF	000030241	106.68

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Water filtration system @ Corp		
0248357	05/24/24	P	LN Curtis & Sons	0000002983	538.59
			<i>Line Description:</i> Fightfighting Equipment (FFE)		
0248358	05/24/24	P	Landscape Structures Inc	0000024524	4,324.79
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% NCAP #10-03 Coop Agreement Playground Equipment & Parts f		
0248359	05/24/24	P	Laura Auterson	0000027586	138.00
			<i>Line Description:</i> Refund Rec Dep 2008231.002		
0248360	05/24/24	P	LineGear Fire & Rescue Equipment	0000026007	386.82
			<i>Line Description:</i> Firefighter Pants		
0248361	05/24/24	P	Long Beach BMW	0000015745	1,529.48
			<i>Line Description:</i> Shop Supply Brake Pads Spark P		
0248362	05/24/24	P	Lyons Security Service Inc	0000027168	7,907.79
			<i>Line Description:</i> Security Srvs Rea Elem. Apr 24 Securtiy Srvs Whittier Elm Apr Security Srvs Wilson Elm Apr24		
0248363	05/24/24	P	Microsoft Corporation	0000006749	2,510.17
			<i>Line Description:</i> Surface Laptop		
0248364	05/24/24	P	Mona Lee Solar	0000030744	332.57

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			<i>Line Description:</i> Refund Permit BXPV-23-0093		
0248365	05/24/24	P	Mouse Graphics	0000001170	1,797.64
			<i>Line Description:</i> UTILITY BOX WRAP SALES TAX (7.75%)		
0248366	05/24/24	P	Neb Cal	0000004939	2,476.10
			<i>Line Description:</i> Laser Blank AP/Payroll Checks		
0248367	05/24/24	P	Niki Parker	0000002913	425.00
			<i>Line Description:</i> Instructor Payment		
0248368	05/24/24	P	Nutrien AG Solutions Inc	0000026392	663.74
			<i>Line Description:</i> Purchase Soil Amendments		
0248369	05/24/24	P	Omari Smith	0000029906	90.00
			<i>Line Description:</i> Basketball Referee-5/20/24		
0248370	05/24/24	P	Paulette Suiter	0000026820	429.00
			<i>Line Description:</i> Instructor Payment		
0248371	05/24/24	P	Power Systems Testing Co	0000029369	1,200.00
			<i>Line Description:</i> Maintenance Testing of Cable S		
0248372	05/24/24	P	Prudential Overall Supply	0000025480	396.40
			<i>Line Description:</i> PD Towel Svc-Apr 2024		
0248373	05/24/24	P	Pyro Spectaculars Inc	0000029672	12,500.00

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			<i>Line Description:</i> INDEPENDANCE DAY FIREWORK SHOW		
0248374	05/24/24	P	RK Engineering Group Inc	0000025933	2,400.00
			<i>Line Description:</i> On Call Traffic Engr Svc-Apr24		
0248375	05/24/24	P	RPW Services Inc	0000012440	720.00
			<i>Line Description:</i> Citywide Pest & Weed Control		
0248376	05/24/24	P	RSCCD/Santa Ana College	0000003752	8,424.00
			<i>Line Description:</i> MATERIAL FEE Registration 81 Students		
0248377	05/24/24	P	Red Wing Business Advantage Account	0000003772	206.46
			<i>Line Description:</i> Safety Shoes Nader Noorani		
0248378	05/24/24	P	Resource Building Materials	0000024350	297.07
			<i>Line Description:</i> Base for Firestation #4		
0248379	05/24/24	P	Roadline Products Inc USA	0000003830	315.93
			<i>Line Description:</i> Spray Tips		
0248380	05/24/24	P	Rocketology, LLC	0000029934	394.00
			<i>Line Description:</i> LEAP Prog Entertainment 5/3/24		
0248381	05/24/24	P	Rodrigo Hernandez	0000027709	54.00
			<i>Line Description:</i> Refund Permit HDL-56454		
0248382	05/24/24	P	Ron Gorman	0000025863	299.00

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			<i>Line Description:</i> Instructor Payment		
0248383	05/24/24	P	SC Commercial LLC	0000026844	9,388.35
			<i>Line Description:</i> Delivery Oil Lubricants		
0248384	05/24/24	P	SVT Fleet Solutions	0000030535	1,886.11
			<i>Line Description:</i> 528-Starter		
0248385	05/24/24	P	SiteOne Landscape Supply LLC	0000024133	894.65
			<i>Line Description:</i> Supplies		
0248386	05/24/24	P	So Cal Sandbags Inc	0000024349	934.88
			<i>Line Description:</i> Material for Parks		
0248387	05/24/24	P	Soothe Inc	0000029732	1,036.80
			<i>Line Description:</i> Massage Services		
0248388	05/24/24	P	South Coast Emergency Vehicle Services	0000003643	2,693.26
			<i>Line Description:</i> Stock-Flowmeter FoamPro		
0248389	05/24/24	P	Southern California Edison Company	0000004088	196.79
			<i>Line Description:</i> 2944 Bristol 4/16-5/14/24 1040 Paularino 4/17-5/15/24		
0248390	05/24/24	P	Southern California Gas Company	0000004092	513.19
			<i>Line Description:</i> 3175 Airway (BS) 4/9-5/8/24		
0248391	05/24/24	P	StandUp for Kids, Inc.	0000030323	12,239.77

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			<i>Line Description:</i> 3rd Qtr Wrap Around Home-ARP		
0248392	05/24/24	P	Superior Pavement Markings Inc	0000003955	7,394.00
			<i>Line Description:</i> Remove Stiping & Curb & Instal		
0248393	05/24/24	P	Talimar Systems Inc	0000025939	8,259.12
			<i>Line Description:</i> Sales Tax 7.75% Two Desk Chairs Shipping Fee Cubicle Remodels, Partitions &		
0248394	05/24/24	P	The Home Depot Credit Services	0000002560	8,061.78
			<i>Line Description:</i> Maint Equip-Street Maint Plumbing Supp-Bldg Maint General Supp-Street Maint Electrical Supp-Bldg Maint Hardware Supp-Signs/Markings Auto Part/Supp-Fleet Equip Mai General Supp-Graffiti Abatemen Hardware Supp-Bldg Maint Hardware Supp-Park Maint General Supp-Bldg Maint Warehouse Inventory Tools-Park Maint		
0248395	05/24/24	P	The Intersect Group, LLC	0000030170	2,553.28
			<i>Line Description:</i> Temp Alexis w/e 4/25/24 Temp Dustin w/e 4/25/24		
0248396	05/24/24	P	The Saylor Group Corp	0000030033	5,184.00
			<i>Line Description:</i> Trash/Debris Removal-Apr 24		

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0248397	05/24/24	P	Townsend Public Affairs Inc	0000021510	13,000.00
			<i>Line Description:</i> Grant Writing&Legislative Srvs Grant Writing&Legislative Srvs		
0248398	05/24/24	P	Tumble-N-Kids Inc	0000030098	14,153.75
			<i>Line Description:</i> Instructor Payment		
0248399	05/24/24	P	USI Inc	0000005890	826.68
			<i>Line Description:</i> LAMINATING MATERIALS March 24		
0248400	05/24/24	P	United Rentals (North America), Inc	0000010121	580.24
			<i>Line Description:</i> Concrete & Mixer for Fire Sta4		
0248401	05/24/24	P	United Site Services of California Inc	0000015552	210.97
			<i>Line Description:</i> Portable Toilet Svc-Apr 24 Portable Toilet Svc 3/27-4/23 Portable Toilet Svc 3/27-4/23		
0248402	05/24/24	P	Verizon Wireless	0000008717	1,676.05
			<i>Line Description:</i> WIRELESS PHONE 3/18-4/17/24		
0248403	05/24/24	P	Vulcan Materials Company	0000007403	499.49
			<i>Line Description:</i> Asphalt Pothole Sidewalk Ramps		
0248404	05/24/24	P	WLC Architects Inc	0000023955	375.00
			<i>Line Description:</i> CM FS1 HVAC Improvements		
0248405	05/24/24	P	Waxie Sanitary Supply	0000004480	5,561.30
			<i>Line Description:</i> Sanitary Supply		

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0248406	05/24/24	P	Wes Tec Inc	0000029265	12,077.48
			<i>Line Description:</i> Cellular Install for Communica		
0248407	05/24/24	P	Zoll Medical Corporation	0000021290	5,586.88
			<i>Line Description:</i> Carry Case W/ Battery Paocket Super Power Chargers Li Ion Batteries		
<b>TOTAL</b>					<b>\$1,026,044.52</b>



City of Costa Mesa Accounts Payable  
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Bank: CITY  
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0248408	05/24/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-11		
0248409	05/24/24	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 24-11		
0248410	05/24/24	P	State of California	0000001546	254.35
			<i>Line Description:</i> Payroll Deduction 24-11		
0248411	05/24/24	P	Amanda Kim	0000030668	553.85
			<i>Line Description:</i> Payroll Deduction 24-11		
<b>TOTAL</b>					<b>\$1,643.62</b>

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017726	05/24/24	P	Amber Miranda	0000028940	988.47
			<i>Line Description:</i> National Notary Assc Record Loan Doc @ OC Recorder		
017727	05/24/24	P	Anthony Melendez	0000026153	333.00
			<i>Line Description:</i> Gang Conf-AM		
017728	05/24/24	P	Blake Cole	0000029962	700.00
			<i>Line Description:</i> Confined Space Rescue Tech		
017729	05/24/24	P	Bobby Fouladi	0000027337	208.95
			<i>Line Description:</i> 2024 ASCE Mbrshp		
017730	05/24/24	P	Bruno Bomis	0000030750	20.00
			<i>Line Description:</i> Independent Alliance of Indust		
017731	05/24/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 24-11		
017732	05/24/24	P	Complex Appellate Litigation Group LLP	0000030056	166,231.91
			<i>Line Description:</i> Insight Psychology vs CM Ohio House vs Costa Mesa		
017733	05/24/24	P	Costa Mesa Employees Association	0000006284	4,335.01
			<i>Line Description:</i> Payroll Deduction 24-11		
017734	05/24/24	P	Costa Mesa Executive Club	0000006286	135.00
			<i>Line Description:</i> Payroll Deduction 24-11		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017735	05/24/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-11		
017736	05/24/24	P	Costa Mesa Police Association	0000001819	7,140.00
			<i>Line Description:</i> Payroll Deduction 24-11		
017737	05/24/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 24-11		
017738	05/24/24	P	Daniel Holl	0000023321	74.65
			<i>Line Description:</i> Internal Affairs		
017739	05/24/24	P	Daniel Inloes	0000023442	896.76
			<i>Line Description:</i> Economic Development Conf American Planning Assc Conf		
017740	05/24/24	P	Enterprise Rent A Car	0000002131	10,218.68
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental		
017741	05/24/24	P	Eric Fricke	0000021262	500.00
			<i>Line Description:</i> Clothing Allowance 23-24		
017742	05/24/24	P	Eric Molina	0000027834	333.00
			<i>Line Description:</i> Gang Conference-EM		

Bank: DDP1  
 Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017743	05/24/24	P	Hans Guenther <i>Line Description:</i> ICS 400	0000015579	16.00
017744	05/24/24	P	Jack R. Sweeney <i>Line Description:</i> 3190 E Airport Loop-June 24	0000030173	4,182.10
017745	05/24/24	P	Jared Barnes <i>Line Description:</i> Internal Affairs	0000014094	24.00
017746	05/24/24	P	Jenette Martinez <i>Line Description:</i> Volunteer Appreciation Employee Ceremony	0000026464	1,261.57
017747	05/24/24	P	Jerad Korte <i>Line Description:</i> Internal Affairs	0000025077	104.65
017748	05/24/24	P	Jones Mayer <i>Line Description:</i> #122536-1095 Sea Bluff Dr #122537-1269 & 1273 Baker #122578-Parks & Comm Svcs #122548-Bernard/Charles St #122567-Insight Psychology #122568-IT #122559-FDC #122571-Moyer #122572-Munoz #122575-Niles #122576-Noble #122580-Peper #122547-Becker #122562-Garten #122569-Leaman	0000014653	108,415.27

Bank: DDP1  
 Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		<i>Line Description:</i>	#122574-Nasiri		
			#122586-Rivera		
			#122624-Atalla		
			#122549-Carrera		
			#122560-Finance		
			#122564-Housing		
			#122566-Hurtado		
			#122588-Tippett		
			#122573-Murtaugh		
			#122587-Schaefer		
			#122550-Cervantes		
			#122556-D'Alessio		
			#122561-Fire Dept		
			#122552-City Clerk		
			#122570-Litigation		
			#122541-227 Mesa Dr		
			#122582-Police Dept		
			#122539-1963 Wallace		
			#122542-374 Woodland		
			#122545-599 W Wilson		
			#122553-City Manager		
			#122555-City Council		
			#122584-Public Works		
			#122540-2162 Maple St		
			#122551-City Attorney		
			#122581-Planning Comm		
			#122544-544 Bernard St		
			#122546-AAA Martindale		
			#122563-High Seas Writ		
			#122577-One Metro West		
			#122583-PD/440 Fair Dr		
			#122538-153 Del Mar Ave		
			#122557-DBO Investment		
			#122565-Human Resources		
			#122585-Risk Management		
			#122543-440 Fair/1179 NP		
			#122554-Code Enforcement		
			#122558-Development Svcs		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017749	05/24/24	P	Jose Soto	0000029602	333.00
			<i>Line Description:</i> Gang Conference-JS		
017750	05/24/24	P	Joshua Kalmanson	0000030746	310.50
			<i>Line Description:</i> Fresno Training Symposium		
017751	05/24/24	P	Julie Colgan	0000025564	47.97
			<i>Line Description:</i> Planning Mtng		
017752	05/24/24	P	Kyle Brosamer	0000026927	450.00
			<i>Line Description:</i> Trench Rescue Technician		
017753	05/24/24	P	Mark J Hernandez	0000030749	568.58
			<i>Line Description:</i> Lost Check PR 23-19		
017754	05/24/24	P	Matthew Selinske	0000006063	333.00
			<i>Line Description:</i> Gang Conference-MS		
017755	05/24/24	P	Michelle Halligan	0000030751	150.00
			<i>Line Description:</i> American Planning Assoc Mbrshp		
017756	05/24/24	P	Nader Noorani	0000026895	52.77
			<i>Line Description:</i> 2024 Planners		
017757	05/24/24	P	Nick Wilson	0000025711	24.00
			<i>Line Description:</i> ICS 300		
017758	05/24/24	P	Richard Lippincott	0000027736	24.00
			<i>Line Description:</i> Field Training Officer Update		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017759	05/24/24	P	Steven Cathey	0000012995	809.50
			<i>Line Description:</i> Fresno Training Symposium FEMA L-952 Public Inf Officer		
017760	05/24/24	P	Taylor Voss	0000014832	514.00
			<i>Line Description:</i> Public Information Officer		
017761	05/24/24	P	Tony Gracia	0000029589	166.73
			<i>Line Description:</i> Outreach Mileage Exp Outreach Mileage Exp Outreach Milage-Jan 24		
017762	05/24/24	P	US Bank	0000002228	126,190.17
			<i>Line Description:</i> EDC Week 1 AR Posts-Blac-Rac Breaching Kits-Sgt Cars Challenge Coins Custom reMarkable Monthly Fee Snacks-Events Lodging-CPTED Training Employee Recognition Cards Water-Conf Room Meeting Supp Lodging-CalNENA-2 people Tow Fees-Govt Vehicle Connect Cables-CP Downloads Shirt w/ Camera/Mic-Immed Op Recert Training-Download Cell Food-Meeting w/ Chaplains Flight-Central Sq Conf-3 peopl Credit Card Svc Fee Taser 7 CQ Holster RH Lodging-CAPE Conf-Trujillo Tuition-Transnatl Gangs-Kuo Tuition-Undercover Op-Brown		

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> Parking-Internal Affairs-Holl		
			Refund Chief Lawrence Tuition		
			Lodging-Internal Affairs-Chart		
			Lodging-Sherman Block-Luczkie		
			Tuition-Assertive Supervision-		
			Tuition-Cenral Sq Conf-3 peopl		
			Tuition-Fld Train Prog-SAC-2 p		
			Tuition-Mental Health DM-Nicol		
			Tuition-OFC Involved Shoot-Cas		
			Tuition-PD Records Mgt-Hinrich		
			Tuition-Public Records Act-Cas		
			Tuition-Tactical Ldrshp-Corder		
			Lodging-Bearcat Inspection		
			Toll Road Fee-Bearcat Inspecti		
			Social Media Photo App-Yrly Pl		
			OTS Mtg-Food/Supp		
			Animal Svs Unit Remodel-Sm Tls		
			Food- Sgt Dept Meeting		
			Key Copies		
			Swag Items		
			Water & Gatorade Sta 6		
			Subscription Chief Stefano		
			Misc Items for Captains Mtg.		
			Gatorade & Water Captains Mtg		
			Hat Badges and Collar Brass Un		
			Annual Membership		
			Supplies for Water Station		
			Annual Movie Monday License		
			Circuit Design Subscription		
			Monthly Premium Subscription		
			Prime Video Subscription Renta		
			Promotional Subscription		
			Rec Equip-ROCKS		
			Subs/Books-LEAP		
			Tool Supp-Fields		
			Arts/Crafts Supp-ROCKS		
			Credit-Subs/Books-LEAP		
			Rec Equip-Early Childhood Prog		
			Subs-Notify Public-Closure-Fld		



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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>
			<i>Line Description:</i> Equip-Comm Gardens		
			Women in Leisure Svs		
			Meal-24 CPRS Conf Expo		
			Travel-24 CPRS Conf Expo		
			CPRS Volunteer Merit Award		
			Landscaping Auger		
			Food-Parks Meeting		
			CPRS Conf Meal		
			Springfest Event Supp		
			Amazon Monthly Fee		
			Name Tag-Commissioner		
			CIP Review Lunch Meeting		
			Food/Drink-Public Meeting		
			Food & Supplies for YS		
			Food & Supplies for ROCKS		
			Office Supplies for ROCKS		
			Participant Clothing for YS		
			Promotinal Items for Day Camp		
			Excursion Deposit for Day Camp		
			Promotional Items for Mobile R		
			Recreation Equipment for Day C		
			Recreation Equipment for Mobil		
			Recreation Equipment for ROCKS		
			FVP Restoration		
			Confined Spaces Entry Cert		
			CRM-CEQA,NEPA,Sec 106 Crs		
			Restoration Plant/Seed Purchas		
			Meals-24 CPRS Conf Expo		
			Travel-24 CPRS Conf Expo		
			Coffee Supp-NHCC		
			Food/Supp-Teen Center		
			Multi-Media, Promos, Subs		
			Sm Tools/Equip-Color Wars!		
			Arts/Crafts Supp- Teen Ctrs		
			Sm Tools/Equip-Teen Centers		
			Sm Tools/Equip-TeWinkle Teen C		
			Participant Clothing for YS		
			General Training for YS Prog		
			Excursion Deposit for Day Camp		

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> Food & Supplies for Mobile Rec		
			Food and Supplies for Mobile R		
			Office Supplies for Mobile Rec		
			Office Supplies for YS Program		
			Promotional Items for YS Progr		
			Recreation Equipment for ROCKS		
			Recreation Equipment for S Pro		
			Recreation Equipment for YS Pr		
			Rec Equip		
			Supp-Craft Class		
			Refreshment-Movie Monday		
			Supp-Mothers Day		
			Supp-Special Events		
			Supp-Volunteer Lunch		
			Supp-Independence Day		
			CPRS Conference Meal		
			CPRS Conference Hotel		
			Rec Equip-NHCC		
			Event Equip-NHCC		
			Teen Camp Reservation		
			Laundry Detergent for Station1		
			SD Cards for Fire Invest Team		
			2024 CFPI Hotel Credit		
			Spare Key-Shelter		
			Ice-Shelter Kitchen		
			Motel Family Baby Formula		
			Kr.To. Reconnection Oklahoma		
			Shelter Kitchen Cleaning Supp		
			Lunch-On Boarding		
			Business Meeting Food		
			reMarkable Monhtly Fee		
			Dinner at Fresno Training Symp		
			EMS/Cal Chiefs Conference Regi		
			Coffee/Snacks/Supplies		
			Conference Registration		
			Pediatric Resuscitaion Instruc		
			Council Dais Snacks		
			Flight-CivicWell Conf		
			Lodging-CivicWell Conf		

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> reMarkable Monthly Fee		
			Sponsorship-Annual Gala		
			Flight-Parish Collective		
			City Council Meeting Meal		
			Critical Conversation Conf		
			Credit-Flight-CivicWell Conf		
			Wild&Crazy Taco Registration		
			Council Dais Electrical Supply		
			Flowers-Huy Pham Memorial		
			Flowers-CMAD Woman of the Year		
			Grammarly/Survey Monkey Yr Fee		
			Reimb-San Clemente-ACM-Conf Re		
			Food/Beverage-Recruitment		
			Uniform-Recruit Bryce Beck		
			Prime Memberships		
			Expedited Shipping		
			Kitchen Charis Sta 5		
			Refund for Ice Machines		
			File Sharing for Department		
			50% Down Payment Helmet Decals		
			Infographic, Report Program On		
			Replacement UPS Batteries		
			Animal Svs-Wall Panels		
			Animal Svs-Office Supplies		
			Animal Svs-Office Supp/Equip		
			Animal Svs-Aquarium Cleaning B		
			Animal Svs-Dry Erase Board Set		
			Equipment-Soft Collar		
			Fuel-Out of County Training)		
			Fans-Patrol Report Writing Rm		
			Access Controller-Vehicle Gate		
			Cleaning Solution/Solvent-Jail		
			Secret Pocket-GPS Tracker-Bait		
			Gun Safe Dehumidifiers		
			Locker Room-Shower Curtains/St		
			CPRS Conference Meal		
			Dinner for Public Meeting		
			Duct Tape for Springfest Prep		
			Tools-LEAP		

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> Rec Equip-LEAP		
			Rec Equip-ROCKS		
			Subs/Books-LEAP		
			Art/Craft Supp-LEAP		
			Participant Clothing-LEAP		
			Credit-Art/Craft Supp-LEAP		
			Safety Items for Day Camp		
			Participant Clothing Day Camp		
			Food and Supplies for Day Camp		
			Office Supplies for ROCKS		
			Drawing Supplies for ROCKS		
			Recreation Equip ROCKS Prog		
			Promotional Items ROCKS Prog		
			Arts&Crafts Supplies ROCKS Pro		
			Mesa Water District		
			Mohtly Fee On-Line Meeting		
			Monthly Fee On-Line Queing		
			Comnet Ethernet Over Coax Exte		
			Cell Phone Screen Protector		
			CNG Fuel for Unit 342		
			Battery Terminals		
			Fire Alarm Batteries		
			Plexearth for R Nikoui		
			Meals Public Works Officers		
			Lodging Public Works Officers		
			Office Supplies		
			Business Meeting		
			Monthly Meeting/Luncheon		
			Stock-Hoses		
			514 Rocker Switch		
			127-Enginer Heater		
			Stock-Lift Supports		
			Stock- A Frame Trailer Jack		
			Office Supplies		
			Business Meeting		
			Employee Uniforms		
			CEAOC Registration		
			Business Meeting Credit		
			Meet & Greet		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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*Line Description:* Credit Return  
 Conference Lodging  
 Job Fair  
 Job Fair  
 Training  
 Conference  
 Office Supplies  
 Oral Board Meal  
 Meeting Refreshments  
 514 Hoses  
 520 Hardlines  
 514 Hoses/Lines  
 Office Equipment  
 Stock-SPST On/Off  
 Stock- Rocker Switch  
 524- Start Run/Stop Switch  
 Shop Tools- TPMS Relearn Tool  
 Facebook/Instagram Boost  
 Monthly Fee-OCR,CC,NYT,LAT  
 Cannabis Software App  
 Cannabis Cloud Base Storage  
 Planning Commision Business Me  
 Rountrip Southwest Airline Tic  
 1000 Stickers for Community Ev  
 2 Fargo 70209 Color Ribbons  
 Registration 2024 National Pla  
 Action Plan Survey  
 2021 IBC Accessibility  
 2024 California Association  
 CASp Application Registration  
 Preserving Owner Occupied Affo  
 Office Supplies  
 Annual Connection  
 Budget Meeting Meal  
 Annual GFOA Membership  
 City Council Meeting Meal  
 Department Staff Meeting and T  
 Working Dinner/Department Meet  
 Power Strip

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Replacement Chairs Ergonomic Floor Mat reMarkable Monthly Fee Dep-Refreshments Earth Day Frames-Proclamations/Awards Refreshment-Comm Engagement Wk Business Meeting Lunch Fresno Airport Meeting with Plice Chief Annual Subscription MS365 Food-Cal Cities Board Meeting Return Transporting from Airpo Office Supplies Battery-Flashlight Reconnection Client iCloud Membership Fee Client Essential Items Mental Health Assoc Conf Ride Share Outreach Client Nitrile Gloves Code Officer Amazon/Everlance Membership Fe Water Bottles Outreach Clients		
017766	05/24/24	P	Vijay Chawla	0000025171	102.65
			<i>Line Description:</i> Leadership,Mentoring, Coaching		
017767	05/24/24	P	Yilmaz Yanik	0000030714	24.00
			<i>Line Description:</i> Reporting Writing		
017768	05/24/24	P	Zachary Finkelstein	0000029123	275.00
			<i>Line Description:</i> Basic Air Operations		
<b>TOTAL</b>					<b>\$445,047.28</b>