Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: Refund Permit M23-00103

TOTAL $1,053,830.21

424,151.04
1,053,830.21
1,477,981.25

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Mar 08,2024

Run Time 2:11:01 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0247021	03/08/24	P	All City Management Services Inc	0000009480		17,455.21
		Line Description:	School Crossing Guard Srvs			
0247022	03/08/24	P	Benefit Coordinators Corp	0000029594		42,409.40
		Line Description:	Delta Dental Ins Prem March 24 VSP Ins Prem March 24			
0247023	03/08/24	P	Horizons Construction Co Intl Inc	0000022423		102,313.01
		Line Description:	Retention 21-05 JHSC Expansion			
0247024	03/08/24	P	Huntington Beach Chrysler Dodge Jeep Ram	0000030534		43,515.93
		Line Description:	Document prep fee Sales Tax 7.75% Government Fees 2024 Chrysler Pacifica Touring Rebate/Coupon			
0247025	03/08/24	P	LINA	0000015623		33,383.23
		Line Description:	Retiree Life Ins Prem Feb 24 LTD Ins Prem Feb 24 Active Life/AD&D Ins Prem Feb NYL Admin Fees Jan 2024 Voluntary Life Ins Prem Feb 24			
0247026	03/08/24	P	Lyons Security Service Inc	0000027168		23,915.23
		Line Description:	Security Srvs Wilson Feb 24 Security Srvs Whittier Feb 24 Security Srvs Rea Elementary 24 Hr Lyons Sec Lions Park			
0247027	03/08/24	P	Merrimac Energy Group	0000021566		18,238.93

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Diesel Fuel-FS 5 Diesel Fuel-FS 2 Diesel Fuel-FS6 Diesel Fuel-FS1 Diesel Fuel-Corp Yard			
0247028	03/08/24	P	Project Hope Alliance	0000027373		62,900.63
		Line Description:	2nd Qtr In-Place Case Mngt Hom			
0247029	03/08/24	P	SCA of CA, LLC	0000029971		122,315.87
		Line Description:	Street Sweeping			
0247030	03/08/24	P	Sagecrest Planning & Environmental	0000025748		32,720.00
		Line Description:	Consulting Srvs Consulting Srvs			
0247031	03/08/24	P	Santa Margarita Ford	0000022708		140,127.26
		Line Description:	Tire/ELT Fee Sales Tax 7.75% Document Prep Fee Replacement of Vehicle #026 Document Prep Fee Replacement Vehicle Unit #346 Tire/ELT Fee Sales Tax 7.75%			
0247032	03/08/24	P	Show Development West Inc	0000023063		23,500.00
		Line Description:	Holiday Lighting Services			
0247033	03/08/24	P	Sound Media Fusion LLC	0000029151		24,600.00
		Line Description:	Professional Services Agreemen			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0247034	03/08/24	P	South Coast Emergency Vehicle Services	0000003643		45,460.05
		Line Description:	Price Agreement Stock-High Torque Motor Stock-Tensioner Assy and Pulle 517 Engine Repair Stock-Seat Belts Stock-Power Steer Stock-Mirror			
0247035	03/08/24	P	Time Warner Cable	0000011202		18,250.48
		Line Description:	Internet Svs-Various Locations			
0247036	03/08/24	P	Yunex LLC	0000029573		47,152.21
		Line Description:	Callout November 2023 Maintenance Services Agreement			
0247037	03/08/24	P	A & A Wiping Cloth Inc	0000018633		2,763.79
		Line Description:	Sanatizing Supplies			
0247038	03/08/24	P	AGA Engineers Inc	0000028838		745.00
		Line Description:	On Call Services January 24			
0247039	03/08/24	P	ARC	0000022726		1,308.62
		Line Description:	Thank you Cards Envelopes			
0247040	03/08/24	P	AT & T	0000001107		95.59
		Line Description:	Late Fee Internet-Skate Park Camera			

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0247041	03/08/24	P	AT & T Teleconference Services	0000001107		491.66
		Line Description:	Teleconference Srvs Jan 24			
0247042	03/08/24	P	Adam Ereth	0000029232		400.00
		Line Description:	Planning Comm Mtng-Feb 2024			
0247043	03/08/24	P	Andrea Marr	0000027012		276.50
		Line Description:	Civic Well Conf-Yosemite			
0247044	03/08/24	P	Angely Vallarta	0000029193		400.00
		Line Description:	Planning Comm Mtng-Feb 2024			
0247045	03/08/24	P	Animal Care Equipment & Services	0000005378		4,494.28
		Line Description:	Shipping Fee Chemical Capture Guns Replacem			
0247046	03/08/24	P	Arlis Reynolds	0000023997		276.50
		Line Description:	Civic Well Conf-Yosemite			
0247047	03/08/24	P	BC Traffic Specialist	0000022225		2,527.51
		Line Description:	Traffic Control Signs for DUI			
0247048	03/08/24	P	Beau Hossler	0000029714		180.00
		Line Description:	Basketball Referee Basketball Referee			
0247049	03/08/24	P	Bracken's Kitchen Inc	0000029468		14,015.63
		Line Description:	CMBS Meal Svc 2/12-2/25/24			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0247050	03/08/24	P	Bucknam Infrastructure Group Inc	0000021371		9,730.50
		Line Description:	24 Pavement Mgmt Plan Jan 24			
0247051	03/08/24	P	CADD Microsystems Inc	0000029581		3,800.00
		Line Description:	Creation/Editing of Blue Beam			
0247052	03/08/24	P	CBE	0000015149		63.80
		Line Description:	COPIER MAINT 1/5-2/4/24 COPIER MAINT 1/5-2/4/24			
0247053	03/08/24	P	Cabco Yellow Inc	0000028576		9,393.50
		Line Description:	SENIOR MOBILITY PROGRAM JAN 24			
0247054	03/08/24	P	Canon Financial Services Inc	0000023241		4,584.86
		Line Description:	COPIER LEASE 2/20-3/19/24 COPIER LEASE 2/20-3/19/24 COPIER LEASE 12/20-1/19/24 COPIER LEASE 11/20-12/29/23 COPIER LEASE 1/20-2/19/24			
0247055	03/08/24	P	CoStar Realty Information Inc	0000024413		600.00
		Line Description:	License Agreement			
0247056	03/08/24	P	Community Controls	0000020782		700.00
		Line Description:	Maint City Electric Gate			
0247057	03/08/24	P	Community Legal Aid SoCal	0000030258		6,804.46
		Line Description:	No Cost Legal Aid Housing			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0247058	03/08/24	P	Costa Mesa Lock & Key	0000001817		176.48
		Line Description:	Locksmith Svs-3190 Airport Lp			
0247059	03/08/24	P	Daniel Vo	0000030604		3,786.59
		Line Description:	Claim Stlmnt-DOL 12/13/2022			
0247060	03/08/24	P	Dell Computer Corp	0000001962		2,968.85
		Line Description:	ENVIRONMENTAL FEE SALES TAX (7.75%) COMPUTER EQUIPMENT			
0247061	03/08/24	P	Dell Marketing LP	0000001963		1,274.85
		Line Description:	Sales Tax 7.75% Environmental Fee Dell UltraSharp 24 Monitor			
0247062	03/08/24	P	ECKERSALL LLC	0000025412		617.50
		Line Description:	Senior GIS Analyst-Jan 24			
0247063	03/08/24	P	Emergency Medical Services Authority	0000002120		2,820.00
		Line Description:	EMT License Renewal-32 ppl EMT License Renewal-28 ppl EMT License Reinstated-7 ppl EMT License Renewal Change-1 p			
0247064	03/08/24	P	FM Thomas Air Conditioning Inc	0000017151		5,481.38
		Line Description:	HVAC PM-Feb 24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0247065	03/08/24	P	Fed Ex	0000002190		27.16
		Line Description:	Overnight Shipping Overnight Shipping			
0247066	03/08/24	P	G & W Towing	0000002289		108.00
		Line Description:	777-Tow Service			
0247067	03/08/24	P	Galls LLC	0000002297		3,972.28
		Line Description:	Uniform Uniform Uniform Credit-Jacket Braiding-Cpt Cha Uniform-E. Peralta Uniform-OFC N Brown Uniform-Lt D Casarez (Partial) Safety Jacket-Chaplain J Lee Safety Jacket-Aide L Mauser Uniform-OFC S Munoz Uniform Embroidery Uniform Jacket Braiding-Cpt Chamness			
0247068	03/08/24	P	Grainger	0000002393		497.54
		Line Description:	Bulk Head Fittings Stock-Tubing Cordless Work Lgh Supplies for Comm Supplies for Comm			
0247069	03/08/24	P	Hanks Electrical Supplies	0000002445		2,332.51
		Line Description:	Electrical Supplies Electrical Supplies Electrical Supplies Electrical Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Electrical Supplies Electrical Supplies Electrical Supplies Electrical Supplies			
0247070	03/08/24	P	Industrial Electric Service	0000030340		729.67
		Line Description:	Repair Svs-Convection Oven			
0247071	03/08/24	P	Interstate Batteries of California Coast	0000002700		3,618.64
		Line Description:	Batteries-Stock			
0247072	03/08/24	P	James Snordan	0000029974		90.00
		Line Description:	Basketball Referee			
0247073	03/08/24	P	Jeffrey Harlan	0000020142		276.50
		Line Description:	CivicWell Conf-Yosemite			
0247074	03/08/24	P	Jimmy Vivar	0000029412		400.00
		Line Description:	Planning Comm Mtng-Feb 2024			
0247075	03/08/24	P	Jonathan Zich	0000026312		400.00
		Line Description:	Planning Comm Mtng-Feb 2024			
0247076	03/08/24	P	Jose Rojas	0000029411		400.00
		Line Description:	Planning Comm Mtng-Feb 2024			
0247077	03/08/24	P	Karen Klepack	0000030322		400.00
		Line Description:	Planning Comm Mtng-Feb 2024			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0247078	03/08/24	P	Kelly Spicers Stores	0000029500		533.34
		Line Description:	Presentation Bond-February			
0247079	03/08/24	P	Kellys Pool Service	0000013443		300.00
		Line Description:	Pool Svc-DRC			
0247080	03/08/24	P	Kimball Midwest	0000006819		1,535.52
		Line Description:	Shop Supplies Shop Supplies			
0247081	03/08/24	P	Linscott Law & Greenspan Engineers Inc	0000010877		1,295.00
		Line Description:	On-Call Srvs 2023-2024			
0247082	03/08/24	P	Manufactured Home Inspection, INC.	0000030219		9,011.25
		Line Description:	Rehab Loan-France Hoffman 2124			
0247083	03/08/24	P	Maria Elena Gonzalez	0000012243		50.00
		Line Description:	Refund Rec Cnclltn 2008025.002			
0247084	03/08/24	P	MetLife Legal Plans Inc	0000014707		4,377.00
		Line Description:	Metlife Legal Feb 2024			
0247085	03/08/24	P	Michael E Raneses	0000027496		390.00
		Line Description:	Hearing Officer Srvs 2/13/24			
0247086	03/08/24	P	Mobile Home Improvement	0000015213		6,350.00
		Line Description:	Rehab Grant-Neil Parfitt 11750			

SUMMARY CHECK REGISTER

Run Date Mar 08,2024

Run Time 2:11:01 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0247087	03/08/24	P	Mutual UFO Network Orange County	0000030294		500.00
		Line Description:	Refund Rec Dep 2008021.002			
0247088	03/08/24	P	National Data & Surveying Services	0000021249		560.00
		Line Description:	ADT/Speed Counts-Various Locat ADT/Speed Counts-1978 Orange A			
0247089	03/08/24	P	NorMed	0000003366		655.07
		Line Description:	First Aid & Safety Supplies			
0247090	03/08/24	P	Norwood Management LLC	0000029243		13,261.00
		Line Description:	Rent March 2024			
0247091	03/08/24	P	Office Depot	0000003394		7,251.43
		Line Description:	PS Office Supplies Maint Office Supplies Police Records-Office Supplies Senior Center Office Supplies Police Invest Office Supplies Finance Admin Office Supplies Police Field Office Supplies Police Admin-Office Supplies Building-Office Supplies Admin Srvs Office Supplies Police CSI Office Supplies Police SIU Office Supplies Fire&Rescue Office Supplies City Council Office Supplies City Manager Office Supplies			
0247092	03/08/24	P	Orange County Dept of Education	0000000442		500.00
		Line Description:	Refund Rec Dep 2008020.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0247093	03/08/24	P	Parkhouse Tire Inc	0000003556		4,851.84
		Line Description:	Emergency Tire Repair Emergency Tire Repair			
0247094	03/08/24	P	Paul's Pet Food Express	0000026626		63.36
		Line Description:	Food for PSD Aran			
0247095	03/08/24	P	Peace of Mind Financial Consulting Inc	0000029150		9,960.00
		Line Description:	Monthly Srvs Feb 2024			
0247096	03/08/24	P	Permit Management Solutions	0000024925		1,248.00
		Line Description:	Staffing Consultant			
0247097	03/08/24	P	Petty Cash Fund Narc Program	0000001833		10,000.00
		Line Description:	Replace SIU Invest Exp Fund			
0247098	03/08/24	P	Prime Actuarial Consulting, LLC	0000030544		2,400.00
		Line Description:	PROGRAM REVIEW			
0247099	03/08/24	P	Pyxis Water Systems Inc	0000015837		9,300.00
		Line Description:	TeWinkle Lakes Maint TeWinkle Lakes Maint TeWinkle Lakes Maint TeWinkle Lakes Maint			
0247100	03/08/24	P	Quadient Inc	0000028798		8,386.63
		Line Description:	Postage Meter Feb 2024			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0247101	03/08/24	P	RedSky Emergency Vehicles	0000029708		54.47
		Line Description:	Stock-Wheel Nut Chrome Nut Cov			
0247102	03/08/24	P	Resource Building Materials	0000024350		1,007.46
		Line Description:	Sand for Filling Sand Bags			
0247103	03/08/24	P	Russell Toler	0000029127		400.00
		Line Description:	Planning Comm Mtng-Feb 2024			
0247104	03/08/24	P	Scott Fazekas & Associates Inc	0000003961		8,110.03
		Line Description:	Consulting Plan Check Srvs			
0247105	03/08/24	P	Sean Simon	0000029869		90.00
		Line Description:	Basketball Referee			
0247106	03/08/24	P	Sharpline Solutions Inc	0000025805		1,405.49
		Line Description:	2 Thermoplatics			
0247107	03/08/24	P	Sibley E Sabori	0000018086		43.50
		Line Description:	Refund Citation CM040027471			
0247108	03/08/24	P	Socal Truck Driver Academy LLC	0000030048		11,400.00
		Line Description:	Truck Driving School for Class Truck Driving School for Class			
0247109	03/08/24	P	South Coast Air Quality Mgmt District	0000003939		2,040.23
		Line Description:	City Hall-Emissions Fee FS 4-Hot Spots Fee PD-Emissions Fee			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD-Hot Spots Fee PD-Annal Renewal PD-Hot Spots Fee			
0247110	03/08/24	P	Southern California Edison Company	0000004088		7,867.82
		Line Description:	3349 Sakioka 1/25-2/25/24 1895 Irvine 1/31-2/29/24 NCC 1/29-2/27/24 1952 Newport 1/26-2/26/24 1860 Anaheim 1/29-2/27/24 348 E 17th 1/25-2/25/24 1624 Gisler 1/31-2/29/24 St Ctr 1/29-2/27/24 3460 Smalley 1/31-2/29/24 3351 Sakioka 1/25-2/25/24 360 W Wilson 1/29-2/27/24 702 1/2 Victoria 1/30-2/28/24 702 Victoria 1/30-2/28/24 1860 Anaheim 1/30-2/28/24			
0247111	03/08/24	P	Southern California Gas Company	0000004092		1,087.10
		Line Description:	FS#1 1/24-2/23/24 BCC 1/24-2/23/24 FS#6 1/26-2/27/24 FS#2 1/23-2/22/24			
0247112	03/08/24	P	Southern California Shredding Inc	0000025605		225.00
		Line Description:	On-Site Shredding Services PD On-Site Shredding Services Fin			
0247113	03/08/24	P	Sparkletts	0000015725		680.24
		Line Description:	Water Delivery Svcs - City Cou Water Delivery Svcs - City Cle Water Delivers Svcs - Dev. Svc			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Water Delivery Svcs - Finance Water Delivery Svcs - Parks Water Delivery Svcs - HR Water Delivery Svcs - City Man Water Delivery Svcs - Public W			
0247114	03/08/24	P	StandUp for Kids, Inc.	0000030323		10,628.99
		Line Description:	Wrap Around Housing Srvs			
0247115	03/08/24	P	Sunrun	0000025030		521.58
		Line Description:	Refund Permit BXPV-23-0079			
0247116	03/08/24	P	Superior Service, Corp	0000030497		437.85
		Line Description:	Repair of Ice Machines @ City			
0247117	03/08/24	P	Talimar Systems Inc	0000025939		251.42
		Line Description:	Double Door Cabinet			
0247118	03/08/24	P	Titan Fire Protection, Inc	0000030488		6,270.00
		Line Description:	Valve Replacement & Auxillary			
0247119	03/08/24	P	Turnout Maintenance Company LLC	0000020182		1,422.47
		Line Description:	Fire Apparel Clean & Inspect Cleaned Fire Apparel Cleaned Fire Apparel			
0247120	03/08/24	P	Tyler Technologies Inc	0000027279		2,979.00
		Line Description:	Land Management System			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0247121	03/08/24	P	US Bank	0000002228		6,019.52
		Line Description:	Payroll 24-04			
0247122	03/08/24	P	Uline	0000010970		101.70
		Line Description:	Supplies for Property			
0247123	03/08/24	P	United Rentals Northwest Inc	0000010121		318.70
		Line Description:	Concrete and Mixer			
0247124	03/08/24	P	United Site Services of California Inc	0000015552		221.55
		Line Description:	Toilet Srvs 1/31-2/27/24 Del M Toilet Srvs 1/31-2/27/24 Toilet Srvs 2/1-2/29/24 FVP CY			
0247125	03/08/24	P	Vulcan Materials Company	0000007403		281.42
		Line Description:	Asphalt Potholes Sidewalk Ramp Asphalt Pothole Sidewalk Ramps			
0247126	03/08/24	P	Ware Disposal Inc	0000000255		3,085.72
		Line Description:	James St Trash Srv Mar 2024 CMBS Waste Srvs March 2024			
0247127	03/08/24	P	Waterline Technologies Inc	0000014520		966.39
		Line Description:	DRC Pool Treatment			
0247128	03/08/24	P	Western DC Systems, Inc.	0000029864		755.00
		Line Description:	Inverter Maintenance Service			
0247129	03/08/24	P	iPermit	0000029507		90.53

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
017252	03/08/24	P	Hadassa Jakher	0000027353		1,250.00
		Line Description:	Juris Doctor			
017253	03/08/24	P	Jack R. Sweeney	0000030173		4,160.00
		Line Description:	3190 Airport Loop March 24			
017254	03/08/24	P	Jones & Mayer	0000014653		127,417.98
		Line Description:	120988-Garten, Jessica			
			120991-Hurtado, Landon			
			120996-Moyer, Danielle			
			120999-Nasiri, Soheila			
			121000-Niles, Michelle			
			120998-Murtaugh, Leslie			
			120992-Jahanbin, Khosrow			
			120986-Carrera, Francisco			
			120985-440 Fair Dr/1179 NP			
			120876-Opioid			
			120853-Council			
			120856-Finance			
			120885-Tippett			
			120883-Schaefer			
			120857-Fire Dept			
			120849-City Clerk			
			120840-227 Mesa Dr			
			120880-Police Dept			
			120839-1963 Wallace			
			120851-City Manager			
			120881-Public Works			
			120848-City Attorney			
			120844-Animal Control			
			120850-City Clerk PRR			
			120854-DBO Invest. CM			
			120859-Gomes De Silva			
			120860-Hernandez, Joe			
			120861-High Seas Writ			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
120867-Leaman, Carrin
120868-Lehman/Freeman
120870-Munoz, Armando
120874-Olive, Nicolas
120875-One Metro West
120858-Garten, Jessica
120863-Human Resources
120864-Hurtado, Landon
120869-Moyer, Danielle
120872-Nasiri, Soheila
120873-Niles, Michelle
120878-Pederson, Ayden
120882-Risk Management
120841-374 Woodland Ave
120843-599 W. Wilson St
120852-Code Enforcement
120871-Murtaugh, Leslie
120884-Successor Agency
119823-Corum, Chris/Joni
120837-1095 Sea Bluff Dr
120838-1269 & 1273 Baker
120847-Cervantes, Martha
120855-Development Serv.
120866-Jahanbin, Khosrow
120846-Carrera, Francisco
120842-440 Fair Dr/1179 NP
120845-Bernard/Charles St.
120862-Homeless Task Force
120879-Planning Commission
120865-Information Technology
120877-Parks & Community Svcs
121003-Opioid
121007-Tippett
121006-Schaefer
120995-Litigation
121005-Peper, Aidia
120987-DBO Invest. CM
120989-Gomes De Silva

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	120990-High Seas Writ 120993-Leaman, Carrin 120994-Lehman/Freeman 120997-Munoz, Armando 121001-Ohio House LLC 121002-Olive, Nicolas 121004-Oshiro, Maxine			
017255	03/08/24	P	US Bank	0000002228		290,525.86
		Line Description:	Dept Photo Framing 8-Office Chairs-FS2 Christmas Cards-Canva Photo Image Membership Amazon Prime Membership File Sharing Membership Awards/Plaques-Recognition Catering-Annual Recognition Ornaments-Recognition Event Challenge Coins-Recognition Ev Monitor/Keyboard Wall Mount St Bungee Cords Laptop Riser; Apple Pencil Las VidaMount VESA Tablet Enclosur Monthly Tablet Subs Refund for DC LaPointes Regist Membership Dues NVG Battery Pack 15 Hats for CNT/SWAT Shipping Cost for LBV Replacement Part for Hot Pop S 2024 Annual Membership Fuel Samsung S9 Case Office Equipment/Supplies 2 Way & 1 Way Reflective Pads Recognition Event CMCF-Spark of Love Toys			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

CaliforniaPC.com PD Grant
FAA 107 License Tests
Animal Services Supplies
Traffice Debrief Team Transiti
Storage/Shipping Tubes
Zebra Printer Vehicle Cradles
APCO Membership
NENA Membership
Repair Dryer-FS2
Washing Machine-FS1
Food-Cal Cities FC Conf
Fire Meeting-Brenda Emrick
Lodging-Cal Cities FC Conf
Coffee-Command Staff Meeting
Transport-Cal Cities FC Conf
Membership Dues
Monthly Membership
CMPD Challenge Coins Custom
SACOP Conference San Antonio
FS4-Dishwasher Repair Parts
Employee Recognition
Water-Conference Room Meeting
Membership Renewal-Joyce LaPoi
Santa Sleigh Event
Insurance for K9 Bodi
Refund for Santa Sleigh
Volunteer Holiday Luncheon
Plush Stocking SWAC 2024
Wreath Storage Container
Return Unused Holiday Ribbon
Decorations/Supplies SWAC 2024
Movie Tickets for Volunteer Gi
Monthly Cloud Subs
Return of Stocking
Piktochart Annual App Subs
Monthly Subs Annual Adobe Offi
OES Preposition-Food
OES Preposition-Lodging

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Cal Cities FCL Conf-Lodging
Chrome Washers-FS1
Fire Arson-Tools/Equipment
Food-OES Predeployment-Strike
Fuel-OES Predeployment-Strike
Lodging-OES Predeployment-Stri
iPad Chargers
Fuel-Rental Car
Parking-Cal Chiefs Planning
Lodging-Cal Chiefs-Santa Rosa
Car Rental- Cal Chiefs-Santa R
Toll Charge-Cal Chiefs Plannin
Lodging-Cal Cities FCL Conf
Coffee-Command Staff Meeting
5000 Sticker Badges
CSFM Fire Marshal 1A-J Neal
Award Plaque & Shipping
Toll Charge-CAL OES Engine
Recognition Breakfast Event
NFPA Memb Renewal-Chf Stefano
Shift Desk Calendars-Stations
Plaques/Flowers-Recognition Ev
Business Meeting-Food
Automotive Parts/Supplies
Automotive Parts/Supplies
Circuit Breaker-FS4 WH
Snoopy House Decorations
Employee Uniforms
Business Meeting-Food
Food-Team Building
Online Training Course-CEU
PTOE Cert Renewal-J Rosales
Credit-Epoxy Coating Supp-Park
Office Supplies
Oral Board Refreshments
Job Ad
Lodging-City Clerk Seminar
CC Office EOY/24 Prep Lunch

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
reMarkable Monthly Fee
Parallels Desktop-Mac Pro Ed-1
Keyrings-Key to Conf Room 1A
Refreshments-Finance RDP Mtng
Refreshments-IT Winter Meeting
IT Equipment
WaitWhile/Zoom Monthly Fee
Office Supplies
Computer Equipment
USB C to USB Hub Adapter
Refreshments-IT Winter Meeting
Office Supplies
CA MR&TA Membership-4
ReMarkable Monthly Fee
Coffee-Prebudget Meeting
Conf Registration-A Baca
Conference-Evening Event
City Council Meeting-Meals
Conf Registration-C Serrano
Membership Renewal-C Molina
Refund-Council Meeting-Meal
Reg-ABC of Municipal Finance
Membership Renewal-A Dolewski
Department Meeting
Manager/Supervisor Meeting
Credit-Overcharge
Dais/Council Snacks
ReMarkable Monthly Fee
24 CivicWell Conf-3 ppl
Conference Lodging-3 ppl
RT Flight-FDC Mtng-Mayor
iPhone Accessories-Council
Cultivate 24 Conf Reg-Reynolds
RT Flight-CivicWell Conf-3 ppl
Uniforms for Recruits
Uniform Recruit Amanda
Food During Recruitment
Equipment for Recruit Max Ott

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Equipment for Recruits Oyt&Don
Tuitions
Credit Card Srvs Fee
SWAT Team Range Trailer
Tuition/Adv Traffic Stops
CJSA Career Fair Registration
Targets for Shooting at Range
Airfare/CAPE Conference/Trujil
Aurora Training Online Classes
Item to Improve Safety West Si
Items to Improve Safety Matroo
Tuition/Search&Seizure/3 Offic
Tution/Adv Traffic Stops Crimi
Refreshments/Plates/Napkins
Food for Veterans Social Group
Events Supplies
Promotional Subscriptions
Food&Supplies for LEAP
Art&Crafts Supplies for LEAP
Tools for Day Camp
Excursion Fees for Camps
Office Equipment for BCC
Decor for Dance
Snoopy House Food for Staff
Tools for Lions Parks
Excursion Fees for Day Camp
Food & Supplies for Day Camp
Stationary & Office Supplies D
Receration Equipment for Youth
Monthly Streaming Srvs
Supplies for Card Making
Cricut Design Subscription
Supplies for Senior Grocery
Refreshments Donut Celebration
Snacks for CPR Training
Office Supplies for NHCC
Cleaning Supplies for NHCC
FVP Kiosk

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Reoccuring Monthly Fee
Commision Meeting Dinner
Tools Supplies for Fields
Office Equipment for Fields
Uniform Equipment for Adult Sp
Conference Registration
Department/Commission Meeting
Parks Directors Quarterly Meet
Partial Refund
Safety Items for the DAC
Maintenance Equpment for DAC
Recreation Equipment for DAC
General Uniforms Aquatics Staf
Microwave
Filters-Fridge
Returned Items
Refreshments-Staff
Coffee Supplies-CMO
Lights-Event Booths
Santa Beards $ Wigs
Frames-Proclamations
Supplies-Snoopy House
ReMarkable Monthly Fee
Christmas Tree-City Hall
Employee Night Wristbands
Giveaways-Snoopy House 23
Hay Bales-Snoopy House 23
Santa Belts-Snoopy House 23
Portable Restrooms-Snoopy Hous
Refreshments-Employee NIght 23
Refreshments-S Cst Dr Wall Mtg
CPOA Dues-2024
Parking-Team Building Workshop
Bicycle Helmets-Bike Training
Melon Bowl
Monthly Connection
Membership Renewals
OC Ch Holiday Event

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Membership for Anna Baca
Breakfast Food for BusinessMee
Membership Renewal Carol Molin
Working Dinner W/Director Purc
Working Lunch Finance Director
Tuition-Title 15
Tuition-IACP Conf
OC Sheriff-Supervisory
CNCA Membership-McMorris
Tuition-Fld Training OFC
Tuition-Training Mgrs Crs
Tuition-CNCA Conf-McMorris
Tuition-3 Officers-RioHondo
Lodging-CATO Conf-2 SWAT OFC
Tuition-Adv Crime Prevention
Lodging-Traffic Collision Reco
Tuition-Cell Phone Investigati
Tuition-Civilian Ldrshp Instit
Tuition-Interview&Interrogatio
Tuition-Legislative Impact-Hal
Tuition-School Resource Officr
Tution/Svc Fee-Internal Affair
CPOA Dues-Chamness/Everett
CPOA Membership Fee
IACP Membership Fee
Mount Adapter-Camera
Packing Tape-Boxes
Shop w/ A Cop Event
Return-Unused Swac Items
Volunteer's Gift Basket Items
Santa Sleigh Event
Tuition-Cellebrite
CPOA Membership-Diaz
Easels-Team Building Workshop
Meals/Snacks-Team Bldg Workshp
Tuition-Civilian Leadership In
PD Christmas Cards
Employee Recognition

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Membership Fee-J Malouf
Water-Conf Room Mtg Supplies
Air Purifier Replacement Pack
Office Supplies
Oral Board Meals
Webinar Training
Snoopy House Meals
Credit Amazon Return
Meeting/Rater Refreshments
Training Meals/Refreshment
Meet & Greet
Holiday Decor
Oral Board Meals
Health Fair Deposit
Credit-Amazon Return
Mesa Water Utility
Gernal Uniforms
Food&Supplies Teen Center
Maint Equip TeWinkle Teen Cent
Recreation Equipment Arts&Craf
Refreshments-Staff
Snoopy House Decor
Frames-Proclamations
Dry Cleaning-Santa Suits
Credit-Frames-Proclamations
Constituent Mtg-Refreshments
Annual Fee-CA Sun
Monthly Fees-OCR,CC,NYT,LAT
Refreshments-ACM Meeting
Business Meeting-Food
ReMarkable Monthly Fee
Stationary & Office Supplies
Mileage App
iCloud Storage
Office Supplies
Prime Membership
Client Ride Share
Reconnection Client

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Case of Water-Outreach
Supplies-Fridge
Canned Goods-CMBS-Hotel Guests
Water/Supplies-CMBS-Hotel Gues
Meeting with CALOES-Travel
Business Meeting- CAL OES FDC
Special Event Supplies
Water Station Supplies
Supplies for Mother Day Lunch
Drinks/Supplies for NY Celebra
Supplies for Seated Yoga Class
Incorrect Charges
Office Supplies
Supplies for Securing Patio
Supplies for Birthday/Special
Refreshmnts for Movie Monday C
Supplies for Craft/Recreationa
Supplies for Senior Grocery Pr
Office Supplies
Drawing Supplies ROCKS
Food&Supplies for ROCKS
Janitorial Supplies for BCC
Storage Boxes
Adobe Monthly Fee
Santa Sleigh Event
Shop w/ A Cop Event
Snacks-Listening Tour
iCloud Storage Monthly Fee
Survey Svc Subscription/Upgrad
Boarding, Yearly Flea Medicati
CPOA Dues
Animal Svs-Supplies/Kennel
Error-Lodge Dues-FOP Lodge 100
ReMarkable Monthly Fee
IACP Membership Renewal
Breakfast-Command Staff Planni
2024 CFPI Hotel (All CRR)
2024 Fire Prevention Employees

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Tools-BCC
Credit-Tools-BCC
Office Supplies-BCC
Janitorial Supplies-BCC
Retirement Shadow Boxes
Cal Chiefs Training Symposium
Refund/Credit
Vacuum Station 5
Photo Image Membership
Registration for Employees
File Sharing for Department
Prime Membership Free Shipping
Office Supplies
Supplies-Special Event
Supplies-Staff Meetings
Supplies-Recreation Class
Refreshments-Staff Meetings
Refreshments-Congregate Lunch
Drone License Testing Fee
Parts for NIST Drone Testing
EMS 4-Collapsible Cots Patient
Cables;Partial Order
Fraudulaent Charge
Course Tuition Fresno Training
Refund for Hotels
Hoses
Stock-Switch Ingnition Key
Decor-Snoopy House
Event Food-Snoopy House
Balearic Building Additions
Recreational Special Events
Shop Supplies
400 Tree Ties-EZ 36B
Amazon Monthly Fee
Pre-meeting Snacks
Snoopy House Equipment
Commission Meeting Dinner
Comm Mtng 1-yr Anniversary

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Custom Sign Butterfly Garden
Monthly CEAOC Luncheon/Meeting
Snoopy House Supplies
License Renewal Robert Ryan
Keurig Protection Plan
Commercial Keurig Machine
Office Supplies
Business Meeting
Avaya Display Phone
CEAOC Annual Registration
Fuel
Hardware-Door Lock W/Occupancy
Food/Supp-LEAP
Rec Equip-LEAP
Tools/Equip-LEAP
Art/Craft Supp-LEAP
Refund-Art/Craft-LEAP
Equipment-Snoopy House
Event Supplies
Promotional Subscription
Uniforms
Office Supplies
NHCC Decorations
Snoopy House Staff Meals
Women in Leisure Services
Office Supplies
Restoration Tools
Small Tools
FVP Restoration-Small Tools
Food/Supplies-Day Camp
Health/Safety Equip-Day Camp
Credit-Supp-Snoopy House
Refreshments-Snoopy House
Decoration/Supp-Snoopy House
Holiday Lights Contestant Priz
Rec Equip-Snow Fight Event
Registration-SCPPOA Meeting
Food/Supp-Quarterly Training

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Food/Supp-Snowball Fight Event
Advertisement for Bid Opening
Public Works Officers Institur
Mix Fuel 1 Gal 1 Qt
Food/Refresh-Veterans Social G
Safety Items-DAC
Office Equipment-DAC
General Uniform-Aquatic Staff
Membership Renewal
Conference Registration
Monthly Connnection Fee
City Council Meeting Meal
Toner Cartridge Replacement
Conference Event Registration
Department Meeting Team Buildi
Department Meeting Team Buildn
Cannabis Software App
Cannabis Cloud Base Storage
AICP Memberships Economic Deve
Wall Clock for Conference Room
CA Assoc Code Enforcement
Toilet Seat Cover Dispensers
Rec Equipment-DRC
Refreshments-Breakfast w Santa
Community Developmnt Software
International Code Council Bui
Rater Meals
Meet & Greet
Holiday Decor
Recruitment Facility Rental
Recruitment Facillity Rental
Office Supplies-Fields
Office Equipment-Fields
Refund-Rec Equip-Teen Prog SBF
Flag Pole-NHCC
Coffee Svc Supp-NHCC
Food/Supp-Qtrly Staff Training
Office Supplies

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Supplies-Craft Class
Supplies-Noche Buena
Supplies-Movie Monday
Supplies-Special Event
Supplies-Water Station
Supplies-Securing Patio
Supplies-Breakfast with Santa
Safety Items-ROCKS
Office Supplies-BCC
Office Supplies-ROCKS
Janitorial Supplies-BCC
Training
Office Supplies
Raters Refreshment
Snoopy House Meals
Health & Wellness Program
Training Meals&Refreshmnts
Tools-ROCKS
Food/Supp-ROCKS
Rec Equip-ROCKS
Drawing Supp-ROCKS
Bottled Water-ROCKS
Art/Craft Supp-ROCKS
Office Supplies-ROCKS
Spotify Monthly Fee
Cleaning Svs-Santa Suit
Supplies-Coffee Station
Refreshments-Noche Buena
Supplies-Security System
Cricut Design Subscription
Supplies-Membership Folders
Decor/Supp-Breakfast w Santa
Refreshments-Congregate Lunch
Planning Commission Meeting
Cannabis Cloud Base Storage-Su
Cannabis Software App-Submissi
Office Supplies
Monthly Sub Free

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Monthly Charges Fee Conference Registration Frames Bodi K9 Retirement Refreshments for Constituent W Coffee for CMO Event Booth Items Coffee Supplies for CMO reMarkable Monthly Subs OCCMA Dinner Reception CM Conf Mileage App icloud Storage Prime Membership Client Ride Share Bike Supplies Shelter Clients Travel Insurance Reconnection Clients Recooncetion Client Ze.ZA. Food Groceries Motel Clients Reconnection Clients Bags/Trav Monthly Subs CCMF Membership Business Meeting Jenifer Le Farewell Cal Cities CCMF Recep Reg OC Sprts Business Connect OC Sports Business Connect Council Meeting Refreshments Business Meeting Credit Mouse Pad Additional Keys Made for Progr Monthly Fee On-Line Queuing Added ACM Gallardo Monthly On-			
017263	03/11/24	P	Jason Chamness	0000014287		333.00
		Line Description:	Executive Development Course-S			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
017264	03/11/24	P	US Bank	0000002228		464.20
		Line Description:	CM Animal Hospital			
					TOTAL	**$424,151.04**

End of Report