

Bank: CITY  
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0239876	5/11/2023	V	Architectural Engineering Technology Inc <i>Line Description:</i> Vendor did jnot received check.	0000029448	11/04/22	(282,839.44)
0240164	5/8/2023	V	South Coast Air Quality Mgmt District <i>Line Description:</i> 05/08/2023 Vendor waited too long (over 90 days) to deposit the check.	0000003939	11/18/22	(628.20)
0240316	5/11/2023	V	Scott Fazekas & Associates Inc <i>Line Description:</i> Vendor did jnot received check.	0000003961	12/02/22	(1,008.37)
0241097	5/11/2023	V	EVENTography Business Services <i>Line Description:</i> Vendor did jnot received check.	0000029169	02/03/23	(550.00)
<b>TOTAL</b>						<b>(\$285,026.01)</b>

amount
18,247.32
1,237,871.18
2,372.57
(282,839.44)
(628.20)
(1,008.37)
(550.00)
161,580.01
0.00
<b>1,135,045.07</b>

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>
0242551	05/09/23	P	Time Warner Cable	0000011202	17,069.12
			<i>Line Description:</i> Internet Fiber Svs-Var Loc		
0242552	05/09/23	P	Andrew Lucio	0000030106	250.00
			<i>Line Description:</i> CM Leadership Award April 2023		
0242553	05/09/23	P	David Levy	0000030054	300.00
			<i>Line Description:</i> Utility Box Art Program		
0242554	05/09/23	P	South Coast Air Quality Mgmt District	0000003939	628.20
			<i>Line Description:</i> Last FY Emmissions Annual Operating Fees Last FY Emmissions Annual Operating Fees		
<b>TOTAL</b>					<b>\$18,247.32</b>

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0242555	05/12/23	P	Advantage Color Graphics <i>Line Description:</i> SPOTLIGHT MAGAZINE	0000025397	19,704.99
0242556	05/12/23	P	All American Asphalt <i>Line Description:</i> Retention #21-03/\$400015 Prkway Maint #21-03/#400015	0000000971	211,904.64
0242557	05/12/23	P	Architectural Engineering Technology Inc <i>Line Description:</i> Baker-Placentia-Victoria-19th Baker-Placentia-Victoria-19th	0000029448	282,839.44
0242558	05/12/23	P	County Of Orange Treasurer-Tax Collector <i>Line Description:</i> 800 MhZ Allocation 4/1-6/30/23	0000007209	81,675.00
0242559	05/12/23	P	Endemic Environmental Services Inc <i>Line Description:</i> FVP Bio Mgmt Svs 3/16-3/31/23 FVP Bio Mgmt Svs 3/1-3/15/23 FVP Bio Mgmt Svs 2/16-2/28/23 FVP Bio Mgmt Svs 2/1-2/15/23 FVP Bio Mgmt Svs 4/1-4/15/23	0000021277	68,965.00
0242560	05/12/23	P	Gray West Construction Inc <i>Line Description:</i> Refund Permit PS22-015202	0000030115	18,500.00
0242561	05/12/23	P	Interwest Consulting Group Inc <i>Line Description:</i> Fairview Rd Design March 2023 CM CIP Pro Svs March 2023	0000021505	28,305.00
0242562	05/12/23	P	Lyons Security Service Inc <i>Line Description:</i> Security Srvs Apr 23 SC Lyons Securty Srvs Lions Park	0000027168	22,765.73

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0242563	05/12/23	P	Mark Burkhart	0000030112	25,000.00
			<i>Line Description:</i> Refund Permit PS23-00224		
0242564	05/12/23	P	Mercy House	0000003138	87,340.38
			<i>Line Description:</i> Feb 23 Bridge Shelter Ops		
0242565	05/12/23	P	Penhall Company	0000003586	18,388.50
			<i>Line Description:</i> Contract Sidewalk Grinding		
0242566	05/12/23	P	Pinnacle Petroleum, Inc	0000029315	22,670.27
			<i>Line Description:</i> Unleaded Fuel-PD		
0242567	05/12/23	P	Sagecrest Planning & Environmental	0000025748	15,300.00
			<i>Line Description:</i> Consulting Svcs-Michelle H		
0242568	05/12/23	P	USCutter Inc	0000029762	16,550.60
			<i>Line Description:</i> FC 9000 Vinyl Printer&Cutter		
0242569	05/12/23	P	West Coast Arborists Inc	0000004498	59,162.10
			<i>Line Description:</i> Tree Maint. 4/1-4/15/23		
0242570	05/12/23	P	AH Accounting LLC	0000029518	9,450.00
			<i>Line Description:</i> Acct Spvsr Tem Svcs-Apr 2023		
0242571	05/12/23	P	ARC	0000022726	2,659.00
			<i>Line Description:</i> Doc Scanning Svcs-Bin 12 Doc Scanning Svcs-Bin 11		

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0242572	05/12/23	P	Abdolhossein Ardarkani	0000030116	1,000.00
			<i>Line Description:</i> Refund Permit PS22-01654		
0242573	05/12/23	P	Agriserve Pest Control Inc	0000025268	990.00
			<i>Line Description:</i> Fruit Suppression		
0242574	05/12/23	P	Ai Ley Tan	0000029642	500.00
			<i>Line Description:</i> Yoga Glasses-Earth Day Event		
0242575	05/12/23	P	Allstar Fire Equipment Inc	0000000986	13,779.99
			<i>Line Description:</i> SALES TAX (7.75%) KEY HOSE SHIPPING FEE SALES TAX (7.75%) CMC p/n 281207		
0242576	05/12/23	P	Atlas Planning Solutions	0000026909	4,275.00
			<i>Line Description:</i> Consult-Local Hazard Mitigatio		
0242577	05/12/23	P	BKF Engineers	0000024944	5,318.80
			<i>Line Description:</i> Placentia Ave Stormwater Trash		
0242578	05/12/23	P	Barr & Clark Environmental	0000009300	525.00
			<i>Line Description:</i> LBP Test-1845 Monrovia 35		
0242579	05/12/23	P	Brandy Young-Guzman	0000029791	1,750.00
			<i>Line Description:</i> PHOTOGRAPHY SERVICES		
0242580	05/12/23	P	Bureau Veritas North America Inc	0000016616	5,133.00
			<i>Line Description:</i> Consultant Plan Check		

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0242581	05/12/23	P	CBE	0000015149	83.00
			<i>Line Description:</i> COPIER MAINT 4/5-5/4/23		
0242582	05/12/23	P	City of Huntington Beach	0000002599	7,600.00
			<i>Line Description:</i> Helicopter Svs-March 23		
0242583	05/12/23	P	Connell Chevrolet	0000001763	542.82
			<i>Line Description:</i> 750-Tires		
0242584	05/12/23	P	Cost Recovery Systems Inc	0000007287	11,750.00
			<i>Line Description:</i> Annual State Mandate Claim		
0242585	05/12/23	P	Costa Mesa Lock & Key	0000001817	637.63
			<i>Line Description:</i> CSI Door-PD Locks-Use Citywide		
0242586	05/12/23	P	Craig Silvers	0000030114	9,186.00
			<i>Line Description:</i> Refund Permit PS22+-01488		
0242587	05/12/23	P	Darin Cunningham	0000030113	10,000.00
			<i>Line Description:</i> Refund Permit PS22-00477		
0242588	05/12/23	P	Data Ticket Inc	0000010929	5,108.04
			<i>Line Description:</i> Parking Citation Process-Feb23		
0242589	05/12/23	P	David Frankenberger	0000030117	4,800.00
			<i>Line Description:</i> Refund Permit PS22-01425		

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0242590	05/12/23	P	Dell Computer Corp	0000001962	4,985.01
			<i>Line Description:</i> ENVIRONMENTAL FEE SALES TAX (7.75%) DELL ULTRASHARP 24" MONITOR Sales Tax 7.75% Environmental Fee Laptop-Dell Latitude 5430 Sales Tax 7.75 Enviornmental Fee Dell 24 Monitors		
0242591	05/12/23	P	Demetrius Mayhand	0000030111	90.00
			<i>Line Description:</i> Basketball Referee		
0242592	05/12/23	P	EVENTography Business Services	0000029169	550.00
			<i>Line Description:</i> Exec Headshoots Balance Exec Headshoots Balance		
0242593	05/12/23	P	Eagle Print Dynamics	0000026736	450.60
			<i>Line Description:</i> Staff Uniform-Field Ambassador		
0242594	05/12/23	P	Employment Development Department	0000001543	7,269.06
			<i>Line Description:</i> Unemployment Jan-Mar 23		
0242595	05/12/23	P	Entenmann Rovin Company	0000002130	228.10
			<i>Line Description:</i> Retirement Badge		
0242596	05/12/23	P	FM Thomas Air Conditioning Inc	0000017151	4,518.58
			<i>Line Description:</i> HVAC Maint-Apr 2023		
0242597	05/12/23	P	Fleet Services Inc	0000002239	843.51

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			<i>Line Description:</i> Stock-Whalen Bulb		
0242598	05/12/23	P	Ford Fleet Care	0000026262	3,110.26
			<i>Line Description:</i> Repairs-April 2023		
0242599	05/12/23	P	Fuel Pros Inc	0000026476	1,798.95
			<i>Line Description:</i> Monitor Certification-FS2 Monthly DO Inspection-FS2 Monthly DO Inspection-CY		
0242600	05/12/23	P	GPA Consulting	0000029928	3,483.05
			<i>Line Description:</i> 208 Magnolia St Mills Act		
0242601	05/12/23	P	Galls LLC	0000002297	266.69
			<i>Line Description:</i> Code Enforce Uniform-Jennings		
0242602	05/12/23	P	Grainger	0000002393	3,966.23
			<i>Line Description:</i> Asphalt Compactor Plate		
0242603	05/12/23	P	Hoag Memorial Hospital Presbyterian	0000002546	159.24
			<i>Line Description:</i> 1st Qtr CY 23 Pharmaceuticals		
0242604	05/12/23	P	IAM Pacific Wellness Inc.	0000029833	473.90
			<i>Line Description:</i> Sta5-Equipment Repair		
0242605	05/12/23	P	Inland Engineering Services Inc	0000029606	3,500.00
			<i>Line Description:</i> Refund Permit PS22-01455		
0242606	05/12/23	P	Interstate Batteries of California Coast	0000002700	868.86



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			<i>Line Description:</i> Stock Batteries		
0242607	05/12/23	P	Jess Long	0000026620	120.00
			<i>Line Description:</i> Basketball Referee		
0242608	05/12/23	P	Kelly Spicers Stores	0000029500	308.43
			<i>Line Description:</i> Presentation Bond Paper		
0242609	05/12/23	P	LN Curtis & Sons	0000002983	6,186.01
			<i>Line Description:</i> BRACKETING PARTS SALES TAX (7.75%) SHIPPING SHIPPING SALES TAX (7.75%) DC FLASHLIGHT		
0242610	05/12/23	P	Leader Emergency Vehicles	0000029784	101.95
			<i>Line Description:</i> Actuator		
0242611	05/12/23	P	Loomis	0000019082	422.66
			<i>Line Description:</i> ARMORED CAR SERVICES Apr 23		
0242612	05/12/23	P	Los Angeles Times	0000003000	1,848.20
			<i>Line Description:</i> English & Spanish Annual Actio		
0242613	05/12/23	P	Mad Science of West Orange County	0000029437	218.00
			<i>Line Description:</i> SCIENCE ENRICHMENT WORKSHOPS		
0242614	05/12/23	P	Michael Balliet	0000008858	13,427.50
			<i>Line Description:</i> Beverage Containr Conslt Feb23 Beverage Contnr Grnt Mar 23		

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			<i>Line Description:</i> Waste Hauler Consult Mar 23 Bevrge Contrn Cnslt Jan 23 Wste Hauler Cnslt Feb 23		
0242615	05/12/23	P	New Horizons Computer Learning Center	0000003319	2,246.25
			<i>Line Description:</i> TRAINING COURSE		
0242616	05/12/23	P	Omari Smith	0000029906	210.00
			<i>Line Description:</i> Basketball Referee Basketball Referee		
0242617	05/12/23	P	Orange Coast Plumbing Inc	0000009431	300.00
			<i>Line Description:</i> Drain Clean our for PD		
0242618	05/12/23	P	Pacific Medical Waste	0000029793	183.20
			<i>Line Description:</i> Biohazard Disposal Apr 2023		
0242619	05/12/23	P	Paul's Pet Food Express	0000026626	220.01
			<i>Line Description:</i> Food&Supplies for PSD Bodi		
0242620	05/12/23	P	Post Alarm Systems Inc	0000026907	1,942.38
			<i>Line Description:</i> Fire Alarm System Monitoring		
0242621	05/12/23	P	Priceless Pet Rescue	0000026000	650.50
			<i>Line Description:</i> EMERGENCY PET SERVICES		
0242622	05/12/23	P	Pyxis Water Systems Inc	0000015837	5,000.00
			<i>Line Description:</i> Lake Maint Feb 23 Lake Maint Mar 2023		

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0242623	05/12/23	P	Santa Ana College	0000003752	2,944.00
			<i>Line Description:</i> Post Training Post Training		
0242624	05/12/23	P	Scott Fazekas & Associates Inc	0000003961	1,008.37
			<i>Line Description:</i> Plan Check Srvs Plan Check Srvs		
0242625	05/12/23	P	Southern California Gas Company	0000004092	103.94
			<i>Line Description:</i> FS #1 3/27-4/25/23		
0242626	05/12/23	P	Southwest Lift & Equipment Inc	0000025759	2,575.00
			<i>Line Description:</i> Annual Hoist Safety Inspection		
0242627	05/12/23	P	Spectrum Gas Products	0000012653	215.56
			<i>Line Description:</i> Medical Cyl Large&Small Medical Lg Cyl Rent Medical Lg Sm Cyl Rent		
0242628	05/12/23	P	St. Nick's	0000029854	10,725.00
			<i>Line Description:</i> BOW RENTAL TREE RENTAL		
0242629	05/12/23	P	Stephen Brahs	0000023128	13,500.00
			<i>Line Description:</i> Refund Permit PS19-01474		
0242630	05/12/23	P	Superior Pavement Markings Inc	0000003955	2,864.00
			<i>Line Description:</i> Congress Street Edgline Stripi		
0242631	05/12/23	P	Termite Terry Pest Control	0000030103	4,050.00

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			<i>Line Description:</i> HCD Rehab Grant Suzanne R 1845		
0242632	05/12/23	P	Thales Consulting Inc	0000010332	2,400.00
			<i>Line Description:</i> SCO REPORT PREPARATION		
0242633	05/12/23	P	The Bank of New York Mellon	0000005664	1,646.59
			<i>Line Description:</i> Qtrly Svc Fee 1/1-3/31/23		
0242634	05/12/23	P	The Code Group Inc	0000025073	8,160.00
			<i>Line Description:</i> Consult Staffing Svcs		
0242635	05/12/23	P	The Lincoln National Life Insurance Co	0000030039	14,377.50
			<i>Line Description:</i> Short-Term Disability Ins Prem		
0242636	05/12/23	P	The Lincoln National Life Insurance Co	0000030039	12,612.99
			<i>Line Description:</i> Accident Ins Prem Critical Illness Ins Prem		
0242637	05/12/23	P	Uline	0000010970	297.02
			<i>Line Description:</i> Envelopes for the Jail		
0242638	05/12/23	P	Verizon Wireless	0000008717	821.74
			<i>Line Description:</i> Broadband Svcs Through 3/31/23		
0242639	05/12/23	P	Verizon Wireless	0000008717	11,367.69
			<i>Line Description:</i> Cell Phones 3/16-4/15/23 Broadband Subnet 3/18-4/17 Cell and Hotspots Public Wks Cell Phone 3/18-4/1		

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0242640	05/12/23	P	Vulcan Materials Company	0000007403	1,534.10
		<i>Line Description:</i>	Asphalt Pothole Sidewalk Ramps Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0242641	05/12/23	P	Ware Disposal Inc	0000000255	2,560.62
		<i>Line Description:</i>	Bridge Shelter Wste Rem May 23 James St Removal May 2023		

**TOTAL \$1,237,871.18**

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 Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0242642	05/12/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payment Deduction 23-10		
0242643	05/12/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Payment Deduction 23-10		
0242644	05/12/23	P	California State Disbursement Unit	0000017443	1,328.30
			<i>Line Description:</i> Payment Deduction 23-10		
0242645	05/12/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payment Deduction 23-10		
0242646	05/12/23	P	State of California	0000001546	100.00
			<i>Line Description:</i> Payment Deduction 23-10		
<b>TOTAL</b>					<b>\$2,372.57</b>

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>
015557	05/12/23	P	Andrew Harris	0000021289	250.00
			<i>Line Description:</i> Paramedic License Recert		
015558	05/12/23	P	Arnold Alegado	0000022089	32.00
			<i>Line Description:</i> Hostage Rescue Tactics		
015559	05/12/23	P	Barbara Carpenter	0000000976	176.31
			<i>Line Description:</i> CAPE Conference		
015560	05/12/23	P	Candyce McMorris	0000026552	16.00
			<i>Line Description:</i> Narcotics Recert		
015561	05/12/23	P	Chasen Gaunt	0000027734	24.00
			<i>Line Description:</i> Active Shooter Response		
015562	05/12/23	P	Christopher Greeley	0000026152	196.27
			<i>Line Description:</i> Bicycle Patrol		
015563	05/12/23	P	Costa Mesa Employees Association	0000006284	3,784.18
			<i>Line Description:</i> Payment Deduction 23-10		
015564	05/12/23	P	Costa Mesa Executive Club	0000006286	150.00
			<i>Line Description:</i> Payment Deduction 23-10		
015565	05/12/23	P	Costa Mesa Firefighters Association	0000001812	8,334.17
			<i>Line Description:</i> Payment Deduction 23-10		
015566	05/12/23	P	Costa Mesa Police Association	0000001819	7,140.00
			<i>Line Description:</i> Payment Deduction 23-10		

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Cycle: ADDEP1

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015567	05/12/23	P	Costa Mesa Police Management Assn	0000005082	280.00
			<i>Line Description:</i> Payment Deduction 23-10		
015568	05/12/23	P	Daniel Holl	0000023321	80.00
			<i>Line Description:</i> Supervisory Course		
015569	05/12/23	P	Guyon Foxwell	0000029370	40.00
			<i>Line Description:</i> Interview & Interrogation		
015570	05/12/23	P	Harrison Schwab	0000026985	153.42
			<i>Line Description:</i> Instructor Orientation		
015571	05/12/23	P	Jared Barnes	0000014094	1,282.00
			<i>Line Description:</i> Hostage Rescue Tactics College Tuition Reimb-Spring23		
015572	05/12/23	P	Jason Chamness	0000014287	1,250.00
			<i>Line Description:</i> College Tuition Reimb-Fall		
015573	05/12/23	P	Joanna Phipps	0000026638	121.46
			<i>Line Description:</i> CALNENA Conf		
015574	05/12/23	P	John Glasgow	0000008875	250.00
			<i>Line Description:</i> Paramedic License Recert		
015575	05/12/23	P	Justin Horner	0000017579	450.00
			<i>Line Description:</i> Advanced ICS Paramedic License Recert		



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015576	05/12/23	P	Marian Traylor	0000005004	300.39
			<i>Line Description:</i> Earth Day Exp		
015577	05/12/23	P	Monique Pham	0000026754	126.72
			<i>Line Description:</i> CAPE Conference Parking Exp CAPE Conf Mileage Exp Reimb		
015578	05/12/23	P	Ramon Hernandez	0000024528	683.48
			<i>Line Description:</i> ICI Homicide ICI HOmicide		
015579	05/12/23	P	Ronald Lawrence	0000029540	79.00
			<i>Line Description:</i> IACP Midyear Conf		
015580	05/12/23	P	Taylor Scavo	0000029682	300.00
			<i>Line Description:</i> Intermediate ICS		
015581	05/12/23	P	US Bank	0000002228	136,080.61
			<i>Line Description:</i> Foil Tape-AED Training CFED Conf Reg-Cpt Heunemann CFED Conf Reg-FF/PM Herrera-Ma Business PR Academy Supplies CERT Training Course Supplies Community Event Recog Supplies Parking-3 days Lunch-4 Employees Baggage-Turner, Anderson, Cath Blueprint 2030 Airport Parking Ambulance Glove Holders Station Project Materials Peer Support Class (Scavo) Meals-4 Firefighters		

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*Line Description:* Lodging-4 Firefighters  
 Fuel-Fresno Training Symposium  
 Microsoft 365  
 Parking-Leadership Tomorrow  
 Flight-Cal Cities Leadership  
 Reg-2023 Cal Cities Leadership  
 Lodging-PREPO Cal OES  
 Food-Strike Team-PREPO Cal OES  
 Ambo Outfitting Bins  
 LT Public Safety Day Lunch  
 Credit-Ambo Outfitting Bins  
 Reg-2023 City Leaders Summit  
 Coffee-Command Staff/CMFA Meet  
 Flight-2023 City Leaders Summi  
 Battery-USAR  
 AFSS Conf Reg  
 CMFR Patches-Uniforms  
 Shutterstock Monthly Fee  
 File Sharing-Dept Personnel  
 POW Nylon Flags-Fire Stations  
 Annual Report Software-Members  
 Orange Reflective Helmet Decal  
 White Reflective Helmet Decals  
 Tree Ties  
 Fuel-Vehicle 342  
 DD Library Clocks  
 Warehouse-Roll Up Door Transfo  
 Flooring-FS3  
 Batteries Thermostats  
 USB Drives-HVAC Programs  
 Business Meeting  
 EV Training  
 Parts Manual  
 Hose & Fittings  
 Office Supplies  
 Credit-Tube Asy.  
 Credit-Office Supplies  
 Tube Asy. Cable Asy. Spring As  
 March/April CEAOC Meeting

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:* Reg-CEAOC April Meeting  
 Hex Bolt-533  
 Liftgate Power Unit-380  
 CEAOC Reg  
 Course Reg-R Serb  
 Pleaxearth-R Nikoui  
 Food-Business Meeting  
 Office Supplies-Administration  
 Office Supplies-Transportation  
 Meal/Food-Staff Meeting  
 Pro Dev MHAOC Conf  
 Prime Membership Fee  
 Boots-Outreach Worker  
 Pro Dev CPR/First Aid  
 Essential Items-Shelter  
 iCloud Storage Monthly Fee  
 Ride Shares-Outreach Clients  
 Mileage Tracking App Software  
 Office Supplies-Computer Paper  
 Office Supply-Cable Replacemen  
 3 APA Memberships  
 CALBO Mini Education Week  
 12 Month Renewal for Fred Pyor  
 2 Updated Code Book References  
 Business Meeting  
 Cannabis Software App  
 APA March Lunch Progrm  
 Cannabis Cloud Base Storage  
 Posting Stakes for Noticing  
 TRIPP lite 750VA Smart UPS  
 VMWare Fusion13 Pro License  
 Coffee Supplies  
 Costa Mesa Apparel For Staff  
 Microsoft Visio Monthly Subs  
 Microsoft Power BI Monthly Sub  
 2 Headsets  
 Microsoft 365 Monthly Subs  
 Monthly Tablet Subsription  
 Monthly Fee for On-Line Que

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*Line Description:* Fee/Unused Time for Online Que  
 Monthly Fee On-Line Meeting PI  
 Monthly Tablet Subscription EI  
 OtterBox Cell Case&HDMI Adaptr  
 Coffee Supplies  
 Computer Equipment  
 Filters-Air Purifier  
 Food-Business Meeting  
 reMarkable Monthly Fee  
 Flowers-Huy Pham Memorial  
 Strategic Planning Retreat-Foo  
 Strategic Planning Retreat-Mea  
 Strategic Planning Retreat-Sup  
 Working Lunches  
 Spare Laptop Charger  
 Monthly Connection Fee  
 Halloween Contest Pizza Party  
 TCI Comm Repairs  
 Gimbal Repair for Drone  
 Program Fee  
 Dais Supplies  
 Council-Dais Snacks  
 Event Registration Fee  
 reMarkable Monthly Fee  
 Tactical Vest  
 Office Supplies  
 Event Registration  
 Food-Business Meeting  
 OCCMA Event Registration  
 Bicycle Helmets for CPU  
 Cleaning Solution for Jail  
 Cleaning Solutions for Jail  
 MMASC Memb Renewal-Lori K  
 Meals-City Council Meeting  
 Lens Filter  
 Parking Fees  
 Monthly Subscription Fees  
 Chairs for Media Room  
 Monthly Cloud Subscription

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*Line Description:* Annual Svcs for Video Channel  
 Director Chair for Media Room  
 Table For PAM Office  
 Frames-Employee Recognition  
 Pictures-Employee Recognition  
 Water-Conference Room Meeting  
 Boarding  
 Hotel-LWC Conf  
 Hotel-LCW Conf  
 LCW Training  
 Raters Meals  
 Training-Meals/Refreshments  
 Energizer Battery  
 Nikon Z5 Accessories  
 CHIA Membership-Korte  
 Fred Pryor Memberbships  
 Gun Cleaning Range/Kits  
 Refund 2 Officers Trainings  
 Tuition/Supervsry Course/Holl  
 2 Tuitions/CHIA/Hostage Rescue  
 2 Tuitions/Officer Involved Sh  
 Tools for Cleansers for Gun Op  
 Art Crawl  
 Health & Wellness  
 Meet & Greet/Rater's Meet  
 Latent Print Examination-Photo  
 Bodi Exam  
 Office Supplies  
 Compact Max Scanner  
 Rubber Pins Backs, Velcro  
 MCV Supplies-Chargers Cables  
 Uniform Shirts  
 CR2032 Batteries  
 Accessory for Table Saw  
 Vehcile Laptop Mounting Pole  
 Vehicle Laptop Mounting Base  
 Portable Radio Battery Charger  
 Tuitions/Lodgings  
 Black&Decker Microwave

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*Line Description:* Refund-Hostage Rescue Tactics  
 Water-Citizens Academy  
 Baggage Fees (Cal Chiefs)  
 Credit  
 Backage Fee  
 Monthly Membership  
 Flight Change Charge  
 CPCA Conference 2 Ppl  
 Preferred Seating Charge  
 Air Fare SACOP Conference  
 Charge for Aisle Seat Return t  
 Civic Center Parking-Grand Jur  
 Office Supplies for Fields  
 Office Equipment for Fields  
 Food and Supplies for Staff Tr  
 Recreation Equipment for Field  
 Subscription Notify Public Prk  
 Subsript Notify Public Prk Cl  
 Food Order for 3/8 FVP Meeting  
 Community Garden Equipment  
 Spring Fest Entrtnmnt/Supplies  
 Event Supplies  
 Promotional Materies  
 Professional Development  
 Participant Clothing Day Camp  
 Recreation Equipt for Day Camp  
 Arts&Crafts for ROCKS  
 Rood&Supplies for ROCKS  
 Office Supplies for ROCKS  
 Rec Equipt for LEAP  
 Arts&Crafts for LEAP  
 Food&Supplies for LEAP  
 2 Excursion Fees  
 Tools for ROCKS Program  
 CPRS Conference Registration  
 Office Supplies for BCC  
 Food&Supplies for Youth Sports  
 Rec Equipt for Youth Sports Pr  
 Scan Natoa Membership

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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> SM-Annual Subscription		
			Special Event Supplies		
			Disputed Charge-Claim Filed		
			Refreshments-Strategic Plan		
			Scan Nataoa Award Registration		
			Commumity Trip Admission		
			Supplies for Recreation Class		
			Staff Uniforms		
			Office Supplies		
			Classroom Equip/Office Supplie		
			Tissues		
			Ink Cartridge Ear Phones Noteb		
			Earth Day Event Food		
			Reoccurring Monthly Fee		
			Fuel-ST 1860A		
			Meal-ST 1860A		
			Hotel-ST 1860A		
			Hotel-3/17-3/20		
			Supplies for NHCC		
			Supplies for Wedding Expo		
			Equipment-Rec Center		
			Wedding Expo Supplies		
			Office Supples for DRC		
			Office Supplies for DAC		
			Tools for Aquatic Center		
			Equipment for Aqua Center		
			Uniforms for Aquatic Center		
			Movie Subs/Renewal		
			Coffee Maker for Center		
			Supplies for Crafts/Games		
			Decor&Supplies for Luncheons		
			Refreshments for Movie Monday		
			Ergonomic Supplies for Chair E		
			Equip/Insur for Ice Dispenser		
			Professinal Development Traini		
			Supplies for Membership Packet		
			Supplies/Decor/Food for Events		
			Animal Care Srvs Event Equipme		
			Animal Care Srvs Office Suppli		





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>
015582	05/12/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015583	05/12/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015584	05/12/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<b><u>TOTAL</u></b>					<b><u>0.00</u></b>