

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Jun 08,2023

Run Time 1:48:12 PM

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0242984	06/09/23	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
<u>TOTAL</u>					<u>0.00</u>

\$	27,125.00
\$	1,210,735.30
\$	2,272.57
\$	265,744.95
\$	<u>1,505,877.82</u>

End of Report

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Jun 08,2023

Run Time 1:49:47 PM

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015654	06/09/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015655	06/09/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015656	06/09/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<u>TOTAL</u>					<u>0.00</u>

End of Report

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242960	06/08/23	P	Pyro Spectaculars Inc	0000029672	16,625.00
			Line Description: INDEPENDANCE DAY FIREWORK SHOW		
0242961	06/08/23	P	Pacific Symphony	0000030109	8,000.00
			Line Description: SYMPHONY ON THE GO		
0242962	06/08/23	P	Pyxis Water Systems Inc	0000015837	2,500.00
			Line Description: TeWinkle Lake Maint Apr 2023		
TOTAL					\$27,125.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242963	06/09/23	P	BrightView Landscape Services Inc	0000026055	203,587.70
		<i>Line Description:</i>	Replacement-Backflow Bark Park CM Landscape Maint Svs-May 23 Irrigation Repairs-May 2023		
0242964	06/09/23	P	CDW Government Inc	0000005402	17,373.63
		<i>Line Description:</i>	CISCO ISE Subs License Renewal HPE NIMBLE SUPPORT RENEWAL Sale & Use Tax LICENSE RENEWAL CISCO ISE Subs License Renewal HP Laser Jet M555DN Printer Microsoft Headset SALES TAX (7.75%) WIRELESS ACCESS POINT		
0242965	06/09/23	P	Cabco Yellow Inc	0000028576	17,511.70
		<i>Line Description:</i>	SENIOR MOBILITY PROGRAM SENIOR MOBILITY PROGRAM SENIOR MOBILITY PROGRAM		
0242966	06/09/23	P	Care Ambulance Service Inc	0000019807	150,010.00
		<i>Line Description:</i>	April 2023 Surge Srvs 5/1-5/15/2023 Srvs 5/16-5/31/23		
0242967	06/09/23	P	Dooley Enterprises Inc	0000002026	28,661.50
		<i>Line Description:</i>	Sales Tax 7.75% Ammunition Rounds-Full Metal J Sales Tax 7.75% Ammunition Rounds-Full Metal J		
0242968	06/09/23	P	Frey Environmental Inc	0000005437	20,413.73

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Professional Services Agreemen		
0242969	06/09/23	P	LINA	0000015623	30,699.62
			Line Description: LTD Ins Prem June 23 Life/AD&D Ins Prem June 23 Retiree Life Ins Prem June 23 Voluntary Life Ins Prem Jun 23		
0242970	06/09/23	P	Lyons Security Service Inc	0000027168	19,731.60
			Line Description: 24 Hr Lyons Security if Lions		
0242971	06/09/23	P	Mercy House	0000003138	135,354.30
			Line Description: Bridge Shelter Mar 2023 Ops		
0242972	06/09/23	P	Newport Center Animal Hospital	0000025961	40,000.00
			Line Description: May 2023 Shelter Srvs April 2023 Shelter Srvs		
0242973	06/09/23	P	Pinnacle Petroleum, Inc	0000029315	45,714.32
			Line Description: Unleaded Fuel-Corp Yard Unleaded Fuel-PD		
0242974	06/09/23	P	Proforce Law Enforcement	0000015742	36,416.05
			Line Description: Sales Tax 7.75% TASER 7 BASIC UP FRONT		
0242975	06/09/23	P	Sagecrest Planning & Environmental	0000025748	23,400.00
			Line Description: LMS Staffing Consultant		
0242976	06/09/23	P	Time Warner Cable	0000011202	16,533.48
			Line Description: Equip Fess-PD Areas 1 & 2		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Internet Fiber Svs- Var Loc		
0242977	06/09/23	P	Tyler Technologies Inc	0000027279	22,229.00
			Line Description: SOFTWARE MAINTENANCE LAND MANAGEMENT SYSTEM		
0242978	06/09/23	P	Ultimate Training Munitions Inc	0000029480	16,356.59
			Line Description: SIM Training & Portable Traini		
0242979	06/09/23	P	WLC Architects Inc	0000023955	25,800.00
			Line Description: Fire Station No. 4 Training Fa		
0242980	06/09/23	P	West Coast Arborists Inc	0000004498	28,635.75
			Line Description: Tree Maintenance May 2023		
0242981	06/09/23	P	Wittman Enterprises LLC	0000026639	16,896.00
			Line Description: May 2023		
0242982	06/09/23	P	AT & T	0000001107	133.04
			Line Description: Internet-Skate Park Camera		
0242983	06/09/23	P	AT & T	0000001107	3,301.85
			Line Description: NCC Fire Alarm 2310 Placentia Irrigation Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#2 Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Circuit Inbound Metro Net Local Usage		

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> Fire Emergency Line Jack Hamett Sports Complex Balearic Center Fax DRC Fire Alarm Senior Center Fire Alarm Syste Sr Center DSL for Bldg Maint Lions Park Baseball Field Senior Center Elevator Lions Park Senior Center Fire Alarm Syste Fire Sta#1 Fire Alarm System		
0242985	06/09/23	P	AT & T Mobility	0000001107	104.58
			<i>Line Description:</i> Comm Cell Phones 4/12-5/11/23		
0242986	06/09/23	P	AT & T Teleconference Services	0000001107	390.74
			<i>Line Description:</i> Teleconference Svs-April 23		
0242987	06/09/23	P	AY Nursery	0000001142	2,505.19
			<i>Line Description:</i> Tree Purchases-Parkways		
0242988	06/09/23	P	Advanced Cutting Systems, Inc	0000030127	2,399.00
			<i>Line Description:</i> Upgraded software for the sign		
0242989	06/09/23	P	Aikido Federation of California	0000000937	366.60
			<i>Line Description:</i> Instructor Payment-Spring 23		
0242990	06/09/23	P	All City Management Services Inc	0000009480	13,347.39
			<i>Line Description:</i> School Crossing Guard Svs		
0242991	06/09/23	P	Allstar Fire Equipment Inc	0000000986	18.50
			<i>Line Description:</i> SHIPPING		

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>
0242992	06/09/23	P	Animal Pest Management Services Inc	0000001049	3,680.00
			<i>Line Description:</i> Pest Control Srvs at City Site		
0242993	06/09/23	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Swarm Abatement-City Tree		
0242994	06/09/23	P	Botach Tactical	0000010573	524.00
			<i>Line Description:</i> Concealment Holster		
			Sales Tax 7.75%		
			Shipping Fee		
			Quick Locking System Kit		
0242995	06/09/23	P	Bracken's Kitchen Inc	0000029468	12,544.31
			<i>Line Description:</i> BS Meal Svs 5/8-5/21/23		
0242996	06/09/23	P	CBE	0000015149	1,195.23
			<i>Line Description:</i> Copier Maint 5/5-6/4/23		
			COPIER MAINTENANCE 5/5-6/4/23		
			COPIER MAINTENANCE 5/5-6/4/23		
			COPIER MAINT 5/5-6/4/23		
			COPIER MAINTENANCE 5/5-6/4/23		
			COPIER MAINTENANCE 4/5-5/4/23		
			COPIER MAINTENANCE		
			COPIER MAINTENANCE 5/5-6/4/23		
0242997	06/09/23	P	Chandler Asset Management	0000022081	13,117.95
			<i>Line Description:</i> Investment Srvs May 23		
			Investment Srvs March 23		
			Investment Srvs April 23		
0242998	06/09/23	P	CoStar Realty Information Inc	0000024413	1,200.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: License Agreement License Agreement		
0242999	06/09/23	P	Continental Interpreting Services Inc	0000024355	2,600.00
			Line Description: 2 Spanish Interpreters-CC Meet		
0243000	06/09/23	P	Crossroads Software Inc	0000022997	2,900.00
			Line Description: MAINTENANCE AND SUPPORT		
0243001	06/09/23	P	Daniels Tire Service	0000001922	3,325.70
			Line Description: For Warehouse Automotive Stock		
0243002	06/09/23	P	David Evans & Associates Inc	0000001937	4,792.50
			Line Description: Meyer/Pomona-Traffic Calm Desi		
0243003	06/09/23	P	Davis Farr LLP	0000023871	4,330.00
			Line Description: Single Audit FY 22		
0243004	06/09/23	P	Dennis Grubb & Associates LLC	0000026619	2,384.30
			Line Description: May 2023 Plan Check March 2023 Plan Check		
0243005	06/09/23	P	Digital Magic Signs	0000012837	135.77
			Line Description: K9 Magnetic Decals		
0243006	06/09/23	P	Dote Wedding & Events	0000029619	424.00
			Line Description: Unlimited 4x6 prints Discount Photo Booth - EE Luncheon on 4		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243007	06/09/23	P	ECKERSALL LLC	0000025412	1,140.00
		Line Description: Senior GIS Analyst 5/16-5/31/2			
0243008	06/09/23	P	Ever After Event Productions LLC	0000030097	2,598.70
		Line Description: Spring 23 Instructor Payment			
0243009	06/09/23	P	Expo Propane Inc	0000017819	2,256.88
		Line Description: Propane-Corp Yard			
0243010	06/09/23	P	Fed Ex	0000002190	35.51
		Line Description: Ground Delivery Standard Overnight			
0243011	06/09/23	P	Fuel Pros Inc	0000026476	752.50
		Line Description: L2 Alarm Repair-PD			
0243012	06/09/23	P	GMS Elevator Services	0000028704	716.66
		Line Description: Elevator Maintenance & Repair			
0243013	06/09/23	P	Galls LLC	0000002297	1,877.73
		Line Description: Uniforms Uniform for M. Soto Uniforms for K. Velasquez Uniform for H. McMahon Uniform for Officer P. Valdene Uniform for Officer P. Guth			
0243014	06/09/23	P	General Data Company	0000023334	97.64
		Line Description: Repair/Parts Brother 41 ADF Pr			

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243015	06/09/23	P	Goldenwest Epoxy	0000013183	8,000.00
			Line Description: Epoxy Floors in Park Restrooms		
0243016	06/09/23	P	Grainger	0000002393	1,366.15
			Line Description: HVAC Supplies		
			Plumbing Supplies		
			Plumbing Supplies		
			Hardware Supplies		
			HVAC Supplies		
0243017	06/09/23	P	Harbor All Glass & Mirror Inc	0000002453	1,280.69
			Line Description: Glass Replacement		
0243018	06/09/23	P	Hinderliter De Llamas & Associates	0000002537	14,550.00
			Line Description: Cannabis Mgnt-Apr 2023		
0243019	06/09/23	P	International Coatings Company Inc	0000025519	984.35
			Line Description: Fast Dry Red Traffic Paint		
0243020	06/09/23	P	Interstate Batteries of California Coast	0000002700	289.62
			Line Description: Shop Stock-Batteries		
0243021	06/09/23	P	James Snordan	0000029974	180.00
			Line Description: Basketball Referee		
			Basketball Referee		
0243022	06/09/23	P	Jess Long	0000026620	90.00
			Line Description: Basketball Referee		
0243023	06/09/23	P	Kellys Pool Service	0000013443	810.00

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Pool Maintenance Svcs at DRC Pool Maintenance Svcs at DRC Pool Maintenance Svcs at DRC		
0243024	06/09/23	P	Kimball Midwest	0000006819	453.51
			Line Description: Shop Supplies		
0243025	06/09/23	P	LA Testing	0000015572	101.00
			Line Description: Lab Test for Sub Station		
0243026	06/09/23	P	LN Curtis & Sons	0000002983	2,711.83
			Line Description: SHIPPING Fightfighting Equipment (FFE) BRACKETING PARTS SALES TAX (7.75%)		
0243027	06/09/23	P	Melad & Associates	0000005068	1,172.40
			Line Description: Plan Check		
0243028	06/09/23	P	Merrimac Energy Group	0000021566	1,967.18
			Line Description: Diesel Fuel- FS5		
0243029	06/09/23	P	Michael Baker International Inc	0000024229	6,747.50
			Line Description: Vista Meridian April 2023		
0243030	06/09/23	P	Michael E Raneses	0000027496	455.00
			Line Description: Hearing Officer Svcs 5/16/23		
0243031	06/09/23	P	Mouse Graphics	0000001170	4,377.88
			Line Description: SALES TAX (7.75%) 3 Vinyl Wraps&Removal for Util		

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>
0243032	06/09/23	P	Napa Auto & Truck Parts	0000012968	10,679.98
			<i>Line Description:</i> Parts Credit For Warehouse Stock		
0243033	06/09/23	P	National Data & Surveying Services	0000021249	60.00
			<i>Line Description:</i> 2hr Radar Spot Speed-2037 Char		
0243034	06/09/23	P	NeWave Construction Inc	0000024108	13,000.00
			<i>Line Description:</i> Jail Workspace Remodel		
0243035	06/09/23	P	Nico Hospitality LLC	0000028926	1,295.90
			<i>Line Description:</i> NHS CDBG-CV Client CDBG-CV NHS Client CDBG-CV Client PD Referral NHS-PD Client Referral CDBG-CV Client PD Referral		
0243036	06/09/23	P	Omari Smith	0000029906	90.00
			<i>Line Description:</i> Basketball Referee		
0243037	06/09/23	P	Pat Hill	0000002532	702.00
			<i>Line Description:</i> Instructor Payment-Spring 23		
0243038	06/09/23	P	Penhall Company	0000003586	2,311.10
			<i>Line Description:</i> Sidewalk Grinding Lifted Sidew		
0243039	06/09/23	P	Permit Management Solutions	0000024925	1,014.00
			<i>Line Description:</i> Consultant Staffing Srvs		

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>
0243040	06/09/23	P	Prado Family Shooting Range	0000017668	2,150.00
			<i>Line Description:</i> Range Fees for Apr 2023		
0243041	06/09/23	P	Pringles	0000003683	2,038.33
			<i>Line Description:</i> Install new roller shades @ Ci		
0243042	06/09/23	P	Roy Center	0000002158	2,612.35
			<i>Line Description:</i> Instructor Payment-Spring 23		
0243043	06/09/23	P	Scott Fazekas & Associates Inc	0000003961	846.91
			<i>Line Description:</i> Consulting Plan Check Srvs		
0243044	06/09/23	P	Sims Orange Welding Supply Inc	0000004030	204.15
			<i>Line Description:</i> Welding Supplies		
			Welding Supplies		
			Welding Supplies		
0243045	06/09/23	P	Southern California Edison Company	0000004088	14,592.03
			<i>Line Description:</i> Sunflower/Plaza 5/1-5/31/23		
			885 Junipero 5/2-5/31/23		
			3129 Harbor		
			1035 Park Crest 5/2-5/31/23		
			1624 Gisler 5/1-5/30/23		
			Joann St Bike 5/1-5/31/23		
			Tennis Center 5/2-5/31/23		
			1990 Placentia 5/4-6/4/23		
			702 1/2 Victoria 4/28-5/29/23		
			2750 Fairview 5/2-5/31/23		
			970 Arlington 5/2-5/31/23		
			980 Arlington 5/2-5/31/23		
			Volcom Skate Prk 5/2-5/31/23		
			Baker/Royal Palm 5/1-5/31/23		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 19th/NPT 5/1-5/31/23 Npt Fwy/Baker 5/1-5/31/23 SD Fwy On/Off 5/1-5/31/23 DRC 4/28-5/29/23 702 Victoria St 4/28-5/29/23		
0243046	06/09/23	P	Southern California Edison Company	0000004088	3,140.75
			<i>Line Description:</i> Center/Monrovia St Light Glare Center/Monrovia St Install		
0243047	06/09/23	P	Southern California Gas Company	0000004092	138.51
			<i>Line Description:</i> FS #6 4/27-5/26/23		
0243048	06/09/23	P	Southern Folger Contracting Inc	0000029397	1,926.49
			<i>Line Description:</i> Cut Key Paracentric CAsT 5/550 Folger Adams 36 Series Lock Sales Tax 7.75% Shipping Fee		
0243049	06/09/23	P	Steamx LLC	0000029692	13,378.62
			<i>Line Description:</i> Trailer Mounted Hot Water Pres Sales Tax 7.75%		
0243050	06/09/23	P	T Tactical Solutions Inc	0000026642	4,148.38
			<i>Line Description:</i> Gloves for Property Partial		
0243051	06/09/23	P	TJ Janca Construction Inc	0000015573	1,310.00
			<i>Line Description:</i> Rubber Surface Repairs @ Angel		
0243052	06/09/23	P	Tecta America	0000003718	10,162.16
			<i>Line Description:</i> Roof Repair Roof Repair		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Roof Repair Roof Repair Roof Repair Roof Repair Repair Service Roof Repair Roof Repair Roof Repair Repair Gouges in Field Roof Repair Roof Repair Roof Repair		
0243053	06/09/23	P	The Code Group Inc	0000025073	7,440.00
			<i>Line Description:</i> Consulting Staff Donna		
0243054	06/09/23	P	The Lincoln National Life Insurance Co	0000030039	14,264.10
			<i>Line Description:</i> Short-Term Disability Ins Prem		
0243055	06/09/23	P	The Lincoln National Life Insurance Co	0000030039	12,612.99
			<i>Line Description:</i> Critical Illness Ins Prem Accident Ins Prem		
0243056	06/09/23	P	Thermal Concepts, Inc.	0000030042	14,235.00
			<i>Line Description:</i> Install new HVAC System @ Corp Insulate 17 supply HVAC grills		
0243057	06/09/23	P	Triton Technology Solutions Inc	0000021687	4,948.68
			<i>Line Description:</i> LABOR MATERIALS FOR UPRGRADE SALES TAX (7.75%) FREIGHT		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243058	06/09/23	P	Tumble-N-Kids Inc	0000030098	5,148.00
		Line Description:	Instructor Payment-Spring 23		
0243059	06/09/23	P	Veritone, Inc.	0000029794	976.11
		Line Description:	Redcaction Services - May 23		
0243060	06/09/23	P	Verizon Wireless	0000008717	821.75
		Line Description:	Calnet3 BroadBand through 4/30		
0243061	06/09/23	P	Verizon Wireless	0000008717	14,925.02
		Line Description:	WIRELESS PHONE SERVICE WIRELESS PHONE SERVICE PD Cell Phones 4/16-5/15/23 WIRELESS PHONE SERVICE SubNet BroadBand 4/18-5/17/23 4/18-5/17/23 Parks Cell Phone WIRELESS PHONE SERVICE		
0243062	06/09/23	P	VincentBenjamin	0000024972	7,741.49
		Line Description:	Temp Alexis L Week End 5/28/23 TempStaf Julie C Week End 5/28 Temp-Dustin C Week End 5/28 Temp Alexis L-Week End 5/21/23 Temp Dustin C-Week End 5/21/23 Temp Julie C Week End 5/21/23		
0243063	06/09/23	P	Vulcan Materials Company	0000007403	349.60
		Line Description:	Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0243064	06/09/23	P	Waterline Technologies Inc	0000014520	414.57
		Line Description:	Chemical Srvs for Pool		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243065	06/09/23	P	Waxie Sanitary Supply	0000004480	9,435.07
		Line Description:	Warehouse Floor Stock		
			Warehouse Floor Stock		
			Warehouse Floor Stock		
			Warehouse Floor Stock		
			Warehouse Floor Stock		
0243066	06/09/23	P	West Coast Dance Arts	0000021602	1,020.50
		Line Description:	Instructor Payment-Spring 23		
0243067	06/09/23	P	Williams Data Management	0000018803	1,015.41
		Line Description:	DATA STORAGE Aprl 23		
			DATA STORAGE		
0243068	06/09/23	P	Z&K Consultants, Inc	0000029416	3,417.00
		Line Description:	Professional Services Agreemen		
TOTAL					\$1,210,735.30

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Jun 08,2023

Run Time 1:48:39 PM

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>
0243069	06/09/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-12		
0243070	06/09/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Payroll Deduction 23-12		
0243071	06/09/23	P	California State Disbursement Unit	0000017443	1,328.30
			<i>Line Description:</i> Payroll Deduction 23-12		
0243072	06/09/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 23-12		
TOTAL					\$2,272.57

End of Report

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015646	06/09/23	P	Costa Mesa Employees Association	0000006284	3,892.18
			Line Description: Payroll Deduction 23-12		
015647	06/09/23	P	Costa Mesa Executive Club	0000006286	150.00
			Line Description: Payroll Deduction 23-12		
015648	06/09/23	P	Costa Mesa Firefighters Association	0000001812	8,334.17
			Line Description: Payroll Deduction 23-12		
015649	06/09/23	P	Costa Mesa Police Association	0000001819	7,260.00
			Line Description: Payroll Deduction 23-12		
015650	06/09/23	P	Costa Mesa Police Management Assn	0000005082	280.00
			Line Description: Payroll Deduction 23-12		
015651	06/09/23	P	Cynthia Jeannie A Fortune	0000029533	10.67
			Line Description: Refund		
015652	06/09/23	P	Jones & Mayer	0000014653	123,108.00
			Line Description: 116071-544 Bernard Appeal		
			116076-Carrera, Francisco		
			116070-440 Fair Dr/1179 NP		
			116074-Bernard /Charle St.		
			116110-Planning Commission		
			116117-Socal Recovery, LLC		
			116087-D'Alessio Investment		
			116102-Northbound Treatment		
			116103-Ohio House Abatement		
			116096-Information Technology		
			116108-Parks & Community Svcs		
			116112-Police Dept/440 Fair DR		
			116176-Schaefer		

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<i>Line Description:</i>					
			116167-Armand/Blood		
			116170-Lawson, Roger		
			116171-Leaman, Carrin		
			116174-Ohio House LLC		
			116175-Oshiro, Maxine		
			116223-Lehman/Freeman		
			116173-Nasiri, Sohelia		
			116172-Murtaugh, Leslie		
			116177-Shalhoub, Martha		
			116178-Zavala-Cruz, Alma		
			116168-Carrera, Francisco		
			116166-440 Fair Dr/1179 NP		
			116169-D'Alessio Investment		
			116224-Ohio House Abatement		
			116090-FDC		
			116106-Opioid		
			116084-Council		
			116091-Finance		
			116118-Tippett		
			116115-Schaefer		
			116092-Fire Dept		
			116079-City Clerk		
			116067-277 Mesa Dr		
			116111-Police Dept		
			116119-Yellowstone		
			116065-1963 Wallace		
			116068-2879 Mendoza		
			116073-Armand/Blood		
			116081-City Manager		
			116109-Peper, Aidia		
			116113-Public Works		
			116078-City Attorney		
			116097-Lawson, Roger		
			116066-2162 Maple St.		
			116072-544 Bernard St		
			116080-City Clerk PRR		
			116094-Hauck, Michael		
			116098-Leaman, Carrin		
			116099-Lehman/Freeman		

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Line Description: 116104-Ohio House LLC
116105-One Metro West
116107-Oshiro, Maxine
116063-153 Del Mar Ave
116075-Carranza, David
116093-Garten, Jessica
116095-Human Resources
116101-Nasiri, Sohelia
116114-Risk Management
116069-374 Woodland Ave
116082-Code Enforcement
116086-D'Alessio Appeal
116100-Murtaugh, Leslie
116116-Shalhoub, Martha
116064-1858 Newport Blvd
116077-Cervantes, Martha
116083-Corum, Chris/Joni
116085-Cruz, Rhonda Vera
116088-Development Serv.
116089-Donaldson, Eloise
116120-Zavala-Cruz, Alma
113551-Insight Psychology

015653	06/09/23	P	US Bank	0000002228	122,646.90
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Line Description: Lodging-Conference
Baggage Fees-IACP/SACOP
Lodging-IACP/SACOP Conf
Lodging-Tri-County Sping Conf
ReMarkable Monthly Membership
Coffee-Citizens Academy
Drinks-Citizens Academy
Easels-Employee of Year
Frames-Employee of Year
Apple Cloud Subscription
Creamer-Citizens Academy
Paint Supp-Employee of Year
Air Circulator-Crime An Office
Flower Ctrpiece-Employee of Yr

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Line Description: Supplies-Employee of Year Even
KATS k9 (Yrly Renewal)
Fuel-Out of County Training
CM Animal Hospital-Boarding
Phone Recording Beeper Alert
Wall Flag-Briefing Room
Bike Locks
Deputy Chief Stars
Supplies-SWAT Range
Supp/First Aid-Inmate
Supp/Food-Jail Arrestees
Lock Replacement-Gun Storage-J
Technology Supplies
Office Supp-Vehicle Codes
Supp-Animal COnTrol Handbook
Refund-Street Racing Class
Tuition-Implicit Bias-Gomez
Lodging-Records Clerk-Broome
Tuition-CSDIAI Seminar-Olson
Tuition-Mental Health Conf-2
Lodging-Central Sq Conf-2 ppl
Lodging-ICI Child Abuse-Ortiz
Tuition-Central Sq Conf-2 ppl
Tuition-Puppy Scam-2 AC OFCRS
Lodging-Firearms Instructor-Fr
Lodging-Homicide Inv-Hernandez
Lodging-Sherman Block SLI7-Kuo
Svs Fee-Internal Affairs CC Pa
Tuition-Adv Traffic Collision-
Tuition-Bicycle Patrol-Greeley
Tuition-FTO Update-Field OFCRS
Tuition-Firearms Instructor-Fr
Tuition-Internal Affairs-Garci
Tuition-Interview 1st Resp-Dea
Tuition-Noncriminal Barricade-
Tuition-Records Supervisor-San
Food-Recruitment
Uniform-2 Recruits
Belt-Officer Valdenor

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Line Description: Latent Print Exam-Photographs
Credit-Amazon
Lifesaving Medals
Amazon-Accident Charge
Unknown-No Receipt-Amazon
Frames-Employee Recognition
Employee Recognition-Shadow Bo
Dusty Holster
Refund-Tenicor
Food-Recruitment
Holster-Sig Sauer
Tuition-PC 832-Bush
Tuition-Child Abuse-Defuria
Airfare-Central Sq Conf-2 OFC
Shipping Eotech Optics-Repair
Tuition-ID Theft Investig-Kim
Refund-LaPointe's Registration
Tuition-Chaplain Integration-2
Tuition-Diversionary Device-Sa
Tuition-Live Cook-5 Sp Inv Uni
Tuition-Safe School Conf-3 SRO
Tuition-Supervisory Crs-Charti
Vehicle Chargers-iPad
Proj Supp-Sta 6
Refund-Station Proj Supp
Supp-Recog Telecomm Week
Supp-CERT Training Crs Meeting
Drinks-Sta 6
Supp-Swag Bags
Food-Dept Photo Sta 1
Drinks-Dept Photo w/ Retirees
4 Ties-CRR
CERT Conf Flights-Ryan
Fire Inspector I Class-3 ppl
Lunch-Skin Cancer Screen Event
Food-ST 1860A
Lodging-ST 1860A
Wood-Regional USAR Drill
Fuel-City Vehicle #500

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Sm Tools/Equip-Kreza Garden		
			Lodging-Fresno Training Conf		
			Lunch Meeting-Comm Mgr, BC Ker		
			Conf Registration-3 ppl		
			Refund-Conf Registration		
			Supp-Apparatus Inventory Proj		
			Dinner-3 FFs		
			Fuel-Training Vehicle-Fresno		
			Lodging-Fresno Symposium-2 FFs		
			Fuel-Training		
			Lunch & Dinner-1 FF		
			Lodging-2 FFs-Fresno Symposium		
			AV Equipment- Sta 4		
			Crestron App-AV Equipment		
			Lodging-City Leaders Summit		
			Parking-City Leaders Summit		
			Transport-City Leaders Summit		
			Breakfast-Command Staff Meetin		
			Food-Regional USAR Training		
			4 Black Chairs-Sta 2		
			Membership-Image Svs		
			6 Black Chairs- Sta 4		
			File Sharing Membership		
			White Reflective Decal-Deposit		
			Food/Meals		
			Invalid Charge-Not Fire's		
			Lodging-2 OES Prepo #230117		
			Staff Office Equipment		
			Springfest Event Training		
			Supp/Food-Earth Day Event		
			Awards Banquet Registration		
			May CEAOC Mtg		
			Glass Screen Protector		
			Lunch Meeting-City Manager		
			Toll Rd-OC Director's Lunch		
			Arbor Day Merchandise		
			Fuel for Vehicle 342		
			Tools-FVP Restoration		
			Adv CEQA Crs Enrollment		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
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Run Date Jun 08,2023

Run Time 1:49:11 PM

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description:	Meet & Greet
	Rater's Meal
	Labor Codes
	Meals/Refreshments for Various
	Equip-Community Garden
	Professional Development
	Supp/Food/Drink-Spring Fest
	CAL/OSHA Penalty
	Business Meeting
	Cannabis Software App
	Cannabis Cloud Base Storage
	HDMI Cable for LMS Training
	Online Course Registrations
	Annual Subs for Ex Asst Julie
	Legislative Update APA & PDAOC
	Digital LA Times Subs for 52 W
	Food-Staff Meeting
	Supp-Movie Mondays
	Equip-Senior Center
	Tools-Staff Offices
	Supplies-Water Station
	Supp-Father's Day Event
	Supp-Independence Day Event
	Training for CEO
	Training for CDBG CEO
	Crayons for Customers Kids
	Visio Plan 2 Monthly Subs
	Snagit Gov Maint Agreement
	Power BMI On-Line Srvs Monthly
	Cables
	12-Month Subscription
	Credit Memo Otterbox Mobile Ph
	Meals-CPRS Conf
	Parking-CPRS Conf
	Reg Reprint-CPRS Conf
	Lodging-CPRS Conf-2 ppl
	Rec Equip-ROCKS Program
	Office Supp-ROCKS Program
	Rec Equip-Mobile Recreation

Report ID: CCM2001

City of Costa Mesa Accounts Payable
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Run Date Jun 08,2023

Run Time 1:49:11 PM

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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Line Description: Arts/Craft-Mobile Recreation
Excursion Deposit-Summer Teen
Office Supp-Mobile Recreation
Participant Clothing-Day Camp
Excursion Deposit-Summer Day C
Water-Springfest Event Meeting
Monthly Tablet Subs
Monthly Tablet Subs-ELY
Microsoft 365 Monthly Subs
Monthly Fee for On-Line Meetin
Monthly Fee for On-Line Queing
Business Meeting Food
Rec Equip-LEAP Program
Subs/Books-LEAP Program
Health Items-LEAP Program
Participant Clothing-Mini Expl
Bridge Shelter Permit-Feeding
City Council Meeting Meal Prov
City Council Study Session Mea
Tape
Accordian File
Refund-Print Cartridge
OCCMA Registration
Disputed Charge Refund
Monthly Subscription Fee
Event
Event Supplies
Food-Conference
Meeting Parking
Lodging-Conference
Transport-Conference
Food/Supp-Day Camp
Rec Equip=Day Camp
Excursion Deposit/Fee-Day Camp
Monthly Charge
Membership Dues
Monthly Charges
Gala Hope Fest Event Registrat
ICSC 2023 Booth Rental Space/I

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<i>Line Description:</i>	Membership Renewal David N				
	Membership Renewal Stacy T				
	Membership Renewal Brenda G				
	Membership Renewal Gladys G				
	Earth Day Event				
	Registration for ASCE Awards				
	Registration for ASCE Awards N				
	Earth Day Event				
	Office Supplies				
	Business Meeting				
	CEAOC Registration				
	Registration/Membership				
	Washer				
	Urinal Gasket				
	Send Mail Certified				
	Transport-Clovis FC Panel				
	Flight Adj-Clovis Chief Panel				
	Lodging-Cal Cities League/BOD				
	Food-Cal Cities CityLeadership				
	Food/Drink-Command Staff Meeti				
	Food/Drink-Strategic Plan Trai				
	Transport-Cal Cities CityLeade				
	2021 Annual Underground Storag				
	2022 Annual Underground Storag				
	Annual Renewal Fee FS6 Generat				
	Flat Fee for last FY Emmisions				
	Hardware				
	Hose and Adaptors				
	Fuel Hose and Sealer				
	Delivery Cost				
	Reconnection Fees				
	Water Bottles for Outreach				
	Tools-ROCKS Program				
	Rec Equip-ROCKS Program				
	Arts/Craft-ROCKS Program				
	Office Supp-ROCKS Program				
	Drawing Supp-ROCKS Program				
	Safety Items-ROCKS Program				
	Bottled Water-ROCKS Program				

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<i>Line Description:</i>	Food/Supp-ROCKS Staff/Particip				
	Professional Development				
	Supp-Spring into Action Contes				
	Small Tools				
	Reconnection Client				
	Spare Keys for Shelter				
	Amazon Prime Membership				
	Professional Development				
	icloud Storage Membership				
	Mileage Tracking App Credit				
	Mileage Tracking App Software				
	Ride Shares for Outreach Prog				
	Supp-Recreation				
	Parking-OCMA Comm Trip				
	Refund-Ice Machine Equip				
	Refund-Ctr Ice Dispenser-Broke				
	Refund-Insurance-Ctr Ice Dispe				
	Credit-Rec Equip				
	Excursion Fee-Day Camp				
	Promo Items-Teen Program				
	Office Equip-Teen Program				
	Rec Equip-Mobile Recreation				
	Arts/Craft-Mobile Recreation				
	Office Supp-Balearic Program				
	Office Supp-Mobile Recreation				
	Excursion Deposit-Teen Program				
	Office Supp-Youth Sports Progr				
	Participant Clothing-Youth Spo				
	Rec Equip-Youth Sports Program				
	Coffee CM Office				
	Dry Cleaning Srvs				
	Coffee for CM Office				
	Frames for Proclamation				
	reMarkarkable Monthly Subs				
	reMarkaarkable Monthly Subs				
	ICMA Registration for Deputy C				
	Refreshments for Housing Works				
	Refreshments for MyCostaMesa A				
	Registration for SOS WildCrazy				

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description: Smoothie Supplies for Earth Da
Rec Equip-DAC
Office Equip-DAC
Mints-Commissioners
Amazon Prime Monthly Fee
Plastic Filing Bins-Storage
White Board-Director's Office
Trash Cans-NHCC
Baking Sheets-NHCC
Meals-CPRS Conf
Parking-CPRS Conf
Cleaning Supp-Staff
Excursion Deposit-Teen Program
Subsc-Notify Public of Closure
Food/Supp-Animal Care Svs
Sp Event Supp-Animal Care Svs
Pet Microchips-Animal Care Svs
Coffee Cups
Working Lunches
Remarkable Pen Tips
Finance Wide Meeting
Monthly Connection Fee
Working Lunch-Budget Mngmnt
Supp-Patio
Ice Maker-Sunroom
Decor-Mother's Day
Spotify Monthly Fee
Lunch-AARP Volunteers
Food/Drink-Veterans Group
Cricut Design Subscription
Food/Drink-Volunteer Lunch
Community Trip-Admission Tix
Movie Monday/Stream Subscripti
MesaWater District

015657	06/09/23	P	Zachary Hoferitza	0000002548	63.03
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Line Description: Refund

TOTAL \$265,744.95

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