Report ID: CCM2001O

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
**CCM OVERFLOW CHECK LISTING**


Run Date Aug 17,2023
Run Time 1:31:30 PM

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0244086 | 08/18/23 | O | Liebert Cassidy Whitmore<br>*Line Description:* Overflow | 0000002960 | 0.00 |
| 0244090 | 08/18/23 | O | Southern California Edison Company<br>*Line Description:* Overflow | 0000004088 | 0.00 |
| | | | | TOTAL | 0.00 |

| | amount |
|---|---|
| | 1,188,997.21 |
| | 3,241.32 |
| | 186,559.16 |
| | 286,983.67 |
| | 187,786.19 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| $ | 1,853,567.55 |

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable

# CCM OVERFLOW CHECK LISTING



Run Date Aug 17,2023

Run Time 1:33:46 PM

Bank: DDP1

Cycle: ADDEP1

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 016090 | 08/18/23 | O | US Bank<br>*Line Description:* Overflow | 0000002228 | 0.00 |
| 016091 | 08/18/23 | O | US Bank<br>*Line Description:* Overflow | 0000002228 | 0.00 |
| 016092 | 08/18/23 | O | US Bank<br>*Line Description:* Overflow | 0000002228 | 0.00 |
| | | | | TOTAL | 0.00 |

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

# SUMMARY CHECK REGISTER



Run Date Aug 17,2023

Run Time 1:42:04 PM

Bank: DDP1

Cycle: ADDEP1

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

**End of Report**

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

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

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

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

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

*Line Description:*

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

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

*Line Description:*

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

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

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

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

*Line Description:*

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

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

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

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

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

**TOTAL $187,786.19**

**End of Report**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**End of Report**

## SUMMARY CHECK REGISTER

Bank: CITY

Cycle: APAY

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

**End of Report**

Report ID: CCM2001

City of Costa Mesa Accounts Payable

**SUMMARY CHECK REGISTER**



Run Date Aug 17,2023

Run Time 1:29:58 PM

Bank: CITY

Cycle: AMNUAL

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0244176 | 08/17/23 | P | JP Morgan Equipment Finance | 0000029582 | | 186,559.16 |
| | | *Line Description:* | Ambulance Lease | | | |
| | | | | | TOTAL | **$186,559.16** |

**End of Report**