

Bank: CITY
Cycle: AMNUAL

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0241327	3/16/2023	V	Christopher Rufsvold	0000030009	02/22/23	(44.50)
Line Description: Did not recieved payment.						
TOTAL						(\$44.50)

260,590.53
(16.00)
21,711.11
846,978.29
2,272.57
(44.50)
1,131,492.00

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

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Run Time 3:33:44 PM

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
014701	3/15/2023	V	Christopher Mezzo	0000029558	01/27/23	(16.00)
<i>Line Description:</i> Payment returned due to bank account closed. Re-issue to new account.						
TOTAL						(\$16.00)

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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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>
0241737	03/17/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Pauroll Deduction 23-06		
0241738	03/17/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Pauroll Deduction 23-06		
0241739	03/17/23	P	California State Disbursement Unit	0000017443	1,328.30
			<i>Line Description:</i> Pauroll Deduction 23-06		
0241740	03/17/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Pauroll Deduction 23-06		
TOTAL					\$2,272.57

End of Report

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241661	03/17/23	P	AH Accounting LLC	0000029518	17,625.00
			Line Description: Accounting Svc-Feb 2023 Accounting Svc-Jan 2023		
0241662	03/17/23	P	Architectural Engineering Technology Inc	0000029448	137,100.78
			Line Description: Baker/19th TSSP-Jan 23		
0241663	03/17/23	P	Calpromax Engineering Inc	0000029701	35,960.00
			Line Description: Bus Stop/Shelter		
0241664	03/17/23	P	Interwest Consulting Group Inc	0000021505	27,621.25
			Line Description: NPDES/WQMP-Jan 23 I-405 Fwy Widening-Jan 23 Adams/Pinecreek Proj-Nov 22 Adams/Pinecreek Proj-Aug 22 Capital Improvement Proj-Jan23 Adams/Pinecreek Proj-Sept 22 Adams/Pinecreek Proj-Oct 22 Public Svc Staff Support-Jan23		
0241665	03/17/23	P	National Auto Fleet Group	0000021631	40,629.60
			Line Description: Chevrolet Express Van		
0241666	03/17/23	P	Pinnacle Petroleum, Inc	0000029315	21,327.67
			Line Description: Unleaded Fuel-PD		
0241667	03/17/23	P	RedSky Emergency Vehicles	0000029708	181,732.63
			Line Description: Ambulance Multi-Unit Discount California Tire Fee, \$1.75 / T Sales Tax, Orange County, Cost		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241668	03/17/23	P	Rimini Street Inc	0000022440	171,171.00
			Line Description: SUPPORT SERVICE AGREEMENT		
0241669	03/17/23	P	West Coast Arborists Inc	0000004498	16,905.70
			Line Description: 2/1-2/15/23 Tree Maint		
0241670	03/17/23	P	Yunex LLC	0000029573	27,975.00
			Line Description: Routine Maint. Jan 2023 Callout for Jan 2023 Pole KD Newport NB & Victoria		
0241671	03/17/23	P	211 Orange County	0000017837	200.00
			Line Description: CES Access Point Fee		
0241672	03/17/23	P	AGA Engineers Inc	0000028838	750.00
			Line Description: Engineering Traffic-Jan 23		
0241673	03/17/23	P	AT & T	0000001107	7,567.77
			Line Description: Red Phone Fire Sta#5 Red Phone Fire Sta#3 Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 PRI Circuit Inbound 2310 Placentia Irrigation NCC Fire Alarm Metro Net Local Usage Smallwood Park Estancia Park Fire Emergency Line		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> PD DSL Line Jack Hamett Sports Complex Outgoing Trunk Line DID Trunk Line PD Emergency Line Balearic Center Fax TeWinkle Park Cool Line for PD WSS Alarm DRC Fire Alarm Senior Center Fire Alarm Syste DRC Alarm Sr Center DSL for Bldg Maint Lions Park Baseball Field Senior Center Elevator Lions Park IT Computer Room Senior Center Fire Alarm Syste DSL Line for Traffic Operation Fire Sta#1 Fire Alarm System 800 Mhz Radio Link		
0241675	03/17/23	P	Amerinat	0000026372	12,698.20
			<i>Line Description:</i> Monthlt Svc 1/1/22-1/1/23 Preliminary Risk Analysis Monthly Svc. Fee - 1/1/22-1/1/		
0241676	03/17/23	P	B & H Photo Video Inc	0000006056	4,888.72
			<i>Line Description:</i> AUDIO & VISUAL EQUIPMENT		
0241677	03/17/23	P	BIT Pros Inc	0000029087	2,590.47
			<i>Line Description:</i> Electrical Supplies Coolant Leak Repair-#525		
0241678	03/17/23	P	BKF Engineers	0000024944	5,124.00

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Placentia Stormwater -Jan 23		
0241679	03/17/23	P	Beacon Health Options Inc	0000026762	923.78
			Line Description: Employee Assistance Prog-Feb23		
0241680	03/17/23	P	Beau Hossler	0000029714	90.00
			Line Description: Basketball Referee-3/08/23		
0241681	03/17/23	P	Bee Busters Inc	0000007572	650.00
			Line Description: Bee Colony Abatement		
			Bee Colony Abatement		
			Bee Colony Abatement		
			Bee Colony Abatement		
			Bee Colony Abatement		
0241682	03/17/23	P	Biosystems Inc	0000013464	2,365.00
			Line Description: Bio System		
0241683	03/17/23	P	Bob Murray & Associates	0000025439	440.25
			Line Description: Exec Recruitment-Aug 22		
0241684	03/17/23	P	CBE	0000015149	7.47
			Line Description: Copier Maint 1/20-2/19/23		
0241685	03/17/23	P	CPS HR Consulting	0000001791	4,000.00
			Line Description: Exec Recruitment		
0241686	03/17/23	P	Cabco Yellow Inc	0000028576	10.50
			Line Description: Homeless Outreach Prog-Feb 23		

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City of Costa Mesa Accounts Payable
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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241687	03/17/23	P	Canon Financial Services Inc	0000023241	5,540.25
		Line Description:	Copier Lease-Feb 23 Copier Lease -Mar 23 Copier Lease-Feb 23 Copier Maintenance-Feb 23		
0241688	03/17/23	P	Christopher Rufsvold	0000030009	44.50
		Line Description:	Reimb Livescan Fee Reimb Livescan Fee		
0241689	03/17/23	P	Cintas Corporation #640	0000023262	170.16
		Line Description:	Shelter Kitchen CleaningSupply		
0241690	03/17/23	P	Eagle Print Dynamics	0000026736	2,388.74
		Line Description:	Staff Uniforms		
0241691	03/17/23	P	FireStats LLC	0000026188	2,850.00
		Line Description:	Maint/Op Data Anbalysis-Dec 22		
0241692	03/17/23	P	Fuel Pros Inc	0000026476	4,493.92
		Line Description:	Veeer Root Monitoring System		
0241693	03/17/23	P	Galls LLC	0000002297	806.18
		Line Description:	Unifomrs-Trevino Unifomrs-Ranck Unifomrs-Fricke		
0241694	03/17/23	P	Grainger	0000002393	1,621.78
		Line Description:	Eletrical Supplies Hardware Supplies Warehouse Stock		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Eletrical Supplies Air Filter Flush Mount Magnetic Sheet		
0241695	03/17/23	P	IAM Pacific Wellness Inc.	0000029833	487.44
			Line Description: Repair's to Fitness Equipment		
0241696	03/17/23	P	Image Concepts	0000026883	1,786.76
			Line Description: Uniforms for Public Svc		
0241697	03/17/23	P	Irv Seaver Motorcycles	0000010272	1,034.79
			Line Description: Brake Pad/Batteries		
0241698	03/17/23	P	Kellys Pool Service	0000013443	1,740.00
			Line Description: Pool Maint Svc-Nov 22 Pool Maint Svc-Dec 22 Pool Maint Svcs-Jan 23 Pool Maint Svcs-Oct 22 Pool Maint Svcs-Sept 22 Pool Maint Svcs-Aug 22 Pool Maint Svcs-Jul 22		
0241699	03/17/23	P	LN Curtis & Sons	0000002983	703.72
			Line Description: Fightfighting Equipment (FFE)		
0241700	03/17/23	P	League of California Cities	0000002928	500.00
			Line Description: 2023 Local Roads Needs Asmnt		
0241701	03/17/23	P	Los Angeles Times	0000003000	1,057.62
			Line Description: Legal Publications Feb 23		

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Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0241702	03/17/23	P	Lyons Security Service Inc	0000027168	3,758.40
			<i>Line Description:</i> Security Svcs Feb 2023		
0241703	03/17/23	P	Melad & Associates	0000005068	3,059.29
			<i>Line Description:</i> Consultant Plan Check Svcs		
0241704	03/17/23	P	Mercury Insurance Company	0000009228	7,560.46
			<i>Line Description:</i> Property Damage Stlmnt-6/14/22		
0241705	03/17/23	P	Mesa Smog	0000020735	598.50
			<i>Line Description:</i> Smog-534		
			Smog 775		
			Smog 125		
			Smog-726		
			Smog-334		
			Smog-797		
			Smog 318		
			Smog-213		
			Smog-425		
			Smog 139		
			Smog 195		
			Smog 220		
			Smog 722		
			Smog 126		
0241706	03/17/23	P	Naman Vinson Cobb	0000029729	90.00
			<i>Line Description:</i> Basketball Referee-3/08/23		
0241707	03/17/23	P	Napa Auto & Truck Parts	0000012968	7,986.05
			<i>Line Description:</i> Credit		
			Tools		
			Parts		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Warehouse Stock		
0241708	03/17/23	P	Nico Hospitality LLC	0000028926	950.32
			Line Description: NHS Outreach Client Motel Stay Outreach Client Motel Stay Outreach Client Motel 2/21-2/2		
0241709	03/17/23	P	O Neil Storage	0000018395	112.34
			Line Description: Offsite Records Storage Feb 23		
0241710	03/17/23	P	Omari Smith	0000029906	90.00
			Line Description: Basketball Referee-3/13/23		
0241711	03/17/23	P	Orange County Mosquito & Vector Control	0000021750	27.82
			Line Description: Arlington Ditch Treatment		
0241712	03/17/23	P	PTM General Engineering Services Inc	0000020179	3,081.48
			Line Description: Addtl Retention Proj #21-01		
0241713	03/17/23	P	Pacific Medical Waste	0000029793	183.20
			Line Description: Biohazard Disposal Feb 2023		
0241714	03/17/23	P	Peace of Mind Financial Consulting Inc	0000029150	3,780.00
			Line Description: Consulting Svcs Feb 23		
0241715	03/17/23	P	Quality Information Technology	0000029496	5,312.50
			Line Description: Consulting Svcs Jan 2023		
0241716	03/17/23	P	Rincon Truck Center Inc	0000013236	2,399.89

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i>		
			Smole Opacity Test 556		
			Smoke Opacity Test-526		
			Smole Opacity Test-522		
			Credit-Core Return		
			Smoke Opacity Test- 555		
			Smoke Opacity Test- 554		
			Smoke Opacity Test- 553		
			Smoke Opacity Test 552		
			Smoke Opacity Test 551		
			Smoke Opacity Test 517		
			Smoke Opacity Test 525		
			Smoke Opacity Test 515		
			Smoke Opacity Test 181		
			Smoke Opacity Test 514		
			Smoke Opacity Test 523		
			Smoke Opacity Test 524		
			Smoke Opacity Test 520		
			Smole Opacity Test 350		
			Smoke Opacity Test 767		
0241717	03/17/23	P	SHI International Corp	0000016007	212.27
			<i>Line Description:</i> USB-C Lightning Cables		
0241718	03/17/23	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee-3/13/23		
0241719	03/17/23	P	SoftwareONE Inc	0000024168	6,703.27
			<i>Line Description:</i> ESET SECURE BUSINESS LICENSE R		
0241720	03/17/23	P	South Coast Air Quality Mgmt District	0000003939	1,482.41
			<i>Line Description:</i> FS6- Generator Annual "HS Fee"		
			Annual Renewal Reinstate Fee		
			Annual Renewal Fees City Hall		
			Emissions Fees City Hall		

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City of Costa Mesa Accounts Payable
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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241721	03/17/23	P	Sparkletts	0000015725	134.12
			Line Description: WATER DELIVERY SERVICES - IT		
0241722	03/17/23	P	Staples Advantage	0000024532	4,998.28
			Line Description: Supplies-Police Records		
			Supplies-P&R BCC		
			Supplies-Finance		
			Supplies-Fire		
			Supplies-CEO		
			Supplies-IT		
			Supplies-Code Enforcement		
			Supplies-CEO Office-City Clerk		
			Supplies-HR Recruit/Selection		
			Supplies-Dev Svs-Bldg Safety		
			Supplies-P&R Balearic ROCKS		
			Supplies-P&R DT Rec Center		
			Supplies-Dev Svs-Planning		
			Supplies-P&R Balearic LEAP		
0241723	03/17/23	P	Susan Saxe Clifford PHD	0000003932	450.00
			Line Description: Pre-Employment Psych Eval		
0241724	03/17/23	P	The Mejorando Group	0000030010	8,289.88
			Line Description: Strategic Planning Fee Air Pa		
0241725	03/17/23	P	The Sweets Ranch	0000030040	500.00
			Line Description: PETTING ZOO-Deposit		
0241726	03/17/23	P	Time Clock Sales & Service Company Inc	0000004263	195.81
			Line Description: TIME CLOCK MAINTENANCE		

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241727	03/17/23	P	Time Warner Cable	0000011202	138.72
		Line Description:	Cable Box Upgrade for 2nd Fl 2310 Placentia A Internet/Cabl		
0241728	03/17/23	P	Trellis	0000025584	11,091.05
		Line Description:	Final ARPA CIT and Split Jan C Final ARPA CIT and Split Jan C		
0241729	03/17/23	P	Verizon Wireless	0000008717	1,585.21
		Line Description:	WIRELESS PHONE SERVICE		
0241730	03/17/23	P	VincentBenjamin	0000024972	11,091.71
		Line Description:	Temp Staff Dustin C 12/18/22 Temp Staff Dustin C 12/4/22 Temp Staff Dustin C 11/27/22 Temp Staff Dustin C 11/20/22 Temp Staff Alexis L 12/18/22 Temp Staff Dustin C 12/25/2022 Temp Staff Alexis L 12/25/22 Temp Staff Dustin C 1/1/23		
0241731	03/17/23	P	Vortex Industries Inc	0000004437	4,537.80
		Line Description:	FS6 Reapirs for Overhead Door		
0241732	03/17/23	P	Vulcan Materials Company	0000007403	374.07
		Line Description:	Asphalt Potholes Sidewalk Ram		
0241733	03/17/23	P	Wex Bank	0000014258	1,154.18
		Line Description:	Fuel 2/07-3/06/23		
0241734	03/17/23	P	Winzer	0000026180	4,525.50

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> Gloves		
0241735	03/17/23	P	Xerox Financial Services	0000010450	902.06
			<i>Line Description:</i> Annual Renewal Lease of Copier		
0241736	03/17/23	P	Zumar Industries Inc	0000004622	3,951.05
			<i>Line Description:</i> Thermoplastic and Delineators		
					TOTAL \$846,978.29

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City of Costa Mesa Accounts Payable
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Run Date Mar 16, 2023

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Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015135	03/17/23	P	Bradley Nabong	0000030034	24.00
			Line Description: Stand Field Sobriety Testing-B		
015136	03/17/23	P	Carol Molina	0000029532	22.96
			Line Description: Uber to Airport@CSMFO Conf		
015137	03/17/23	P	Caroline Tse	0000027094	35.00
			Line Description: Notary Filing Fee		
015138	03/17/23	P	Christopher Mezzo	0000029558	16.00
			Line Description: Adv Roadside Impaired Driving		
			Adv Roadside Impaired Driving		
015139	03/17/23	P	Costa Mesa Employees Association	0000006284	3,694.18
			Line Description: Pauroll Deduction 23-06		
015140	03/17/23	P	Costa Mesa Executive Club	0000006286	140.00
			Line Description: Pauroll Deduction 23-06		
015141	03/17/23	P	Costa Mesa Firefighters Association	0000001812	8,440.95
			Line Description: Pauroll Deduction 23-06		
015142	03/17/23	P	Costa Mesa Police Association	0000001819	7,260.00
			Line Description: Pauroll Deduction 23-06		
015143	03/17/23	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Pauroll Deduction 23-06		
015144	03/17/23	P	Darren Truong	0000030035	24.00

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Stand Field Sobriety Testing		
015145	03/17/23	P	Dasha Werkmeister	0000030017	40.00
			Line Description: PC832 Arrest PC832 Arrest		
015146	03/17/23	P	Doris Cattouse	0000029965	103.36
			Line Description: Chemical Immobilization-DC		
015147	03/17/23	P	Fanni Acosta	0000029434	167.00
			Line Description: LCW Conf-FA		
015148	03/17/23	P	Gabrielle Getz	0000030036	104.19
			Line Description: PC832 Arrest		
015149	03/17/23	P	Kasama Lee	0000020859	167.00
			Line Description: LCW Conf-KL		
015150	03/17/23	P	Laura Reeker	0000029788	103.36
			Line Description: Chemical Immobilization-LR		
015151	03/17/23	P	Nicole Hendrick	0000030037	703.61
			Line Description: Public Safety Dispatcher Cours Public Safety Dispatcher Cours		
015152	03/17/23	P	Patrick Wessel	0000009042	40.00
			Line Description: Basic Traffic Collision		
015153	03/17/23	P	Ronald Lawrence	0000029540	310.50

End of Report

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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> Chiefs Tri-Co Wrkshop-RL					
TOTAL					\$21,711.11

Bank: DDP1
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015132	03/15/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015133	03/15/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015134	03/15/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00

City of Costa Mesa Accounts Payable
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Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015130	03/15/23	P	Travel Costa Mesa	0000024750	210,077.88
Line Description: BIA Receipts for Feb 2023					
015131	03/15/23	P	US Bank	0000002228	50,512.65
Line Description: Space Heater for Staff					
February CEAOC Mtg. (CE)					
Three 9in. Magnetic Level					
Business Meeting					
CEAOC Registration					
OCTEC Reg-N. Rikoui					
Office Supplies (Transportaion					
Office Supplies (Transportatio					
OCTEC Registraton J Rosalws					
CEAOC Registration for J Rosal					
Supplies for EOTM					
Three Zoom Semianars for Ceu					
Annual Membership Dues Rober					
Hoses & Adaptors					
Fresno Flight-Eval Testing					
Poly Tubing					
Dishwasher-Fire Sta#2					
Weight Tree-Fire Sta#6					
File Folders-Budget Working					
Dropbox Membership Subscriptio					
Shutterstock Monthly Subscript					
Drinks-Fire Sta#5 & 6					
2 Portable Easel Stands					
Sample, Bound Book-Swag					
Coffee/Creamer-Fire Sta #4					
Water/Supp-Fire Sta#1, 2 & 4					
Supplies-Unit #534					
CalTr-Lg Dept Membership Fee					
Fire Investigation Tools					
Fire Investigation Textbooks					
Badge Patch-Fire Investig Shir					
Grease Boards-Fire Arson Inves					
2023 CFPI-Ben					

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i>		
			2023 CFPI-Jon		
			2023 CFPI-Nikki		
			2023 CFPI-Arnold		
			Fuel OES Prepo		
			Lodging-OES Prepo		
			Lodging-OES Prepo/Deposit		
			Meals OES Prepo-Storm Prep		
			Deposit Credit-Lodging OES Pre		
			Traing Symposium Registrations		
			Utility Bins		
			Command Vehicle Outfitting		
			Breakfast-Command Staff Meetin		
			Talbert Park Incident-Del Taco		
			Meals-OES Prepo		
			Lodging-Deposit Credit		
			Lodging-OES Prepo/Deposit		
			Annual Membership Rene J		
			Annual Membership Angela P		
			CCE Application Fee Angela P		
			CCEO Redemption Fee Angela P		
			1 Motorola Earpiece CodeEnforc		
			Lodging-Deposit Credit		
			1890C-Meals-Preposition		
			1890C-Lodging/Deposit-Prepo		
			Weekly Planner Ryan Bohr		
			1 Refrigerator Air Filter		
			Housing Developer Pro 4 Sub		
			2021 Internat. Code Handbook		
			Building Safety Membership Rya		
			Dewalt 10" Table Saw		
			Safety Vault-Ford Explorer		
			Chemicals-Jail		
			Executive Ike Jacket		
			Ike Jacket		
			Morning Bands-WC Office		
			Cannabis Software		
			Business Meeting LMS		
			Refund for Charge LMS		
			Cannabis Software Application		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description: Business Meeting Regarding LMS
Cannabis Cloud Base Storage fo
CalAnimals-Membership
Spotify-Credit-Fraud Charge
Treasury Ink Pad
Budget Kick Off Items
Monthly Connection Fee
CSMFO 3 Membership Renewal
Seagate 1 TB Backup Drive
Fuel-Out of County Training
CM Animal Hospital-Annual Phys
Rater Meals
Clock for Recruitment
Hotel for Conference
Purchase Reimbursement
Refreshments for Oral Boards
iCloud Monthly Subscription
Boxes-Crime Prevention Storage
Piktochart Annual Subscription
Hotel for LCW Conference
Rater Meals
Meet & Greet
Food-Recruitment
Uniform-RCRT S Munoz
Uniform-RCRT M Montoya
Gun Kit 9mm Cleaning-Recruits
Monthly Tablet Subs-ELY
On-line Srvs Subs 22-23
Online Queuing COVID 19
Microsoft 365 Monthly Subs
Monthly Target Subscription
On-Line Meeting Conf Platfrm
Footrest for Brandon
Costa Mesa Apparel for Staff
Shadow Box for Byron A
Kuo-Lodging-SLI 4
Reeker-Lodging-Refund
Richie-Lodging-CRIA Conf
Sanchez-Tuition-CA NIBRS

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description:	Legaspi-Lodging-Shot Show				
	Legaspi-Tuition-Shot Show				
	Getz-Tuition-PC 832 Arrest				
	Richie-Memb/Tuition-CRIA Conf				
	Wadkins-Tuition-BG Invest/SB2				
	Ashby-Tuition-Breacher 1st Res				
	Cattouse/Reeker-Tuition-Link o				
	Foxwell-Tuition-Firearms Instr				
	Foxwell-Tuition-Interview/Inte				
	Lopez-Tuition-Link of Animal/D				
	Maldonado-Tuition-Comm Trng Of				
	McMorris-Tuition-K9 Handler Up				
	Reeker-Lodging-Animal LE Acade				
	Truong/Evans-Tuition-Drug Abus				
	Werkmeister-Tuition-PC 832 Arr				
	PV Pipes-Range				
	Return of Items				
	Credit Card Service Fee				
	McMorris-Registration-Refund				
	CJSA Career Fair Registration				
	Julian-Aurora Training Online				
	Maridakis/McMorris-Tuition-K9				
	Alegado/Scott-Tuition-First Ai				
	LaPointe-Tuition-Strategic Pla				
	Records Supv-Tuition-Expunging				
	Fuel-Unit 781				
	Water-Conf Room				
	Refund-Target/Michaels				
	UCI Police Recognition Event				
	Frames/Shadow Box-Employee Rec				
	Remarkable Monthly Tablet Fee				
	Starbucks Purchase Error				
	Drinks-Tennis Ctr RFP Meeting				
	Monthly Charge				
	Monthly Charges				
	Chair for Commissioner Byron				
	Commendation Frame for Commisi				
	Embroidery Charges for Commisi				
	MLK Prayer Breakfast Registrat				

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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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>		
			Priceless Pets Fundraising Eve		
			Staff Training		
			Food-Snoopy House Event		
			Canva Flyer Subscription		
			Employee Night-Snoopy House Ev		
			Prime Monthly Fee		
			Update-PC Chair Mats		
			Storage Rack-Dept Equip		
			Mat-Prevent New Carpet Stains		
			Disinfeting Equip-Patron Items		
			City Council Meeting Meal		
			3 32" Telv. for Transitioning		
			Labels for Client Bins-Bridge		
			3 Garden Patio Umbrellas for B		
			Bookcase for Bridge Shelter Cl		
			Supplies for Transitioning Cli		
			Rec Equip-Youth Sports		
			Day Camp Excursion 1/4/23 50+6		
			PO Box Fee		
			Postage Charges		
			Business Meeting		
			Annual Subscription		
			Rec Equip-LEAP Program		
			Art/Crafts Supp-LEAP Program		
			LEAP-Subscription/Books Credit		
			Rec Supplies		
			Event Parking		
			Office Supp-Animal Care Svs		
			Special Event Equip-Animal Car		
			Food/Supp-Teen Program		
			Rec Equip-Teen Program		
			Office Equip-Teen Program		
			Annual Subscription Fee		
			Monthly Subscription Fees		
			Food/Supp-Day Camp		
			Day Camp Excursion 12/28/22 50		
			RainedOut Subscription Fee		
			Gen Trng-Women's Leadership		
			Arts/Crafts-ROCKS Program		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
<i>Line Description:</i>					
			Office Supp-ROCKS Program		
			Food/Supp-ROCKS Program (20)		
			Bottled Water-ROCKS Program 20		
			Safe-NHCC		
			Decor-Wedding Expo		
			Computer Adaptor-NHCC		
			Professional Development		
			FVP Restoration Tools/Supp		
			FVP Signage & Carabiner Strap		
			WLS 2/7/23 Meeting		
			Supp-Recreation Classes		
			Food-Holiday Donut Event		
			Cricut Design Subscription		
			Movie Monday/Streaming Subscri		
			Prime Membership		
			Outreach Supplies		
			Outreach Client Rides		
			HDMI Cable Office Supply		
			Icloud Storage Membership		
			Webcam & Mic Office Supply		
			Travel Insurance		
			Reconnections-Amtrak		
			Food-Staff Meeting		
			Shipping Return Fees		
			Supp-Senior Center Classes		
			Supp-Senior Transport Shuttle		
			Supp-Senior Birthday Celebrati		
			Supp-Water Stateion/Movie Mond		
			Heating Units-Classrooms		
			Food-Veterans Social Group		
			Refreshments-Artist Reception		
			Equip-Senior Transport Shuttle		
			Reg Fee-WLS Pro Dev Leadershi		
			Supp-Senior Holiday Coffee Sta		
			Rec Equip-DAC		
			Meals-Snoopy House Staff		
			RainedOut Subscription Fee		
			Uniform Equip-Adult Sports		
			Pro Dev Course-CEQA		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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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>
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Line Description: Business Meeting-Food
Coffee Supplies for CM Office
CCMF 2023 Annual Member Dinner
Dry Cleaning Srvs for Santa Su
Drycleaning Srvs for Table Clo
Refreshments for City Council
Refreshments foe Leadership Te
reMarkable Monthly Subscriptio
reMarkable Monthly Subscriptio

TOTAL	\$260,590.53
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End of Report

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015132	03/15/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015133	03/15/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015134	03/15/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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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>
0241674	03/17/23	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
TOTAL					0.00