

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242193	04/14/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			Line Description: Payroll Deduction 23-08		
0242194	04/14/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			Line Description: Payroll Deduction 23-08		
0242195	04/14/23	P	California State Disbursement Unit	0000017443	1,328.30
			Line Description: Payroll Decuction 23-08		
0242196	04/14/23	P	Pamela Lilly	0000025324	750.00
			Line Description: Payroll Deduction 23-08		
0242197	04/14/23	P	State of California	0000001546	100.00
			Line Description: Payroll Deduction 23-08		
TOTAL					\$2,372.57

0 * *

2,372.57 +
1,074,024.2 +
445,952.01 +
1,522,348.78 *

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242112	04/14/23	P	All American Asphalt	0000000971	552,805.13
		<i>Line Description:</i>	Retention Payable #22-01 Retention Payable #22-01 Wilson St Proj#22-01/300008		
0242113	04/14/23	P	Architectural Engineering Technology Inc	0000029448	48,516.84
		<i>Line Description:</i>	Baker-Placentia-Victoria-19th		
0242114	04/14/23	P	Benefit Coordinators Corp	0000029594	41,630.10
		<i>Line Description:</i>	Delta Dental-Apr 2023 Vision Ins Premium-Apr 2023		
0242115	04/14/23	P	Ford Fleet Care	0000026262	17,953.36
		<i>Line Description:</i>	Parts-January 2023 Parts-March 2023 Repairs-March 2023 Repairs-February 2023 Parts-February 2023		
0242116	04/14/23	P	Glenn Lukos & Associates Inc	0000011626	55,353.20
		<i>Line Description:</i>	FVP Vernal Pools Restoration		
0242117	04/14/23	P	Lyons Security Service Inc	0000027168	24,188.18
		<i>Line Description:</i>	Security Svcs March 23 SC Lyons Security Svcs Lions Prk		
0242118	04/14/23	P	Newport Mesa Unified School District	0000003339	15,658.00
		<i>Line Description:</i>	Bus Transport Camp '22 35 Trip LEAP Day Camp Transportation		
0242119	04/14/23	P	Pacific Advanced Civil Engineering Inc	0000014386	21,553.75

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Progress Payment fo Engineerin Progress Payment for Engineeri Progress Payment for Engineeri		
0242120	04/14/23	P	Pinnacle Petroleum, Inc	0000029315	36,878.78
			<i>Line Description:</i> Unleaded Fuel-Corp Yard Fuel-PD		
0242121	04/14/23	P	West Coast Arborists Inc	0000004498	43,971.40
			<i>Line Description:</i> Tree Maintenance 3/1-3/15/23		
0242122	04/14/23	P	Wittek Golf	0000030001	15,067.50
			<i>Line Description:</i> Picnic Tables Sales Tax 7.75%		
0242123	04/14/23	P	Yunex LLC	0000029573	39,168.50
			<i>Line Description:</i> Ped Pole KD-Victoria & Marple Routine Maintenance for Feb 23 Callout for Feb 23		
0242124	04/14/23	P	4Leaf Inc	0000029711	197.04
			<i>Line Description:</i> Plan Review 2/1-28/2023		
0242125	04/14/23	P	Abound Food Care	0000029712	1,245.00
			<i>Line Description:</i> SB1383 Compliance PRGM-Mar 23		
0242126	04/14/23	P	Above All Catering Inc	0000026881	5,727.46
			<i>Line Description:</i> PD EE Recognition Luncheon @ N		
0242127	04/14/23	P	Adlerhorst International	0000000906	350.19
			<i>Line Description:</i> K-9 Supplies		

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>
0242128	04/14/23	P	Akeso Occupational Health	0000029274	115.00
			Line Description: DOT Testing Pre-Employment TB Test DMV Testing		
0242129	04/14/23	P	Angel Auto Spa LLC	0000027465	2,098.83
			Line Description: City Vehicles Wash-Feb 23 PD Vehicle Wash-Feb 23		
0242130	04/14/23	P	Atkinson Andelson Loya Ruud & Romo	0000027289	2,422.88
			Line Description: Litigation-Feb 2023 General Legal-Feb 2023		
0242131	04/14/23	P	Atlas Planning Solutions	0000026909	4,640.00
			Line Description: Consult-Feb 23 Local Hazard Mi		
0242132	04/14/23	P	BCS Consultants	0000029856	270.00
			Line Description: CAMERA INSTALLATION		
0242133	04/14/23	P	Beau Hossler	0000029714	90.00
			Line Description: Basketball Referee		
0242134	04/14/23	P	Bureau Veritas North America Inc	0000016616	2,816.74
			Line Description: Reviews, Inspections		
0242135	04/14/23	P	CAPF	0000004755	2,478.00
			Line Description: Firefighters LTD-Apr 23		

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242136	04/14/23	P	CBE	0000015149	656.52
		<i>Line Description:</i> DevSvs Copier Maint 3/5-4/4/23 Copier Maint 2/20-3/19/23 Maint Copier Maint 2/5-3/4/23 Copier Maint 3/5-4/4/23 WSS Copier Maint 3/5-4/4/23			
0242137	04/14/23	P	CLEA	0000004754	3,213.00
		<i>Line Description:</i> Police Officers LTD-Apr 23			
0242138	04/14/23	P	Cal Stripe Inc	0000029093	4,481.75
		<i>Line Description:</i> NBD Traffic Mgmt Signing/Strip			
0242139	04/14/23	P	Carl Warren & Company	0000001578	4,026.17
		<i>Line Description:</i> Consulting-Mar 23			
0242140	04/14/23	P	Chandlers Air Conditioning &	0000001640	1,892.82
		<i>Line Description:</i> Snr Ctr-Fridge Door Hinge Repa Snr Ctr-Ice Machine Cleaning			
0242141	04/14/23	P	City of Huntington Beach	0000002599	5,920.00
		<i>Line Description:</i> Helicopter Svc-Feb 2023			
0242142	04/14/23	P	City of Newport Beach	0000003327	2,141.45
		<i>Line Description:</i> Shared Maint Jun-Dec 2022			
0242143	04/14/23	P	Complex Appellate Litigation Group LLP	0000030056	6,351.45
		<i>Line Description:</i> SoCal Recovery RAW/Ohio House Ohio House-Jan 23			

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242144	04/14/23	P	Daniels Tire Service	0000001922	1,662.85
			Line Description: Warehouse Stock		
0242145	04/14/23	P	Davis Farr LLP	0000023871	7,550.00
			Line Description: Audit Svc Fees-FY 21/22		
0242146	04/14/23	P	Dispensing Technology Corporation	0000002008	1,974.19
			Line Description: UPM Cod Patch-Potholes/Sidewal		
0242147	04/14/23	P	Division of the State Architect	0000021296	348.40
			Line Description: Disability Acces Ed Fee		
0242148	04/14/23	P	Ecolab Pest Elimination	0000024420	559.68
			Line Description: Cockroach/Rodent Program		
0242149	04/14/23	P	Emergency Medical Services Authority	0000002120	150.00
			Line Description: EMT License Renewal-Jan 23		
			EMT License Renewal-Dec 22		
0242150	04/14/23	P	Entenmann Rovin Company	0000002130	1,329.75
			Line Description: Badges		
0242151	04/14/23	P	Expo Propane Inc	0000017819	2,086.82
			Line Description: Propane-Corp Yard		
0242152	04/14/23	P	Factory Motor Parts Co	0000019977	1,299.68
			Line Description: Stock-Oil/Air Filters		
			Stock-Oil		
			Batteries-798		
			Core Return		

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Stock-Oil		
0242153	04/14/23	P	Fair Housing Foundation	0000019956	1,560.15
			Line Description: Fair Housing Svs-Mar 2023		
0242154	04/14/23	P	Fleet Services Inc	0000002239	2,484.63
			Line Description: Stock-Batteries		
			Stock-Oil		
			Stock-Warning Triangles		
			553-Gasket		
0242155	04/14/23	P	Fuel Pros Inc	0000026476	2,360.00
			Line Description: MOnthly DO Inspection-CV		
			Monthly DO Inspection-FS2		
			DO Inspections-PD		
			Monthly DO Inspections-FS6		
0242156	04/14/23	P	GMS Elevator Services	0000028704	716.66
			Line Description: Elevator Maintenance & Repair		
0242157	04/14/23	P	General Data Company	0000023334	246.16
			Line Description: Printer Repair		
0242158	04/14/23	P	Grainger	0000002393	2,041.33
			Line Description: Supplies		
			Supplies		
			Electrical Supplies		
			Spray Guns		
			Supplies-Comm		
			Warehouse Stock		
			Credit Warehouse Stock		
			Drum Spill Cont		
			O-Rings		

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>
0242159	04/14/23	P	Image Concepts	0000026883	166.85
			<i>Line Description:</i> Uniform-Solis		
0242160	04/14/23	P	Irv Seaver Motorcycles	0000010272	1,610.60
			<i>Line Description:</i> Stock-Brakes/Batteries		
0242161	04/14/23	P	Jess Long	0000026620	90.00
			<i>Line Description:</i> Basketball Referee 4/10/23		
0242162	04/14/23	P	KOA Corporation	0000003129	13,851.00
			<i>Line Description:</i> Nwprt Rd Rehab12/1/22-2/26/23		
0242163	04/14/23	P	Kimball Midwest	0000006819	243.25
			<i>Line Description:</i> Stock-Shop Supplies		
0242164	04/14/23	P	LC Action Police Supply	0000005638	781.26
			<i>Line Description:</i> Chemical Agents for SWAT		
0242165	04/14/23	P	Laerdal Medical Corp	0000002896	695.05
			<i>Line Description:</i> Little Anne Airways Adult Manikin Faces Light		
0242166	04/14/23	P	Lets Be Kind	0000029194	7,500.00
			<i>Line Description:</i> Let's Be Kind Gala Sponsorship		
0242167	04/14/23	P	Long Beach BMW	0000015745	2,657.51
			<i>Line Description:</i> Shop-Stock		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0242168	04/14/23	P	Loomis	0000019082	374.66
			Line Description: ARMORED CAR SERVICES March 23		
0242169	04/14/23	P	MAG-TROL	0000029306	4,945.73
			Line Description: Electrical Supplies		
0242170	04/14/23	P	Mouse Graphics	0000001170	1,369.50
			Line Description: UTILITY BOX WRAP SALES TAX (7.75%)		
0242171	04/14/23	P	NeWave Construction Inc	0000024108	5,213.13
			Line Description: Repair 75% Completed Hinge Installation		
0242172	04/14/23	P	Nico Hospitality LLC	0000028926	259.18
			Line Description: NHS Outreach Client Motel Stay		
0242173	04/14/23	P	O Neil Storage	0000018395	254.38
			Line Description: Record Storage Record Storage		
0242174	04/14/23	P	Pacific Medical Waste	0000029793	183.20
			Line Description: Biohazard Disposal March 2023		
0242175	04/14/23	P	Resource Building Materials	0000024350	719.23
			Line Description: Fill Sand for Sand Bangs		
0242176	04/14/23	P	SHI International Corp	0000016007	725.67
			Line Description: IPAD KEYBOARD		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: SHIPPING SALES TAX (7.75%)		
0242177	04/14/23	P	SiteOne Landscape Supply LLC	0000024133	155.41
			Line Description: Irrigation Supplies		
0242178	04/14/23	P	Socal Truck Driver Academy LLC	0000030048	3,800.00
			Line Description: Truck Driving School for Class		
0242179	04/14/23	P	Southern California Shredding Inc	0000025605	120.00
			Line Description: ON-SITE SHREDDING SERVICES ON-SITE SHREDDING SERVICES ON-SITE SHREDDING SERVICES		
0242180	04/14/23	P	Staples Advantage	0000024532	7,995.17
			Line Description: Supplies-Equip Maint Supplies-Police Records Supplies-Maint Warehouse Supplies-Code Enforcement Supplies-Dev Svs-Planning Supplies-P&R BCC Supplies-Finance Supplies-CEO Supplies-IT Supplies-P&R DT Rec Center Supplies-CEO Office-City Clerk Supplies-HR Recruit/Selection Sm Tools/Equip-Engr St Improv Supplies-Dev Svs-Bldg Safety Supplies-P&R Balearic ROCKS		
0242181	04/14/23	P	Sunset Detectives	0000026756	4,500.00
			Line Description: Background Investigation		

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>
0242182	04/14/23	P	The Mejorando Group	0000030010	427.98
			<i>Line Description:</i> STRATEGIC PLANNING RETREAT		
0242183	04/14/23	P	Trellis	0000025584	12,529.75
			<i>Line Description:</i> CDBG-CV CIT Prog Feb 23		
0242184	04/14/23	P	Triton Technology Solutions Inc	0000021687	1,000.00
			<i>Line Description:</i> Community Room Maintenance		
0242185	04/14/23	P	Turnout Maintenance Company LLC	0000020182	285.43
			<i>Line Description:</i> Cleaned-Turnout Attire Turnout Attire		
0242186	04/14/23	P	Tustin Awards	0000013465	1,066.73
			<i>Line Description:</i> Key Chains-Crime Prevention		
0242187	04/14/23	P	Verizon Wireless	0000008717	2,518.80
			<i>Line Description:</i> WIRELESS PHONE SERVICE 2/18-3/ WIRELESS PHONE SERVICE 2/18-3/		
0242188	04/14/23	P	Vulcan Materials Company	0000007403	145.96
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp		
0242189	04/14/23	P	Ware Disposal Inc	0000000255	6,488.94
			<i>Line Description:</i> Scheduled Dump Day Events B.S. Waste Hauling Srvs		
0242190	04/14/23	P	Waterline Technologies Inc	0000014520	225.96

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> Pool Chemicals		
0242191	04/14/23	P	Williams Data Management	0000018803	524.53
			<i>Line Description:</i> DATA STORAGE		
0242192	04/14/23	P	Youngblood & Associates	0000029630	350.00
			<i>Line Description:</i> Polygraph Exam		
					TOTAL \$1,074,024.20

Report ID: CCM2001O

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Apr 13, 2023

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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>
015500	04/13/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015501	04/13/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
015502	04/13/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<u>TOTAL</u>					<u>0.00</u>

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Apr 13, 2023

Run Time 2:23:52 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015499	04/13/23	P	US Bank	0000002228	193,229.00
<i>Line Description:</i>					
Postage					
Chairs for CST					
Employee Contest Winner					
2023 CFPI Hotel (Ben)					
2023 CFPI Hotel (Jon)					
2023 CFPI Hotel (Nikki)					
2023 CFPI Hotel (Arnold)					
Tech Supplies					
Office Supplies					
Business Meeting Food					
reMarkarkale Monthly Subs					
reMarkarkable Monthly Subs					
Coffee Supplies for CM Office					
Membership Dues for Alma Reyes					
OCCMA Dinner Recept for CM Con					
Credit-Lodging-Esri Conf					
Lodge-Cal Chiefs Ops Esri Conf					
Class (S270)					
Electrical Station/ App					
Fire Inv Uniform/Tool Bag					
Grease Board-Fire Arson Invest					
Inv Tools/Respiratory Protection					
Dais Snacks					
Monthly Charge					
ICSC Membership					
Monthly Charges					
ICSC Memberships					
Annual Membership					
ICSC Registration					
ICSC Registrations					
Roundtrip Flight Seat/Baggage					
Climate Change Preparedness Co					
Towels for CMBS Clients					
Karaoke Machine					
Office Supplies					
Office Supply/Pens					
Towels for Shelter					

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Bank: DDP1
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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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<i>Line Description:</i>	Outreach Client Rides				
	Flashlight for Worker				
	Amazon Prime Membership				
	Shower Chair for Shelter				
	Office Supplies/Batteries				
	Essential Items for Shelter				
	Shower Curtains for Shelter				
	Credit for Essential Items She				
	Essential Items for Shelter Co				
	Outreach Worker Icloud Members				
	Water Bottles for Outreach Tea				
	CSMFO Conference				
	Treasury Ink Pad				
	Working Lunch Fin Mng				
	Monthly Connection Fee				
	Working Lunch-Budget Tean				
	Flight Change from CSMFO Conf				
	Certificate of Achievemnt Revi				
	Membership Renewal Payroll Sup				
	Fin Dir & Purch Sup. Lunch Mee				
	Contractor for Jack Hammett				
	Wooden Tree Stakes				
	WATCHBOOK-Work Area				
	Stand Up Desk Converter				
	Hardware				
	Fuel Hose				
	Hose & Adaptors				
	Hydraulic Lines				
	Office Supplies				
	CNG Fuel for Vehicle #342				
	Parking Charge-Court Case				
	ID Badge Printer Ribbon-Cannab				
	ICSC Annual Membership				
	Cannabis Cloud Base Storage				
	Survey Monkey-HCD				
	Date Stamp-Bldg Staff				
	AICP Membership-D Inloes				
	Rubber Stamp/Replace Ink Pads				
	Agency Membership-CA Bldg Offi				

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Apr 13, 2023

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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: Online Queuing System
Online Meeting Conf Platform
Microsoft 365 Monthly-Sharing
Tablet Monthly Fee-Ely/Lorenza
ZoomOne Business Monthly-Prora
Coffee Supplies
Prezi Software Subscription
reMarkable Tablet-Chief Stefan
Label Printer
Keybox Wall Mount
SSD Solid State Drive
Self-Laminating Wire Wrap (5)
Malwarebytes Premium-2yr Subsc
CM Apparel-Staff
Power BMI Online Svs-Subscript
Employment Advertisement
Meet & Greet Supplies
Employee Training
SCPMA Membership Renewal
Rater Refreshments
Conference Registration
Art Supplies
Meet & Greet
Conference Flight
Conference Lodging
Conference Transportation
OtterBox for iPad
Membership-JoAnna Phipps
Vet;Exam Antibiotics
Bodi Vet Visit
Cadet Rockers
Dropbox Membership
Hard Cover Linen Notebooks
Reflective Orange Cut Decals
Shutterstock Monthly Svs Fee
Repair/Equip-Sta 5 Wash Machin
repair/Equip-Sta 1 Ice Machine
Coffee/Bagels-Joint Meeting
2 Auto Tires

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Apr 13, 2023

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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: Amazon Prime Monthly Fee
Water Bottles-Commission Mtgs
Paint Supplies-Briefing Room
CMPD Patch Logo-Briefing Room
Monthly cloud Subscription
Yo Amo Mesa Water Event Promo
CMPD Logo Woodwork for Media R
Office Storage Containers
Frames-Employee Recognition
Cookies-Employee Recognition
Accidental Personal Charge-Cit
Pens for End-Probation Employee
Supplies for Employee Recognit
Tools-ROCKS Program
Rec Equip-ROCKS Program
Drawing Supp-ROCKS Program
Food/Supp-ROCKS Program Staff
Office Supplies-ROCKS Program
Arts/Crafts Supp-ROCKS Program
Bottled Water-ROCKS Program St
Membership Renewal
Air Fare to CACP Trainings
Air Fare to SACOP Mid-Yr Meeti
Challenge Coins-Employee Recog
Supplies-Book Club
Decor-Senior Center
Supplies-Mardi Gras
Supplies-Mothers Day
Supplies-Special Events
Refreshments-Movie Monday
Cricut Design Subscription
Movie Monday/Streaming Subscri
Refreshments-Senior Grocery Pr
Supplies-Spring Fest
Community Gardens Keys
Supplies-ROCKS Program
Rec Equipment-DAC
Event Equipment-NHCC
Tools-Aquatic Center

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Apr 13, 2023

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Bank: DDP1

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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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<i>Line Description:</i>	Refund-Office Furniture				
	Shipping Fee-Pool Equipment				
	Certifications-Aquatic Staff				
	Zoom Subscription				
	Training Committee				
	Esri Technology Summit				
	Coffee-Training Committee				
	Transportation-Esri Summit				
	Snacks for Council				
	City Council SS Meal				
	City Council Meeting Meal				
	Bridge Shelter Permit Feeding				
	Monthly Subsriction Fees				
	DICO Course				
	Coffee/Snacks-Dept Class				
	Registration-CFED Conf May				
	Ambo Outfitting-Bins				
	Breakfast-Annual Cpt/Chief Mtg				
	SWAT Hats				
	Bike Rack T&E Return Shipping				
	Earplugs				
	Tuition/Elder Abuse/Hernandez				
	Lodging/Chemical Immobilizatio				
	Lodging/Child Abuse Inv/Foxwel				
	Mats, Bags, Boots etc For Rang				
	Tuition/APCO Meeting/Leffingwe				
	Tuition/Intime Scheduler Train				
	Tuition/Media Relations/Marti				
	Tuition/Traffic Collision/Wess				
	Food During Recruitment				
	Wood Shelf				
	Wood Traffic Sign Report Writi				
	FAA Drone Zone				
	PE License Renewal for J. Rosa				
	ITE Guide				
	Business Meeting				
	PE Renewal for R Nikoui				
	CEAOC Luncheon for R. Sethuram				
	OCTEC Registration for K. Seba				

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Apr 13, 2023

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Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i>		
			Vehicle/Equipment Key Box/Orga		
			Muffins for All Staff Meeting		
			Credit Card Service Fee		
			Tuition/Drone Class/Miles		
			Tuition/FTO Update/Trevino		
			Tuition/CALNENA Conf/Phipps		
			Tuition/FTP-SAC/2 Sergeants		
			Lodging/Chief's Exec AsstLara		
			Lodging/Chemical Immobilizatio		
			Lodging/ShermanBlock SLI 5 Kuo		
			Tuitio/Intime Schedule Trainin		
			Tuition/Balton Instructor Mele		
			Tuition/Basic Dispatcher/Hendr		
			Vehicle Gate Remotes		
			Cleaning Solutions for the Jai		
			Power Blocks for New Work IPho		
			Circuit Breaker Fuse		
			Black Oxide Truss Screws		
			Replacement Telephone Cords		
			Replacement Telephone Seats		
			Accessory Tool for Miter Saw		
			Replacement Power Adapt&Black		
			Accessory for Tool for Table S		
			Repair Parts for Radio Interco		
			Water-Sta 4		
			Catering/Coffee-Cpt's Meeting		
			Keyless Gun Safes-Ambulances-		
			Supplies-Annual Cpt's Meeting		
			Membership Renewal-Chf Stefano		
			Registration-March Ross/Ellard		
			Water & Kitchen Supplies-Sta 5		
			Animal Care Svs Event Equip		
			Ice-NHCC		
			Refreshments-Wedding Expo		
			Decor/Supplies-Wedding Expo		
			Office Supplies		
			FVP Kiosk Material		
			Vernal Pool Restoration		
			Event Supplies		

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>
			<i>Line Description:</i>		
			Staff Uniforms		
			Classroom Equipment		
			Professional Development Regis		
			Native Pant Order Vernal Pools		
			Recreation Equipment for Adult		
			Office Equipment for BCC		
			General Training for 24 Part-T		
			Arts Promo Items		
			Flyer Subscription		
			Snoopy House Portables		
			Food for Staff Meeting		
			Supplies for Senior Center Boo		
			Supplies for Senior Transporta		
			Supplies for Water Station and		
			Decor for Senior Center		
			Membership Card Supplies		
			Food for Veterans Social Group		
			Refreshments for Senior Center		
			Refreshments for Social Srvs P		
			Table Linens for Special Event		
			Rec Equip-LEAP Program		
			Food/Supplies-LEAP Program		
			Art/Craft Supp-LEAP Program		
			Tools/Equipment-Senior Center		
			Excursion Deposit for Day Camp		
			Food and Supplies for Day Camp		
			Participant Clothing for Day C		
			Recreation Equipment for Day C		
			Recreation Equipment for Teen		
			Excursion Deposit for Teen Pro		
			Participant Clothing for YS Pr		
			Participant Clothing for Youth		
			Promo Items for Day Camp Progr		
			Promotional Items for YS Progr		
			Promotional Items for Youth Sp		
			Recreation Equipment Teen Prog		
			RecreationEquipment for Teen Pr		
			Mesa Water District		
			Recreation Equip Teen Prog		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015503	04/14/23	P	Ameerah Ghaznavi	0000029966	57.18
			Line Description: Mileage Reimb		
015504	04/14/23	P	Costa Mesa Employees Association	0000006284	3,766.18
			Line Description: Payroll Deduction 23-08		
015505	04/14/23	P	Costa Mesa Executive Club	0000006286	145.00
			Line Description: Payroll Deduction 23-08		
015506	04/14/23	P	Costa Mesa Firefighters Association	0000001812	8,334.17
			Line Description: Payroll Deduction 23-08		
015507	04/14/23	P	Costa Mesa Police Association	0000001819	7,140.00
			Line Description: Payroll Deduction 23-08		
015508	04/14/23	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Deduction 23-08		
015509	04/14/23	P	Francine Jimenez	0000029963	36.00
			Line Description: Strategic Planning Retreat		
015510	04/14/23	P	James Mun	0000029931	1,038.90
			Line Description: Mileage Reimb		
			Mileage Reimb		
			Mileage Reimb		
			Mileage Reimb		
			Mileage Reimb		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Apr 13, 2023

Run Time 2:23:52 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>
015511	04/14/23	P	Travel Costa Mesa	0000024750	231,890.58
<i>Line Description:</i> BIA Receipts Mar 2023					
TOTAL					\$445,952.01

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Apr 13, 2023

Run Time 2:23:25 PM

Bank: CMCF

Cycle: CFWEEK

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
000141	04/14/23	P	Kiwanis Club of Costa Mesa Foundation	0000000357	2,000.00
			<i>Line Description:</i> Kiwanis Club's Kelly Closet Pr		
000142	04/14/23	P	Trellis/Love Costa Mesa	0000025584	2,500.00
			<i>Line Description:</i> 2023 Love Costa Mesa Day		
TOTAL					\$4,500.00

End of Report