

Report ID: CCM2001

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Page No. 16  
Run Date Mar 08,2024  
Run Time 2:11:01 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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

*Line Description:* Refund Permit M23-00103

**TOTAL \$1,053,830.21**

424,151.04
1,053,830.21
<hr/>
1,477,981.25
<hr/> <hr/>

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247021	03/08/24	P	All City Management Services Inc <i>Line Description:</i> School Crossing Guard Srvs	0000009480	17,455.21
0247022	03/08/24	P	Benefit Coordinators Corp <i>Line Description:</i> Delta Dental Ins Prem March 24 VSP Ins Prem March 24	0000029594	42,409.40
0247023	03/08/24	P	Horizons Construction Co Intl Inc <i>Line Description:</i> Retention 21-05 JHSC Expansion	0000022423	102,313.01
0247024	03/08/24	P	Huntington Beach Chrysler Dodge Jeep Ram <i>Line Description:</i> Document prep fee Sales Tax 7.75% Government Fees 2024 Chrysler Pacifica Touring Rebate/Coupon	0000030534	43,515.93
0247025	03/08/24	P	LINA <i>Line Description:</i> Retiree Life Ins Prem Feb 24 LTD Ins Prem Feb 24 Active Life/AD&D Ins Prem Feb NYL Admin Fees Jan 2024 Voluntary Life Ins Prem Feb 24	0000015623	33,383.23
0247026	03/08/24	P	Lyons Security Service Inc <i>Line Description:</i> Security Srvs Wilson Feb 24 Security Srvs Whittier Feb 24 Security Srvs Rea Elementary 24 Hr Lyons Sec Lions Park	0000027168	23,915.23
0247027	03/08/24	P	Merrimac Energy Group	0000021566	18,238.93

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> Diesel Fuel-FS 5 Diesel Fuel-FS 2 Diesel Fuel-FS6 Diesel Fuel-FS1 Diesel Fuel-Corp Yard		
0247028	03/08/24	P	Project Hope Alliance	0000027373	62,900.63
			<i>Line Description:</i> 2nd Qtr In-Place Case Mngt Hom		
0247029	03/08/24	P	SCA of CA, LLC	0000029971	122,315.87
			<i>Line Description:</i> Street Sweeping		
0247030	03/08/24	P	Sagecrest Planning & Environmental	0000025748	32,720.00
			<i>Line Description:</i> Consulting Srvs Consulting Srvs		
0247031	03/08/24	P	Santa Margarita Ford	0000022708	140,127.26
			<i>Line Description:</i> Tire/ELT Fee Sales Tax 7.75% Document Prep Fee Replacement of Vehicle #026 Document Prep Fee Replacement Vehicle Unit #346 Tire/ELT Fee Sales Tax 7.75%		
0247032	03/08/24	P	Show Development West Inc	0000023063	23,500.00
			<i>Line Description:</i> Holiday Lighting Services		
0247033	03/08/24	P	Sound Media Fusion LLC	0000029151	24,600.00
			<i>Line Description:</i> Professional Services Agreemen		

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>
0247034	03/08/24	P	South Coast Emergency Vehicle Services	0000003643	45,460.05
		<i>Line Description:</i>	Price Agreement Stock-High Torque Motor Stock-Tensioner Assy and Pulle 517 Engine Repair Stock-Seat Belts Stock-Power Steer Stock-Mirror		
0247035	03/08/24	P	Time Warner Cable	0000011202	18,250.48
		<i>Line Description:</i>	Internet Svs-Various Locations		
0247036	03/08/24	P	Yunex LLC	0000029573	47,152.21
		<i>Line Description:</i>	Callout November 2023 Maintenance Services Agreement		
0247037	03/08/24	P	A & A Wiping Cloth Inc	0000018633	2,763.79
		<i>Line Description:</i>	Sanatizing Supplies		
0247038	03/08/24	P	AGA Engineers Inc	0000028838	745.00
		<i>Line Description:</i>	On Call Services January 24		
0247039	03/08/24	P	ARC	0000022726	1,308.62
		<i>Line Description:</i>	Thank you Cards Envelopes		
0247040	03/08/24	P	AT & T	0000001107	95.59
		<i>Line Description:</i>	Late Fee Internet-Skate Park Camera		

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>
0247041	03/08/24	P	AT & T Teleconference Services <i>Line Description:</i> Teleconference Srvs Jan 24	0000001107	491.66
0247042	03/08/24	P	Adam Ereth <i>Line Description:</i> Planning Comm Mtng-Feb 2024	0000029232	400.00
0247043	03/08/24	P	Andrea Marr <i>Line Description:</i> Civic Well Conf-Yosemite	0000027012	276.50
0247044	03/08/24	P	Angely Vallarta <i>Line Description:</i> Planning Comm Mtng-Feb 2024	0000029193	400.00
0247045	03/08/24	P	Animal Care Equipment & Services <i>Line Description:</i> Shipping Fee Chemical Capture Guns Replacem	0000005378	4,494.28
0247046	03/08/24	P	Arlis Reynolds <i>Line Description:</i> Civic Well Conf-Yosemite	0000023997	276.50
0247047	03/08/24	P	BC Traffic Specialist <i>Line Description:</i> Traffic Control Signs for DUI	0000022225	2,527.51
0247048	03/08/24	P	Beau Hossler <i>Line Description:</i> Basketball Referee Basketball Referee	0000029714	180.00
0247049	03/08/24	P	Bracken's Kitchen Inc <i>Line Description:</i> CMBS Meal Svc 2/12-2/25/24	0000029468	14,015.63

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>
0247050	03/08/24	P	Bucknam Infrastructure Group Inc <i>Line Description:</i> 24 Pavement Mgmt Plan Jan 24	0000021371	9,730.50
0247051	03/08/24	P	CADD Microsystems Inc <i>Line Description:</i> Creation/Editing of Blue Beam	0000029581	3,800.00
0247052	03/08/24	P	CBE <i>Line Description:</i> COPIER MAINT 1/5-2/4/24 COPIER MAINT 1/5-2/4/24	0000015149	63.80
0247053	03/08/24	P	Cabco Yellow Inc <i>Line Description:</i> SENIOR MOBILITY PROGRAM JAN 24	0000028576	9,393.50
0247054	03/08/24	P	Canon Financial Services Inc <i>Line Description:</i> COPIER LEASE 2/20-3/19/24 COPIER LEASE 2/20-3/19/24 COPIER LEASE 12/20-1/19/24 COPIER LEASE 11/20-12/29/23 COPIER LEASE 1/20-2/19/24	0000023241	4,584.86
0247055	03/08/24	P	CoStar Realty Information Inc <i>Line Description:</i> License Agreement	0000024413	600.00
0247056	03/08/24	P	Community Controls <i>Line Description:</i> Maint City Electric Gate	0000020782	700.00
0247057	03/08/24	P	Community Legal Aid SoCal <i>Line Description:</i> No Cost Legal Aid Housing	0000030258	6,804.46

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>
0247058	03/08/24	P	Costa Mesa Lock & Key <i>Line Description:</i> Locksmith Svs-3190 Airport Lp	0000001817	176.48
0247059	03/08/24	P	Daniel Vo <i>Line Description:</i> Claim Stlmnt-DOL 12/13/2022	0000030604	3,786.59
0247060	03/08/24	P	Dell Computer Corp <i>Line Description:</i> ENVIRONMENTAL FEE SALES TAX (7.75%) COMPUTER EQUIPMENT	0000001962	2,968.85
0247061	03/08/24	P	Dell Marketing LP <i>Line Description:</i> Sales Tax 7.75% Environmental Fee Dell UltraSharp 24 Monitor	0000001963	1,274.85
0247062	03/08/24	P	ECKERSALL LLC <i>Line Description:</i> Senior GIS Analyst-Jan 24	0000025412	617.50
0247063	03/08/24	P	Emergency Medical Services Authority <i>Line Description:</i> EMT License Renewal-32 ppl EMT License Renewal-28 ppl EMT License Reinstated-7 ppl EMT License Renewal Change-1 p	0000002120	2,820.00
0247064	03/08/24	P	FM Thomas Air Conditioning Inc <i>Line Description:</i> HVAC PM-Feb 24	0000017151	5,481.38

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247065	03/08/24	P	Fed Ex	0000002190	27.16
			<i>Line Description:</i> Overnight Shipping Overnight Shipping		
0247066	03/08/24	P	G & W Towing	0000002289	108.00
			<i>Line Description:</i> 777-Tow Service		
0247067	03/08/24	P	Galls LLC	0000002297	3,972.28
			<i>Line Description:</i> Uniform Uniform Uniform Credit-Jacket Braiding-Cpt Cha Uniform-E. Peralta Uniform-OFC N Brown Uniform-Lt D Casarez (Partial) Safety Jacket-Chaplain J Lee Safety Jacket-Aide L Mauser Uniform-OFC S Munoz Uniform Embroidery Uniform Jacket Braiding-Cpt Chamness		
0247068	03/08/24	P	Grainger	0000002393	497.54
			<i>Line Description:</i> Bulk Head Fittings Stock-Tubing Cordless Work Lgh Supplies for Comm Supplies for Comm		
0247069	03/08/24	P	Hanks Electrical Supplies	0000002445	2,332.51
			<i>Line Description:</i> Electrical Supplies Electrical Supplies Electrical Supplies Electrical 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>
			<i>Line Description:</i> Electrical Supplies Electrical Supplies Electrical Supplies Electrical Supplies		
0247070	03/08/24	P	Industrial Electric Service	0000030340	729.67
			<i>Line Description:</i> Repair Svs-Convection Oven		
0247071	03/08/24	P	Interstate Batteries of California Coast	0000002700	3,618.64
			<i>Line Description:</i> Batteries-Stock		
0247072	03/08/24	P	James Snordan	0000029974	90.00
			<i>Line Description:</i> Basketball Referee		
0247073	03/08/24	P	Jeffrey Harlan	0000020142	276.50
			<i>Line Description:</i> CivicWell Conf-Yosemite		
0247074	03/08/24	P	Jimmy Vivar	0000029412	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 2024		
0247075	03/08/24	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 2024		
0247076	03/08/24	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 2024		
0247077	03/08/24	P	Karen Klepack	0000030322	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 2024		

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>
0247078	03/08/24	P	Kelly Spicers Stores	0000029500	533.34
			<i>Line Description:</i> Presentation Bond-February		
0247079	03/08/24	P	Kellys Pool Service	0000013443	300.00
			<i>Line Description:</i> Pool Svc-DRC		
0247080	03/08/24	P	Kimball Midwest	0000006819	1,535.52
			<i>Line Description:</i> Shop Supplies Shop Supplies		
0247081	03/08/24	P	Linscott Law & Greenspan Engineers Inc	0000010877	1,295.00
			<i>Line Description:</i> On-Call Srvs 2023-2024		
0247082	03/08/24	P	Manufactured Home Inspection, INC.	0000030219	9,011.25
			<i>Line Description:</i> Rehab Loan-France Hoffman 2124		
0247083	03/08/24	P	Maria Elena Gonzalez	0000012243	50.00
			<i>Line Description:</i> Refund Rec Cncltn 2008025.002		
0247084	03/08/24	P	MetLife Legal Plans Inc	0000014707	4,377.00
			<i>Line Description:</i> Metlife Legal Feb 2024		
0247085	03/08/24	P	Michael E Raneses	0000027496	390.00
			<i>Line Description:</i> Hearing Officer Srvs 2/13/24		
0247086	03/08/24	P	Mobile Home Improvement	0000015213	6,350.00
			<i>Line Description:</i> Rehab Grant-Neil Parfitt 11750		

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247087	03/08/24	P	Mutual UFO Network Orange County	0000030294	500.00
			<i>Line Description:</i> Refund Rec Dep 2008021.002		
0247088	03/08/24	P	National Data & Surveying Services	0000021249	560.00
			<i>Line Description:</i> ADT/Speed Counts-Variou Locat ADT/Speed Counts-1978 Orange A		
0247089	03/08/24	P	NorMed	0000003366	655.07
			<i>Line Description:</i> First Aid & Safety Supplies		
0247090	03/08/24	P	Norwood Management LLC	0000029243	13,261.00
			<i>Line Description:</i> Rent March 2024		
0247091	03/08/24	P	Office Depot	0000003394	7,251.43
			<i>Line Description:</i> PS Office Supplies Maint Office Supplies Police Records-Office Supplies Senior Center Office Supplies Police Invest Office Supplies Finance Admin Office Supplies Police Field Office Supplies Police Admin-Office Supplies Building-Office Supplies Admin Srvs Office Supplies Police CSI Office Supplies Police SIU Office Supplies Fire&Rescue Office Supplies City Council Office Supplies City Manager Office Supplies		
0247092	03/08/24	P	Orange County Dept of Education	0000000442	500.00
			<i>Line Description:</i> Refund Rec Dep 2008020.002		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247093	03/08/24	P	Parkhouse Tire Inc <i>Line Description:</i> Emergency Tire Repair Emergency Tire Repair	0000003556	4,851.84
0247094	03/08/24	P	Paul's Pet Food Express <i>Line Description:</i> Food for PSD Aran	0000026626	63.36
0247095	03/08/24	P	Peace of Mind Financial Consulting Inc <i>Line Description:</i> Monthly Srvs Feb 2024	0000029150	9,960.00
0247096	03/08/24	P	Permit Management Solutions <i>Line Description:</i> Staffing Consultant	0000024925	1,248.00
0247097	03/08/24	P	Petty Cash Fund Narc Program <i>Line Description:</i> Replace SIU Invest Exp Fund	0000001833	10,000.00
0247098	03/08/24	P	Prime Actuarial Consulting, LLC <i>Line Description:</i> PROGRAM REVIEW	0000030544	2,400.00
0247099	03/08/24	P	Pyxis Water Systems Inc <i>Line Description:</i> TeWinkle Lakes Maint TeWinkle Lakes Maint TeWinkle Lakes Maint TeWinkle Lakes Maint	0000015837	9,300.00
0247100	03/08/24	P	Quadient Inc <i>Line Description:</i> Postage Meter Feb 2024	0000028798	8,386.63

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247101	03/08/24	P	RedSky Emergency Vehicles	0000029708	54.47
			<i>Line Description:</i> Stock-Wheel Nut Chrome Nut Cov		
0247102	03/08/24	P	Resource Building Materials	0000024350	1,007.46
			<i>Line Description:</i> Sand for Filling Sand Bags		
0247103	03/08/24	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 2024		
0247104	03/08/24	P	Scott Fazekas & Associates Inc	0000003961	8,110.03
			<i>Line Description:</i> Consulting Plan Check Svcs		
0247105	03/08/24	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee		
0247106	03/08/24	P	Sharpline Solutions Inc	0000025805	1,405.49
			<i>Line Description:</i> 2 Thermoplastics		
0247107	03/08/24	P	Sibley E Sabori	0000018086	43.50
			<i>Line Description:</i> Refund Citation CM040027471		
0247108	03/08/24	P	Socal Truck Driver Academy LLC	0000030048	11,400.00
			<i>Line Description:</i> Truck Driving School for Class Truck Driving School for Class		
0247109	03/08/24	P	South Coast Air Quality Mgmt District	0000003939	2,040.23
			<i>Line Description:</i> City Hall-Emissions Fee FS 4-Hot Spots Fee PD-Emissions Fee		

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> PD-Hot Spots Fee PD-Annal Renewal PD-Hot Spots Fee		
0247110	03/08/24	P	Southern California Edison Company	0000004088	7,867.82
			<i>Line Description:</i> 3349 Sakioka 1/25-2/25/24 1895 Irvine 1/31-2/29/24 NCC 1/29-2/27/24 1952 Newport 1/26-2/26/24 1860 Anaheim 1/29-2/27/24 348 E 17th 1/25-2/25/24 1624 Gisler 1/31-2/29/24 St Ctr 1/29-2/27/24 3460 Smalley 1/31-2/29/24 3351 Sakioka 1/25-2/25/24 360 W Wilson 1/29-2/27/24 702 1/2 Victoria 1/30-2/28/24 702 Victoria 1/30-2/28/24 1860 Anaheim 1/30-2/28/24		
0247111	03/08/24	P	Southern California Gas Company	0000004092	1,087.10
			<i>Line Description:</i> FS#1 1/24-2/23/24 BCC 1/24-2/23/24 FS#6 1/26-2/27/24 FS#2 1/23-2/22/24		
0247112	03/08/24	P	Southern California Shredding Inc	0000025605	225.00
			<i>Line Description:</i> On-Site Shredding Services PD On-Site Shredding Services Fin		
0247113	03/08/24	P	Sparkletts	0000015725	680.24
			<i>Line Description:</i> Water Delivery Svcs - City Cou Water Delivery Svcs - City Cle Water Delivers Svcs - Dev. Svc		

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> Water Delivery Svcs - Finance Water Delivery Svcs - Parks Water Delivery Svcs - HR Water Delivery Svcs - City Man Water Delivery Svcs - Public W		
0247114	03/08/24	P	StandUp for Kids, Inc.	0000030323	10,628.99
			<i>Line Description:</i> Wrap Around Housing Svcs		
0247115	03/08/24	P	Sunrun	0000025030	521.58
			<i>Line Description:</i> Refund Permit BXPV-23-0079		
0247116	03/08/24	P	Superior Service, Corp	0000030497	437.85
			<i>Line Description:</i> Repair of Ice Machines @ City		
0247117	03/08/24	P	Talimar Systems Inc	0000025939	251.42
			<i>Line Description:</i> Double Door Cabinet		
0247118	03/08/24	P	Titan Fire Protection, Inc	0000030488	6,270.00
			<i>Line Description:</i> Valve Replacement & Auxillary		
0247119	03/08/24	P	Turnout Maintenance Company LLC	0000020182	1,422.47
			<i>Line Description:</i> Fire Apparel Clean & Inspect Cleaned Fire Apparel Cleaned Fire Apparel		
0247120	03/08/24	P	Tyler Technologies Inc	0000027279	2,979.00
			<i>Line Description:</i> Land Management System		

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247121	03/08/24	P	US Bank	000002228	6,019.52
			<i>Line Description:</i> Payroll 24-04		
0247122	03/08/24	P	Uline	0000010970	101.70
			<i>Line Description:</i> Supplies for Property		
0247123	03/08/24	P	United Rentals Northwest Inc	0000010121	318.70
			<i>Line Description:</i> Concrete and Mixer		
0247124	03/08/24	P	United Site Services of California Inc	0000015552	221.55
			<i>Line Description:</i> Toilet Srvs 1/31-2/27/24 Del M Toilet Srvs 1/31-2/27/24 Toilet Srvs 2/1-2/29/24 FVP CY		
0247125	03/08/24	P	Vulcan Materials Company	0000007403	281.42
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp Asphalt Pothole Sidewalk Ramps		
0247126	03/08/24	P	Ware Disposal Inc	0000000255	3,085.72
			<i>Line Description:</i> James St Trash Srv Mar 2024 CMBS Waste Srvs March 2024		
0247127	03/08/24	P	Waterline Technologies Inc	0000014520	966.39
			<i>Line Description:</i> DRC Pool Treatment		
0247128	03/08/24	P	Western DC Systems, Inc.	0000029864	755.00
			<i>Line Description:</i> Inverter Maintenance Service		
0247129	03/08/24	P	iPermit	0000029507	90.53



Bank: DDP1  
 Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017252	03/08/24	P	Hadassa Jakher	0000027353	1,250.00
			<i>Line Description:</i> Juris Doctor		
017253	03/08/24	P	Jack R. Sweeney	0000030173	4,160.00
			<i>Line Description:</i> 3190 Airport Loop March 24		
017254	03/08/24	P	Jones & Mayer	0000014653	127,417.98
			<i>Line Description:</i> 120988-Garten, Jessica 120991-Hurtado, Landon 120996-Moyer, Danielle 120999-Nasiri, Soheila 121000-Niles, Michelle 120998-Murtaugh, Leslie 120992-Jahanbin, Khosrow 120986-Carrera, Francisco 120985-440 Fair Dr/1179 NP 120876-Opioid 120853-Council 120856-Finance 120885-Tippett 120883-Schaefer 120857-Fire Dept 120849-City Clerk 120840-227 Mesa Dr 120880-Police Dept 120839-1963 Wallace 120851-City Manager 120881-Public Works 120848-City Attorney 120844-Animal Control 120850-City Clerk PRR 120854-DBO Invest. CM 120859-Gomes De Silva 120860-Hernandez, Joe 120861-High Seas Writ		

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>	120867-Leaman, Carrin		
			120868-Lehman/Freeman		
			120870-Munoz, Armando		
			120874-Olive, Nicolas		
			120875-One Metro West		
			120858-Garten, Jessica		
			120863-Human Resources		
			120864-Hurtado, Landon		
			120869-Moyer, Danielle		
			120872-Nasiri, Soheila		
			120873-Niles, Michelle		
			120878-Pederson, Ayden		
			120882-Risk Management		
			120841-374 Woodland Ave		
			120843-599 W. Wilson St		
			120852-Code Enforcement		
			120871-Murtaugh, Leslie		
			120884-Successor Agency		
			119823-Corum, Chris/Joni		
			120837-1095 Sea Bluff Dr		
			120838-1269 & 1273 Baker		
			120847-Cervantes, Martha		
			120855-Development Serv.		
			120866-Jahanbin, Khosrow		
			120846-Carrera, Francisco		
			120842-440 Fair Dr/1179 NP		
			120845-Bernard/Charles St.		
			120862-Homeless Task Force		
			120879-Planning Commission		
			120865-Information Technology		
			120877-Parks & Community Svcs		
			121003-Opioid		
			121007-Tippett		
			121006-Schaefer		
			120995-Litigation		
			121005-Peper, Aidia		
			120987-DBO Invest. CM		
			120989-Gomes De Silva		

Bank: DDP1  
Cycle: ADDEP1

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

*Line Description:* 120990-High Seas Writ  
 120993-Leaman, Carrin  
 120994-Lehman/Freeman  
 120997-Munoz, Armando  
 121001-Ohio House LLC  
 121002-Olive, Nicolas  
 121004-Oshiro, Maxine

017255	03/08/24	P	US Bank	0000002228	290,525.86
--------	----------	---	---------	------------	------------

*Line Description:* Dept Photo Framing  
 8-Office Chairs-FS2  
 Christmas Cards-Canva  
 Photo Image Membership  
 Amazon Prime Membership  
 File Sharing Membership  
 Awards/Plaques-Recognition  
 Catering-Annual Recognition  
 Ornaments-Recognition Event  
 Challenge Coins-Recognition Ev  
 Monitor/Keyboard Wall Mount St  
 Bungee Cords  
 Laptop Riser, Apple Pencil Las  
 VidaMount VESA Tablet Enclosur  
 Monthly Tablet Subs  
 Refund for DC LaPointes Regist  
 Membership Dues  
 NVG Battery Pack  
 15 Hats for CNT/SWAT  
 Shipping Cost for LBV  
 Replacement Part for Hot Pop S  
 2024 Annual Membership  
 Fuel  
 Samsung S9 Case  
 Office Equipment/Supplies  
 2 Way & 1 Way Reflective Pads  
 Recognition Event  
 CMCF-Spark of Love Toys

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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

*Line Description:* CaliforniaPC.com PD Grant  
 FAA 107 License Tests  
 Animal Services Supplies  
 Traffice Debrief Team Transiti  
 Storage/Shipping Tubes  
 Zebra Printer Vehicle Cradles  
 APCO Membership  
 NENA Membership  
 Repair Dryer-FS2  
 Washing Machine-FS1  
 Food-Cal Cities FC Conf  
 Fire Meeting-Brenda Emrick  
 Lodging-Cal Cities FC Conf  
 Coffee-Command Staff Meeting  
 Transport-Cal Cities FC Conf  
 Membership Dues  
 Monthly Membership  
 CMPD Challenge Coins Custom  
 SACOP Conference San Antonio  
 FS4-Dishwasher Repair Parts  
 Employee Recognition  
 Water-Conference Room Meeting  
 Membership Renewal-Joyce LaPoi  
 Santa Sleigh Event  
 Insurance for K9 Bodi  
 Refund for Santa Sleigh  
 Volunteer Holiday Luncheon  
 Plush Stocking SWAC 2024  
 Wreath Storage Container  
 Return Unused Holiday Ribbon  
 Decorations/Supplies SWAC 2024  
 Movie Tickets for Volunteer Gi  
 Monthly Cloud Subs  
 Return of Stocking  
 Piktochart Annual App Subs  
 Monthly Subs Annual Adobe Offi  
 OES Preposition-Food  
 OES Preposition-Lodging

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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

*Line Description:*

- Cal Cities FCL Conf-Lodging
- Chrome Washers-FS1
- Fire Arson-Tools/Equipment
- Food-OES Predeployment-Strike
- Fuel-OES Predeployment-Strike
- Lodging-OES Predeployment-Stri
- iPad Chargers
- Fuel-Rental Car
- Parking-Cal Chiefs Planning
- Lodging-Cal Chiefs-Santa Rosa
- Car Rental- Cal Chiefs-Santa R
- Toll Charge-Cal Chiefs Plannin
- Lodging-Cal Cities FCL Conf
- Coffee-Command Staff Meeting
- 5000 Sticker Badges
- CSFM Fire Marshal 1A-J Neal
- Award Plaque & Shipping
- Toll Charge-CAL OES Engine
- Recognition Breakfast Event
- NFFPA Memb Renewal-Chf Stefano
- Shift Desk Calendars-Stations
- Plaques/Flowers-Recognition Ev
- Business Meeting-Food
- Automotive Parts/Supplies
- Automotive Parts/Supplies
- Circuit Breaker-FS4 WH
- Snoopy House Decorations
- Employee Uniforms
- Business Meeting-Food
- Food-Team Building
- Online Training Course-CEU
- PTOE Cert Renewal-J Rosales
- Credit-Epoxy Coating Supp-Park
- Office Supplies
- Oral Board Refreshments
- Job Ad
- Lodging-City Clerk Seminar
- CC Office EOY/24 Prep Lunch

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> reMarkable Monthly Fee		
			Parallels Desktop-Mac Pro Ed-1		
			Keyrings-Key to Conf Room 1A		
			Refreshments-Finance RDP Mtng		
			Refreshments-IT Winter Meeting		
			IT Equipment		
			WaitWhile/Zoom Monthly Fee		
			Office Supplies		
			Computer Equipment		
			USB C to USB Hub Adapter		
			Refreshments-IT Winter Meeting		
			Office Supplies		
			CA MR&TA Membership-4		
			ReMarkable Monthly Fee		
			Coffee-Prebudget Meeting		
			Conf Registration-A Baca		
			Conference-Evening Event		
			City Council Meeting-Meals		
			Conf Registration-C Serrano		
			Membership Renewal-C Molina		
			Refund-Council Meeting-Meal		
			Reg-ABC of Municipal Finance		
			Membership Renewal-A Dolewski		
			Department Meeting		
			Manager/Supervisor Meeting		
			Credit-Overcharge		
			Dais/Council Snacks		
			ReMarkable Monthly Fee		
			24 CivicWell Conf-3 ppl		
			Conference Lodging-3 ppl		
			RT Flight-FDC Mtng-Mayor		
			iPhone Accessories-Council		
			Cultivate 24 Conf Reg-Reynolds		
			RT Flight-CivicWell Conf-3 ppl		
			Uniforms for Recruits		
			Uniform Recruit Amanda		
			Food During Recruitment		
			Equipment for Recruit Max Ott		

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> Equipment for Recruits Oyt&Don		
			Tuitions		
			Credit Card Srvs Fee		
			SWAT Team Range Trailer		
			Tuition/Adv Traffic Stops		
			CJSA Career Fair Registration		
			Targets for Shooting at Range		
			Airfare/CAPE Conference/Trujil		
			Aurora Training Online Classes		
			Item to Improve Safety West Si		
			Items to Improve Safety Matroo		
			Tuition/Search&Seizure/3 Offic		
			Tution/Adv Traffic Stops Crimi		
			Refreshments/Plates/Napkins		
			Food for Veterans Social Group		
			Events Supplies		
			Promotional Subscriptions		
			Food&Supplies for LEAP		
			Art&Crafts Supplies for LEAP		
			Tools for Day Camp		
			Excursion Fees for Camps		
			Office Equipment for BCC		
			Decor for Dance		
			Snoopy House Food for Staff		
			Tools for Lions Parks		
			Excursion Fees for Day Camp		
			Food & Supplies for Day Camp		
			Stationary & Office Supplies D		
			Recreation Equipment for Youth		
			Monthly Streaming Srvs		
			Supplies for Card Making		
			Cricut Design Subscription		
			Supplies for Senior Grocery		
			Refreshments Donut Celebration		
			Snacks for CPR Training		
			Office Supplies for NHCC		
			Cleaning Supplies for NHCC		
			FVP Kiosk		

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>		
			Reoccurring Monthly Fee		
			Commision Meeting Dinner		
			Tools Supplies for Fields		
			Office Equipment for Fields		
			Uniform Equipment for Adult Sp		
			Conference Registration		
			Department/Commission Meeting		
			Parks Directors Quarterly Meet		
			Partial Refund		
			Safety Items for the DAC		
			Maintenance Equipment for DAC		
			Recreation Equipment for DAC		
			General Uniforms Aquatics Staf		
			Microwave		
			Filters-Fridge		
			Returned Items		
			Refreshments-Staff		
			Coffee Supplies-CMO		
			Lights-Event Booths		
			Santa Beards \$ Wigs		
			Frames-Proclamations		
			Supplies-Snoopy House		
			ReMarkable Monthly Fee		
			Christmas Tree-City Hall		
			Employee Night Wristbands		
			Giveaways-Snoopy House 23		
			Hay Bales-Snoopy House 23		
			Santa Belts-Snoopy House 23		
			Portable Restrooms-Snoopy Hous		
			Refreshments-Employee Nlght 23		
			Refreshments-S Cst Dr Wall Mtg		
			CPOA Dues-2024		
			Parking-Team Building Workshop		
			Bicycle Helmets-Bike Training		
			Melon Bowl		
			Monthly Connection		
			Membership Renewals		
			OC Ch Holiday Event		



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>		
			Membership for Anna Baca		
			Breakfast Food for BusinessMee		
			Membership Renewal Carol Molin		
			Working Dinner W/Director Purc		
			Working Lunch Finance Director		
			Tuition-Title 15		
			Tuition-IACP Conf		
			OC Sheriff-Supervisory		
			CNCA Membership-McMorris		
			Tuition-Fld Training OFC		
			Tuition-Training Mgrs Crs		
			Tuition-CNCA Conf-McMorris		
			Tuition-3 Officers-RioHondo		
			Lodging-CATO Conf-2 SWAT OFC		
			Tuition-Adv Crime Prevention		
			Lodging-Traffic Collision Reco		
			Tuition-Cell Phone Investigati		
			Tuition-Civilian Ldrshp Instit		
			Tuition-Interview&Interrogatio		
			Tuition-Legislative Impact-Hal		
			Tuition-School Resource Officr		
			Tution/Svc Fee-Internal Affair		
			CPOA Dues-Chamness/Everett		
			CPOA Membership Fee		
			IACP Membership Fee		
			Mount Adapter-Camera		
			Packing Tape-Boxes		
			Shop w/ A Cop Event		
			Return-Unused Swac Items		
			Volunteer's Gift Basket Items		
			Santa Sleigh Event		
			Tuition-Cellebrite		
			CPOA Membership-Diaz		
			Easels-Team Building Workshop		
			Meals/Snacks-Team Bldg Workshp		
			Tuition-Civilian Leadership In		
			PD Christmas Cards		
			Employee Recognition		

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>		
			Membership Fee-J Malouf		
			Water-Conf Room Mtg Supplies		
			Air Purifier Replacement Pack		
			Office Supplies		
			Oral Board Meals		
			Webinar Training		
			Snoopy House Meals		
			Credit Amazon Return		
			Meeting/Rater Refreshments		
			Training Meals/Refreshment		
			Meet & Greet		
			Holiday Decor		
			Oral Board Meals		
			Health Fair Deposit		
			Credit-Amazon Return		
			Mesa Water Utility		
			Gernal Uniforms		
			Food&Supplies Teen Center		
			Maint Equip TeWinkle Teen Cent		
			Recreation Equipment Arts&Craf		
			Refreshments-Staff		
			Snoopy House Decor		
			Frames-Proclamations		
			Dry Cleaning-Santa Suits		
			Credit-Frames-Proclamations		
			Constituent Mtg-Refreshments		
			Annual Fee-CA Sun		
			Monthly Fees-OCR,CC,NYT,LAT		
			Refreshments-ACM Meeting		
			Business Meeting-Food		
			ReMarkable Monthly Fee		
			Stationary & Office Supplies		
			Mileage App		
			iCloud Storage		
			Office Supplies		
			Prime Membership		
			Client Ride Share		
			Reconnection Client		

SUMMARY CHECK REGISTER

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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

*Line Description:* Case of Water-Outreach  
 Supplies-Fridge  
 Canned Goods-CMBS-Hotel Guests  
 Water/Supplies-CMBS-Hotel Gues  
 Meeting with CALOES-Travel  
 Business Meeting- CAL OES FDC  
 Special Event Supplies  
 Water Station Supplies  
 Supplies for Mother Day Lunch  
 Drinks/Supplies for NY Celebra  
 Supplies for Seated Yoga Class  
 Incorrect Charges  
 Office Supplies  
 Supplies for Securing Patio  
 Supplies for Birthday/Special  
 Refreshmnts for Movie Monday C  
 Supplies for Craft/Recreationa  
 Supplies for Senior Grocery Pr  
 Office Supplies  
 Drawing Supplies ROCKS  
 Food&Supplies for ROCKS  
 Janitorial Supplies for BCC  
 Storage Boxes  
 Adobe Monthly Fee  
 Santa Sleigh Event  
 Shop w/ A Cop Event  
 Snacks-Listening Tour  
 iCloud Storage Monthly Fee  
 Survey Svc Subscription/Upgrad  
 Boarding, Yearly Flea Medicati  
 CPOA Dues  
 Animal Svs-Supplies/Kennel  
 Error-Lodge Dues-FOP Lodge 100  
 ReMarkable Monthly Fee  
 IACP Membership Renewal  
 Breakfast-Command Staff Planni  
 2024 CFPI Hotel (All CRR)  
 2024 Fire Prevention Employees

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>	Tools-BCC		
			Credit-Tools-BCC		
			Office Supplies-BCC		
			Janitorial Supplies-BCC		
			Retirement Shadow Boxes		
			Cal Chiefs Training Symposium		
			Refund/Credit		
			Vacuum Station 5		
			Photo Image Membership		
			Registration for Employees		
			File Sharing for Department		
			Prime Membership Free Shipping		
			Office Supplies		
			Supplies-Special Event		
			Supplies-Staff Meetings		
			Supplies-Recreation Class		
			Refreshments-Staff Meetings		
			Refreshments-Congregate Lunch		
			Drone License Testing Fee		
			Parts for NIST Drone Testing		
			EMS 4-Collapsible Cots Patient		
			Cables;Partial Order		
			Fraudulent Charge		
			Course Tuition Fresno Training		
			Refund for Hotels		
			Hoses		
			Stock-Switch Ignition Key		
			Decor-Snoopy House		
			Event Food-Snoopy House		
			Balearic Building Additions		
			Recreational Special Events		
			Shop Supplies		
			400 Tree Ties-EZ 36B		
			Amazon Monthly Fee		
			Pre-meeting Snacks		
			Snoopy House Equipment		
			Commission Meeting Dinner		
			Comm Mtng 1-yr Anniversary		

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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

*Line Description:* Custom Sign Butterfly Garden  
 Monthly CEAOC Luncheon/Meeting  
 Snoopy House Supplies  
 License Renewal Robert Ryan  
 Keurig Protection Plan  
 Commercial Keurig Machine  
 Office Supplies  
 Business Meeting  
 Avaya Display Phone  
 CEAOC Annual Registration  
 Fuel  
 Hardware-Door Lock W/Occupancy  
 Food/Supp-LEAP  
 Rec Equip-LEAP  
 Tools/Equip-LEAP  
 Art/Craft Supp-LEAP  
 Refund-Art/Craft-LEAP  
 Equipment-Snoopy House  
 Event Supplies  
 Promotional Subscription  
 Uniforms  
 Office Supplies  
 NHCC Decorations  
 Snoopy House Staff Meals  
 Women in Leisure Services  
 Office Supplies  
 Restoration Tools  
 Small Tools  
 FVP Restoration-Small Tools  
 Food/Supplies-Day Camp  
 Health/Safety Equip-Day Camp  
 Credit-Supp-Snoopy House  
 Refreshments-Snoopy House  
 Decoration/Supp-Snoopy House  
 Holiday Lights Contestant Priz  
 Rec Equip-Snow Fight Event  
 Registration-SCPPOA Meeting  
 Food/Supp-Quarterly Training

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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

*Line Description:* Food/Supp-Snowball Fight Event  
 Advertisement for Bid Opening  
 Public Works Officers Institur  
 Mix Fuel 1 Gal 1 Qt  
 Food/Refresh-Veterans Social G  
 Safety Items-DAC  
 Office Equipment-DAC  
 General Uniform-Aquatic Staff  
 Membership Renewal  
 Conference Registration  
 Monthly Connnection Fee  
 City Council Meeting Meal  
 Toner Cartridge Replacement  
 Conference Event Registration  
 Department Meeting Team Buildi  
 Department Meeting Team Buildn  
 Cannabis Software App  
 Cannabis Cloud Base Storage  
 AICP Memberships Economic Deve  
 Wall Clock for Conference Room  
 CA Assoc Code Enforcement  
 Toilet Seat Cover Dispensers  
 Rec Equipment-DRC  
 Refreshments-Breakfast w Santa  
 Community Developmnt Software  
 International Code Council Bui  
 Rater Meals  
 Meet & Greet  
 Holiday Decor  
 Recruitment Facility Rental  
 Recruitment Facillity Rental  
 Office Supplies-Fields  
 Office Equipment-Fields  
 Refund-Rec Equip-Teen Prog SBF  
 Flag Pole-NHCC  
 Coffee Svc Supp-NHCC  
 Food/Supp-Qtrly Staff Training  
 Office 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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

*Line Description:*

- Supplies-Craft Class
- Supplies-Noche Buena
- Supplies-Movie Monday
- Supplies-Special Event
- Supplies-Water Station
- Supplies-Securing Patio
- Supplies-Breakfast with Santa
- Safety Items-ROCKS
- Office Supplies-BCC
- Office Supplies-ROCKS
- Janitorial Supplies-BCC
- Training
- Office Supplies
- Raters Refreshment
- Snoopy House Meals
- Health & Wellness Program
- Training Meals&Refreshmnts
- Tools-ROCKS
- Food/Supp-ROCKS
- Rec Equip-ROCKS
- Drawing Supp-ROCKS
- Bottled Water-ROCKS
- Art/Craft Supp-ROCKS
- Office Supplies-ROCKS
- Spotify Monthly Fee
- Cleaning Svs-Santa Suit
- Supplies-Coffee Station
- Refreshments-Noche Buena
- Supplies-Security System
- Cricut Design Subscription
- Supplies-Membership Folders
- Decor/Supp-Breakfast w Santa
- Refreshments-Congregate Lunch
- Planning Commission Meeting
- Cannabis Cloud Base Storage-Su
- Cannabis Software App-Submissi
- Office Supplies
- Monthly Sub Free

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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

*Line Description:* Monthly Charges Fee  
 Conference Registration  
 Frames  
 Bodi K9 Retirement  
 Refreshments for Constituent W  
 Coffee for CMO  
 Event Booth Items  
 Coffee Supplies for CMO  
 reMarkable Monthly Subs  
 OCCMA Dinner Reception CM Conf  
 Mileage App  
 icloud Storage  
 Prime Membership  
 Client Ride Share  
 Bike Supplies Shelter Clients  
 Travel Insurance  
 Reconnection Clients  
 Recooncetion Client Ze.ZA.  
 Food Groceries Motel Clients  
 Reconnection Clients Bags/Trav  
 Monthly Subs  
 CCMF Membership  
 Business Meeting  
 Jenifer Le Farewell  
 Cal Cities CCMF Recep Reg  
 OC Sprts Business Connect  
 OC Sports Business Connect  
 Council Meeting Refreshments  
 Business Meeting  
 Credit  
 Mouse Pad  
 Additional Keys Made for Progr  
 Monthly Fee On-Line Queuing  
 Added ACM Gallardo Monthly On-

017263	03/11/24	P	Jason Chamness	0000014287	333.00
--------	----------	---	----------------	------------	--------

*Line Description:* Executive Development Course-S



Report ID: CCM2001

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Page No. 17  
Run Date Mar 08,2024  
Run Time 3:36:34 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>
017264	03/11/24	P	US Bank	0000002228	464.20
			<i>Line Description:</i> CM Animal Hospital		
<b>TOTAL</b>					<b><u><u>\$424,151.04</u></u></b>

End of Report