

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
			<i>Line Description:</i> Payroll Deduction 23-08		
0242194	04/14/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Payroll Deduction 23-08		
0242195	04/14/23	P	California State Disbursement Unit	0000017443	1,328.30
			<i>Line Description:</i> Payroll Decuction 23-08		
0242196	04/14/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 23-08		
0242197	04/14/23	P	State of California	0000001546	100.00
			<i>Line Description:</i> 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

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			<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		

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

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

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			<i>Line Description:</i> Stock-Oil		
0242153	04/14/23	P	Fair Housing Foundation	0000019956	1,560.15
			<i>Line Description:</i> Fair Housing Svs-Mar 2023		
0242154	04/14/23	P	Fleet Services Inc	0000002239	2,484.63
			<i>Line Description:</i> Stock-Batteries Stock-Oil Stock-Warning Triangles 553-Gasket		
0242155	04/14/23	P	Fuel Pros Inc	0000026476	2,360.00
			<i>Line Description:</i> 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
			<i>Line Description:</i> Elevator Maintenance & Repair		
0242157	04/14/23	P	General Data Company	0000023334	246.16
			<i>Line Description:</i> Printer Repair		
0242158	04/14/23	P	Grainger	0000002393	2,041.33
			<i>Line Description:</i> Supplies Supplies Electrical Supplies Spray Guns Supplies-Comm Warehouse Stock Credit Warehouse Stock Drum Spill Cont O-Rings		

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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		

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

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			<i>Line Description:</i> SHIPPING SALES TAX (7.75%)		
0242177	04/14/23	P	SiteOne Landscape Supply LLC	0000024133	155.41
			<i>Line Description:</i> Irrigation Supplies		
0242178	04/14/23	P	Socal Truck Driver Academy LLC	0000030048	3,800.00
			<i>Line Description:</i> Truck Driving School for Class		
0242179	04/14/23	P	Southern California Shredding Inc	0000025605	120.00
			<i>Line Description:</i> ON-SITE SHREDDING SERVICES ON-SITE SHREDDING SERVICES ON-SITE SHREDDING SERVICES		
0242180	04/14/23	P	Staples Advantage	0000024532	7,995.17
			<i>Line Description:</i> 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
			<i>Line Description:</i> Background Investigation		

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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

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			<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					<u><u>\$1,074,024.20</u></u>

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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>

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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 Receipt 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		

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 Cycle: ADDEP1

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Line Description: 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

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 Cycle: ADDEP1

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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

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 Cycle: ADDEP1

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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 Employe
 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

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Line Description: 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

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Line Description: 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

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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: 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

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

City of Costa Mesa Accounts Payable
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>
015511	04/14/23	P	Travel Costa Mesa	0000024750	231,890.58
<i>Line Description:</i> BIA Receipts Mar 2023					
					TOTAL <u><u>\$445,952.01</u></u>

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