

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249552	08/02/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			Line Description: Payroll Deduction 24-16		
0249553	08/02/24	P	Pamela Lilly	0000025324	750.00
			Line Description: Payroll Deduction 24-16		
0249554	08/02/24	P	State of California	0000001546	228.23
			Line Description: Payroll Deduction 24-16		
0249555	08/02/24	P	State of California	0000001546	283.28
			Line Description: Payroll Deduction 24-16		
TOTAL					\$1,346.93

2,516,631.19
1,346.93
20,832.65
27,715.11
2,566,525.88

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Aug 01, 2024

Run Time 1:38:28 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249475	08/02/24	P	All American Asphalt	0000000971	1,522,632.80
			Line Description: Pavement Rehab Proj #23-07 Retention #23-07/#300005		
0249476	08/02/24	P	Amber Gregg, Inc dba Community Catalyst	0000030590	30,100.00
			Line Description: Com Dev Svc-Jun 2024 Com Dev Svc-May 24 Housing Svc-May 2024 Housing Svc-Jun 2024		
0249477	08/02/24	P	Buxton	0000027731	34,999.00
			Line Description: Economic Dev. Package - SCOUT		
0249478	08/02/24	P	CentralSquare Technologies LLC	0000028721	144,283.86
			Line Description: Software Maint 8/1/24-7/31/25		
0249479	08/02/24	P	City of Huntington Beach	0000002599	19,336.80
			Line Description: Helicopter Svc-June 2024		
0249480	08/02/24	P	Costa Mesa Chamber of Commerce	0000004963	25,000.00
			Line Description: 2024 Chamber of Commerce Due		
0249481	08/02/24	P	David Volz Design	0000004828	31,185.00
			Line Description: CM Skate Park Design 6/30/24		
0249482	08/02/24	P	Fortel Traffic Inc	0000015480	19,038.44
			Line Description: Radar Speed Feedback Signs		
0249483	08/02/24	P	JP Morgan Equipment Finance	0000029582	88,366.86
			Line Description: PD Bearcat Armored Lease Pymnt		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Aug 01,2024

Run Time 1:38:28 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249484	08/02/24	P	JP Morgan Equipment Finance	0000029582	186,644.90
			Line Description: 4 Amubulance Lease Pymnt-Aug 24		
0249485	08/02/24	P	Long Beach BMW	0000015745	32,258.48
			Line Description: Sales Tax 7.75%		
			2024 BMW R1250RT- Police Motor		
			Other Fees: Doc Fees, Tire Fee		
0249486	08/02/24	P	Orange County Treasurer Tax Collector	0000003489	18,708.75
			Line Description: Prking Citation June 2024		
0249487	08/02/24	P	Place Works Inc	0000023119	63,887.43
			Line Description: Fairveiw Development Center		
0249488	08/02/24	P	Placer Labs Inc	0000029675	27,563.00
			Line Description: Subscription Software 6/1/24-5		
0249489	08/02/24	P	Starfish Signs & Graphics LLC	0000030554	19,942.50
			Line Description: Manufacture & Install 116 Bicy		
0249490	08/02/24	P	Titan Fire Protection, Inc	0000030488	34,920.00
			Line Description: Repair Fire Sprinklers @ City		
			Repair Fire Sprinklers @ FS#1		
			Fire Sprinkler Modification @		
			Fire Sprinkler Maintenance @ F		
			Repair Fire Sprinklers @ FS#1		
			Repair Fire Sprinklers @ City		
			Fire Sprinkler Maintenance @ D		
0249491	08/02/24	P	Yunex LLC	0000029573	35,206.00

Report ID: CCM2001

City of Costa Mesa Accounts Payable

Page No. 3

SUMMARY CHECK REGISTER

Run Date Aug 01,2024

Bank: CITY

Run Time 1:38:28 PM

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Routine for June 2024 Routine Maintenance Traffic Signal Response		
0249492	08/02/24	P	ADCOMM Engineering LLC	0000030005	1,900.00
			<i>Line Description:</i> RF Consulting Svc Thru 6/30/24		
0249493	08/02/24	P	AT & T	0000001107	2,052.98
			<i>Line Description:</i> Fire Sta#1 Fire Alarm System Senior Center Fire Alarm Syste Lions Park Senior Center Fire Alarm Syste 2310 Placentia Irrigation Senior Center Elevator Balearic Center Fax Local Usage		
0249494	08/02/24	P	AVNI Enterprises Inc	0000030676	8,317.45
			<i>Line Description:</i> Fire Apparatus		
0249495	08/02/24	P	Advantage Event Solutions LLC	0000030172	13,830.00
			<i>Line Description:</i> CIP Audio/Sound Equip Rental		
0249496	08/02/24	P	All City Management Services Inc	0000009480	4,383.36
			<i>Line Description:</i> Schl Crsng Guard 6/23-7/6/24		
0249497	08/02/24	P	Amerinat	0000026372	3,390.13
			<i>Line Description:</i> Motnly Svc Fee-May 2024 Monthly Svc Fee-Mar 2024 Motnly Svc Fee-June 2024		
0249498	08/02/24	P	Angel Auto Spa LLC	0000027465	3,545.28

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: City Car Wash-June 2024 CMPD Car Wash June 2024		
0249499	08/02/24	P	BC Traffic Specialist	0000022225	1,697.07
			Line Description: Cones		
0249500	08/02/24	P	Bay Alarm Company	0000030239	559.00
			Line Description: Shelter Alarm Jan-Mar 24 Shelter Alarm Instll Less Dep Shelter Alram Instlln Deposit Shelter Alram Apr-Jun 24		
0249501	08/02/24	P	Bee Busters Inc	0000007572	625.00
			Line Description: Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Abatement		
0249502	08/02/24	P	Best Best & Krieger LLP	0000014491	1,343.00
			Line Description: Legal Svcs-Apr 2024		
0249503	08/02/24	P	Big Al's Motors Sales & Services	0000029329	1,953.03
			Line Description: Motor Parts		
0249504	08/02/24	P	Blue Cosmo	0000026920	684.92
			Line Description: Satellite Phone Svcs-Jul 2024		
0249505	08/02/24	P	Bureau Veritas North America Inc	0000016616	843.75
			Line Description: Plan Check Svc		
0249506	08/02/24	P	Certified Transportation Service	0000015380	6,779.64

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 5

Run Date Aug 01,2024

Run Time 1:38:28 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 2024 CIP Shuttle Svc 2024 CIP Shuttle Svc 2024 CIP Shuttle Svc		
0249507	08/02/24	P	Community Legal Aid SoCal	0000030258	3,500.00
			Line Description: 2024 Sponsorship		
0249508	08/02/24	P	Cron & Associates Transcription Inc	0000016871	575.00
			Line Description: Transcription Svc		
0249509	08/02/24	P	D & R Office Works Inc	0000029056	5,333.08
			Line Description: Office Furniture - 3rd Floor R		
0249510	08/02/24	P	Danny Garcia	0000030874	2,500.00
			Line Description: Refund Permit PS22-01370		
0249511	08/02/24	P	Dote Wedding & Events	0000029619	399.00
			Line Description: Photo Booth-8/6/24		
0249512	08/02/24	P	Ecolab Pest Elimination	0000024420	1,364.69
			Line Description: Pest Control Svc-June 2024		
0249513	08/02/24	P	Eduardo Iniestra	0000029307	500.00
			Line Description: DJ & Emcee Svcs - National Nig		
0249514	08/02/24	P	Entenmann Rovin Company	0000002130	1,325.69
			Line Description: Badges		
0249515	08/02/24	P	Families Forward Inc	0000024105	7,412.13

Report ID: CCM2001

City of Costa Mesa Accounts Payable

Page No. 6

SUMMARY CHECK REGISTER

Run Date Aug 01,2024

Bank: CITY
Cycle: AWKLY

Run Time 1:38:28 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 2023-24 Afoordable Housing Grt		
0249516	08/02/24	P	Farhan Chowdhury	0000030269	150.00
			Line Description: Basketball Referee-7/29/24 Basketball Referee-7/24/24		
0249517	08/02/24	P	Graphic Decisions	0000017773	3,777.26
			Line Description: CIP Stage Banners 7/3/24 Evner Stage Banners		
0249518	08/02/24	P	Image Concepts	0000026883	350.19
			Line Description: Hats		
0249519	08/02/24	P	Interwest Consulting Group Inc	0000021505	2,037.94
			Line Description: Plan Check Svc-Jun 24		
0249520	08/02/24	P	JFK Transportation Co., Inc.	0000030141	9,703.00
			Line Description: Day Camp Bus TransportationSvc Day Camp Bus TransportationSvc Day Camp Bus TransportationSvc Day Camp Bus TransportationSvc Day Camp Bus TransportationSvc Day Camp Bus TransportationSvc Day Camp Bus TransportationSvc Day Camp Bus TransportationSvc Day Camp Bus TransportationSvc		
0249521	08/02/24	P	James Snordan	0000029974	150.00
			Line Description: Basketball Referee-7/29/24 Basketball Referee-7/24/24		
0249522	08/02/24	P	Kathy Hepler	0000026395	1,175.00
			Line Description: Face Painting & Balloon Twisti		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249523	08/02/24	P	Knorr Systems Inc	0000005036	945.00
		Line Description:	DRC Cooling Fan Replacement		
0249524	08/02/24	P	Ladris Technologies, Inc.	0000030479	8,280.00
		Line Description:	SAAS AGREEMENT FOR CLOUD BASED		
0249525	08/02/24	P	Lyons Security Service Inc	0000027168	8,887.69
		Line Description:	Security Srvs at CMSC Security Srvs CMSC May 2024		
0249526	08/02/24	P	Magic Jump Rentals Orange County LLC	0000029291	537.95
		Line Description:	20' Triple Lane Slide - 8/6/24		
0249527	08/02/24	P	Manufactured Home Inspection, INC.	0000030219	14,000.00
		Line Description:	Rehab Grant Debra L 1973 Newpo		
0249528	08/02/24	P	Maria Crispina Alvarez	0000030876	9,838.13
		Line Description:	Stlmnt Property Damage-3/18/24		
0249529	08/02/24	P	National Band & Tag Company	0000005464	346.80
		Line Description:	License Tags for Animal Srvs		
0249530	08/02/24	P	Parkhouse Tire Inc	0000003556	274.66
		Line Description:	Emergency Tire Repair		
0249531	08/02/24	P	PetData, Inc.	0000030347	684.80
		Line Description:	Agreement - Pet Licensing		

Report ID: CCM2001

City of Costa Mesa Accounts Payable

Page No. 8

SUMMARY CHECK REGISTER

Run Date Aug 01,2024

Bank: CITY
Cycle: AWKLY

Run Time 1:38:28 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249532	08/02/24	P	Premier Security Services Inc	0000002633	570.00
			Line Description: Service Call		
0249533	08/02/24	P	Priority Landscape Services LLC	0000026592	5,744.00
			Line Description: Citywide Young Tree Care Plant		
			Citywide Young Tree Care and P		
0249534	08/02/24	P	Pyxis Water Systems Inc	0000015837	9,300.00
			Line Description: Lake Maint Mar 2024		
			Lake Maint June 2024		
			Lake Maint May 24		
			Lake Maint Apr 2024		
0249535	08/02/24	P	RPW Services Inc	0000012440	3,560.00
			Line Description: Citywide Pest & Weed Control		
			City Wide Pest and Weed Contro		
0249536	08/02/24	P	Rion Dalby	0000030875	7,500.00
			Line Description: Refund Permit EENC-23-0307		
0249537	08/02/24	P	Ronald Dam	0000030877	250.00
			Line Description: CM Leadership Award Jun 2024		
0249538	08/02/24	P	SVT Fleet Solutions	0000030535	596.27
			Line Description: 517-Diagnostics		
0249539	08/02/24	P	SoftwareONE Inc	0000024168	45.75
			Line Description: GOVERNMENT LICENSE		
0249540	08/02/24	P	Source Graphics	0000025326	1,379.50

Report ID: CCM2001

City of Costa Mesa Accounts Payable

Page No. 9

SUMMARY CHECK REGISTER

Run Date Aug 01,2024

Bank: CITY
Cycle: AWKLY

Run Time 1:38:28 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description: Annual Equipment Service Contr

0249541	08/02/24	P	Southern California Edison Company	0000004088	4,444.00
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Line Description: 735 Baker 6/20-7/22/24
FS#1 6/20-7/22/24
3349 Sakioka 6/25-7/25/24
3351 Sakioka 6/25-7/25/24
Medians 6/6-7/8/24
555 1/2 Paularino 6/21-7/23/24
3120 Manistee 6/21-7/23/24
348 E 17th 6/25-7/25/24
2301 Harbor 6/24-7/24/24

0249542	08/02/24	P	Southern California Gas Company	0000004092	2,868.03
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Line Description: FS#6 6/25-7/25/24
FS#2 6/20-7/22/24
Sr Ctr 6/18-7/18/24
DRC 6/18-7/18/24
721 James 6/18-7/18/24
717 James 6/18-7/18/24
BCC 6/21-7/23/24
Comm 6/19-7/19/24
2310 Placentia 6/19-7/19/24
230 Placentia 2 6/19-7/19/24
PD 6/19-7/19/24
FS#4 6/19-7/19/24
FS#1 6/21-7/23/24
FS#5 6/19-7/19/24
567 W 18th 6/18-7/18/24
Pool 6/18-7/18/24
NHCC 6/18-7/18/24
FS#3 6/18-7/18/24

0249543	08/02/24	P	Southern California Shredding Inc	0000025605	120.00
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Line Description: On-Site Shredding Svc-7/1/24
On-Site Shredding Svc-7/1/24

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 10

Run Date Aug 01,2024

Run Time 1:38:28 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: On-Site Shredding Svc-7/29/24		
0249544	08/02/24	P	StandUp for Kids, Inc.	0000030323	3,868.73
			Line Description: 4th Qtr		
0249545	08/02/24	P	Stradling Yocca Carlson & Rauth	0000004168	624.00
			Line Description: Affordable Housing Programs		
0249546	08/02/24	P	Susan Saxe Clifford PHD	0000003932	450.00
			Line Description: Psychological Evaluation		
0249547	08/02/24	P	Tecta America	0000003718	1,225.00
			Line Description: Roof Repair		
0249548	08/02/24	P	The Bank of New York Mellon	0000005664	1,869.45
			Line Description: Qtrly Svs Fee 4/1-6/30/24		
0249549	08/02/24	P	Vortex Industries Inc	0000004437	860.00
			Line Description: Preventive Maintenance & Repai		
0249550	08/02/24	P	Vulcan Materials Company	0000007403	430.02
			Line Description: Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0249551	08/02/24	P	West Coast Fence Co	0000021495	900.00
			Line Description: Chain Link Fence Skate Park		
TOTAL					\$2,516,631.19

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Jul 30, 2024

Run Time 2:28:56 PM

Bank: DDP1
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018236	07/31/24	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Aug 24		
018237	07/31/24	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Aug 24		
018238	07/31/24	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment-Aug 24		
018239	07/31/24	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Aug 24		
018240	07/31/24	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Aug 24		
018241	07/31/24	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Aug 24		
018242	07/31/24	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Aug 24		
018243	07/31/24	P	Gale Tuso	0000017460	233.08
			Line Description: 1% Supplemental Pay Aug 24		
018244	07/31/24	P	George J Yezbick Jr	0000005045	1,164.00
			Line Description: 1% Supplemental Pay Aug 24		
018245	07/31/24	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Aug 24		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Jul 30,2024

Run Time 2:28:56 PM

Bank: DDP1
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
018246	07/31/24	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Payment-Aug 24		
018247	07/31/24	P	Kathleen Zuorski	0000025225	504.52
			Line Description: 1% Supplemental Pay Aug 24		
018248	07/31/24	P	Linda Boylan	0000023340	57.98
			Line Description: 1% Supplemental Pay Aug 24		
018249	07/31/24	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay Aug 24		
018250	07/31/24	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay Aug 24		
018251	07/31/24	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay Aug 24		
018252	07/31/24	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay Aug 24		
018253	07/31/24	P	Thomas J Lazar	0000002925	1,703.25
			Line Description: 1% Supplemental Pay Aug 24		
018254	07/31/24	P	William H Bechtel	0000001224	1,622.58
			Line Description: 1% Supplemental Pay Aug 24		
TOTAL					\$20,832.65

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Aug 01,2024

Run Time 11:05:16 AM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018255	08/02/24	P	Amanda Kim	0000030668	553.85
			Line Description: Payroll Deduction 24-16		
018256	08/02/24	P	Brandon Medeck	0000029125	500.00
			Line Description: CFED Conference & Expo		
018257	08/02/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			Line Description: Payroll Deduction 24-16		
018258	08/02/24	P	Corey Brean	0000024845	1,100.00
			Line Description: Haz Mat Incident Commander Company Officer 2B Company Officer 2A Commany Officer 2E		
018259	08/02/24	P	Costa Mesa Employees Association	0000006284	4,335.01
			Line Description: Payroll Deduction 24-16		
018260	08/02/24	P	Costa Mesa Executive Club	0000006286	150.00
			Line Description: Payroll Deduction 24-16		
018261	08/02/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			Line Description: Payroll Deduction 24-16		
018262	08/02/24	P	Costa Mesa Police Association	0000001819	6,840.00
			Line Description: Payroll Deduction 24-16		
018263	08/02/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Deduction 24-16		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Aug 01,2024

Run Time 11:05:16 AM

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>
018264	08/02/24	P	Janet Hauser	0000023945	2,698.11
			<i>Line Description:</i> 2024 ICSC Conference		
018265	08/02/24	P	Jeremy Hermes	0000025637	185.00
			<i>Line Description:</i> Pistol Mounted Optics Instr		
018266	08/02/24	P	Kathleen Sapida	0000029556	14.47
			<i>Line Description:</i> Taser Instructor		
018267	08/02/24	P	Matthew Chavez	0000026212	490.00
			<i>Line Description:</i> Motor Vehicle Fire		
018268	08/02/24	P	Morgan Cain	0000029624	800.00
			<i>Line Description:</i> River & Flood Rescue Tech		
018269	08/02/24	P	Reena Leffingwell	0000021326	25.86
			<i>Line Description:</i> Domestic Violence4 Dispatchers		
018270	08/02/24	P	Robert Gonzalez	0000024196	117.42
			<i>Line Description:</i> Central Square Conf		
018271	08/02/24	P	Sandra Marquez	0000001078	26.26
			<i>Line Description:</i> Sexual Assault4 Dispatchers		
018272	08/02/24	P	Slawek Luczkiewicz	0000021389	185.00
			<i>Line Description:</i> Sherman Block SLI #4		

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>
018273	08/02/24	P	William Rodrigues	0000030541	1,141.74
<i>Line Description:</i> 2024 ICSC Tradeshow					
TOTAL					<u>\$27,715.11</u>