

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0248324	6/11/2024	V	AT & T	0000001107	05/24/24	(3,635.83)
<i>Line Description:</i> 6/11/24: Void & Reissue - Vendor has not receive check. Still outstanding.						
0248582	6/12/2024	V	Proactive Engineering Consultants Inc	0000028916	06/07/24	(780.00)
<i>Line Description:</i> Incorrect invoice. Vendor will send revised invoice. Payment cancelled.						
TOTAL						(\$4,415.83)

412,669.03
0.00
1,307,654.09
0.00
(3,635.83)
(780.00)

1,715,907.29

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Jun 13,2024

Run Time 3:30:38 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>
0248647	06/14/24	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

End of Report

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>
017817	06/14/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
017818	06/14/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
017819	06/14/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
017820	06/14/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00

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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>
017803	06/14/24	P	Adam Gardner	0000026309	102.65
			<i>Line Description:</i> Leadership,Mentoring&Coaching		
017804	06/14/24	P	Candyce McMorris	0000026552	24.00
			<i>Line Description:</i> Canine Handler Update		
017805	06/14/24	P	Daniel Bruno	0000029161	104.00
			<i>Line Description:</i> Active Shooter Response Motorcycle Training		
017806	06/14/24	P	George Maridakis	0000018528	74.65
			<i>Line Description:</i> Internal Affairs		
017807	06/14/24	P	Hadassa Jakher	0000027353	1,000.00
			<i>Line Description:</i> Exec Professional Dev Reimb		
017808	06/14/24	P	Jake Jacobi	0000023514	40.00
			<i>Line Description:</i> ICS 400 ICS 300		
017809	06/14/24	P	Luis Gomez	0000004237	24.00
			<i>Line Description:</i> Active Shooter Response		
017810	06/14/24	P	Madison Evans	0000029894	1,250.00
			<i>Line Description:</i> College Tuition Reimb-Spr 24		
017811	06/14/24	P	Michelle Bradbury	0000014380	32.00
			<i>Line Description:</i> Management Seminar C		

Bank: DDP1

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017812	06/14/24	P	Nick Wilson	0000025711	766.00
			<i>Line Description:</i> ICS 400 College Tuition Reimb		
017813	06/14/24	P	Scott Stafford	0000012020	32.00
			<i>Line Description:</i> Management Seminar B		
017814	06/14/24	P	Soraya Julian	0000018089	24.77
			<i>Line Description:</i> SanDisk Drive		
017815	06/14/24	P	Travel Costa Mesa	0000024750	261,529.76
			<i>Line Description:</i> BIA Receipts May 2024		
017816	06/14/24	P	US Bank	0000002228	147,665.20
			<i>Line Description:</i> Oral Board Office Supplies Training Refreshments Training Registration Service Awards/Meet&Greet Health/Wellness Meet&Greet/Service Awards Membership Renewal (4) reMarkable Marker Tips-25 Monthly Fee Online Platform Monthly Fee Online Que Apr 24 Tablet Charging Cart Refreshments M365 Training Coffee Supplies iPhone Accessory Camtasia Bundle Maint Renewal 2024 Greenbooks (2) Monthly Meeting/Luncheon Tree Stakes & EZ Band Tree Tie Business Meeting		

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Line Description: WTS-OC Registration
 Crimping Tool Set
 PVC Heating Blanket
 Triangle Bolt Socket Set
 Solenoid Valve Manual Lift
 Multifunction Grease Gun&Kit
 Stock-Gates, Springs, Sockets
 Office Equipment
 Class A App & DMV Processing
 Stock-Hoses, Mini Switch, Hose
 CNG Fuel For Unit 342
 General Pump Sandblasting Kit
 Betterfly Bench W 19th St
 Earth Day Supplies
 CEAOC Meeting/Luncheon Apr May
 Business Meeting
 Employee Uniforms
 CEAOC May Registration
 Cannabis Software App
 1 Laptop Bag Scott Drapkin
 APA Professional Membership
 Cannabis Cloud Base Storage
 Lodging for Econ Dan Inloes
 1 Mouse Pad 1 Wireless Keyboar
 Planning Commision Business Me
 State Training Manual
 1 Outdoor Combination Lock 1 B
 9 Packs of HDX Disposable Shoe
 Business Meeting @ Community C
 Food & Beverages Community Cle
 Keurig Machine Community Room
 Registration Closed Book Inspe
 Single Certificate Renewal & R
 Credit
 Online Subscription
 Planning Commission Frame
 APA Membership for Assist Plan
 Avaya Digital Phone for EA Jul
 Fifteen 24 Subdivision Map Act

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Line Description: Planning Commission BusinessMe
 Fresno Training Symp (10)
 Gas for Unit 534 in Fresno
 Breakfast Burritos Leadership
 Bed Risers-Sta 6
 Water for Sta 1&5
 Subs-Chief Stefano
 Lunch-Capts Meeting
 Drinks&Snacks for Meeting
 Snacks-Telecommunications
 Registration for BC Coates
 Telecomm Nametags Week Cakes
 Safety Officer Course
 CFED Conference Attendance
 Cathey & Savage CPR Renewal
 Cardboard Box
 Fire Investigator Membership-C
 Coffee-Command Staff
 Gas;Fresno Training Symposium
 Registration
 Transporation
 Transportation
 Registration Refund
 Washing Machine Sta 5
 File Sharing Membership
 One Refriferator for Sta1
 Twp Refrigerators for Sta 4
 Commercial Coffee Maker Sta 3
 Ergonomic Chair-Nikki Johnson
 Reflective Decals 50% Deposit
 Prime Membership for Sta Suppl
 ICSC Lodging
 Monthly Charge
 Monthly Charges
 ICSC Booth Expenses
 Registration Charge
 City Council Meeting Meal
 ICSC Lodging Cancellation Cred
 Office Supplies

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Line Description:

- IT Budget Working Lunch
- Working Dinner Budget Prep
- Staff Meeting/Team Building
- Working Dinners Budget Prepara
- Facebook/Instagram Boost
- Monthly Subscriptions Fee
- Lunch Meeting ACM&Dev Srvs
- Employee Meet&Greet
- Membership for Deputy City Man
- Tableclothes Dry Cleaning
- Chamber of Commerce Strategic
- CMTV Award Nominastion Registr
- Council Strategic Planning Ret
- Employee Lunch&Learn Womens Lu
- Baby Supplies
- Cereal for Shelter
- Moving Client into Housing
- Car Fees for Outreach Client
- Shelter Coffee Machine Repairs
- Gas for Executive Vehicle
- Membership
- Office Supplies
- Prime Membership
- Membership icloud
- Car Fees Outreach Client
- Ride Share Outreach Client
- Telcome Week
- Earth Day Materials
- Business Meeting Food
- Lori Ann Registration
- Council Dinner for 4/2
- Strategic Plan Retreat
- Monthly Subscriptions Fee
- Registration for CM Reynolds
- Registration for May Stephens
- Monthly Subscription for reMar
- OCCMA Registration for Cecilia
- Strategic Planning Retreat Ref
- Dais Snack

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Line Description:

- Dais Snacks
- Laptop Stand
- Membership Dues
- Office Supplies
- City Council Meal
- Coffee For CM Office
- Coffee for CM Office
- Flowers for Panelist
- Refund-Coffee Supplies
- reMarkable Monthly Subs
- Earth Day Festival Crafts
- Lodging Stay Council Member
- Coffee for Strategic Planning
- Earth Day Fesitval Supplies, R
- Refreshments for Center St Cle
- Refreshments for Strategic Pla
- Recreation Equipment
- Supplies for Sunroom
- Refreshments for Movie Monday
- Bark Park Branded Flags
- City Cell Phone Protective Cas
- Hotel Stay for SERCAL Conferen
- Professinoal Dev Writing Effec
- SERCAL Conference/Registration
- FVP Restoration/Small Tools
- Online Subscription
- Office Supplies for DAC
- Office Furniture for DAC
- Equipment for DAC
- Equipment for CMSC
- Safety Items for DAC
- Recreation Supplies for Spring
- Springfest Event Supplies
- Promotional Subs
- Signage-Butterfly Garden
- Food for Staff @ Spring Fest
- Wild&Waky Dance Deco/Refreshmn
- Supplies for Maint
- Circut Design Subscription

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Line Description: Monthly Premium Subs for SE
 Supplies for Coffee Station
 Subs to Notify Public of Closu
 Excursion Fees for Day Camp
 Food & Supplies or Day Camp
 Springfest Event Supplies
 Tools for Sr Cntr
 Maint Equipment for SC
 Tools for Senior Center
 Protection Plan for Tools
 Renewal Fee for ReMarkale
 Maint Equipment for Senior Cen
 Supplies for Mothers Day
 Supplies for SE and Volunteer
 Refreshments for Volunteer Lun
 Refreshments/Supplies for NHCC
 Pens
 Fridge
 Speakers
 Coat Rack
 CPRS Event
 Office Supplies
 Food for Team Meeting
 Reoccurring Monthly Fee
 Food for Public Meeting
 Dinner for Public Meeting
 Food for Business Meeting
 Water for Public Meetings
 Coffee for Business Meeting
 Beverages for Business Meeting
 Small Tools&Equipment TC
 Medical&Health-Permit Test
 Small Tools&Equipment NHCC
 Teen Center Food & Supplies
 Recreation-teen Center Food &
 Stationary&Office Teen Center
 Small Tools&Equipment for NHCC
 Small Tools&Equipment-Color Wa
 Special Events&Entertainment NH

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Jun 13,2024

Run Time 11:54:23 AM

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>
			<i>Line Description:</i> Special Events&Entertainmnts T		
			Stationary&Office Teen Center		
			EDC Week 2		
			Property and Evidence Week		
			Innovation Summit		
			Monthly Membership		
			EOY Recognition Reception Lunch		
			OC Tri-County Police Chiefs Co		
			Cleaning Solutions Solvent Jai		
			Parking for CPOA Training Clas		
			Wet/Dry Vacumm		
			Misc. Electronic Parts&Supplie		
			Membership-Reena Leffingwell		
			Uniform for Recruit Beck (3)		
			Food During Testings/Interview		
			Screws for Snack Shelf		
			Boy/Girl Backpack Promo		
			Employee Recog Ceremony		
			Snacks for Citizen Academy		
			Snacks for Citizens Academy		
			Lanyards for Citizen Academy		
			Supplies for Citizen Academy		
			Airfare/OTS Forum (4)		
			Tuition-Gang Conf (4)		
			Tuition/OTS Forum (4)		
			Tuition-Child Abuse (2)		
			Tuition-Photography Class		
			Tuition-Practical Answers		
			Tuition-Clandestine Lab (2)		
			Tuition-Traffic Collission (2)		
			Peperball Gear		
			Lodging/Sherman Block		
			Tuition-Tittle 15 (3)		
			Coffee Urn for Training		
			Tuition-Crisis Nego (2)		
			Credit Card Service Charge		
			Tuition/Report Writing (3)		
			Lodging/Child Abuse/Peralta		
			Tuition/Palm Prints/Pacheco		

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0248628	06/14/24	P	Adaptive Digital Systems Inc	0000026072	17,563.25
			<i>Line Description:</i> Recorder Equipment, Cell Kit		
0248629	06/14/24	P	Advexure LLC	0000029239	19,390.21
			<i>Line Description:</i> Sales Tax 7.75% DJI Goggles 2 Battery CDC DJI Avata PRCS Rapid Chrg CDC DJI Mavic 3 PRCS Elite Rap DJI Mavic 3 Enterpries Battery Replacement Drones/UAS Team/ad DJI Mavic 3 Thermal w/DJI Care		
0248630	06/14/24	P	All City Management Services Inc	0000009480	34,935.08
			<i>Line Description:</i> Schl Crsng Guard Svc 5/12-5/25 Schl Crsng Guard Svc 4/28-5/11		
0248631	06/14/24	P	Architectural Engineering Technology Inc	0000029448	40,843.64
			<i>Line Description:</i> RTSSP Proj 2/1-4/30/24 RTSSP Proj 5/1-5/31/24 Professional Services Agreemen		
0248632	06/14/24	P	Bracken's Kitchen Inc	0000029468	16,326.56
			<i>Line Description:</i> Shelter Meal Svc 5/20-6/3/24		
0248633	06/14/24	P	BrightView Landscape Services Inc	0000026055	197,005.05
			<i>Line Description:</i> Landscape Maint-May 2024		
0248634	06/14/24	P	CDW Government Inc	0000005402	15,236.74
			<i>Line Description:</i> APC Back UPS COMPUTER EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT		

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			<i>Line Description:</i> COMPUTER EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT		
0248635	06/14/24	P	DKS Associates	0000024769	18,700.00
			<i>Line Description:</i> City Council Retreat-4/30/24		
0248636	06/14/24	P	Dooley Enterprises Inc	0000002026	17,053.59
			<i>Line Description:</i> Sales Tax 7.75% 45 auto 185 gr-Brass Enclosed 5.56 mm 50 gr-Jacketed Frangib 9mm 115 gr-Brass Enclosed Base		
0248637	06/14/24	P	Endemic Environmental Services Inc	0000021277	29,499.75
			<i>Line Description:</i> FVP Wetland Maint-May 24 FVP Wetland Maint 5/16-5/31/24		
0248638	06/14/24	P	Ford Fleet Care	0000026262	15,604.47
			<i>Line Description:</i> Repairs-Apr 2024 Ford Parts-May 2024		
0248639	06/14/24	P	Lincoln Aquatics	0000025415	65,884.70
			<i>Line Description:</i> Pool Heater @ DRC - EMERGENCY Pool Heater @ DRC - EMERGENCY		
0248640	06/14/24	P	Lyons Security Service Inc	0000027168	27,040.08
			<i>Line Description:</i> Security Srvs Rea Ele May 2024 Security Srvs Whittier May 24 Security Srvs Wilson May 2024 24 Hr Lyons Securty Lion Park		
0248641	06/14/24	P	Orange County Treasurer Tax Collector	0000003489	18,145.00

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			<i>Line Description:</i> Parking Citation April 2024		
0248642	06/14/24	P	Pinnacle Petroleum, Inc	0000029315	23,860.98
			<i>Line Description:</i> Unleaded Fuel-PD		
0248643	06/14/24	P	Prosurface Inc	0000029488	23,815.00
			<i>Line Description:</i> Sports Court Resurfacing-Vario		
0248644	06/14/24	P	RSI Systems Inc	0000026185	15,882.48
			<i>Line Description:</i> SECURITY AWARENESS TRAINING		
0248645	06/14/24	P	SCA of CA, LLC	0000029971	127,226.87
			<i>Line Description:</i> Bi-Weekly Pressure Washing Pressure Washing and Sweeping Clean Street Sweeping		
0248646	06/14/24	P	Southern California Edison Company	0000004088	173,988.77
			<i>Line Description:</i> 567 W 18th 5/3-6/3/24 745 W 19th 5/3-6/3/24 734 James 5/7-6/5/24 740 James 5/7-6/5/24 744 James 5/7-6/5/24 745 W 18th 5/7-6/5/24 744 James 5/7-6/5/24 Sunflower/Plaza May 24 Loan Charge ID 8670 6/3/24 880 Junipero 5/2-6/2/24 2750 Fairview 5/2-6/2/24 1940 Placentia 5/7-6/5/24 SD Fwy/On/Off May 24 Npt Fwy/Baker May 24 19th/NPT May 24 711 W 18th 5/7-6/5/24 707 W 18th 5/7-6/5/24		

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			<i>Line Description:</i> Park Maint 4/8-5/31/24 1990 Placentia 5/6-6/4/24 1587 Sunflower 5/8-6/6/24 717&721 James 5/7-6/5/24 Signals 9/7/22-5/31/24 Baker/Royal Palm May 24 St Lights 11/21/21-5/31/24 Loan Charge ID 8690 6/3/24 Fac & Equip 4/10-5/31/24 Joann St Bike Trail May 24		
0248648	06/14/24	P	Southern California Edison Company	0000004695	21,929.33
			<i>Line Description:</i> Insatll New Street Lights		
0248649	06/14/24	P	Starfish Signs & Graphics LLC	0000030554	19,942.51
			<i>Line Description:</i> Manufacture & Install 116 Bicy		
0248650	06/14/24	P	West Coast Arborists Inc	0000004498	25,769.45
			<i>Line Description:</i> Tree Maint Srvs 5/1-5/15/24		
0248651	06/14/24	P	32nd District Agricultural Assn	0000003432	112.00
			<i>Line Description:</i> Officer Training CMPD Motor		
0248652	06/14/24	P	AGA Engineers Inc	0000028838	2,247.00
			<i>Line Description:</i> On Call Transptn Eng Svc-Apr24		
0248653	06/14/24	P	ARC	0000022726	1,180.29
			<i>Line Description:</i> Independence Day Banners 4th July Fireworks Lawn Signs Bark Park Lights Banners		
0248654	06/14/24	P	AT & T	0000001107	3,635.83

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			<i>Line Description:</i> TeWinkle Park		
			PD Emergency Line		
			PD Emergency Line		
			DID Trunk Line		
			DID Trunk Line		
			Outgoing Trunk Line		
			Outgoing Trunk Line		
			Estancia Park		
			Estancia Park		
			TeWinkle Park		
			Wakeham Park		
			Wakeham Park		
			Cool Line for PD		
			Cool Line for PD		
			DRC Alarm		
			DRC Alarm		
			IT Computer Room		
			IT Computer Room		
			DSL Line for Traffic Operation		
			DSL Line for Traffic Operation		
			800 Mhz Radio Link		
			800 Mhz Radio Link		
			Smallwood Park		
			Smallwood Park		
0248655	06/14/24	P	AT & T Mobility	0000001107	93.66
			<i>Line Description:</i> Comm Cell Phones 4/12-5/11/24		
0248656	06/14/24	P	AT & T Teleconference Services	0000001107	414.75
			<i>Line Description:</i> Teleconference April 2024		
0248657	06/14/24	P	Accessorie Air Compressor Systems	0000015332	2,432.85
			<i>Line Description:</i> Annual Shop Air Compressors &		
0248658	06/14/24	P	Ai Ley Tan	0000029642	1,250.00

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			<i>Line Description:</i> Yoga Session-May 24		
0248659	06/14/24	P	Air Exchange Inc	0000024177	649.98
			<i>Line Description:</i> Supplies		
0248660	06/14/24	P	Airdata UAV Inc	0000029861	2,640.00
			<i>Line Description:</i> AirData Enterprise Subscriptio		
0248661	06/14/24	P	Allstar Fire Equipment Inc	0000000986	3,175.15
			<i>Line Description:</i> LABOR SHIPPING ALUM LON HANDLE FIRE/EMT EQUIPMENT SALES TAX (7.75%) SHIPPING SALES TAX (7.75%) FLOW TEST		
0248662	06/14/24	P	Angel Auto Spa LLC	0000027465	2,001.75
			<i>Line Description:</i> CMPD Car Washes May 24		
0248663	06/14/24	P	Ardurra Group, Inc.	0000030147	9,741.25
			<i>Line Description:</i> On Call Transptn Eng-Apr 24 On Call Transptn Eng Svc-May24		
0248664	06/14/24	P	Athletic Field Specialists	0000023215	9,240.00
			<i>Line Description:</i> Herbicide Application Turf Application - City Sports		
0248665	06/14/24	P	B & H Photo Video Inc	0000006056	2,210.22
			<i>Line Description:</i> AUDIO & VISUAL EQUIPMENT		

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0248666	06/14/24	P	BBI-Beau Bureaux Interiors	0000026977	11,614.42
			<i>Line Description:</i> OFFICE FURNITURE SALES TAX (7.75%)		
0248667	06/14/24	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Colony Abatement		
0248668	06/14/24	P	Bob Barker Company Inc	0000021223	286.83
			<i>Line Description:</i> Capture Shield for Jail		
0248669	06/14/24	P	Bound Tree Medical LLC	0000011695	12,466.43
			<i>Line Description:</i> Bound Tree EMS Supplies EMS Supplies EMS Supplies		
0248670	06/14/24	P	Bureau Veritas North America Inc	0000016616	1,413.34
			<i>Line Description:</i> Fire Plan Check		
0248671	06/14/24	P	CBE	0000015149	1,029.68
			<i>Line Description:</i> Copier Maint 5/5-6/4/24 Copier Maint 5/5-6/4/24 Copier Maint 5/5-6/4/24 Copier Maint 5/5-6/4/24 Copier Maint 5/5-6/4/24 Copier Maint 5/5-6/4/24 Copier Maint 5/5-6/4/24 Copier Maint 5/5-6/4/24 Copier Maint 5/5-6/4/24		
0248672	06/14/24	P	CDS Moving Equipment Inc.	0000030373	243.52

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			<i>Line Description:</i> EZ CRATE SYSTEM		
0248673	06/14/24	P	CMHS Softball Booster	000000446	500.00
			<i>Line Description:</i> CMHS Alumni Golf Tour-6/4/24		
0248674	06/14/24	P	CSG Consultants Inc	000001887	196.51
			<i>Line Description:</i> Fire Plan Review-May 24		
0248675	06/14/24	P	California Forensic Phlebotomy Inc	000001500	2,607.88
			<i>Line Description:</i> Blood Draw Srvs May 2024		
0248676	06/14/24	P	Callyo 2009 Corp	0000022018	9,027.00
			<i>Line Description:</i> CAPE Software 4/1/24-3/31/25 CAPE Software 4/1/24-3/31/25		
0248677	06/14/24	P	Canon Financial Services Inc	0000023241	7,049.18
			<i>Line Description:</i> Copier Lease-May 24 Copier Lease 5/20-6/19/24 Copier Usage-Apr 2024 Property Tax 2023		
0248678	06/14/24	P	Commercial Van Interiors Inc	0000007660	6,394.00
			<i>Line Description:</i> Labor Freight Sales Tax 7.75% Up-fit of Unit 761-PD Property		
0248679	06/14/24	P	Connell Chevrolet	0000001763	913.99
			<i>Line Description:</i> Vehicle Repair-#771		
0248680	06/14/24	P	Continental Interpreting Services Inc	0000024355	2,100.00

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			<i>Line Description:</i> City Council Interpreters Svc City Council Interpreters Svc Interpreters Svc CC Mtng		
0248681	06/14/24	P	Costa Mesa Auto Glass	0000010001	2,820.48
			<i>Line Description:</i> Windshield-#555 Rear Glass-#054 Window Tint-#572 Window Tint-#712 Window Tint-#709 Window Tint-#714		
0248682	06/14/24	P	Costa Mesa Lock & Key	0000001817	320.03
			<i>Line Description:</i> NHCC Service Call Breakaway Lock-FS #1 Weatherized Padlock		
0248683	06/14/24	P	County of Orange	0000007209	897.79
			<i>Line Description:</i> Radio Repair Radio Repair		
0248684	06/14/24	P	Cron & Associates Transcription Inc	0000016871	845.25
			<i>Line Description:</i> Trancription Svc Transcription Svcs		
0248685	06/14/24	P	Daniels Tire Service	0000001922	1,696.76
			<i>Line Description:</i> Warehouse Stock		
0248686	06/14/24	P	Data Ticket Inc	0000010929	6,362.48
			<i>Line Description:</i> Prkng Citation Process Apr2024		
0248687	06/14/24	P	Dell Computer Corp	0000001962	4,342.11

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			<i>Line Description:</i> Sales Tax 7.75% COMPUTER EQUIPMENT Environmental Fee Environmental Disposal Fee Dell Laptop-LATI 5540 Sales Tax 7.7% Dell Ultra - Monitor		
0248688	06/14/24	P	Dixon Resources Unlimited	0000027441	180.00
			<i>Line Description:</i> On Call Prkng Permit Svc-May24		
0248689	06/14/24	P	EEC Environmental	0000030666	4,692.50
			<i>Line Description:</i> AST Design-May 24		
0248690	06/14/24	P	Ecolab Pest Elimination	0000024420	1,952.35
			<i>Line Description:</i> Pest Control Svcs-Parks Pest Control Services-May 24		
0248691	06/14/24	P	Entenmann Rovin Company	0000002130	727.38
			<i>Line Description:</i> Name Bar		
0248692	06/14/24	P	Everett Dorey LLP	0000026882	3,787.50
			<i>Line Description:</i> General Matter Svc-May 2024		
0248693	06/14/24	P	Farhan Chowdhury	0000030269	90.00
			<i>Line Description:</i> Basketball Referee 6/5/24		
0248694	06/14/24	P	Federal Technology Solutions Inc	0000024174	11,056.53
			<i>Line Description:</i> NETWORK DROP INSTALLATION Data Communication-Garage Line		

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0248695	06/14/24	P	Fuel Pros Inc	0000026476	2,582.00
		<i>Line Description:</i>	Overfill Prevention Insptn-FS2 Overfill Prevention Inspctn Overfill Prevention Inspectn		
0248696	06/14/24	P	Gabrielle Jimenez	0000030781	300.00
		<i>Line Description:</i>	Art Program Utility Box		
0248697	06/14/24	P	Galls LLC	0000002297	3,785.32
		<i>Line Description:</i>	Uniform-Trujillo Uniform-Johnson Uniform-Getz Uniform Uniform Uniform Uniform Uniform Uniform-Castillo Uniform		
0248698	06/14/24	P	Glenn Lukos & Associates Inc	0000011626	3,004.27
		<i>Line Description:</i>	FVP Vernal Pool Svc3/30-5/3/24		
0248699	06/14/24	P	Grainger	0000002393	3,613.38
		<i>Line Description:</i>	New Generator for DUI checkpoi Cold Weather Kit Safety Glasses Sales Tax 7.75% Sidewalk Edger General Supplies Concrete Tools Actuator Assembly Sloan		

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0248700	06/14/24	P	Hanks Electrical Supplies <i>Line Description: Electrical Supplies</i>	0000002445	2,569.74
0248701	06/14/24	P	Headsets Direct Inc <i>Line Description: Headsets & Batteries</i>	0000030403	1,598.83
0248702	06/14/24	P	Hoag for Her Center for Wellness <i>Line Description: WELLNESS CLASSES</i>	0000029629	300.00
0248703	06/14/24	P	Image Concepts <i>Line Description: Staff Shirts</i>	0000026883	106.67
0248704	06/14/24	P	Ingri Seeung Quon <i>Line Description: Water Color Utility Box Design</i>	0000030783	300.00
0248705	06/14/24	P	Integrated Impressions <i>Line Description: ICSC Promotional Items</i>	0000003403	3,184.52
0248706	06/14/24	P	Irvine Ranch Water District <i>Line Description: 261 Monte Vista 5/7-6/6/24 258 Brentwood 5/7-6/6/24 2603 Elden 5/7-6/6/24 106 Del Mar 5/7-6/6/24 170 Del Mar 5/7-6/6/24 220 23rd 5/7-6/6/24 308 University 5/7-6/6/24</i>	0000005112	2,127.12
0248707	06/14/24	P	Johnson Favaro LLP <i>Line Description: Lion Pk Proj Thru 5/31/24</i>	0000023249	3,468.55

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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>
0248708	06/14/24	P	Knack Training	0000030589	14,500.00
			<i>Line Description:</i> MicroSoft Training		
0248709	06/14/24	P	Linscott Law & Greenspan Engineers Inc	0000010877	3,199.80
			<i>Line Description:</i> Del Mar Ave Bicycle Facility		
0248710	06/14/24	P	Los Angeles Times	0000003000	8,375.43
			<i>Line Description:</i> Legal Publications		
0248711	06/14/24	P	MK Electric Inc	0000029674	13,835.87
			<i>Line Description:</i> Replace stolen electrical wire		
0248712	06/14/24	P	Mike Raahauges Shooting Enterprises	0000006853	100.00
			<i>Line Description:</i> Range Fees SWAT June 2024		
0248713	06/14/24	P	National Data & Surveying Services	0000021249	165.00
			<i>Line Description:</i> ADT/Speed Counts-Sunflower		
0248714	06/14/24	P	Norwood Management LLC	0000029243	13,261.00
			<i>Line Description:</i> June 2024 Rent		
0248715	06/14/24	P	O Neil Storage	0000018395	137.63
			<i>Line Description:</i> Offsite Records Storage		
0248716	06/14/24	P	OC Audio Visual Solutions	0000023391	5,210.00
			<i>Line Description:</i> Audio & Visual Services for Em		
0248717	06/14/24	P	Oracle America Inc	0000003419	2,793.03
			<i>Line Description:</i> MICROFOCUS VISUAL COBOL		

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0248718	06/14/24	P	Orange County Mosquito & Vector Control	0000021750	2,345.90
			<i>Line Description:</i> Inspection&Treatment FVP May24		
0248719	06/14/24	P	Pacific Medical Waste	0000029793	191.55
			<i>Line Description:</i> Biohazard Disposal May 2024		
0248720	06/14/24	P	Parkink	0000029297	6,063.71
			<i>Line Description:</i> SHIPPING PROMOTIONAL ITEMS SALES TAX (7.75%)		
0248721	06/14/24	P	Permit Management Solutions	0000024925	1,599.00
			<i>Line Description:</i> Consulting Staffing Srvs Consulting Staffing Srvs		
0248722	06/14/24	P	Priority Landscape Services LLC	0000026592	11,132.00
			<i>Line Description:</i> Citywide Young Tree Care Fairview Park Landscape Apr 24 Landscape Maint FVP Jan 24		
0248723	06/14/24	P	Proactive Engineering Consultants Inc	0000028916	605.00
			<i>Line Description:</i> Westside Storm Drain Imprv		
0248724	06/14/24	P	Quadient Inc	0000028798	6,151.49
			<i>Line Description:</i> Postage Meter May-June		
0248725	06/14/24	P	RK Engineering Group Inc	0000025933	3,000.00
			<i>Line Description:</i> On-Call Traffic Engin Srvs Apr		

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0248726	06/14/24	P	Red Wing Business Advantage Account <i>Line Description:</i> Safety Boots-Joseph Rojas	0000003772	225.00
0248727	06/14/24	P	Resource Building Materials <i>Line Description:</i> Sandblasting Sand for Graffiti	0000024350	419.26
0248728	06/14/24	P	SVT Fleet Solutions <i>Line Description:</i> Oil Leak Repair-#528 Coolant Leak Repair-#514	0000030535	8,820.98
0248729	06/14/24	P	Sean Simon <i>Line Description:</i> Basketball Referee 6/5/24	0000029869	90.00
0248730	06/14/24	P	Shaw HR Consulting Inc <i>Line Description:</i> Reasonable Accommodation	0000021706	100.00
0248731	06/14/24	P	South Coast Emergency Vehicle Services <i>Line Description:</i> Relief Valves	0000003643	2,441.12
0248732	06/14/24	P	Southern California Edison Company <i>Line Description:</i> Adams/Pinecreek Line Extension	0000004695	580.45
0248733	06/14/24	P	Southern California Shredding Inc <i>Line Description:</i> On-Site Shredding Services Fin	0000025605	40.00
0248734	06/14/24	P	Southwest Lift & Equipment Inc <i>Line Description:</i> Annual Shop Hoist Inspections	0000025759	2,696.33
0248735	06/14/24	P	Sunset Detectives	0000026756	9,907.75

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Background		
0248736	06/14/24	P	The Intersect Group, LLC	0000030170	3,191.60
			<i>Line Description:</i> Temp Dustin C Week End 5/17 Temp Alexis L Week End 5/17		
0248737	06/14/24	P	The Saylor Group Corp	0000030033	4,608.00
			<i>Line Description:</i> Trash&Debris Removal May 24		
0248738	06/14/24	P	US Bank	0000002228	5,508.10
			<i>Line Description:</i> Payroll 24-11		
0248739	06/14/24	P	US Postal Service	0000004376	10,000.00
			<i>Line Description:</i> Postage Meter		
0248740	06/14/24	P	US Postmaster	0000004377	10,000.00
			<i>Line Description:</i> Bulk Mail		
0248741	06/14/24	P	United Site Services of California Inc	0000015552	136.41
			<i>Line Description:</i> Portable Toilet Corp Yr May 24 Portable Toilet Svcs 4/24-5/21		
0248742	06/14/24	P	Verizon Wireless	0000008717	8,386.72
			<i>Line Description:</i> Broadband 3/24-4/23/24 WIRELESS PHONE 4/18-5/17/24 WIRELESS PHONE 4/18-5/17/27 WIRELESS PHONE 4/18-5/17/24 WIRELESS PHONE 4/18-5/17/24		
0248743	06/14/24	P	Vulcan Materials Company	0000007403	998.12
			<i>Line Description:</i> Asphalt		

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			<i>Line Description:</i> Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt		
0248744	06/14/24	P	WLC Architects Inc	0000023955	1,125.00
			<i>Line Description:</i> CM FS1 HVAC Improvements		
0248745	06/14/24	P	Walk 'n Rollers	0000029782	2,500.00
			<i>Line Description:</i> Bicycle Safety Education Progr		
0248746	06/14/24	P	Ware Disposal Inc	0000000255	11,161.64
			<i>Line Description:</i> Scheduled Dump Day Events James St Trash Srvs May Scheduled Dump Day Events James St Trash Srvs June 24		
0248747	06/14/24	P	Waxie Sanitary Supply	0000004480	194.53
			<i>Line Description:</i> Sanitary Supply		
0248748	06/14/24	P	WestPac Labs Inc	0000027515	752.98
			<i>Line Description:</i> BLOOD TESTS		
0248749	06/14/24	P	Westates Marking Devices	0000004505	412.69
			<i>Line Description:</i> Desk Name Plates		
0248750	06/14/24	P	Williams Data Management	0000018803	516.90
			<i>Line Description:</i> DATA STORAGE May 2024		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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0248751	06/14/24	P	Zumar Industries Inc	0000004622	841.52
		<i>Line Description:</i>	Sheeting Material		
					<u>TOTAL \$1,307,654.09</u>

End of Report