

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249968	09/13/24	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
0249969	09/13/24	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
0249977	09/13/24	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0249997	09/13/24	O	CBE <i>Line Description: Overflow</i>	0000015149	0.00
TOTAL					0.00

AP Run Total - 9/13/24

26,545.82
2,315,161.18
2,575.70
0.00
0.00
0.00
<u>\$ 2,344,282.70</u>

SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249960	09/13/24	P	BrightView Landscape Services Inc	0000026055	204,688.25
			Line Description: Landscape Main-Aug 2024		
0249961	09/13/24	P	Cabco Yellow Inc	0000028576	35,581.75
			Line Description: Sr Medical Trnsptn-Jul 24		
			Sr Mobility Prog-Jul 24		
0249962	09/13/24	P	Cal Stripe Inc	0000029093	39,456.75
			Line Description: Signing & Striping Modificatio		
0249963	09/13/24	P	California Police Chiefs Association	0000001510	23,000.00
			Line Description: Executive Leadership Training		
			Executive Leadership Training		
0249964	09/13/24	P	Canon Financial Services Inc	0000023241	17,765.45
			Line Description: Copier Lease 6/20-7/19/24		
			Copier Lease 6/20-7/19/24		
			Copier Lease 7/20-8/19/24		
			Copier Lease 6/20-7/19/24		
			Copier Lease 8/20-9/19/24		
			Copier Leaes-Jul 2024		
			Copier Usage-Jun 2024		
			Copier Lease-Aug 2024		
			Copier Usage-Jul 2024		
			Copier Lease 6/20-7/19/24		
			Copier Lease 7/20-8/19/24		
0249965	09/13/24	P	City of Brea	0000008323	49,537.00
			Line Description: 2024-25 ILJACOC Mbrshp		
0249966	09/13/24	P	County of Orange	0000007209	98,953.81
			Line Description: 800 MHz Cost Allctn JUL-Sep 24		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249967	09/13/24	P	Galls LLC	0000002297	20,531.37
<i>Line Description:</i>					
Uniform-Hermes					
Uniform-Loughlin					
Uniform-Pham					
Uniform-Ammann					
Uniform-Poulter					
Uniform-Ceballos					
Uniform-Brown					
Uniform-Loughlin					
Uniform-Poulter					
Uniform-Rueda					
Safety Vest-Sanchez					
Uniform-Santos					
Uniform-Garcia					
Uniform-Wilson					
Uniform-Azcona					
Uniform-Vaughn					
Uniform-Heredia					
Uniform-Hagan					
Price Agreement					
Uniform-Osborne					
Uniform-Sevilla					
Credit Uniform-Sevilla					
Uniform-Reyna					
Uniform-Banks					
Uniform-Hermes					
Uniform-Godina					
Uniform-Muck					
Uniform-Gomez					
Uniform-Korte					
Uniform-Chawla					
Uniform-Chawla					
Uniform-Mauser					
Uniform-Montoya					
Uniform-Getz					
Uniform-Wilson					
Uniform-Carbajal					

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Uniform-Luu		
			Uniform-Hernandez		
			Uniform-Carbury		
			Uniform-Sanchez		
			Uniform-Marinez		
			Uniform-Cordero		
			Uniform-Garcia		
			Uniform-Ortiz		
			Uniform-Kuo		
			Uniform-Shawn		
			Uniform-Saoukhaseum		
0249970	09/13/24	P	JFK Transportation Co., Inc.	0000030141	20,049.75
			Line Description: Day Camp Bus Transportation		
			Day Camp Bus Transportation		
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			Day Camp Bus Transportation		
0249971	09/13/24	P	Law Office of Rober Stutman	0000030957	27,500.00
			Line Description: Property Damage Stlmnt-11/24/2		
0249972	09/13/24	P	Lyons Security Service Inc	0000027168	68,524.62
			Line Description: Security Srvs Aug 24		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Sep 12, 2024

Run Time 8:35:12 AM

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Security Svcs July PROFESSIONAL SERVICE AGREEMENT Security Svcs Aug 2024 Security Svcs CIP July24 Security Svcs Wilson July24 Security Svcs Rea July 24 Security Svcs Whittier July24 24 Hr Security Lions Park Security Svcs Aug 2024 Security Svcs Aug 2024		
0249973	09/13/24	P	Musco Sports Lighting LLC	0000009418	687,445.00
			<i>Line Description:</i> Upgrade sports field lighting		
0249974	09/13/24	P	R&M Electrical Contracting	0000030498	368,074.65
			<i>Line Description:</i> PW Agreement City Project No.		
0249975	09/13/24	P	San Joaquin Hills Transportation	0000003903	133,504.11
			<i>Line Description:</i> SJH Fees-Nov 2023 SJH Fees-Aug 2024		
0249976	09/13/24	P	Southern California Edison Company	0000004088	109,321.03
			<i>Line Description:</i> 567 W 18th 8/5-9/3/24 745 W 19th 8/5-9/3/24 Signals 7/9-8/6/24 Joann St Bike Trail Aug 24 1035 Park Crest 8/2-9/2/24 1990 Placentia 8/6-9/4/24 Parks Maint 7/9-8/6/24 885 Junipero 8/2-9/2/24 707 W 18th 8/7-9/5/24 711 W 18th 8/7-9/5/24 734 James 8/7-9/5/24 740 James 8/7-9/5/24 744 James 8/7-9/5/24		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Sep 12, 2024

Run Time 8:35:12 AM

Bank: CITY

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 745 W 18th 8/7-9/5/24 744 James A 8/7-9/5/24 Sunflower/Plaza Aug 24 Loan8670 Sunflower/PlazaAug 24 Tennis Ctr 8/2-9/2/24 2750 Fairview 8/2-9/2/24 970 Arlington 8/2-9/2/24 980 Arlington 8/2-9/2/24 717 & 721 James 8/7-9/5/24 2301 Harbor 7/25-8/22/24 Volcom Skate Park 8/2-9/2/24 2590 Placentia B 8/7-9/5/24 BCC 8/7-9/5/24 Vet Hall 8/7-9/5/24 Fac & Equip 7/11-8/27/24 St Lights July 24 Baker/Royal Palm Aug 24 19th/NPT Aug 24 Npt Fwy/Baker Aug 24 SD Fwy On/Off Aug 24		
0249978	09/13/24	P	Tumble-N-Kids Inc	0000030098	15,364.70
			<i>Line Description:</i> Instructor Payment-Summer 24		
0249979	09/13/24	P	Tyler Technologies Inc	0000027279	166,884.21
			<i>Line Description:</i> SOFTWARE MAINTENANCE - MOBILE SOFTWARE MAINTENANCE - ENERGОВ		
0249980	09/13/24	P	West Coast Arborists Inc	0000004498	32,823.38
			<i>Line Description:</i> Tree Maint Srvs 8/1-8/15/24		
0249981	09/13/24	P	A & A Wiping Cloth Inc	0000018633	2,844.60
			<i>Line Description:</i> Warehouse Stock		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249982	09/13/24	P	ARC	0000022726	800.07
			Line Description: Fire Values Poster 2024 Basketball Banners Name Foam Lables		
0249983	09/13/24	P	AT & T Mobility	0000001107	94.08
			Line Description: Dispatch Phones 7/12-8/11/24		
0249984	09/13/24	P	Achdjian Real Estate Advisory	0000030549	9,412.50
			Line Description: Real Property Svc 7/1-8/31/24		
0249985	09/13/24	P	Adam Ereth	0000029232	400.00
			Line Description: Planning Comm Mtng-Aug 24		
0249986	09/13/24	P	Alissa Taylor Beamish	0000030947	100.00
			Line Description: Refund Rec Dep 2008491.002		
0249987	09/13/24	P	American Alarm Systems Inc	0000008900	1,191.50
			Line Description: On-Site Service @BCC 24HR CENTRAL STATION SECURITY FS#1 Security Alarm Aug-Oct 24		
0249988	09/13/24	P	Angely Vallarta	0000029193	400.00
			Line Description: Planning Comm Mtng-Aug 24		
0249989	09/13/24	P	Arelys Lopez	0000030949	55.00
			Line Description: Refund Rec Dep 2008493.002		
0249990	09/13/24	P	Bartwood Construction, Inc	0000012314	3,620.93
			Line Description: Onsite Board Up Svc		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249991	09/13/24	P	Blue Shield of California	0000028683	2,179.50
		Line Description:	Refund Ambulance Fee Refund Ambulance Fee Refund Ambulance Fee		
0249992	09/13/24	P	Brea Olinda Unified School Distrct	0000030936	600.00
		Line Description:	Refund Rec Dep 2008462.002		
0249993	09/13/24	P	Brett Bunger	0000030954	1,200.00
		Line Description:	Refund Permit EENC-24-0521		
0249994	09/13/24	P	Brian Hillard Karate	0000030959	1,248.00
		Line Description:	Instructor Pymnt-Summer 2024		
0249995	09/13/24	P	CALBO	0000001483	1,095.00
		Line Description:	Permit Tech Career Adv Academy		
0249996	09/13/24	P	CBE	0000015149	4,384.88
		Line Description:	Copier Maint 7/8-8/4/24 Copier Maint 7/5-8/4/24 Copier Maint 7/5-8/4/24 Copier Maint 7/5-8/4/24 BCC Copier Maint 7/5-8/4/24 DRC Copier Maint 7/5-8/4/24 Sr Cnt Copier Maint 7/5-8/4/24 Copier Maint 7/5-8/4/24 Copier Maint 8/5-9/4/24 Copier Maint 8/5-9/4/24 Copier Maint 8/5-9/4/24 Copier Maint 8/5-9/4/24 Copier Maint 7/5-8/4/24 Copier Maint 8/5-9/4/24		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Copier Maint 8/5-9/4/24 Copier Maint 7/58-8/4/24 Copier Maint 7/20-8/19/24 Copier Lease 7/5-8/4/24 Copier Lease 7/5-8/4/24 Copier Lease 8/5-9/4/24 Copier Lease 7/5-8/4/24 Copier Lease 8/5-9/4/24 Copier Lease 8/5-9/4/24 Copier Lease 7/5-8/4/24 Copier Maint 7/5-8/4/24 Copier Maint 8/5-9/4/24 Copier Maint 8/5-9/4/24 Copier Maint 7/5-8/4/24 Copier Maint 8/5-9/4/24 Copier Maint 8/5-9/4/24		
0249998	09/13/24	P	CDL Design Group	0000030930	3,800.00
			Line Description: Refund Permit PMCP-24-0017		
0249999	09/13/24	P	California Forensic Phlebotomy Inc	0000001500	4,840.16
			Line Description: Blood Draw Svc-Jul 2024		
0250000	09/13/24	P	Carol Beckers	0000030922	2,665.69
			Line Description: Refund Ambulance Fee		
0250001	09/13/24	P	Cascade Development Company LLC	0000029417	4,800.00
			Line Description: Refund Permit PS22-00811 Refund Permit PS22-00670		
0250002	09/13/24	P	Cindy Escobar	0000030934	250.00
			Line Description: Refund Rec Dep 2008465.002		

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0250003	09/13/24	P	City of Huntington Beach	0000002599	13,404.50
			Line Description: Helicopter Svc-Jul 2024		
0250004	09/13/24	P	Connell Chevrolet	0000001763	20.72
			Line Description: Handle		
0250005	09/13/24	P	Contender eSports Irvine	0000030257	453.70
			Line Description: Instructor Pymnet-Summer 24		
0250006	09/13/24	P	County of Orange	0000003486	4,454.32
			Line Description: Teletype Svc-Aug 2024		
			AFIS Fee-Aug 2024		
0250007	09/13/24	P	Cron & Associates Transcription Inc	0000016871	322.00
			Line Description: English Trascrition		
0250008	09/13/24	P	Daniel Ismail	0000030925	375.58
			Line Description: Refund Ambulance Fee		
0250009	09/13/24	P	Danika Murow	0000030948	20.00
			Line Description: Refund Dep Rec 2008511.002		
0250010	09/13/24	P	Data Ticket Inc	0000010929	5,760.86
			Line Description: Prkng Citation Processing-Jul		
0250011	09/13/24	P	David Martinez	0000014476	400.00
			Line Description: Planning Comm Mtng-Aug 24		
0250012	09/13/24	P	Ecolab Pest Elimination	0000024420	617.04

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Park Pest Control Svc Aug-Oct		
0250013	09/13/24	P	Emergency Medical Services Authority	0000002120	111.00
			Line Description: EMT License Renewal-1 ppl EMT License Renewal-1 ppl EMT License Renewal-1 ppl		
0250014	09/13/24	P	Endemic Environmental Services Inc	0000021277	13,004.25
			Line Description: FVP Wetlands Maint-Aug 2024		
0250015	09/13/24	P	Entenmann Rovin Company	0000002130	269.49
			Line Description: Price Agreement		
0250016	09/13/24	P	Everett Dorey LLP	0000026882	3,476.00
			Line Description: Legal Svc-July 2024		
0250017	09/13/24	P	Expo Propane Inc	0000017819	2,494.29
			Line Description: Propane Delivery Svc-CY		
0250018	09/13/24	P	Farhan Chowdhury	0000030269	90.00
			Line Description: Basketball Referee 9/9/24		
0250019	09/13/24	P	Ferguson Enterprises Inc #1350	0000007785	23.13
			Line Description: Plumbing Supplies		
0250020	09/13/24	P	Forensic Nurse Specialists Inc	0000014039	3,000.00
			Line Description: Victim Physicals-Jun 2024		
0250021	09/13/24	P	Freedom Forever LLC	0000027477	755.47

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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> Refund Permit BX23-00166 Refund Permit BXPV24-0024		
0250022	09/13/24	P	Fuel Pros Inc	0000026476	6,257.59
			<i>Line Description:</i> DO Inspection-FS #2 DO Inspection-CY FS #5 Service Call DO Inspection-FS #6		
0250023	09/13/24	P	Fundacion Corazones Magicos Inc	0000030392	750.00
			<i>Line Description:</i> Refund Rec Dep 2008497.002		
0250024	09/13/24	P	G & W Towing	0000002289	118.00
			<i>Line Description:</i> Towing Svc-#713		
0250025	09/13/24	P	Gabrielle McLean	0000030074	2,500.00
			<i>Line Description:</i> Deposit-Youth Art Wall Canvas		
0250026	09/13/24	P	Global College Advisers LLC	0000030958	315.00
			<i>Line Description:</i> Instructor Pymnt-Summer 2024		
0250027	09/13/24	P	Grainger	0000002393	1,366.91
			<i>Line Description:</i> Hardware Hardware Hardware Hardware Hardware		
0250028	09/13/24	P	Harbor Ali Glass & Mirror Inc	0000002453	498.44
			<i>Line Description:</i> Glass Replacement @ Sr Cntr		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250029	09/13/24	P	Hardy Windows	0000030882	690.00
		Line Description:	Refund Permit XWN-24-0061 Refund Permit BXWN-24-0059 Refund Permit BXWN-24-0065		
0250030	09/13/24	P	HdL Coren & Cone	0000007882	5,563.75
		Line Description:	Property Tax Svc Jul-Sep 24 2023-24 ACFR StatsticalPackage		
0250031	09/13/24	P	Healthy U	0000012092	1,319.50
		Line Description:	Instructor Payment-Summer 24		
0250032	09/13/24	P	Hi Standard Automotive LLC	0000002521	2,977.13
		Line Description:	Upfitting-Unit #790		
0250033	09/13/24	P	Howard Kim	0000030938	89.00
		Line Description:	Refund Permit RCON-24-2546		
0250034	09/13/24	P	Interstate Batteries of California Coast	0000002700	7,316.67
		Line Description:	Batteries Batteries Credit Returned Batteries Credit Returned Batteries Batteries Batteries Credit Retrned Batteries Core Pick Up Batteries		
0250035	09/13/24	P	Irv Seaver Motorcycles	0000010272	192.87
		Line Description:	Battery		

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0250036	09/13/24	P	Irvine Ranch Water District	0000005112	2,293.50
		<i>Line Description:</i>	220 E 23rd 8/7-9/9/24 170 Del Mar 8/6-9/9/24 261 Monte Vista 8/7-9/6/24 2603 Elden 8/6-9/9/24 106 Del Mar 8/7-9/9/24 308 University 8/7-9/6/24 258 Brentwood 8/7-9/6/24		
0250037	09/13/24	P	Jennifer Pullan	0000030951	43.75
		<i>Line Description:</i>	Refund Rec Dep 2008490.002		
0250038	09/13/24	P	Jonathan Zich	0000026312	400.00
		<i>Line Description:</i>	Planning Comm Mtng-Aug 24		
0250039	09/13/24	P	Jose Rojas	0000029411	400.00
		<i>Line Description:</i>	Planning Comm Mtng-Aug 24		
0250040	09/13/24	P	KD Electric	0000030921	267.46
		<i>Line Description:</i>	Refund Permit BELC-24-0190 Refund Permit BELC-24-0189		
0250041	09/13/24	P	Karen Klepack	0000030322	400.00
		<i>Line Description:</i>	Planning Comm Mtng-Aug 24		
0250042	09/13/24	P	Ketelyn Campbell	0000030928	30.00
		<i>Line Description:</i>	Refund Citation CM010029496		
0250043	09/13/24	P	Langlois Fancy Frozen Foods	0000030651	259.20
		<i>Line Description:</i>	Jail Food Services August 24		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250044	09/13/24	P	Loomis	0000019082	528.16
			Line Description: Armored Car Services		
0250045	09/13/24	P	Mark Rapparport	0000030597	2,000.00
			Line Description: Refund Permitt PS20-00833		
0250046	09/13/24	P	Matthew Pavlovich	0000030924	1,781.97
			Line Description: Refund Ambulance Fee		
0250047	09/13/24	P	Melad & Associates	0000005068	1,959.50
			Line Description: Consulting Plan Check		
0250048	09/13/24	P	Melody Althaus	0000030931	327.00
			Line Description: Refund Rec Dep 2008450.002		
0250049	09/13/24	P	Michael E Raneses	0000027496	325.00
			Line Description: Hearing Officer Civil Citation		
0250050	09/13/24	P	Mike Raahauges Shooting Enterprises	0000006853	500.00
			Line Description: Pistol Range June 2024		
0250051	09/13/24	P	Mosaic Movement	0000030926	340.00
			Line Description: Refund Rec Dep 2008485.002		
0250052	09/13/24	P	OIHASC	0000030935	600.00
			Line Description: Refund Rec Dep 2008464.002		
			Refund Rec Dep 2008463.002		
0250053	09/13/24	P	Office Depot	0000003394	6,535.78

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			<i>Line Description:</i> Office Supplies-Maint Srvs Office Supplies-Marketing Office Supplies-Telecom Office Supplies-Finance Office Supplies-Police Office Supplies-Recreation Office Supplies-Transportation Office Supplies-Police Records Office Supplies-Senior Center Office Supplies-Police Invest Office Supplies-City Manager Office Supplies-Engineering		
0250054	09/13/24	P	One Time Plumbing	0000030953	500.00
			<i>Line Description:</i> Refund Permit EENC-24-0153		
0250055	09/13/24	P	Orange Coast Plumbing Inc	0000009431	500.00
			<i>Line Description:</i> Heller Park-Plumbing Srvs Heller Park-Plumbing Srvs		
0250056	09/13/24	P	Orange County Dept of Education	0000000442	1,000.00
			<i>Line Description:</i> Refund Permit 2008470.002 Refund 2008469.002		
0250057	09/13/24	P	Pacific Plumbing of Southern California	0000030657	542.00
			<i>Line Description:</i> Citywide Plumbing Services		
0250058	09/13/24	P	Pacific Symphony	0000030109	9,063.44
			<i>Line Description:</i> TICKETS		
0250059	09/13/24	P	Paulette Suiter	0000026820	1,235.00
			<i>Line Description:</i> Instructor Payment-Summer 24 Instructor Payment-Summer 24		

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0250060	09/13/24	P	Porcayobarrios Gerardo	0000030929	111.50
			<i>Line Description:</i> Refund Citation CM060028390		
0250061	09/13/24	P	Redemption Point	0000030956	250.00
			<i>Line Description:</i> Refund Rec Dep 2008486.002		
0250062	09/13/24	P	Rene Argueta	0000030950	53.00
			<i>Line Description:</i> Refund Rec Dep 2008492.002		
0250063	09/13/24	P	Ron Gorman	0000025863	598.00
			<i>Line Description:</i> Instructor Payment-Summer 24		
0250064	09/13/24	P	Rosa Castro	0000030933	250.00
			<i>Line Description:</i> Refund Rec Dep 2008466.002		
0250065	09/13/24	P	Roy Asuega	0000030955	1,192.50
			<i>Line Description:</i> Refund Rec Dept 2008488.002		
			Refund Rec Dep 2008489.002		
0250066	09/13/24	P	Roy Center	0000002158	3,277.95
			<i>Line Description:</i> Instructor Payment-Summer 24		
0250067	09/13/24	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtng-Aug 24		
0250068	09/13/24	P	SHI International Corp	0000016007	2,460.77
			<i>Line Description:</i> ELECTRONIC EQUIPMENT		

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0250069	09/13/24	P	Shaw HR Consulting Inc	0000021706	8,484.20
		<i>Line Description:</i>	Reasonable Accommodations		
			Reasonable Accommodations		
			Reasonable Accommodations		
			Reasonable Accommodations		
			Reasonable Accommodations		
			Reasonable Accommodations		
0250070	09/13/24	P	Sims Orange Welding Supply Inc	0000004030	84.78
		<i>Line Description:</i>	Shop Supply		
			Shop Supply		
0250071	09/13/24	P	Sindy Munoz	0000030932	450.00
		<i>Line Description:</i>	Refund Rec Dep 2008467.002		
0250072	09/13/24	P	SiteOne Landscape Supply LLC	0000024133	5,267.68
		<i>Line Description:</i>	Materials for Ballfield Renos		
0250073	09/13/24	P	Skyhawks Sports Academy LLC	0000004040	903.50
		<i>Line Description:</i>	Instructor Payment-Summer 24		
0250074	09/13/24	P	So Cal Sandbags Inc	0000024349	2,225.94
		<i>Line Description:</i>	Infield Mix for Renos -TAC		
0250075	09/13/24	P	South Coast Air Quality Mgmt District	0000003939	2,934.94
		<i>Line Description:</i>	FS#1 Emissions Fee		
			PD-Annual Renewal Fee		
			PD-Emissions Fee		
			CY Emissions Fee		
			CY-Annual Renewal Fee		
			FS #1-Annual Renewal Fees		

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> FS#6 Emissions Fee		
0250076	09/13/24	P	Sparkletts	0000015725	321.23
			<i>Line Description:</i> Water Delivery Svcs - Fire Water Delivery Svcs - Fire		
0250077	09/13/24	P	Sunrun Installations Services Inc	0000029991	415.61
			<i>Line Description:</i> Refund Permit BXPV-24-0075		
0250078	09/13/24	P	Sutton & Murphy	0000030939	331.92
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00377251 Subpoena Dep Rfnd 001-00377247		
0250079	09/13/24	P	Termite Terry Pest Control	0000030103	2,220.00
			<i>Line Description:</i> Rehab Grant 1750 Whittier Ave		
0250080	09/13/24	P	Terrell Thorogood	0000030424	90.00
			<i>Line Description:</i> Basketball Referee 9/9/24		
0250081	09/13/24	P	Tillys Life Center	0000030927	600.00
			<i>Line Description:</i> Refund Rec Dep 2008471.002		
0250082	09/13/24	P	Verified First LLC	0000027240	270.00
			<i>Line Description:</i> Pre-Employment Credit Checks Pre-Employment Credit Checks		
0250083	09/13/24	P	Verizon Wireless	0000008717	2,536.56
			<i>Line Description:</i> Cellphones PW 7/18-7/17/24 Cellphone Finance 7/18-8/17/24 Cell Phone Finance 6/18-7/17		

Bank: CITY
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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>
0250084	09/13/24	P	Veronica Yvette Itano	0000030923	31.63
<i>Line Description:</i> Refund Ambulance Fee					
0250085	09/13/24	P	Waterline Technologies Inc	0000014520	2,244.66
<i>Line Description:</i> DRC Pool Treatment					
DRC Pool Treatment					
DRC Pool Treatment					
DRC Pool Treatment					
DRC Pool Treatment					
0250086	09/13/24	P	West Coast Dance Arts	0000021602	828.10
<i>Line Description:</i> Instructor Payment-Summer 24					
0250087	09/13/24	P	Western Toy & Hobby Representative Assc	0000030952	500.00
<i>Line Description:</i> Refund Rec Dep 2008489.002					
TOTAL					\$2,315,161.18

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250088	09/13/24	P	Arrion Jafari	0000030937	1,500.00
Line Description: Refund Cannabis App FZ-21-0201					
0250089	09/13/24	P	CalPERS Long-Term Care Program	0000006287	85.42
Line Description: Payroll Deduction 24-19					
0250090	09/13/24	P	Pamela Lilly	0000025324	750.00
Line Description: Payroll Deduction 24-19					
0250091	09/13/24	P	State of California	0000001546	240.28
Line Description: Payroll Deduction 24-19					
TOTAL					\$2,575.70

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018376	09/13/24	P	Adam Gardner	0000026309	279.00
			Line Description: CA Assoc of Hostage Neg Conf		
018377	09/13/24	P	Amanda Kim	0000030668	553.85
			Line Description: Payroll Deduction 24-19		
018378	09/13/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			Line Description: Payroll Deduction 24-19		
018379	09/13/24	P	Cathleen Serrano	0000030811	115.72
			Line Description: Pathways to Women Conf		
018380	09/13/24	P	Complex Appellate Litigation Group LLP	0000030056	356.50
			Line Description: Legal Svc-Ohio House		
018381	09/13/24	P	Costa Mesa Employees Association	0000006284	4,371.01
			Line Description: Payroll Deduction 24-19		
018382	09/13/24	P	Costa Mesa Executive Club	0000006286	155.00
			Line Description: Payroll Deduction 24-19		
018383	09/13/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			Line Description: Payroll Deduction 24-19		
018384	09/13/24	P	Costa Mesa Police Association	0000001819	6,660.00
			Line Description: Payroll Deduction 24-19		
018385	09/13/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Deduction 24-19		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018386	09/13/24	P	Enterprise Rent A Car	0000002131	2,744.35
		Line Description:	Undercover Car Rental Undercover Car Rental		
018387	09/13/24	P	Francine Jimenez	0000029963	170.95
		Line Description:	City Mgr Staff Breakfast Mtng		
018388	09/13/24	P	Hua Yang	0000009182	250.00
		Line Description:	CM Achievement Award Sep 2024		
018389	09/13/24	P	Jacob Schulze	0000026462	279.00
		Line Description:	CA Assoc of Hostage Neg Conf		
018390	09/13/24	P	Jaime Santibanez	0000015126	279.00
		Line Description:	CA Assoc of Hostage Neg Conf		
018391	09/13/24	P	Jake Jacobi	0000023514	279.00
		Line Description:	CA Assoc of Hostage Neg Conf		
018392	09/13/24	P	Jonathan Tripp	0000023628	279.00
		Line Description:	CA Assoc of Hostage Neg Conf		
018393	09/13/24	P	Mikelle Daily	0000029937	1,221.05
		Line Description:	CAPER Public Mtn Snacks Annual Plan Exp Reimb		
TOTAL					\$26,545.82