SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018217	07/26/24	P	Anthony Melendez	0000026153		88.36
		Line Description:	Simuition Instructor			
018218	07/26/24	P	Blake Cole	0000029962		800.00
		Line Description:	Swiftwater Rescue Technicians			
018219	07/26/24	P	Brandice Leger	0000030845		100.00
		Line Description:	Park & Comm Svc Mtng-Jun 24			
018220	07/26/24	P	Clint Dieball	0000004717		1,029.00
		Line Description:	Qtrly Retiree Medical Payments			
018221	07/26/24	P	Craig Bates	0000029422		450.00
		Line Description:	Trench Rescue Technician			
018222	07/26/24	P	Enterprise Rent A Car	0000002131		5,431.22
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
018223	07/26/24	P	Granicus LLC	0000015382		11,969.54
		Line Description:	Subscription 7/1-9/30/24			
018224	07/26/24	P	Hoon Jo	0000029756		2,109.33
		Line Description:	ESRI User Conf			
018225	07/26/24	P	Jack R. Sweeney	0000030173	28,792.43 833,353.49 862,145.92	4,174.46
		Line Description:	3190 Airport Loop-Aug 24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018226	07/26/24	P	James Grovom	0000029196		360.00
		Line Description:	Intermediate Wildland Fire			
018227	07/26/24	P	Jared Barnes	0000014094		0.88
		Line Description:	Traffic Safety Law Enf Forum			
018228	07/26/24	P	Jennifer Ruffalo	0000021381		440.28
		Line Description:	Central Square Conf			
018229	07/26/24	P	Kyle Brosamer	0000026927		265.50
		Line Description:	CFED Conf & Expo			
018230	07/26/24	P	Laura Reeker	0000029788		118.42
		Line Description:	Animal Law Enf Academy			
018231	07/26/24	P	Marie Norman	0000030829		18.08
		Line Description:	Petty Cash Count Exp Reimb			
018232	07/26/24	P	Nick Wilson	0000025711		750.00
		Line Description:	College Tuition Reimb-Spr 24			
018233	07/26/24	P	Olivia Rogers	0000025187		190.86
		Line Description:	Central Square Conf			
018234	07/26/24	P	Spencer Hibbard	0000029191		472.50
		Line Description:	CFED Conf & Expo			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018235	07/26/24	P	Taylor George	0000030830		24.00
		Line Description:	Report Writing			

TOTAL $28,792.43

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249355	07/26/24	P	Advanced Sports Group, LLC	0000030780		32,107.00
		Line Description:	Sod Replacement @ Jack Hammett			
0249356	07/26/24	P	All City Management Services Inc	0000009480		15,704.00
		Line Description:	Schl Crsng Guard 5/26-6/8/24			
0249357	07/26/24	P	Alliant Insurance Services Inc	0000017608		120,718.73
		Line Description:	Excess Cyber Liability 2024-25 Excess Cyber Liability 2024-25			
0249358	07/26/24	P	CBI	0000030648		43,716.24
		Line Description:	Shop Hoist Replacement			
0249359	07/26/24	P	City Net	0000029222		26,647.74
		Line Description:	Street Outreach Prog-Apr 2024			
0249360	07/26/24	P	IPS Group Inc	0000030049		17,539.20
		Line Description:	LPR Mobile System Hardware			
0249361	07/26/24	P	Ken Grody Ford	0000030478		109,369.76
		Line Description:	Document Prep Fee Sales Tax 7.75% Accessories Tire Fee Document Prep Fee Sales Tax 7.75% Tire Fee Accessories			
0249362	07/26/24	P	OakWest Services Inc	0000029497		59,992.00
		Line Description:	Wakeham - Remove & Replace Woo			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Shiffer Park - Remove & Replac Tewinkle - Remove & Replace Wo			
0249363	07/26/24	P	PRISM	0000029319		26,389.00
		Line Description:	Major Crime Ins Prem2024-25 Pollution Ins Prem 2024-25			
0249364	07/26/24	P	Theodore Robins Ford	0000004245		56,060.30
		Line Description:	Discount CA Tire Sales Tax 7.75% 2024 ford Explorer Limited RWD			
0249365	07/26/24	P	WLC Architects Inc	0000023955		22,400.00
		Line Description:	FS 4 Trianing Facility FS 4 Training Facility FS 4 Training Facility FS 4 Training Facility			
0249366	07/26/24	P	West Coast Arborists Inc	0000004498		31,954.85
		Line Description:	Tree Maint 6/16-6/30/24			
0249367	07/26/24	P	AGA Engineers Inc	0000028838		3,640.00
		Line Description:	2024 Engineering & Traffic Stu			
0249368	07/26/24	P	AT & T	0000001107		166.15
		Line Description:	911 Cama Trunks			
0249369	07/26/24	P	AT & T	0000001107		117.70
		Line Description:	Internet-Fleet Svs			

Report ID: CCM2001	City of Costa Mesa Accounts Payable	Page No. 3
Bank: CITY	**SUMMARY CHECK REGISTER**	Run Date Jul 25,2024
Cycle: AWKLY		Run Time 11:59:17 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249370	07/26/24	P	AT & T	0000001107		3,436.38
		Line Description:	Smallwood Park Wakeham Park 800 Mhz Radio Link IT Computer Room DRC Alarm Estancia Park Outgoing Trunk Line DID Trunk Line PD Emergency Line TeWinkle Park Cool Line for PD			
0249371	07/26/24	P	Adam Ereth	0000029232		400.00
		Line Description:	Planning Comm Mtng-Jul 24			
0249372	07/26/24	P	Adventure City Inc	0000030850		2,295.40
		Line Description:	Dat Camp Excursion 8/8/24			
0249373	07/26/24	P	Angely Vallarta	0000029193		400.00
		Line Description:	Planning Comm Mtng-Jul 24			
0249374	07/26/24	P	Aquarium of the Pacific	0000030849		2,227.40
		Line Description:	Day Camp Excursion-7/31/24			
0249375	07/26/24	P	Ashley Riopka	0000029736		2,705.95
		Line Description:	2024 Summer SMART Camp			
0249376	07/26/24	P	BC Traffic Specialist	0000022225		6,435.98
		Line Description:	Supplies Sign for Crime Prevention Cr Memo-Dup Pymnt Inv #030128			

SUMMARY CHECK REGISTER

Run Date Jul 25,2024
Run Time 11:59:17 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249377	07/26/24	P	Beau Hossler	0000029714		150.00
		Line Description:	Basketball Referee 7/17/24 Basketball Referee 7/15/24			
0249378	07/26/24	P	Benjamin Sparks	0000030855		2,117.70
		Line Description:	2024 Summer SMART Camp			
0249379	07/26/24	P	Boys & Girls Clubs	0000030522		2,337.89
		Line Description:	4th Qtr 2023-24 Grant			
0249380	07/26/24	P	Brian Torres Pacheco	0000030856		1,694.16
		Line Description:	2024 Summer SMART Camp			
0249381	07/26/24	P	CBE	0000015149		593.44
		Line Description:	Copier Maint 6/5-7/4/24			
0249382	07/26/24	P	CSG Consultants Inc	0000001887		9,250.96
		Line Description:	Bldg Plan Review-Jun 24 Fire Plan Check Review-Jun 24			
0249383	07/26/24	P	California Forensic Phlebotomy Inc	0000001500		3,082.04
		Line Description:	Blood Drawn Svc-Jun 2024			
0249384	07/26/24	P	Cami Sue Marseilles	0000029338		941.20
		Line Description:	2024 Summer SMART Camp			
0249385	07/26/24	P	Canon Financial Services Inc	0000023241		6,057.94
		Line Description:	Copier Maint-May 24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Copier Lease-Jun 2024			
0249386	07/26/24	P	Christopher J Ziebarth	0000029345		2,494.18
		Line Description:	2024 Summer SMART Camp			
0249387	07/26/24	P	Cintas Corporation #640	0000023262		451.78
		Line Description:	Kitchen Cleaning Supply-Apr 24 Kichen Cleaning Supply-May2024			
0249388	07/26/24	P	CityGreen Consulting, LLC	0000030471		2,461.25
		Line Description:	Community Svc Apr-Jun 24			
0249389	07/26/24	P	Citygate Associates	0000012070		7,038.56
		Line Description:	Standards of Coverage Assessmn			
0249390	07/26/24	P	Community SeniorServ	0000018540		10,000.00
		Line Description:	Home Delivery 4th Qtr 2023-24 Lunch Cafe 4th Qtr 2023-24			
0249391	07/26/24	P	CoreLogic Information Solutions Inc	0000004774		6.36
		Line Description:	Property Data & Rpt-Jun 24			
0249392	07/26/24	P	Costa Mesa Lock & Key	0000001817		1,903.33
		Line Description:	Lock & Key Svc			
0249393	07/26/24	P	Danica Mendiola	0000030852		300.00
		Line Description:	Utility Box Design			
0249394	07/26/24	P	David Martinez	0000014476		400.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Planning Comm Mtng-Jul 24			
0249395	07/26/24	P	David Scharf MD	0000030846		3,150.00
			Line Description: Fit for Duty Evaluation			
0249396	07/26/24	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346		218.75
			Line Description: Plan Check Svc-6/18/24			
0249397	07/26/24	P	Dennis Michael Canas	0000030858		1,694.16
			Line Description: 2024 Summer SMART Camp			
0249398	07/26/24	P	Dixon Resources Unlimited	0000027441		180.00
			Line Description: On Call Support Svc-Jun 2024			
0249399	07/26/24	P	Endemic Environmental Services Inc	0000021277		14,847.00
			Line Description: FVP Wetland Maint 6/16-6/30/24			
0249400	07/26/24	P	Entenmann Rovin Company	0000002130		590.40
			Line Description: Bages and Repair			
0249401	07/26/24	P	Extti Incorporated	0000010491		10,050.00
			Line Description: Work Place Investigation-Jun24 Workplace Investigation-May 24			
0249402	07/26/24	P	Eyescapes	0000029972		2,750.00
			Line Description: Streetscape & Median Developme			
0249403	07/26/24	P	Families Forward Inc	0000024105		6,069.02
			Line Description: TBRA Prog 4th Grant 2023-24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249404	07/26/24	P	Fieldman Rolapp & Associates Inc	0000024519		1,500.00
		Line Description:	FY 22-23 CDAR, ADTR, & YFSR			
0249405	07/26/24	P	Forvis Mazars LLP	0000030847		2,520.00
		Line Description:	FYE City SCO Report			
0249406	07/26/24	P	Fuel Pros Inc	0000026476		3,173.20
		Line Description:	Pump Repair DO Inspection-CY DO Inspection-FS #2 DO Inspection-FS #6			
0249407	07/26/24	P	Fun Photos	0000030108		600.00
		Line Description:	Phgoto Booth-5/9/24 & 6/27/24			
0249408	07/26/24	P	GMS Elevator Services	0000028704		1,433.32
		Line Description:	Elevator Maint-Jun 24 Elevator Maint-May 2024			
0249409	07/26/24	P	Garrett Stryker	0000022842		2,094.17
		Line Description:	2024 Summer SMART Camp			
0249410	07/26/24	P	Garrett Young	0000030859		2,494.18
		Line Description:	2024 Summer SMART Camp			
0249411	07/26/24	P	Glenn Lukos & Associates Inc	0000011626		5,606.56
		Line Description:	VernalPool Restoration5/4-6/30			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249412	07/26/24	P	Grainger	0000002393		901.87
		Line Description:	Hardware Fleet Stock Attaching Clips Hardware Hardwares Plumbing Supplies			
0249413	07/26/24	P	Guillermo Maciel	0000030857		1,694.16
		Line Description:	2024 Summer SMART Camp			
0249414	07/26/24	P	Hoag Executive Health	0000030617		5,910.00
		Line Description:	Wellness Exam & Svcs-Jun 2024			
0249415	07/26/24	P	IAM Pacific Wellness Inc.	0000029833		750.00
		Line Description:	PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE			
0249416	07/26/24	P	Integrated Impressions	0000003403		358.81
		Line Description:	Community Shirts			
0249417	07/26/24	P	Interwest Consulting Group Inc	0000021505		45.00
		Line Description:	Plan Review Svs-Jun 2024			
0249418	07/26/24	P	Irvine Pipe & Supply Inc	0000002711		788.33
		Line Description:	Plumbing Supplies Plumbing Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249419	07/26/24	P	Jacqueline Ames	0000030853		3,011.84
		Line Description:	2024 Summer SMART Camp			
0249420	07/26/24	P	James Snordan	0000029974		150.00
		Line Description:	Basketball Referee 7/15/24 Basketball Referee-7/22/24			
0249421	07/26/24	P	Joe Mar Polygraph & Investigation	0000027462		3,500.00
		Line Description:	Pre Empl Polygraph Exam Pre Empl Polygraph Exam			
0249422	07/26/24	P	John Stephens	0000002112		673.72
		Line Description:	2024 ICSC Conf Exp			
0249423	07/26/24	P	Jonathan Valddez	0000030860		2,141.23
		Line Description:	2024 Summer SMART Camp			
0249424	07/26/24	P	Jonathan Zich	0000026312		400.00
		Line Description:	Planning Comm Mtng-Jul 24			
0249425	07/26/24	P	Jose Rojas	0000029411		400.00
		Line Description:	Planning Comm Mtng-Jul 24			
0249426	07/26/24	P	Karen Klepack	0000030322		400.00
		Line Description:	Planning Comm Mtng-Jul 24			
0249427	07/26/24	P	Kids Empire Anaheim CA	0000030851		1,431.00
		Line Description:	Day Camp Excursion-8/6/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249428	07/26/24	P	Kirby L Piazza	0000022847		3,929.51
		Line Description:	2024 Summer SMART Camp			
0249429	07/26/24	P	LEFTA Systems	0000023638		2,000.00
		Line Description:	Annual LEFTA FTO Software for			
0249430	07/26/24	P	LSA Associates Inc	0000003007		318.75
		Line Description:	Citywide Residential Parking R			
0249431	07/26/24	P	Lauren Anderson	0000023814		1,858.87
		Line Description:	2024 Summer SMART Camp			
0249432	07/26/24	P	Los Angeles Times	0000003000		1,288.08
		Line Description:	Daily Pilot Display			
0249433	07/26/24	P	Lowri Taylor	0000030228		1,694.16
		Line Description:	2024 Summer SMART Camp			
0249434	07/26/24	P	Melad & Associates	0000005068		1,237.26
		Line Description:	Consulting Plan Check Services			
0249435	07/26/24	P	National Safety Compliance Inc	0000020714		145.50
		Line Description:	DOT Certified Dug Testing			
0249436	07/26/24	P	Nick Goss	0000030854		1,694.16
		Line Description:	2024 Summer SMART Camp			
0249437	07/26/24	P	Orange County Council of Governments	0000011417		13,598.92
		Line Description:	Memberships			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249438	07/26/24	P	Orange County Mosquito & Vector Control	0000021750		614.40
		Line Description:	June 2024 Treatment			
0249439	07/26/24	P	Orange County Probation Department	0000003491		4,227.37
		Line Description:	Officer Overtime Q4 Apr-Jun 24			
0249440	07/26/24	P	Orange County Treasurer Tax Collector	0000003489		1,464.50
		Line Description:	Trafic Signal Maintenance Traffic Signal Maintenance			
0249441	07/26/24	P	Patricia Awaa	0000029733		2,294.18
		Line Description:	2024 Summer SMART Camp			
0249442	07/26/24	P	Prudential Overall Supply	0000025480		1,100.29
		Line Description:	Fleet Uniform June 2024 Parks Uniform Jun 2024 Fleet Towel Svc Jun 2024 PD Towel Svc-June 2024 St Traffic OP Uniform Jun 24 Facility Uniform-Jun 2024			
0249443	07/26/24	P	RJ Noble Company	0000003828		153.01
		Line Description:	Road Surface Materials			
0249444	07/26/24	P	Russell Toler	0000029127		400.00
		Line Description:	Planning Comm Mtng-Jul 24			
0249445	07/26/24	P	SCA of CA, LLC	0000029971		3,299.00
		Line Description:	Hand Swp/Pressure Wash-Jun 24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249446	07/26/24	P	SHI International Corp	0000016007		1,370.00
		Line Description:	SOFTWARE LICENSE			
0249447	07/26/24	P	Safran Trusted 4D Inc.	0000030177		1,317.00
		Line Description:	Premium Support Package			
0249448	07/26/24	P	Santa Ana College	0000003752		1,472.00
		Line Description:	Post Training 10/6/23-11/3/23 Post Training 11/6/23-5/3/24			
0249449	07/26/24	P	Sarah Anderson Portwood	0000029332		1,788.28
		Line Description:	2024 Summer SMART Camp			
0249450	07/26/24	P	Sarah Flores	0000029735		505.90
		Line Description:	2024 Summer SMART Camp			
0249451	07/26/24	P	Sean Comer	0000029737		2,800.07
		Line Description:	2024 Summer SMART Camp			
0249452	07/26/24	P	Sean Simon	0000029869		90.00
		Line Description:	Basketball Referee 7/17/24			
0249453	07/26/24	P	Siemens Industry Inc	0000002904		1,470.00
		Line Description:	Equipment Repair			
0249454	07/26/24	P	Southern California Edison Company	0000004088		1,958.67
		Line Description:	740 James 6/6-7/8/24 734 James 6/6-7/8/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	711 W 18th 6/6-7/8/24 707 W 18th 6/6-7/8/24 2612 Harbor 6/14-7/16/24 1587 Sunflower 6/7-7/9/24 7744 James 6/6-7/8/24 1940 Placentia 6/6-7/8/24 308 University 6/12-7/14/24 717 James 6/6-7/8/24 745 W 18th 6/6-7/8/24 2293 Canyon 6/6-7/8/24 744 James A 6/6-7/8/24 1560 Adams 6/12-7/14/24 1040 Paularino 6/17-7/17/24 2944 Bristol 6/14-7/16/24			
0249455	07/26/24	P	Sparkletts	0000015725		214.71
		Line Description:	Water Delivery Svcs - IT June Water Delivery Svcs - Fire Jun			
0249456	07/26/24	P	Special Services Group LLC	0000004117		4,200.00
		Line Description:	Renweal of Annual Covert Track			
0249457	07/26/24	P	State of California Dept of Justice	0000001534		2,422.00
		Line Description:	Livescan/Fingerprinting Servic			
0249458	07/26/24	P	Stephen Coss	0000025656		1,941.23
		Line Description:	2024 Summer SMART Camp			
0249459	07/26/24	P	T-Mobile USA	0000021384		75.00
		Line Description:	Phone Record May 2024 Phone Record Retrieval			
0249460	07/26/24	P	Tan Viet Duy Nguyen	0000029739		1,694.16

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: 2024 Summer SMART Camp			
0249461	07/26/24	P	Tecta America	0000003718		928.00
			Line Description: Senior Center Roof Repair			
0249462	07/26/24	P	Terrell Thorogood	0000030424		90.00
			Line Description: Basketball Referee-7/22/24			
0249463	07/26/24	P	The Code Group Inc	0000025073		6,270.00
			Line Description: Consulting Staffing Srvs June			
0249464	07/26/24	P	Timothy R McFadden	0000022857		2,705.95
			Line Description: 2024 Summer SMART Camp			
0249465	07/26/24	P	Trellis	0000025584		8,438.07
			Line Description: 23-24 SubRecipient Agreement			
0249466	07/26/24	P	Triton Technology Solutions Inc	0000021687		1,100.00
			Line Description: Audio / Video Technology Repai			
0249467	07/26/24	P	US Bank	0000002228		6,344.88
			Line Description: Payroll 24-14			
0249468	07/26/24	P	United States Treasury	0000002673		8,082.90
			Line Description: Unpaid Taxes for March 2024			
0249469	07/26/24	P	Verizon Wireless	0000008717		7,319.80
			Line Description: Subnet Broadband 5/18-6/17/24			

SUMMARY CHECK REGISTER

Run Date Jul 25,2024
Run Time 11:59:17 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249470	07/26/24	P	Versatile Information Products Inc	0000013255		4,334.64
		Line Description:	Sales Tax 7.75% Shipping Fee PUMA 5 Digital Audio Recorder			
0249471	07/26/24	P	Vulcan Materials Company	0000007403		31.70
		Line Description:	Late Charge on Asphalt			
0249472	07/26/24	P	Ware Disposal Inc	0000000255		3,386.60
		Line Description:	CMBS June 2024 James St Waste Srvs July			
0249473	07/26/24	P	Wex Bank	0000014258		1,323.24
		Line Description:	Fuel 6/7-7/6/24			
0249474	07/26/24	P	Xavier Castellano	0000023841		1,129.44
		Line Description:	2024 Summer SMART Camp			
					TOTAL	**$833,353.49**

End of Report