

Bank: CITY  
 Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243904	08/02/23	P	Cintas Corporation #640	0000023262	395.34
			<i>Line Description:</i> Shelter Kitchen CleaningSupply KITCHEN CLEANING SUPPLIES		
0243905	08/02/23	P	Hadassa Jakher	0000027353	250.00
			<i>Line Description:</i> Achievement Award Aug 2023		
0243906	08/02/23	P	Rockin' Jump OC	0000030248	2,170.00
			<i>Line Description:</i> Summer Day Camp 2023		
<b>TOTAL</b>					<b>\$2,815.34</b>

2,815.34  
 1,220,778.59  
 0.00  
 944.27  
 39,865.42  


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**1,264,403.62**

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>
0243907	08/04/23	P	Admin Sure Inc	0000021568	49,920.00
			<i>Line Description:</i> Consulting-Workers Comp Jun23 Consult-Workers Comp Apr-May23		
0243908	08/04/23	P	Alliant Insurance Services Inc	0000017608	442,849.02
			<i>Line Description:</i> 7/1/23-7/1/24 Policy Term		
0243909	08/04/23	P	Bound Tree Medical LLC	0000011695	19,575.83
			<i>Line Description:</i> Medical Supplies		
0243910	08/04/23	P	County Of Orange Treasurer-Tax Collector	0000007209	17,590.24
			<i>Line Description:</i> Parking Citation Proces-Jul 23		
0243911	08/04/23	P	Glenn Lukos & Associates Inc	0000011626	18,359.10
			<i>Line Description:</i> FVP Pool Restore 5/6-6/30/23		
0243912	08/04/23	P	IPS Group Inc	0000030049	122,816.95
			<i>Line Description:</i> Sales Tax 7.75% LPR Mobile System Hardware		
0243913	08/04/23	P	Law Office of Frank Barbaro APC	0000030247	25,000.00
			<i>Line Description:</i> Bodily Injury Stlmnt-12/15/21		
0243914	08/04/23	P	Mercy House	0000003138	124,841.85
			<i>Line Description:</i> May 2023		
0243915	08/04/23	P	Newport Center Animal Hospital	0000025961	20,000.00
			<i>Line Description:</i> June 2023 Shelter Services		

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0243916	08/04/23	P	Park Consulting Group, Inc	0000029398	59,850.00
			<i>Line Description:</i> LMS Implementation Support Ser		
0243917	08/04/23	P	Placer Labs Inc	0000029675	26,250.00
			<i>Line Description:</i> Subscription Software - 6/1/23		
0243918	08/04/23	P	Southern California Edison Company	0000004088	16,508.59
			<i>Line Description:</i> Sr Cntr 6/27-7/27/23		
			348 E 17th 6/23-7/25/23		
			867 Prospect 6/21-7/23/23		
			3120 Manistee 6/21-7/23/23		
			2704 Harbor 6/20-7/20/23		
			555 182 Paularino 6/21-7/23/23		
			735 Baker 6/20-7/20/23		
			Meidan 6/6-7/6/23		
			3351 Sakioka 6/23-7/25/23		
			3349 Sakioka 6/23-7/25/23		
			2301 Harbor 6/22-7/24/23		
			FS #1 6/20-7/20/23		
			2948 Bristol 6/22-7/24/23		
			2783 Bristol 6/15-7/17/23		
			1040 Paularino 6/15-7/17/23		
			2019-3171 Redhill 6/16-7/18/23		
			NCC 627-7/27/23		
			1952 Newport 6/26-7/26/23		
			Davis Field 6/27-7/27/23		
			1071 bristol 6/23-7/18/23		
0243919	08/04/23	P	Superior Pavement Markings Inc	0000003955	49,866.56
			<i>Line Description:</i> Long Lane Street Striping Maintenance Services Agreement		
0243920	08/04/23	P	Time Warner Cable	0000011202	20,329.07
			<i>Line Description:</i> Internet Fiber Svs-Var Loc		

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			<i>Line Description:</i> Internet Services City Hall Internet Services Senior Cente NCC Internet (New Bldg) HVAC Alarm-Basement at CH		
0243921	08/04/23	P	West Coast Fence Co	0000021495	24,540.00
			<i>Line Description:</i> BASEBALL NETTING FENCE RENTAL		
0243922	08/04/23	P	4Leaf Inc	0000029711	1,838.80
			<i>Line Description:</i> Plan Review June 2023		
0243923	08/04/23	P	ADCOMM Engineering LLC	0000030005	1,900.00
			<i>Line Description:</i> RF Review		
0243924	08/04/23	P	AT & T	0000001107	544.79
			<i>Line Description:</i> WSS Alarm PD DSL Line Lions Park Baseball Field NCC Fire Alarm		
0243925	08/04/23	P	AT & T	0000001107	85.60
			<i>Line Description:</i> Internet-Skate Park Camera		
0243926	08/04/23	P	Barr & Clark Environmental	0000009300	525.00
			<i>Line Description:</i> HCD Rehab Grant-Joel French-19		
0243927	08/04/23	P	Barr Commercial Door Repair Inc	0000006300	11,373.02
			<i>Line Description:</i> SALES TAX (7.75%) DOOR REPLACEMENT		

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0243928	08/04/23	P	Beau Hossler	0000029714	90.00
			<i>Line Description:</i> Basketball Referee		
0243929	08/04/23	P	Brett Anderson	0000030243	1,473.13
			<i>Line Description:</i> Refund Ambulance Fee		
0243930	08/04/23	P	Chandlers Air Conditioning &	0000001640	935.97
			<i>Line Description:</i> Labor		
			Materials		
			Truck Charge		
			Sales Tax (7.75%)		
0243931	08/04/23	P	CoStar Realty Information Inc	0000024413	5,200.92
			<i>Line Description:</i> ANNUAL LICENSE AGREEMENT		
0243932	08/04/23	P	County of Orange	0000007209	1,556.76
			<i>Line Description:</i> Radio Accessories		
0243933	08/04/23	P	Data Ticket Inc	0000010929	7,430.34
			<i>Line Description:</i> Annual License Fee 7/1/22-6/30		
			Parking Citation Proces-Jun 23		
			Maintenance Support 7/1/22-6/3		
0243934	08/04/23	P	Dell Computer Corp	0000001962	6,753.85
			<i>Line Description:</i> DELL MONITOR		
			ENVIRONMENTAL FEE		
			SALES TAX (7.75%)		
			DELL HUB MONITOR		
			SALES TAX (7.75%)		
			ENVIRONMENTAL FEE		

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0243935	08/04/23	P	Eco Luxury Detail	0000029442	3,000.00
			<i>Line Description:</i> Paintless Dent Removal & Vinyl		
0243936	08/04/23	P	Galls LLC	0000002297	1,762.53
			<i>Line Description:</i> Uniform-R Meadors		
			Uniform-R Meadors		
			Uniform-S Hibbard		
			Uniform-J Grovom		
			Uniform-A Antonio		
			Uniform-J Grovom		
			Uniform-R Burnham		
			Uniform-R Burnham		
			Uniform-S Hibbard		
			Uniform-S Hibbard		
			Credit-Uniform-S Hibbard		
			Uniform-R MEadors		
			Uniform-S Hibbard		
			Uniform-R Burnham		
			Uniform-J Brock		
			Uniform-J Brock		
			Uniform-J Brock		
			Uniform-T Johnsnon		
			Uniform-T Johnson		
			Uniform-S Hibbard		
			Credit-Uniform-S Hibbard		
			Uniform-S Hibbard		
			Uniform-S Hibbard		
			Uniform-S Hibbard		
			Uniform-S Hibbard		
			Uniform-S Hibbard		
			Uniform-S Hibbard		
			Uniform-J Bibbler		
			Uniform-C Marino		
			Uniform-A Antonio		
			Inspector Uniform Shirt		
			Inspector Uniform Shirts		
			Uniform-Reserve OFC D Guth		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243938	08/04/23	P	General Data Company <i>Line Description:</i> Printer Repair	0000023334	75.00
0243939	08/04/23	P	James Snordan <i>Line Description:</i> Basketball Referee Basketball Referee	0000029974	180.00
0243940	08/04/23	P	Jesus Manuel Rodriguez <i>Line Description:</i> Sales Tax 7.75% STOMP Medical Insert Slim Tear-off Medical Pouch Medical Inserts w/add'l sales	0000030046	3,993.11
0243941	08/04/23	P	LEFTA Systems <i>Line Description:</i> Post Training	0000023638	597.00
0243942	08/04/23	P	Lexipol LLC <i>Line Description:</i> Yr 2 Fire Policy Review/Mngmnt	0000017141	10,057.20
0243943	08/04/23	P	Lyons Security Service Inc <i>Line Description:</i> Security Svcs Snr Cntr May 23 Security Svcs Snr Cnt June 23	0000027168	8,554.28
0243944	08/04/23	P	Merrimac Energy Group <i>Line Description:</i> Diesel Fuel-FS5	0000021566	2,510.39
0243945	08/04/23	P	Michael Hauck;Copet Law Firm <i>Line Description:</i> Final Settlement Claim 3/19/20	0000030253	2,000.00
0243946	08/04/23	P	Mobile Home Improvement	0000015213	11,740.00

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			<i>Line Description:</i> HCD Rehab Grant Mary 1845 Buch		
0243947	08/04/23	P	National Safety Compliance Inc	0000020714	1,403.03
			<i>Line Description:</i> Controlled Substances & Alcoho Controlled Substances & Alcoho Controlled Substances & Alcoho Controlled Substances & Alcoho		
0243948	08/04/23	P	Norman A Traub Associates Inc	0000013815	9,171.12
			<i>Line Description:</i> Animal Investigation Services		
0243949	08/04/23	P	Orange County Mosquito & Vector Control	0000021750	943.74
			<i>Line Description:</i> Inspect Treatment FVP June 23		
0243950	08/04/23	P	Pacific Advanced Civil Engineering Inc	0000014386	6,036.25
			<i>Line Description:</i> Progress Payment Engring Srvs		
0243951	08/04/23	P	Pacific Medical Waste	0000029793	183.20
			<i>Line Description:</i> Biohazard Disposal July 23		
0243952	08/04/23	P	Premier Security Services Inc	0000002633	261.58
			<i>Line Description:</i> Annual Security Services		
0243953	08/04/23	P	Priceless Pet Rescue	0000026000	975.00
			<i>Line Description:</i> Animal Transfer Fee Aug22		
0243954	08/04/23	P	Prudential Overall Supply	0000025480	574.23
			<i>Line Description:</i> Fleet Uniforms Streets/Traffic Op Uniforms Facilities Uniforms Parks Uniforms		

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			<i>Line Description:</i> Fleet Towel Svcs		
0243955	08/04/23	P	Quadient Inc	0000028798	7,777.00
			<i>Line Description:</i> Quadien Credit Line		
0243956	08/04/23	P	RPW Services Inc	0000012440	5,760.00
			<i>Line Description:</i> Citywide Pest & Weed Control		
0243957	08/04/23	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee		
0243958	08/04/23	P	SiteOne Landscape Supply LLC	0000024133	5,746.57
			<i>Line Description:</i> Marking Flags Materials for Baseball Reno		
0243959	08/04/23	P	SoftwareONE Inc	0000024168	9,963.80
			<i>Line Description:</i> M365 G3 UNIFIED FUSL GCC		
0243960	08/04/23	P	Source Graphics	0000025326	1,212.75
			<i>Line Description:</i> Annual Svc Agreeemnt for HP Annual Svc Agreement for HP		
0243961	08/04/23	P	Southern California Edison Company	0000004695	3,140.75
			<i>Line Description:</i> Republic Ave Stflight Glareshie Republic Ave Streetlight Insta		
0243962	08/04/23	P	Southern California Gas Company	0000004092	3,165.97
			<i>Line Description:</i> BCC 6/23-7/25/23 Telecomm 6/21-7/21/23 2310 Placentia 6/21-7/21/23 2300 Placentia 6/21-7/21/23		

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			<i>Line Description:</i> PD 6/21-7/21/23 FS #4 6/21-7/21/23 FS #1 717 James St 6/20-7/20/23 721 James St 6/20-7/20/23 DRC 6/20-7/20/23 Sr Cntr 6/20-7/20/23 FS #2 6/22-7/24/23 FS #6 6/27-7/27/23 FS #5 6/21-7/21/23 567 W 18th St 6/20-7/20/23 DRC Pool 6/20-7/20/23 FS #3 6/20-7/20/23		
0243963	08/04/23	P	State of California Dept of Justice	0000001534	1,668.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0243964	08/04/23	P	T-Mobile USA	0000021384	50.00
			<i>Line Description:</i> Phone Record Retrieval		
0243965	08/04/23	P	Turnout Maintenance Company LLC	0000020182	1,384.31
			<i>Line Description:</i> Cleaned Fire Apparel Brush Coats Received Cleaned Fire Apparel		
0243966	08/04/23	P	Tyler Technologies Inc	0000027279	10,368.75
			<i>Line Description:</i> LAND MANAGEMENT SYSTEM		
0243967	08/04/23	P	US Postal Service	0000004376	310.00
			<i>Line Description:</i> Permit Fee Postage Due BRM300-		
0243968	08/04/23	P	US Postmaster	0000004377	10,000.00
			<i>Line Description:</i> Prepaid Item-Bulk Mail		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

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0243969	08/04/23	P	Verizon Wireless	0000008717	2,898.86
			<i>Line Description:</i> WIRELESS PHONE SERVICE June 23 5/18-6/17/2023 Cell & Hotspot		
0243970	08/04/23	P	Verizon Wireless	0000008717	821.75
			<i>Line Description:</i> CalNet3 Broadband		
0243971	08/04/23	P	Vulcan Materials Company	0000007403	144.65
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp		
0243972	08/04/23	P	Ware Disposal Inc	0000000255	4,711.70
			<i>Line Description:</i> Scheduled Dump Day Events		
0243973	08/04/23	P	Williams Scotsman Inc	0000010492	9,540.68
			<i>Line Description:</i> PW Agreement for Removal of Co		
<b>TOTAL</b>					<b>\$1,220,778.59</b>

City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

Bank: CITY  
Cycle: AWKLY

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0243937	08/04/23	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
<b><u>TOTAL</u></b>					<b><u>0.00</u></b>

Bank: CITY  
 Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243974	08/04/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-16		
0243975	08/04/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Payroll Deduction 23-16		
0243976	08/04/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 23-16		
<b>TOTAL</b>					<b>\$944.27</b>

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>
016061	08/02/23	P	Anthony Melendez	0000026153	407.00
			<i>Line Description:</i> ICI Gang Foundation Specialty		
016062	08/02/23	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Aug 23		
016063	08/02/23	P	Jack R. Sweeney	0000030173	4,160.00
			<i>Line Description:</i> Rent-3190 Airport Loop Aug23		
016064	08/02/23	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Aug 23		
016065	08/02/23	P	Jenette Martinez	0000029968	435.32
			<i>Line Description:</i> Teen Academy Exp Reimb		
016066	08/02/23	P	Jose Gaitan Jr	0000023924	558.89
			<i>Line Description:</i> Lost Payroll Check		
016067	08/02/23	P	Sergio Escobar	0000030192	41.97
			<i>Line Description:</i> July 3rd Event Promo Items		
016068	08/04/23	P	Costa Mesa Employees Association	0000006284	4,054.18
			<i>Line Description:</i> Payroll Deduction 23-16		
016069	08/04/23	P	Costa Mesa Executive Club	0000006286	145.00
			<i>Line Description:</i> Payroll Deduction 23-16		
016070	08/04/23	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 23-16		

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>
016071	08/04/23	P	Costa Mesa Police Association	0000001819	7,200.00
			<i>Line Description:</i> Payroll Deduction 23-16		
016072	08/04/23	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 23-16		
016073	08/04/23	P	Frank Nguyen	0000025830	4,758.17
			<i>Line Description:</i> Advance Disability 8/1-8/31/23		
016074	08/04/23	P	Todd Palombo	0000007100	4,562.50
			<i>Line Description:</i> Advanced Disability 8/1-8/31		
<b>TOTAL</b>					<b>\$39,865.42</b>