

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>
0248063	05/07/24	P	Jeffrey Harlan	0000020142	867.36
<i>Line Description:</i> Civic Well Conf					
					TOTAL
					\$867.36

867.36
1,043,968.10
1,682.72
(3,500.00)
62,417.64

1,105,435.82

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0248064	05/10/24	P	BPR, Inc.	0000030238	82,498.00
			<i>Line Description:</i> Sidewalk Grinding		
0248065	05/10/24	P	CDW Government Inc	0000005402	16,936.83
			<i>Line Description:</i> MS Surface Laptop & Protection Dell Ultrasharp monitor & 5 ye Surface Thunderbolt 4 dock DisplyPort 1.2 Cable Sales Tax 7.75% Recycling Fee Recycling Fee MS Surface Laptop & Protection Netmotion ABS SEC Access Edge MicroSoft 4 year Complete Busi StarTech 6'USB C to display po Surface Thunderbolt 4 Dock MicroSoft Surface Laptop Sales Tax 7.75%		
0248066	05/10/24	P	Carahsoft Technology Corporation	0000026738	128,760.27
			<i>Line Description:</i> Cellebrite InsEYEts - Mobile D		
0248067	05/10/24	P	EH Tech Inc	0000030727	16,348.00
			<i>Line Description:</i> Rfnd Cannabis Business Permit		
0248068	05/10/24	P	FALCK MOBILE HEALTH CORP.	0000019807	191,825.50
			<i>Line Description:</i> Ambulance Svsc 4/16-4/30/24 Ambulace Svs 4/1-4/15/24		
0248069	05/10/24	P	Hilton Costa Mesa	0000013124	15,347.59
			<i>Line Description:</i> 2024 Service Awards Lunch		

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0248070	05/10/24	P	Moore Iacofano Goltsman Inc	0000016407	31,922.00
			<i>Line Description:</i> Master Plan Update PSA Mar 24 FVP Mesa Restoration Mar 24		
0248071	05/10/24	P	Southern California Edison Company	0000004088	167,945.61
			<i>Line Description:</i> 2750 Fairview 4/3-5/1/24 880 Junipero 4/3-5/1/24 Sunflower/Plaza 4/1-4/30/24 Loan ID 8670 Apr 24 885 Junipero 4/3-5/1/24 Parks Maint 3/7-4/30/24 3129 Harbor 4/2-4/30/24 1624 Gisler 4/2-4/30/24 Joann St Bike Trl 4/1-4/30/24 970 Arlington 4/3-5/1/24 745 W 19th 4/4-5/2/24 702 1/2 Victoria 4/1-4/29/24 702 Victoria 4/1-4/29/24 1860 Anaheim 4/1-4/29/24 SD Fwy On/Off 4/1-4/30/24 Npt Frwy/Baker 4/1-4/30/24 19th/Npt 4/1-4/30/24 Baker/Royal Palm 4/1-4/30/24 St Lights-Various Apr 24 Loan ID 8690 Apr 24 Fac & Equip 1/18-4/30/24 Volcom Sk8 Park 4/3-5/1/24 980 Arlington 4/3-5/1/24		
0248072	05/10/24	P	Triton Technology Solutions Inc	0000021687	20,125.90
			<i>Line Description:</i> VIDEO CONVERTER Repair Audio / Video Technology Repai VIDEO CONVERTERS SALES TAX (7.75%) Audio / Video Technology Repai Audio / Video Technology Repai		

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0248073	05/10/24	P	Vortex Industries Inc	0000004437	28,532.10
			<i>Line Description:</i> New Glass & Aluminum Sectional		
0248074	05/10/24	P	West Coast Arborists Inc	0000004498	24,556.50
			<i>Line Description:</i> Tree Maint 4/1-4/15/24		
0248075	05/10/24	P	Wittman Enterprises LLC	0000026639	50,182.00
			<i>Line Description:</i> Ambulance Billins Svc-Apr 24 Ambulance Billins Svc-Feb 24 Ambulance Billins Svc-Mar 24		
0248076	05/10/24	P	Yunex LLC	0000029573	16,128.50
			<i>Line Description:</i> Traffic Signal Maint-Feb 24		
0248077	05/10/24	P	4Leaf Inc	0000029711	1,698.66
			<i>Line Description:</i> Plan Review-Mar 2024		
0248078	05/10/24	P	ABC Bus, Inc	0000030250	342.00
			<i>Line Description:</i> Mobile Command Unit - Washing		
0248079	05/10/24	P	ARC	0000022726	1,011.13
			<i>Line Description:</i> Door Hanger Stock Booklet		
0248080	05/10/24	P	AT & T	0000001107	85.60
			<i>Line Description:</i> Internet-Skate Park Camera		
0248081	05/10/24	P	AVNI Enterprises Inc	0000030676	1,322.80

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			<i>Line Description:</i> Center Console Multi Switch		
0248082	05/10/24	P	AY Nursery	0000001142	3,410.29
			<i>Line Description:</i> Tree Purchase for Parkways		
0248083	05/10/24	P	Adlerhorst International	0000000906	350.00
			<i>Line Description:</i> Agitator Semninar11/30-12/1/23		
0248084	05/10/24	P	All City Management Services Inc	0000009480	8,753.63
			<i>Line Description:</i> Schl Crsng Guard 3/31-4/13/24		
0248085	05/10/24	P	Allstar Fire Equipment Inc	0000000986	2,310.35
			<i>Line Description:</i> BLUE ROPE CARABINER SHIPPING RED ROPE SALES TAX (7.75%)		
0248086	05/10/24	P	American Alarm Systems Inc	0000008900	127.50
			<i>Line Description:</i> FS #1 Fire Alarm May-Jul 24		
0248087	05/10/24	P	Antonio Urresti	0000030731	5,071.93
			<i>Line Description:</i> StlmntSewer LineDamage-7/20/23		
0248088	05/10/24	P	Arcadian Inc.	0000030667	3,125.99
			<i>Line Description:</i> WEDGE SALES TAX (7.75%)		
0248089	05/10/24	P	Backhaus Dance	0000030728	1,450.00
			<i>Line Description:</i> Arts Grant Program Award		

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0248090	05/10/24	P	Beau Hossler	0000029714	180.00
			<i>Line Description:</i> Basketball Referee-4/24/24 Basketball Referee-4/29/24		
0248091	05/10/24	P	Bee Busters Inc	0000007572	220.00
			<i>Line Description:</i> Bee Colony Abatement Bee Colony Abatement		
0248092	05/10/24	P	Blue Shield of California	0000028683	1,898.68
			<i>Line Description:</i> Refund Ambulance Fee		
0248093	05/10/24	P	Bode Technology	0000018930	4,479.28
			<i>Line Description:</i> Sales Tax 7.75% Shipping Fee SecureSwab 2 Collector without		
0248094	05/10/24	P	Bound Tree Medical LLC	0000011695	9,525.70
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies Credit Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies		
0248095	05/10/24	P	Boys & Girls Clubs	0000030522	14,237.11
			<i>Line Description:</i> 3rd Qtr 2023-24 Grant		
0248096	05/10/24	P	Bucknam Infrastructure Group Inc	0000021371	2,046.00
			<i>Line Description:</i> Pavement Mgnt Plan		

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0248097	05/10/24	P	Bureau Veritas North America Inc	0000016616	2,364.68
			<i>Line Description:</i> Fire Plan Review		
0248098	05/10/24	P	CBE	0000015149	1,182.32
			<i>Line Description:</i> Copier Maint 4/5-5/4/24 Copier Maint 3/5-4/4/24 Copier Maint 4/5-5/4/24 Copier Maint 3/5-4/4/24 Copier Maint 3/5-4/4/24		
0248099	05/10/24	P	CDS Packaging Solutions	0000030373	243.52
			<i>Line Description:</i> EZ CRATE SYSTEM		
0248100	05/10/24	P	Canon Financial Services Inc	0000023241	5,806.01
			<i>Line Description:</i> Copier Usage 3/1-3/31/24 Copier Lease 4/1-4/30/24 Copier Lease 4/1-4/30/24 Copier Lease 4/1-4/30/24 Copier Lease 4/1-4/30/24 Copier Lease 4/20-5/19/24		
0248101	05/10/24	P	Carl Warren & Company	0000001578	4,147.00
			<i>Line Description:</i> Claim Admin		
0248102	05/10/24	P	Continental Interpreting Services Inc	0000024355	1,300.00
			<i>Line Description:</i> Interpreter Svc CC Mtng		
0248103	05/10/24	P	Costa Mesa Auto Glass	0000010001	456.97
			<i>Line Description:</i> Window Tint-#740		

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0248104	05/10/24	P	Costa Mesa High SchoolBoosters Wrestling	0000023959	500.00
			<i>Line Description:</i> Rec Deposit Refund 2008162.002		
0248105	05/10/24	P	Costa Mesa Lock & Key	0000001817	845.02
			<i>Line Description:</i> Lock & Key Svc Locksmith Svc		
0248106	05/10/24	P	Costa Mesa Sanitary District	0000001821	4,400.00
			<i>Line Description:</i> Wilson St Grouting/Patching		
0248107	05/10/24	P	Davis Farr LLP	0000023871	8,920.00
			<i>Line Description:</i> Audit Svc FY 22-23		
0248108	05/10/24	P	Department of Health Care Services	0000027110	1,087.75
			<i>Line Description:</i> Refund Ambulance Fee		
0248109	05/10/24	P	Digital Magic Signs	0000012837	767.45
			<i>Line Description:</i> Graphics-#714 Graphics-#709		
0248110	05/10/24	P	Dignity Health	0000030716	342.55
			<i>Line Description:</i> Refund Ambulance Fee		
0248111	05/10/24	P	Drill Sub Inc	0000030726	3,500.00
			<i>Line Description:</i> Refund Permit EENC-23-0155		
0248112	05/10/24	P	Employment Development Department	0000001543	1,319.00
			<i>Line Description:</i> Unemployment Jan-Mar 24		

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0248113	05/10/24	P	Estela Bustillos Arbizu	0000030719	100.00
			<i>Line Description:</i> Refund Red Dep 2008161.002		
0248114	05/10/24	P	Expo Propane Inc	0000017819	4,204.26
			<i>Line Description:</i> Propane Fuel Propane Fuel		
0248115	05/10/24	P	Extti Incorporated	0000010491	5,000.00
			<i>Line Description:</i> Peronnel Consulting		
0248116	05/10/24	P	F&M Plumbing Inc	0000030718	54.00
			<i>Line Description:</i> Refund Permit RCON-24-1073		
0248117	05/10/24	P	FM Thomas Air Conditioning Inc	0000017151	5,481.38
			<i>Line Description:</i> HVAC Maint-April 2024		
0248118	05/10/24	P	Families Forward Inc	0000024105	6,321.21
			<i>Line Description:</i> 3rd Qtr Affordable Housing		
0248119	05/10/24	P	Farhan Chowdhury	0000030269	150.00
			<i>Line Description:</i> Basketball Referee 5/1/24 Basketball Referee 4/22/24		
0248120	05/10/24	P	Ferguson Enterprises Inc #1350	0000007785	749.36
			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies Plumbing Supplies		
0248121	05/10/24	P	Fernando Reyes	0000000279	250.00
			<i>Line Description:</i> Refund Red Dep 2008164.002		

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0248122	05/10/24	P	Fun Photos	0000030108	300.00
			<i>Line Description:</i> Photo Booth 2/9/24		
0248123	05/10/24	P	GBS Linens	0000023879	673.06
			<i>Line Description:</i> LAUNDRY SERVICE		
0248124	05/10/24	P	GE Biggins & Associates	0000024199	1,764.41
			<i>Line Description:</i> PUrchasing File Folders		
0248125	05/10/24	P	Galls LLC	0000002297	1,355.31
			<i>Line Description:</i> Uniform Unifrom Uniform-Harbert Uniform-Haney Unfirm-Coutts		
0248126	05/10/24	P	Geraldine Crisler	0000030717	146.84
			<i>Line Description:</i> Refund Ambulance Fee		
0248127	05/10/24	P	Givsum Foundation	0000030729	1,200.00
			<i>Line Description:</i> Arts Grant Program Award		
0248128	05/10/24	P	Givsum Foundation	0000030729	1,100.00
			<i>Line Description:</i> Arts Grant Program Award		
0248129	05/10/24	P	Grainger	0000002393	1,361.75
			<i>Line Description:</i> Male Branch Tee Hardware Temperproof Tube Marker Metal Fitting		

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			<i>Line Description:</i> Hardware Hardware Hardware Hardware Hardware Hardware Intermediate Screw Plier Set Brass Adapter Hardware		
0248130	05/10/24	P	Granicus LLC	0000015382	10,924.97
			<i>Line Description:</i> gov Access Maint, Hosting, Lic		
0248131	05/10/24	P	Gregory Alcover	0000030721	20.00
			<i>Line Description:</i> Refund Ambulance Fee		
0248132	05/10/24	P	HD Roofs Inc	0000027412	1,004.79
			<i>Line Description:</i> Refund Permit BROF-23-0145		
0248133	05/10/24	P	Hanks Electrical Supplies	0000002445	148.44
			<i>Line Description:</i> Electrical Supplies		
0248134	05/10/24	P	Headsets Direct Inc	0000030403	2,102.96
			<i>Line Description:</i> Headsets for Comm		
0248135	05/10/24	P	Heriberto Perezcastaneda	0000030724	275.00
			<i>Line Description:</i> Refund Ambulance Fee		
0248136	05/10/24	P	Hirsch Pipe & Supply Company Inc	0000026475	51.43
			<i>Line Description:</i> Plumbing Supplies		

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0248137	05/10/24	P	Image Concepts <i>Line Description:</i> Embroidered Uniforms Embroidered Jackets	0000026883	687.71
0248138	05/10/24	P	JFK Transportation Co., Inc. <i>Line Description:</i> TRANSPORTATION SERVICES TRANSPORTATION SERVICES	0000030141	1,518.00
0248139	05/10/24	P	James Snordan <i>Line Description:</i> Basketball Referee-5/1/24 Basketball Referee-5/6/24 Basketball Referee-4/24/24 Basketball Referee-4/22/24	0000029974	375.00
0248140	05/10/24	P	Johnson Controls Fire Protection LP <i>Line Description:</i> Sr Cntr Kitchen Hood Inspctn	0000026089	45.91
0248141	05/10/24	P	Juan Trejo <i>Line Description:</i> Refund Rec Dep 2008163.002	0000030720	250.00
0248142	05/10/24	P	Julius Aarons <i>Line Description:</i> Refund Ambulance Fee	0000022331	121.13
0248143	05/10/24	P	Kaiyun Park <i>Line Description:</i> Refund Permit BOWH-24-0019	0000030715	61.04
0248144	05/10/24	P	Keith L Kilmer <i>Line Description:</i> Workplace Investigation	0000028509	5,956.36

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0248145	05/10/24	P	LSA Associates Inc	0000003007	1,125.00
			<i>Line Description:</i> Peer Review Parking Study		
0248146	05/10/24	P	Liebert Cassidy Whitmore	0000002960	112.00
			<i>Line Description:</i> LEGAL SERVICES - PD LEGAL SERVICES - PD		
0248147	05/10/24	P	Linscott Law & Greenspan Engineers Inc	0000010877	5,449.60
			<i>Line Description:</i> Professional Services Agreemen		
0248148	05/10/24	P	Loomis	0000019082	716.10
			<i>Line Description:</i> Armored Car Svs-Apr 24		
0248149	05/10/24	P	Marlys Cybulski	0000030722	2,420.36
			<i>Line Description:</i> Refund Ambulance Fee		
0248150	05/10/24	P	Marx Brothers Fire Extinguisher Company	0000003073	2,990.79
			<i>Line Description:</i> Service Call Service Call Service Call Service Call Service Call Service Call Service Call Service Call Service Call Service Call Service Call Service Call Service Call Service Call Service Call		
0248151	05/10/24	P	National Data & Surveying Services	0000021249	105.00

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			<i>Line Description:</i> ADT/Speed Counts-Gibraltar/Sum		
0248152	05/10/24	P	NorMed	000003366	880.00
			<i>Line Description:</i> Warehouse Stock		
0248153	05/10/24	P	Office Depot	000003394	5,061.76
			<i>Line Description:</i> Office Supplies Telcom Ops		
			Office Supplies Maint Srvs		
			Office Supplies City Clerk		
			Office Supplies Finance Ops		
			Office Supplies Transportation		
			Office Supplies Police Trainin		
			Office Supplies Police Records		
			Office Supplies Police Investi		
			Office Supplies Police Jail		
			Office Supplies Public Srvs		
			Office Supplies Small Tools		
			Office Supplies City Manager		
			Office Supplies Police Admin		
			Office Supplies Police Field		
			Office Supplies Finance Admin		
			Office Supplies Fire & Rescue		
			Office Supplies Police Animal		
			Office Supplies Senior Center		
			Office Supplies Admin Srvs Rec		
			Office Supplies Ceo-Comms Mark		
0248154	05/10/24	P	Omari Smith	0000029906	180.00
			<i>Line Description:</i> Basketball Referee-4/29/24		
			Basketball Referee-5/6/24		
0248155	05/10/24	P	Orange Coast Plumbing Inc	0000009431	1,650.00
			<i>Line Description:</i> Citywide Plumbing Service		

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0248156	05/10/24	P	Pacific Chorale	0000025719	1,950.00
			<i>Line Description:</i> Arts Grant Program Award		
0248157	05/10/24	P	Pacific Medical Waste	0000029793	191.55
			<i>Line Description:</i> Biohazard Disposal for Propert		
0248158	05/10/24	P	Permit Management Solutions	0000024925	1,989.00
			<i>Line Description:</i> Consulting Staffing Services Staff Consulting Svc-Apr 24		
0248159	05/10/24	P	Post Alarm Systems Inc	0000026907	120.08
			<i>Line Description:</i> CMBS Alarm System May		
0248160	05/10/24	P	Premier Security Services Inc	0000002633	2,080.00
			<i>Line Description:</i> Installation Labor		
0248161	05/10/24	P	RK Engineering Group Inc	0000025933	4,200.00
			<i>Line Description:</i> On Call Traffic Engr Svc-Mar24 On Call Traffic Engr Svc-Jan24		
0248162	05/10/24	P	SVT Fleet Solutions	0000030535	2,190.10
			<i>Line Description:</i> 552-Replaced Compressor		
0248163	05/10/24	P	Safariland LLC	0000005415	1,254.95
			<i>Line Description:</i> Boxes for Property		
0248164	05/10/24	P	Sandra Gallardo	0000027993	111.50
			<i>Line Description:</i> Refund Citation CM040028263		

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0248165	05/10/24	P	SiteOne Landscape Supply LLC	0000024133	3,358.92
			<i>Line Description:</i> Supplies Supplies		
0248166	05/10/24	P	Southern California Shredding Inc	0000025605	225.00
			<i>Line Description:</i> On-Site Shredding Services HR On-Site Shredding Services On-Site Shredding Services		
0248167	05/10/24	P	Sparkletts	0000015725	129.39
			<i>Line Description:</i> Water Delivery Svcs - Fire		
0248168	05/10/24	P	StandUp for Kids, Inc.	0000030323	3,349.62
			<i>Line Description:</i> Sub-Recipient Agreement		
0248169	05/10/24	P	State of California Dept of Industrial	0000001540	2,025.00
			<i>Line Description:</i> Elevator Inspection-CA DIR Pay Elevator Inspection-CA DIR Pay Elevator Inspection-CA DIR Pay		
0248170	05/10/24	P	T-Mobile USA	0000021384	25.00
			<i>Line Description:</i> Phone Record Retrieval 2/1-3/5		
0248171	05/10/24	P	The Art Spread	0000030730	1,800.00
			<i>Line Description:</i> Arts Grant Program Award		
0248172	05/10/24	P	The Code Group Inc	0000025073	7,040.00
			<i>Line Description:</i> Plan Check Svsc-Mar 24 Consulting Staffing Svcs		

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0248173	05/10/24	P	The Intersect Group, LLC	0000030170	5,744.88
		<i>Line Description:</i>	Temp Alexis w/e 4/11/24		
			Temp Dustin w/e 4/11/24		
			Temp Dustin C Week End 4/5		
			Temp Alexis L Week End 4/5		
0248174	05/10/24	P	Titan Fire Protection, Inc	0000030488	1,625.00
		<i>Line Description:</i>	Fire Sprinkler Inspection - Fi		
			Fire Sprinkler Inspection - Fi		
			Fire Sprinkler Inspection - Fi		
			Fire Sprinkler Inspection - Fi		
			Fire Sprinkler Inspection - Fi		
0248175	05/10/24	P	Tomsit Ungrangsee	0000030732	1,242.22
		<i>Line Description:</i>	PropertyDamageStlmnt-12/13/23		
0248176	05/10/24	P	Transportation Charter Services Inc	0000012681	1,819.00
		<i>Line Description:</i>	TRANSPORTATION SERVICES		
			TRANSPORTATION SERVICES		
0248177	05/10/24	P	Turnout Maintenance Company LLC	0000020182	5,643.45
		<i>Line Description:</i>	Trunout Cleaning/Repair		
			Trunout Cleaning/Repair		
			Trunout Cleaning/Repair		
			Trunout Cleaning/Repair		
			Trunout Cleaning/Repair		
			Trunout Cleaning/Repair		
			Trunout Cleaning/Repair		
			Trunout Cleaning/Repair		
			Trunout Cleaning/Repair		
			Annual Price Agreement		
0248178	05/10/24	P	US Bank	0000002228	5,715.02

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			<i>Line Description:</i> Payroll 24-08		
0248179	05/10/24	P	UniFirst Holdings Inc	0000030616	210.48
			<i>Line Description:</i> CLEANING SERVICE CLEANING SERVICE CLEANING SERVICE		
0248180	05/10/24	P	Verizon Wireless	0000008717	7,078.60
			<i>Line Description:</i> WIRELESS PHONE3/18-4/17/24 Public Works 3/18-4/17/24 Rec Cell Phone 3/18-4/17/24 CMO Cell Phone 3/18-4/17/24 Finance Cell Phon3/18-4/17/24		
0248181	05/10/24	P	Viola Reese	0000030723	100.51
			<i>Line Description:</i> Refund Ambulance Fee		
0248182	05/10/24	P	Vulcan Materials Company	0000007403	2,180.41
			<i>Line Description:</i> Asphalt Asphalt		
0248183	05/10/24	P	Ware Disposal Inc	0000000255	14,998.52
			<i>Line Description:</i> Bulky Item Pick Up Dump Day @ Sr Cnt 4/20/24 CMBS Waster Srvs May		
0248184	05/10/24	P	Waterline Technologies Inc	0000014520	203.85
			<i>Line Description:</i> DRC Pool Treatment		
0248185	05/10/24	P	Waxie Sanitary Supply	0000004480	15.72
			<i>Line Description:</i> Warehouse Stock		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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>
0248186	05/10/24	P	Westnet Inc	0000004531	398.68
			<i>Line Description:</i> Sales Tax 7.75%		
			Unit Addition to the WesNet Di		
0248187	05/10/24	P	Williams Data Management	0000018803	505.50
			<i>Line Description:</i> DATA STORAGE-Apr 24		
0248188	05/10/24	P	Zumaea Fadi	0000030698	63.50
			<i>Line Description:</i> Refund Citation CM070016570		
TOTAL					\$1,043,968.10

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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>
0248189	05/10/24	P	Amanda Kim	0000030668	553.85
			<i>Line Description:</i> Payroll Deduction 24-10		
0248190	05/10/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-10		
0248191	05/10/24	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 24-10		
0248192	05/10/24	P	State of California	0000001546	293.45
			<i>Line Description:</i> Payroll Deduction 24-10		
				TOTAL	<u>\$1,682.72</u>

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1

Run Date May 09,2024

Run Time 10:31:16 AM

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>
0246923	5/8/2024	V	Emely Vivas	0000030555	03/01/24	(3,500.00)
<i>Line Description:</i> Incorrect payable name. Issue to company.						
						TOTAL (\$3,500.00)

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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>
017685	05/10/24	P	Alma Reyes <i>Line Description: 2024 ICSC Tradeshow</i>	0000021563	172.50
017686	05/10/24	P	Ariana Pacheco <i>Line Description: Science of Friction Ridge Exam</i>	0000029994	40.00
017687	05/10/24	P	Brandon Nguyen <i>Line Description: 2024 Tyler Technology Conf</i>	0000030477	2,196.02
017688	05/10/24	P	CHC: Creating Healthier Communities <i>Line Description: Payroll Deduction 24-10</i>	0000008015	10.00
017689	05/10/24	P	Costa Mesa Employees Association <i>Line Description: Payroll Deduction 24-10</i>	0000006284	4,317.01
017690	05/10/24	P	Costa Mesa Executive Club <i>Line Description: Payroll Deduction 24-10</i>	0000006286	135.00
017691	05/10/24	P	Costa Mesa Firefighters Association <i>Line Description: Payroll Deduction 24-10</i>	0000001812	8,227.39
017692	05/10/24	P	Costa Mesa Police Association <i>Line Description: Payroll Deduction 24-10</i>	0000001819	7,140.00
017693	05/10/24	P	Costa Mesa Police Management Assn <i>Line Description: Payroll Deduction 24-10</i>	0000005082	315.00
017694	05/10/24	P	Daniel Inloes <i>Line Description: 2024 ICSC Tradshow-DI</i>	0000023442	379.50

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>
017695	05/10/24	P	Delcie Hynes <i>Line Description: CESA Conf</i>	0000030712	241.50
017696	05/10/24	P	Elizabeth Duesund <i>Line Description: Assertive Supervision</i>	0000020538	73.04
017697	05/10/24	P	Gloria Lemus <i>Line Description: Crisis Intervention Trng</i>	0000017139	65.84
017698	05/10/24	P	Harrison Schwab <i>Line Description: Frseno Training Symposium</i>	0000026985	140.67
017699	05/10/24	P	Jeremy Hermes <i>Line Description: Leadership Mentoring/Coaching</i>	0000025637	74.65
017700	05/10/24	P	Jones Mayer <i>Line Description: #122154-Murtaugh #122146-D'Alessio Investment #122171-Insight Psychology #122151-Lehman/Freeman #122144-AAA-Martindale #122152-Litigations #122147-DBO Invest #122169-Cervantes #122148-Hernandez #122175-Pederson #122172-Jahanbin #122159-Schaefer #122168-Carrera #122160-Tippett #122149-Hurtado #122153-Moyer</i>	0000014653	36,620.47

Bank: DDP1

Run Date May 09,2024

Cycle: ADDEP1

Run Time 10:38:07 AM

<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> #122156-Olive #122158-Peper #122174-Niles #122145-Becker #122150-Leaman #122155-Nasiri #122157-Oshiro #122170-Garten #1221732-Munoz		
017701	05/10/24	P	Kristofer Moore	0000025526	80.00
			<i>Line Description:</i> Basic Death Investigation		
017702	05/10/24	P	Lawrence Coward	0000030713	172.50
			<i>Line Description:</i> 2024 ICSC Tradeshow		
017703	05/10/24	P	Michelle Bradbury	0000014380	32.00
			<i>Line Description:</i> Management Seminar B		
017704	05/10/24	P	Mitchell Diamond	0000030707	250.00
			<i>Line Description:</i> Pramedic License Recert		
017705	05/10/24	P	Monica Trujillo	0000029969	48.90
			<i>Line Description:</i> CAPE Conf Exp-MT		
017706	05/10/24	P	Morgan Cain	0000029624	250.00
			<i>Line Description:</i> Paramedic License Cert		
017707	05/10/24	P	Omar Amaya	0000027488	416.45
			<i>Line Description:</i> Fresno Training Symposium		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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>
017708	05/10/24	P	Reena Leffingwell <i>Line Description: CALNENA Conference</i>	0000021326	51.46
017709	05/10/24	P	Scott Stafford <i>Line Description: Management Seminar A</i>	0000012020	40.00
017710	05/10/24	P	Slawek Luczkiewicz <i>Line Description: Sherman Block SLI#3-SL</i>	0000021389	185.00
017711	05/10/24	P	Steve Airey <i>Line Description: Fresno Training Symposium</i>	0000014747	349.74
017712	05/10/24	P	Thomas Scott <i>Line Description: ICI Core Course</i>	0000026255	80.00
017713	05/10/24	P	Vijay Chawla <i>Line Description: Firearms Instructor</i>	0000025171	100.50
017714	05/10/24	P	William Rodrigues <i>Line Description: 2024 ICSC Tradeshow</i>	0000030541	172.50
017715	05/10/24	P	Yilmaz Yanik <i>Line Description: PC 832 Laws of Arrect</i>	0000030714	40.00
TOTAL					\$62,417.64