

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>
0250131	10/17/2024	V	Folklore Mexicano	0000030941	09/20/24	(1,400.00)
<i>Line Description:</i> No-show at Park event. Payment cancelled.						
<b>TOTAL</b>						<b>(\$1,400.00)</b>

(1,400.00)  
1,151,612.88  
322,030.50  


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**\$ 1,472,243.38**

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250534	10/18/24	P	Admin Sure Inc <i>Line Description:</i> Wkrs Comp Admin Fee-Nov 2024	0000021568	17,139.00
0250535	10/18/24	P	All City Management Services Inc <i>Line Description:</i> SchI Crsng Guard 9/1-9/14/24 SchI Crsng Guard 8/18-8/31/24 SchI Crsng Guard 9/15-9/28/24 SchI Crsng Guard 7/7-7/20/24	0000009480	57,950.70
0250536	10/18/24	P	Architectural Engineering Technology Inc <i>Line Description:</i> TSSP Baker-19th 6/1-9/30/24	0000029448	46,665.96
0250537	10/18/24	P	BPR, Inc. <i>Line Description:</i> Citywide Sidewalk Repair	0000030238	49,933.00
0250538	10/18/24	P	BrightView Landscape Services Inc <i>Line Description:</i> Landscape Maint-Sep 2024 Irrigation Repair-Aug 2024	0000026055	211,786.69
0250539	10/18/24	P	Federal Technology Solutions Inc <i>Line Description:</i> SALES TAX (7.75%) CAMERA INSTALLATION Additional Cable Locations	0000024174	39,197.37
0250540	10/18/24	P	Ford Fleet Care <i>Line Description:</i> Ford Parts Ford Repair	0000026262	17,185.40
0250541	10/18/24	P	Gentry General Engineering <i>Line Description:</i> AdamPinecreek Proj #23-11 Retention Proj #23-11/#300174	0000030532	55,431.55

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0250542	10/18/24	P	Glenn Lukos & Associates Inc	0000011626	30,388.52
			<i>Line Description:</i> Vernal Pool 7/27-9/6/24 Vernal Pool Proj 7/1-7/26/24		
0250543	10/18/24	P	Interwest Consulting Group Inc	0000021505	40,868.05
			<i>Line Description:</i> Buldg & Safety Plan Reviw-Aug Plan Review Svc-Aug 2024 Adam/Pinecreek Proj-May 2024 Adam/Pinecreek Proj-Sep 2024 Adam/Pinecreek Proj-Aug 2024 dam/Pinecreek Proj-Aug 2024 Adam/Pinecreek Proj-Jul 2024 Adam/Pinecreek Proj-Jun 2024		
0250544	10/18/24	P	Lyons Security Service Inc	0000027168	21,960.00
			<i>Line Description:</i> Security Lions Park		
0250545	10/18/24	P	Michael Baker International Inc	0000024229	59,110.00
			<i>Line Description:</i> Hive Live Residential Project Hive Live Residential Project		
0250546	10/18/24	P	Michelle Niles	0000031013	20,000.00
			<i>Line Description:</i> Final Settlement-8/9/21		
0250547	10/18/24	P	OCEMT Corp	0000007421	24,654.07
			<i>Line Description:</i> SALES TAX (7.75%) COURSE SUPPLIES SHIPPING OCEMT PARAMEDIC CLASS		
0250548	10/18/24	P	OakWest Services Inc	0000029497	39,970.92

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			<i>Line Description:</i> Remove & replace picnic shelte		
0250549	10/18/24	P	Pacific Symphony	0000030109	20,000.00
			<i>Line Description:</i> PARK PERFORMANCE		
0250550	10/18/24	P	Pinnacle Petroleum, Inc	0000029315	48,418.04
			<i>Line Description:</i> Unlead Fuel PD Unleaded Fuel CY		
0250551	10/18/24	P	Southern California Edison Company	0000004088	45,782.11
			<i>Line Description:</i> 1587 Sunflower 9/9-10/7/24 152 Baker 9/10-10/8/24 707 W 18th 9/6-10/6/24 711 W 18th 9/6-10/6/24 734 James 9/6-10/6/24 740 James 9/6-10/6/24 744 James 9/6-10/6/24 3175 Airway 9/10-10/8/24 Arlington PED X 9/10-10/8/24 360 Ogle 9/11-10/9/24 Signals 9/6-10/6/24 744 James A 9/6-10/6/24 3190 Airport Loop 9/10-10/8/24 Street Lights Sep 24 Vet Hall 9/6-10/6/24 BCC 9/6-10/6/24 350 Bristol 9/10-10/8/24 2590 Placentia B 9/6-10/6/24		
0250552	10/18/24	P	Starfish Signs & Graphics LLC	0000030554	19,942.51
			<i>Line Description:</i> Manufacture & Install 116 Bicy		
0250553	10/18/24	P	The Saylor Group Corp	0000030033	15,768.00
			<i>Line Description:</i> Trash&Debris Removal July 24		

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			<i>Line Description:</i> Trash&Debris Removal Aug 24 Trash&Debris Removal Sept 24		
0250554	10/18/24	P	Tovey Shultz Construction Inc	0000025581	50,064.14
			<i>Line Description:</i> Retention Proj 17-03 PW Agreement City Project No.		
0250555	10/18/24	P	West Coast Arborists Inc	0000004498	45,474.15
			<i>Line Description:</i> Tree Maint Svcs 9/15-9/30		
0250556	10/18/24	P	Wintech Solutions Inc	0000012563	15,225.00
			<i>Line Description:</i> Window Tinting @ FS#6		
0250557	10/18/24	P	ARC	0000022726	409.04
			<i>Line Description:</i> Lions Pk Cafe Bldg Proj #17-03 Lions Pk Cafe Proj #17-03		
0250558	10/18/24	P	AVNI Enterprises Inc	0000030676	269.38
			<i>Line Description:</i> Parts for Fire Apparatus on an		
0250559	10/18/24	P	Agriserve Pest Control Inc	0000025268	1,640.00
			<i>Line Description:</i> Plant Healthcare Svcs for Tree Plant Healthcare Svcs for Tree Plant Healthcare Svcs for Tree Plant Healthcare Svcs for Tree		
0250560	10/18/24	P	Anne Marie Lister	0000030342	400.00
			<i>Line Description:</i> Scarecrow Fest-10/12/24		
0250561	10/18/24	P	Anomaly Squared	0000030491	4,247.50
			<i>Line Description:</i> 24/7/365 Call Svc-Aug 2024		

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			<i>Line Description:</i> 24/7/365 Call Svc-Jul 2024 24/7/365 Call Svc-Sep 2024		
0250562	10/18/24	P	Ardurra Group, Inc.	0000030147	397.60
			<i>Line Description:</i> On Call Trnsptn Engr Svc-Aug24		
0250563	10/18/24	P	BKF Engineers	0000024944	8,384.00
			<i>Line Description:</i> FS #5 Prkng Recong-Jul 2024 FS #5 Prkng Reconf-Aug 2024		
0250564	10/18/24	P	Barry Aninag Investigation	0000027087	4,425.00
			<i>Line Description:</i> Workplace Investigation		
0250565	10/18/24	P	Bureau Veritas North America Inc	0000016616	1,258.13
			<i>Line Description:</i> Fire Plan Review		
0250566	10/18/24	P	CBE	0000015149	1,427.06
			<i>Line Description:</i> Copier Maint 9/5-10/4/24 Copier Maint9/5-10/4/24 Copier Maint 9/5-10/4/24 Copier Mint 9/5-10/5/24 Copier Lease 9/5-10/4/24 Copier Lease 9/5-10/4/24 Copier Lease 9/5-10/4/24 Copier Lease 9/5-10/4/24 Copier Lease 9/5-10/4/24		
0250567	10/18/24	P	CDW Government Inc	0000005402	675.81
			<i>Line Description:</i> USB Cables		
0250568	10/18/24	P	Canon Financial Services Inc	0000023241	6,407.37
			<i>Line Description:</i> Copier Lease-Oct 2024		

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			<i>Line Description:</i> Copier Lease 10/1-10/31/24 Copier Usage-Sep 2024 Copier Lease-Oct 2024		
0250569	10/18/24	P	Circus Joy	0000029376	1,000.00
			<i>Line Description:</i> Scarecrow Fest-10/12/24		
0250570	10/18/24	P	Continental Interpreting Services Inc	0000024355	2,700.00
			<i>Line Description:</i> City Council Interpreter Svc Interpreter Svc-Land Use Cncpt City Council Interpreter Svc		
0250571	10/18/24	P	ECKERSALL LLC	0000025412	2,640.00
			<i>Line Description:</i> Sr GIS Analyst 7/1-8/31/24 Sr GIS Analyst -Sep 2024		
0250572	10/18/24	P	FM Thomas Air Conditioning Inc	0000017151	4,952.53
			<i>Line Description:</i> Service Call at FS #4 Replace Drier Cycling Switch		
0250573	10/18/24	P	Fenagh, Inc	0000030418	3,950.00
			<i>Line Description:</i> Field Exploration & Testing Sv		
0250574	10/18/24	P	Fuel Pros Inc	0000026476	1,563.09
			<i>Line Description:</i> Annual Vapor Recovery Test		
0250575	10/18/24	P	GIGA Corp	0000030748	3,000.00
			<i>Line Description:</i> EZ ACCESS PATHWAY HD STAIR SYS		
0250576	10/18/24	P	Galls LLC	0000002297	1,099.79
			<i>Line Description:</i> Uniform-Copper		

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			<i>Line Description:</i> Uniform-Stefano Uniform-Neale Uniform-Flores Uniform-Copper Uniform-Stefano		
0250577	10/18/24	P	HCI Systems Inc	0000023295	4,452.20
			<i>Line Description:</i> Fire Alarm Sys Upgrade-Sr Cntr		
0250578	10/18/24	P	Hirsch Pipe & Supply Company Inc	0000026475	1,111.34
			<i>Line Description:</i> Plumbing Supplies		
0250579	10/18/24	P	JC Motors	0000020143	2,371.36
			<i>Line Description:</i> Warehouse Stock		
0250580	10/18/24	P	Jeffrey Brian Abbit	0000029375	700.00
			<i>Line Description:</i> Scarecrow Festival		
0250581	10/18/24	P	Jennifer W Harrison	0000029300	455.00
			<i>Line Description:</i> Scarecrow-Stencil Arm Painting		
0250582	10/18/24	P	Knorr Systems Inc	0000005036	1,854.52
			<i>Line Description:</i> Cooling Fan Emergency Svc Cooling Fan Replacement Svc		
0250583	10/18/24	P	Los Angeles Times	0000003000	1,788.50
			<i>Line Description:</i> Election Notice of Nominees		
0250584	10/18/24	P	Miss Darcy Enterprises Inc.	0000030991	1,818.75
			<i>Line Description:</i> PROFESSIONAL HEADSHOTS		

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0250585	10/18/24	P	Napa Auto & Truck Parts	0000012968	7,921.79
			<i>Line Description:</i> Parts-Sept 24 Warehouse Automotive Part Sept		
0250586	10/18/24	P	NeWave Construction Inc	0000024108	3,764.13
			<i>Line Description:</i> Lobby Wall @ City Hall Finance Vault Wall		
0250587	10/18/24	P	Orange County Royalty	0000029865	1,800.00
			<i>Line Description:</i> Scarecrow Fest Entertainment		
0250588	10/18/24	P	Orange County Transportation Authority	0000003456	3,990.29
			<i>Line Description:</i> Bus Passes		
0250589	10/18/24	P	Pacific Plumbing of Southern California	0000030657	542.00
			<i>Line Description:</i> Plumbing Services		
0250590	10/18/24	P	Pictometry International Corp	0000016320	3,500.00
			<i>Line Description:</i> IMAGERY LICENSE		
0250591	10/18/24	P	Premier Motorcoach	0000030909	10,128.75
			<i>Line Description:</i> 793-Parts and Services		
0250592	10/18/24	P	Premier Security Services Inc	0000002633	567.00
			<i>Line Description:</i> SECURITY ALARM MONITORING		
0250593	10/18/24	P	Prudential Overall Supply	0000025480	773.32
			<i>Line Description:</i> Streets Uniforms-Sep 24		

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			<i>Line Description:</i> Fleet Towel Svc-Sep 24 Parks Uniforms-Sep 24 Fleet Uniforms-Sep 24 Facilities Uniforms-Sep 24		
0250594	10/18/24	P	RPW Services Inc	0000012440	11,282.70
			<i>Line Description:</i> Rodent Control at City Garden Rodent Control at City Garden City Wide Weed Control Citywide Weed Control Pest Control at City Park Citywide Weed Control Citywide Weed Control		
0250595	10/18/24	P	RSI Systems Inc	0000026185	608.00
			<i>Line Description:</i> SECURITY AWARENESS TRAINING		
0250596	10/18/24	P	Resource Building Materials	0000024350	356.48
			<i>Line Description:</i> Base for Road Dig Outs		
0250597	10/18/24	P	Rincon Truck Center Inc	0000013236	547.76
			<i>Line Description:</i> Stock-Atro Bushing		
0250598	10/18/24	P	SCA of CA, LLC	0000029971	3,299.00
			<i>Line Description:</i> Sweeping and Pressure Wash		
0250599	10/18/24	P	Southern California Shredding Inc	0000025605	185.00
			<i>Line Description:</i> On-Site Shredding Services Sep On-Site Shredding Services		
0250600	10/18/24	P	Sparkletts	0000015725	116.90
			<i>Line Description:</i> Water Delivery Svcs - Fire Sep		

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0250601	10/18/24	P	Staples Advantage	0000024532	8,919.15
			<i>Line Description:</i> Office Supplies Fleet Office Supplies Parks Office Supplies Finance Office Supplies Building Office Supplies Fire Office Supplies PD Office Supplies IT Office Supplies HR Office Supplies Dec Srvs Office Supplies City Clerk		
0250602	10/18/24	P	State of California Dept of Justice	0000001534	686.00
			<i>Line Description:</i> PreEmpltLivescan/Fingerprint		
0250603	10/18/24	P	The Intersect Group, LLC	0000030170	5,436.56
			<i>Line Description:</i> Temp Alexis L Week End 10/3 Temp Dustin C Week End 10/3 Temp Dustin C Week End 9/20 Temp Alexis L Week End 9/19		
0250604	10/18/24	P	US Bank	0000002228	6,826.18
			<i>Line Description:</i> Payroll 24-20		
0250605	10/18/24	P	Veterans Legal Institute	0000031010	2,500.00
			<i>Line Description:</i> Sponsorship-Lawyers 4 Warriors		
0250606	10/18/24	P	WLC Architects Inc	0000023955	1,950.00
			<i>Line Description:</i> CM Training Cntr-Jul 2024 CM Training Cntr-Aug 2024		

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

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0250607	10/18/24	P	Ware Disposal Inc	0000000255	3,085.72
		<i>Line Description:</i>	CM James St Oct 2024 CMBS Waste Srvs Oct 24		
0250608	10/18/24	P	West Coast Mobile Home Improvement	0000031014	14,513.00
		<i>Line Description:</i>	Rahab Grant-1750 Whittier SP65		
<b>TOTAL</b>					<b>\$1,151,612.88</b>

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>
018759	10/18/24	P	Alicia Defuria	0000029278	4,411.08
			<i>Line Description:</i> Adv Disability-Oct 2024		
018760	10/18/24	P	Arnold Alegado	0000022089	32.00
			<i>Line Description:</i> Firearms/Tactical Rifle Instrr		
018761	10/18/24	P	Bryce Beck	0000030898	85.76
			<i>Line Description:</i> EVOC Trng		
018762	10/18/24	P	Darren Truong	0000030035	16.00
			<i>Line Description:</i> Adv Roadside Impaired Driving		
018763	10/18/24	P	Emanuel Sanchez Haro	0000030370	24.00
			<i>Line Description:</i> Standardized Field Sobriety		
018764	10/18/24	P	Jones Mayer	0000014653	27,783.99
			<i>Line Description:</i> #125011-Querry #125012-Rivera #125005-Hurtado #125016-Holland #125003-Cervates #125018-Percival #125013-Salehpour #125004-DBO Invest #125017-Litigation #125015-Veramancini #125001-AAA Martindale #125006-Insight Psychology #125010-Oshiro #125008-Nasiri #125002-Becker #125009-Niles #125007-Moyer		

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>
			<i>Line Description:</i> #125014-Schaefer		
018765	10/18/24	P	Laura Davis	0000012465	16.00
			<i>Line Description:</i> UAS Nightitme Operations		
018766	10/18/24	P	Mark Working	0000030369	24.00
			<i>Line Description:</i> Standardized Field Sobriety		
018767	10/18/24	P	Natalie Sanchez	0000029997	58.07
			<i>Line Description:</i> Civilian Leadership Inst #2		
018768	10/18/24	P	Raja Sethuraman	0000005084	252.52
			<i>Line Description:</i> ICMA Conf Exp Reimb		
018769	10/18/24	P	Travel Costa Mesa	0000024750	289,221.88
			<i>Line Description:</i> BIA Sep 2024		
018770	10/18/24	P	Tuivasa Maloata	0000029862	16.00
			<i>Line Description:</i> Adv Roadside imparied Driving		
018771	10/18/24	P	Victor Mendez	0000031000	89.20
			<i>Line Description:</i> Conf Exp Reimb		
<b>TOTAL</b>					<b>\$322,030.50</b>