

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>
0250698	10/25/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-22		
0250699	10/25/24	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 24-22		
TOTAL					\$835.42

759,099.40
835.42
24,533.92

\$ 784,468.74

Bank: CITY
 Cycle: AWKLY

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0250609	10/25/24	P	AGA Engineers Inc	0000028838	27,210.00
			<i>Line Description:</i> Traffic Survey-Jul 24 Traffic Survey-Aug 2024 Traffic Survey-Sep 24		
0250610	10/25/24	P	Arclogica Architects	0000030833	17,288.25
			<i>Line Description:</i> CM Standard Detail-12/31/24		
0250611	10/25/24	P	Benefit Coordinators Corp	0000029594	43,095.00
			<i>Line Description:</i> Dental Ins Prem-Oct 2024 Vision Ins Prem-Oct 2024		
0250612	10/25/24	P	Endemic Environmental Services Inc	0000021277	15,786.75
			<i>Line Description:</i> FVP Wetland Maint 9/16-9/30/24		
0250613	10/25/24	P	IT Management Corporation	0000030918	24,930.68
			<i>Line Description:</i> Sales Tax (7.75%) LocknCharge FUYL Tower		
0250614	10/25/24	P	LINA	0000015623	34,525.69
			<i>Line Description:</i> NYL Admin Fees Sept 24 LTD Ins Prem Oct 24 Retiree Life Oct 24 Active Life/AD&D Ins Prem Oct Voluntary Life Ins Prem Oct 24		
0250615	10/25/24	P	Orange County Treasurer Tax Collector	0000003489	23,020.53
			<i>Line Description:</i> Prkng Citation-Aug 2024		
0250616	10/25/24	P	Pinnacle Petroleum, Inc	0000029315	23,893.79
			<i>Line Description:</i> Unleaded Fuel Corp Yard		

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0250617	10/25/24	P	Place Works Inc	0000023119	163,211.16
			<i>Line Description:</i> Bi-Weekly Project Managers Bi-Weekly Project Meetings		
0250618	10/25/24	P	Third Wave Corporation	0000025874	16,570.00
			<i>Line Description:</i> Procurement ERP Systems Procurement ERP Systems		
0250619	10/25/24	P	Tyler Technologies Inc	0000027279	97,000.00
			<i>Line Description:</i> Community Development Suite LGD Implementation Data Conversion Svc		
0250620	10/25/24	P	Ware Disposal Inc	0000000255	43,332.93
			<i>Line Description:</i> Bulk Item July 2024 Bulky Item Sept 2024 Bulky Item Oct 2024 Bulky Item August 2024 Oct 24 City Facilities		
0250621	10/25/24	P	Wittman Enterprises LLC	0000026639	19,734.00
			<i>Line Description:</i> September 2024		
0250622	10/25/24	P	Yunex LLC	0000029573	25,570.85
			<i>Line Description:</i> Traffic Signal Call Out-Aug 24		
0250623	10/25/24	P	ABC Bus, Inc	0000030250	3,500.00
			<i>Line Description:</i> DUI Trailer Paint/Graphics		
0250624	10/25/24	P	ARC	0000022726	41.34

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			<i>Line Description:</i> Fairview Park		
0250625	10/25/24	P	Advantage Color Graphics	0000025397	4,567.35
			<i>Line Description:</i> Sales Tax (7.75%) Citywide Mailer Postcard		
0250626	10/25/24	P	Angel Auto Spa LLC	0000027465	3,801.42
			<i>Line Description:</i> CMPD Car Wash-Sep 2024 Cty Car Wash-Sep 2024		
0250627	10/25/24	P	Anish Bhaumik	0000031017	210.00
			<i>Line Description:</i> Basketball Referee-10/21/24 Basketball Referee-10/14/24		
0250628	10/25/24	P	Beau Hossler	0000029714	105.00
			<i>Line Description:</i> Basketball Referee-10/16/24		
0250629	10/25/24	P	Blue Cosmo	0000026920	684.92
			<i>Line Description:</i> Satellite Phone Svcs-Oct 2024		
0250630	10/25/24	P	Bound Tree Medical LLC	0000011695	8,213.32
			<i>Line Description:</i> EMS Supplies		
0250631	10/25/24	P	CBE	0000015149	541.28
			<i>Line Description:</i> Copier Maint 9/5-10/4/24 Copier Maint 9/20-10/19/24		
0250632	10/25/24	P	CR & R Inc	0000000023	474.40
			<i>Line Description:</i> Clean Up-2228 Maple Ave Clean Up-916 Tanana Pl		

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0250633	10/25/24	P	CSG Consultants Inc	0000001887	10,799.73
			<i>Line Description:</i> Bldg Plan Review-Sep 2024		
0250634	10/25/24	P	Cabco Yellow Inc	0000028576	151.90
			<i>Line Description:</i> CMBS Client Transport-Jun 24 CMBS Client Transport-Jul 24 CMBS Client Transport-Mar 24 CMBS Client Transport-Apr 24		
0250635	10/25/24	P	California Forensic Phlebotomy Inc	0000001500	2,654.00
			<i>Line Description:</i> Blood Draw Svc-Sep 2024		
0250636	10/25/24	P	Canon Financial Services Inc	0000023241	965.36
			<i>Line Description:</i> Copier Lease-Oct 2024 Copier Lease-Aug 2024 Copier Lease-Sep 2024 Copier Lease-Oct 2024		
0250637	10/25/24	P	Careers In Government Inc	0000009382	5,725.00
			<i>Line Description:</i> Annual Membership		
0250638	10/25/24	P	Connell Chevrolet	0000001763	2,658.25
			<i>Line Description:</i> AC Compressor/Heater Repair Parts-Unit #511		
0250639	10/25/24	P	Continental Interpreting Services Inc	0000024355	2,600.00
			<i>Line Description:</i> City Council Interpreter Svc City Council Interpreter Svc City Council Interpreter Svc City Council Interpreter Svc		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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0250640	10/25/24	P	CoreLogic Information Solutions Inc <i>Line Description:</i> Property Data & Report-Sep 24	0000004774	12.72
0250641	10/25/24	P	Costa Mesa Lock & Key <i>Line Description:</i> IC Cylinder Replace @ DRC	0000001817	475.76
0250642	10/25/24	P	County of Orange <i>Line Description:</i> Teletype Svc-Sep 2024 AFIS Fee-Sep 2024	0000003486	4,454.32
0250643	10/25/24	P	Daniels Tire Service <i>Line Description:</i> Warehouse Stock Warehouse Stock Recycle Tire Pick Up Warehouse Stock Recycle Tire Pick Up	0000001922	7,635.90
0250644	10/25/24	P	David Etnire <i>Line Description:</i> Basketball Referee-10/16/24	0000030919	105.00
0250645	10/25/24	P	Dixon Resources Unlimited <i>Line Description:</i> On Call Support Svc-Sep 24	0000027441	180.00
0250646	10/25/24	P	EEC Environmental <i>Line Description:</i> Fuel Tank Consulting-FS #3	0000030666	2,003.00
0250647	10/25/24	P	Ecolab Pest Elimination <i>Line Description:</i> Service Call 4 Wasps@PD	0000024420	250.00

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0250648	10/25/24	P	Embed Digital	0000030082	280.00
			<i>Line Description:</i> Digital Graphic-June 2023		
0250649	10/25/24	P	Entrust Janitorial LLC	0000030309	1,025.00
			<i>Line Description:</i> Janitorial Svcs @ 3190 Airport		
0250650	10/25/24	P	Environmental Systems Research Institute	0000008184	1,450.00
			<i>Line Description:</i> Developer Tech Summit 2025		
0250651	10/25/24	P	Farhan Chowdhury	0000030269	70.00
			<i>Line Description:</i> Basketball Referee-10/9/24		
0250652	10/25/24	P	Fed Ex	0000002190	48.15
			<i>Line Description:</i> Ground Shipping		
0250653	10/25/24	P	FleetPride Heavy Duty Parts & Service	0000030911	807.37
			<i>Line Description:</i> 6 Hole Hubcap Brake Drumk, Brake Kit-#523		
0250654	10/25/24	P	Forensic Nurse Specialists Inc	0000014039	1,200.00
			<i>Line Description:</i> Victim Physical		
0250655	10/25/24	P	Galls LLC	0000002297	5,314.45
			<i>Line Description:</i> Uniform-Graham Uniform-Tripp Credit Uniform-Moore Uniform-Donoghue Uniform-Ocampo Uniform-Moore Uniform-Barajas Uniform-Bowman		

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			<i>Line Description:</i> Uniform-Lee Uniform-South Uniform-Rosado Uniform-Velazquez Uniform-Quijivix Uniform-Edwards		
0250656	10/25/24	P	GameTime	000009097	626.66
			<i>Line Description:</i> Playground Parts		
0250657	10/25/24	P	Grafix Systems	0000031016	279.47
			<i>Line Description:</i> Graphics		
0250658	10/25/24	P	Grainger	000002393	337.57
			<i>Line Description:</i> Control Handset-#523		
0250659	10/25/24	P	Healthy U	0000012092	533.00
			<i>Line Description:</i> Instructor Pymnt-Fall 2024 Instructor Pymnt-Fall 2024		
0250660	10/25/24	P	Hirsch Pipe & Supply Company Inc	0000026475	16.67
			<i>Line Description:</i> Plumbing Supplies		
0250661	10/25/24	P	Hoag Executive Health	0000030617	3,300.00
			<i>Line Description:</i> HOAG Wellness Exam		
0250662	10/25/24	P	IDS Group Inc	0000022643	1,896.50
			<i>Line Description:</i> IT Training Room		
0250663	10/25/24	P	Integrated Impressions	0000003403	1,687.62
			<i>Line Description:</i> Health Fair Items		

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0250664	10/25/24	P	International Council of Shopping Center	0000002686	9,900.00
			<i>Line Description:</i> ICSC 2025 Both Rental Reg		
0250665	10/25/24	P	Irvine Printing	0000023281	3,505.64
			<i>Line Description:</i> 10% Discount Sales Tax 7.75% 20x8 Back Drops for Community		
0250666	10/25/24	P	Kustom Signal Inc	0000008893	3,218.75
			<i>Line Description:</i> Product Code 5200-StealthStat		
0250667	10/25/24	P	LSA Associates Inc	0000003007	2,868.75
			<i>Line Description:</i> Sr Cntr Prkng Proj-9/30/24		
0250668	10/25/24	P	Langlois Fancy Frozen Foods	0000030651	259.20
			<i>Line Description:</i> Jail Food Services Sept 24		
0250669	10/25/24	P	Lexipol LLC	0000017141	10,057.20
			<i>Line Description:</i> Master Service Agreement		
0250670	10/25/24	P	Manufactured Home Inspection, INC.	0000030219	6,225.00
			<i>Line Description:</i> Rehab Grant-1750Whittier #9		
0250671	10/25/24	P	MetLife Legal Plans Inc	0000014707	4,479.00
			<i>Line Description:</i> MetLife Legal Oct 2024		
0250672	10/25/24	P	Michael E Raneses	0000027496	520.00
			<i>Line Description:</i> Hearing for Animal Services		

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0250673	10/25/24	P	Mike Raahauges Shooting Enterprises	0000006853	175.00
			<i>Line Description:</i> Range Fees for SWAT		
0250674	10/25/24	P	Mobile Home Improvement	0000015213	5,290.00
			<i>Line Description:</i> Rehab Grant-903 W 17th #144		
0250675	10/25/24	P	NeWave Construction Inc	0000024108	3,500.00
			<i>Line Description:</i> Aquatic Center Break Room Tile		
0250676	10/25/24	P	Pacific Medical Waste	0000029793	191.55
			<i>Line Description:</i> Biohazard Disposal-Sep 2024		
0250677	10/25/24	P	Prudential Overall Supply	0000025480	317.12
			<i>Line Description:</i> PD Towel Svc-Sep 2024		
0250678	10/25/24	P	Rafael Rodriguez	0000031018	105.00
			<i>Line Description:</i> Basketball Referee-10/14/24		
0250679	10/25/24	P	Resource Building Materials	0000024350	419.26
			<i>Line Description:</i> Sand Graffiti Removal		
0250680	10/25/24	P	Rincon Truck Center Inc	0000013236	910.11
			<i>Line Description:</i> 523- 5" Tailpipe Adaptor Supplies-Unit #523		
0250681	10/25/24	P	SCA of CA, LLC	0000029971	2,905.00
			<i>Line Description:</i> Quartley Pressure Wash Bus She		

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0250682	10/25/24	P	Sean Simon	0000029869	70.00
			<i>Line Description:</i> Basketball Referee-10/9/24		
0250683	10/25/24	P	Sims Orange Welding Supply Inc	0000004030	82.57
			<i>Line Description:</i> Shop Welding Supplies Shop Welding Supplies		
0250684	10/25/24	P	State of California Dept of Justice	0000001534	3,422.00
			<i>Line Description:</i> Fingerprint App Fee-Aug 2024 Fingerprint App Fee-Sep 2024		
0250685	10/25/24	P	Terrell Thorogood	0000030424	105.00
			<i>Line Description:</i> Basketball Referee-10/16/24		
0250686	10/25/24	P	The Code Group Inc	0000025073	4,470.00
			<i>Line Description:</i> Consulting Staffing Svcs		
0250687	10/25/24	P	The Intersect Group, LLC	0000030170	4,489.92
			<i>Line Description:</i> Temp Alexis L Week End 9/26 Temp Dustin C Week End 9/26 Temp Alexis L Week End 10/10 Temp Dustin C Week End 10/10		
0250688	10/25/24	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Grant Writing Lef Svcs Oct 24		
0250689	10/25/24	P	Transtech Engineers Inc	0000026910	3,800.00
			<i>Line Description:</i> On-Call Staff Support Reviews		
0250690	10/25/24	P	USI Inc	0000005890	722.46

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			<i>Line Description:</i> LAMINATING MATERIALS		
0250691	10/25/24	P	UniFirst Holdings Inc	0000030616	918.44
			<i>Line Description:</i> CMBS Mats CMBS Mats CMBS Walk off Mats CMBS Walk-Off Mats CMBS Mats CMBS Mats CMBS Mats CMBS Walk Off Mats CMBS Mats CMBS Mats CMBS Mats CMBS Mats CLEANING SERVICE		
0250692	10/25/24	P	Vortex Industries Inc	0000004437	4,631.05
			<i>Line Description:</i> Rolling Door @ FS #6		
0250693	10/25/24	P	Vulcan Materials Company	0000007403	685.22
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0250694	10/25/24	P	Waterline Technologies Inc	0000014520	512.81
			<i>Line Description:</i> DRC Pool Treatment Price Agreement		
0250695	10/25/24	P	Waxie Sanitary Supply	0000004480	2,609.90
			<i>Line Description:</i> Sanitary Supply		
0250696	10/25/24	P	Wetlands and Wildlife Care Center	0000030237	12,875.00

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			<i>Line Description:</i> Wildlife Care 7/1-9/30/24		
0250697	10/25/24	P	Wex Bank	0000014258	1,506.39
			<i>Line Description:</i> Fuel 9/7-10/6/24		
TOTAL					\$759,099.40

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>
018772	10/25/24	P	Amanda Kim	0000030668	553.85
			<i>Line Description:</i> Payroll Deduction 24-22		
018773	10/25/24	P	Anthony Melendez	0000026153	40.00
			<i>Line Description:</i> California Gang Conf		
018774	10/25/24	P	Ariana Pacheco	0000030997	199.45
			<i>Line Description:</i> Scientific Analysis		
018775	10/25/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 24-22		
018776	10/25/24	P	Costa Mesa Employees Association	0000006284	4,317.01
			<i>Line Description:</i> Payroll Deduction 24-22		
018777	10/25/24	P	Costa Mesa Executive Club	0000006286	165.00
			<i>Line Description:</i> Payroll Deduction 24-22		
018778	10/25/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-22		
018779	10/25/24	P	Costa Mesa Police Association	0000001819	6,600.00
			<i>Line Description:</i> Payroll Deduction 24-22		
018780	10/25/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 24-22		
018781	10/25/24	P	Eric Molina	0000027834	40.00
			<i>Line Description:</i> California Gang Conf		

Bank: DDP1
 Cycle: ADDEP1

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018782	10/25/24	P	Erik Rosado	0000018722	24.00
			<i>Line Description:</i> Crash Data/Hyundai EDR Tool		
018783	10/25/24	P	Jacob Schulze	0000026462	765.56
			<i>Line Description:</i> CA Assoc of Hostage Nego		
018784	10/25/24	P	Jake Jacobi	0000023514	1,531.12
			<i>Line Description:</i> CA Assoc of Hostage Nego		
018785	10/25/24	P	Jose Soto	0000029602	40.00
			<i>Line Description:</i> California Gang Conf		
018786	10/25/24	P	Lindsey Olson	0000027343	988.26
			<i>Line Description:</i> SoCal Assoc Fingerprint Offcr		
018787	10/25/24	P	Luis Gomez	0000004237	40.00
			<i>Line Description:</i> Human Factors in Traffic Crash		
018788	10/25/24	P	Michael Luu	0000026362	473.00
			<i>Line Description:</i> ICI Arson & Explosive Inv		
018789	10/25/24	P	Natalie Sanchez	0000029997	43.07
			<i>Line Description:</i> Civilian Leadership #3		
018790	10/25/24	P	Scott Drapkin	0000029663	161.21
			<i>Line Description:</i> Retirement Refreshment		
TOTAL					\$24,533.92