

Bank: DDP1
Cycle: ADDEP1

<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>
017417	6/20/2024	V	Jack T Stewart	0000013411	03/29/24	(438.38)
<i>Line Description: Retiree passed away.</i>						
TOTAL						(\$438.38)

26,161.17
(438.38)
341,372.90
2,022.22
4,009.53
(1,781.31)
(2,420.36)
(279.60)

368,646.17

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017821	06/21/24	P	Alberto Lopez	0000009980	128.44
			<i>Line Description:</i> Adv Homeless Liaison Officer		
017822	06/21/24	P	Anna Baca	0000025078	79.51
			<i>Line Description:</i> Business Mtng		
017823	06/21/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 24-13		
017824	06/21/24	P	Carlos Diaz	0000013277	1,000.00
			<i>Line Description:</i> Exec Professional Dev Reimb		
017825	06/21/24	P	Christopher Coates	0000006669	1,000.00
			<i>Line Description:</i> Exec Professional Dev Reimb		
017826	06/21/24	P	Costa Mesa Employees Association	0000006284	4,371.01
			<i>Line Description:</i> Payroll Deduction 24-13		
017827	06/21/24	P	Costa Mesa Executive Club	0000006286	135.00
			<i>Line Description:</i> Payroll Deduction 24-13		
017828	06/21/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-13		
017829	06/21/24	P	Costa Mesa Police Association	0000001819	7,080.00
			<i>Line Description:</i> Payroll Deduction 24-13		
017830	06/21/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 24-13		

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017831	06/21/24	P	Daniel Bissell	0000029890	24.00
			<i>Line Description:</i> Active Shooter Response		
017832	06/21/24	P	Daniel Inloes	0000023442	2,935.62
			<i>Line Description:</i> 2024 ICSC Tradeshow 2023 ICSC Tradeshow		
017833	06/21/24	P	David Casarez	0000004716	16.00
			<i>Line Description:</i> Officer Involved Shooting		
017834	06/21/24	P	David Sevilla	0000021387	16.00
			<i>Line Description:</i> ICS 400		
017835	06/21/24	P	Givraan Gutierrez	0000026156	24.00
			<i>Line Description:</i> Active Shooter Response		
017836	06/21/24	P	Jacob Schulze	0000026462	24.00
			<i>Line Description:</i> Active Shooter Response		
017837	06/21/24	P	Kathleen Sapida	0000029556	227.20
			<i>Line Description:</i> Arrest/Control Tactics Instruc Sexual Assault 1st Responders		
017838	06/21/24	P	Kristofer Moore	0000025526	500.00
			<i>Line Description:</i> Clothing Allowance 23-24		
017839	06/21/24	P	Laura Davis	0000012465	24.00
			<i>Line Description:</i> Bicycle Patrol		

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017840	06/21/24	P	Shane Dean	0000029614	24.00
<i>Line Description:</i> Active Shooter Response					
TOTAL					\$26,161.17

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

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>	
0248062	6/20/2024	V	The Bank of New York Mellon	0000005664	05/03/24	(1,781.31)	
			<i>Line Description:</i> Bank processed unendorsed payment and credited later.				
0248149	6/18/2024	V	Marlys Cybulski	0000030722	05/10/24	(2,420.36)	
			<i>Line Description:</i> Check payable to Trustee and Executor of Estate of Marlys Cybulki.				
0248264	6/18/2024	V	Marlys Cybulski	0000030722	05/17/24	(279.60)	
			<i>Line Description:</i> Check payable to Trustee and Executor of Estate of Marlys Cybulki.				
TOTAL						(\$4,481.27)	

Bank: CITY
 Cycle: AWKLY

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0248752	06/21/24	P	BPR, Inc.	0000030238	17,485.00
			<i>Line Description:</i> Sidewalk Grinding		
0248753	06/21/24	P	CDW Government Inc	0000005402	22,505.36
			<i>Line Description:</i> RECYCLING FEE CISCO MERAKI WIRELESS ACCESS P CISCO MERAKI LICENSES SALES TAX (7.75%) MS 4YR COMPLETE BUS. PROTECTIO STARTTECH.COM 6' USBC TO DISPL SURFACE THUNDERBOLT 4 DOCK SALES TAX (7.75%) MS SUFACE LAPTOP		
0248754	06/21/24	P	Dell Computer Corp	0000001962	21,121.06
			<i>Line Description:</i> ULTRASHARP 24 MONITOR SALES TAX (7.75%) ENVIRONMENTAL FEE		
0248755	06/21/24	P	Econolite Systems, inc	0000030165	38,492.44
			<i>Line Description:</i> Signal Cabinet Traffic Cabinet		
0248756	06/21/24	P	Michael Baker International Inc	0000024229	26,065.00
			<i>Line Description:</i> Kick-Off Meeting & Project Des		
0248757	06/21/24	P	Napa Auto & Truck Parts	0000012968	18,637.31
			<i>Line Description:</i> Parts-March Warehouse Automotive Stock		
0248758	06/21/24	P	Orange County Pinballs	0000030786	20,970.35
			<i>Line Description:</i> PINBALL MACHINE		

Bank: CITY
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			<i>Line Description:</i> SHIPPING SALES TAX (7.75%)		
0248759	06/21/24	P	4Leaf Inc	0000029711	2,095.00
			<i>Line Description:</i> Plan Review-May 24		
0248760	06/21/24	P	AT & T	0000001107	3,606.51
			<i>Line Description:</i> DID Trunk Line PD Emergency Line TeWinkle Park Cool Line for PD DRC Alarm IT Computer Room Outgoing Trunk Line Estancia Park Wakeham Park Smallwood Park DSL Line for Traffic Operation 800 Mhz Radio Link		
0248761	06/21/24	P	Active Network	0000023845	2,520.00
			<i>Line Description:</i> ACTIVENET CONNECT		
0248762	06/21/24	P	All Traffic Solutions Inc	0000025936	337.31
			<i>Line Description:</i> Power Cord Connector-Trailer		
0248763	06/21/24	P	Amerinat	0000026372	2,000.00
			<i>Line Description:</i> Monitoring Svc-Apr 24 Monitoring Svc-Feb 2024		
0248764	06/21/24	P	Angela Cybulski	0000030722	2,699.96
			<i>Line Description:</i> Refund Ambulance Fee Refund Ambulance Fee		

Bank: CITY
Cycle: AWKLY

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			<i>Line Description:</i> Refund Ambulance Fee Refund Ambulance Fee		
0248765	06/21/24	P	Beau Hossler	0000029714	210.00
			<i>Line Description:</i> Basketball Referee 6/10/24 Basketball Referee 6/12/24 Basketball Referee 6/17/24		
0248766	06/21/24	P	Beginners Edge Sports Training LLC	0000027270	2,457.00
			<i>Line Description:</i> Spring 24 Instructor Pymnt		
0248767	06/21/24	P	Blue Cosmo	0000026920	684.92
			<i>Line Description:</i> Satellite Phone Svcs-June 24		
0248768	06/21/24	P	Bound Tree Medical LLC	0000011695	9,618.55
			<i>Line Description:</i> EMS Supplies		
0248769	06/21/24	P	CAPE	0000001569	50.00
			<i>Line Description:</i> Mbrshp-Carpenter 1/1/25		
0248770	06/21/24	P	CBE	0000015149	342.86
			<i>Line Description:</i> COPIER MAINTENANCE		
0248771	06/21/24	P	CSG Consultants Inc	0000001887	1,896.23
			<i>Line Description:</i> Bldg Plan Review-May 24		
0248772	06/21/24	P	Canon Financial Services Inc	0000023241	830.52
			<i>Line Description:</i> COPIER LEASE COPIER LEASE Copier Lease 4/20-5/19/24 Copier Lease 5/20-6/19/24		

Bank: CITY
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			<i>Line Description:</i> COPIER LEASE Copier Lease -Jun 24 Copier Lease -Jun 24		
0248773	06/21/24	P	Costa Mesa Lock & Key	0000001817	229.03
			<i>Line Description:</i> Keys Costa Mesa Range Remodel		
0248774	06/21/24	P	County of Orange	0000003486	5,171.32
			<i>Line Description:</i> Teletype Services-May 24 AFIS Fees -May 2024		
0248775	06/21/24	P	County of Orange	0000007209	360.22
			<i>Line Description:</i> Radio Repair		
0248776	06/21/24	P	Daniels Tire Service	0000001922	812.39
			<i>Line Description:</i> Warehouse Stock		
0248777	06/21/24	P	Eagle Print Dynamics	0000026736	1,074.09
			<i>Line Description:</i> Tot Bags		
0248778	06/21/24	P	Entenmann Rovin Company	0000002130	245.81
			<i>Line Description:</i> Badges		
0248779	06/21/24	P	Extti Incorporated	0000010491	262.50
			<i>Line Description:</i> Workplace Investigation		
0248780	06/21/24	P	FileOnQ Inc.	0000030101	3,051.48
			<i>Line Description:</i> Subscription Fee		

Bank: CITY
 Cycle: AWKLY

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0248781	06/21/24	P	Galls LLC	0000002297	4,635.98
			<i>Line Description:</i> Uniform-SMith Uniform-Chawla Uniform-Smith Uniform-Smith Credit Uniform-Taylor Uniform-Banks Uniform-Ferreyra Uniform-Cervantes Uniform-Vaglienty Uniform-Nguyen Uniform		
0248782	06/21/24	P	Gorilla Marketing	0000029678	1,975.95
			<i>Line Description:</i> Retro Glasses		
0248783	06/21/24	P	Healthy U	0000012092	533.00
			<i>Line Description:</i> Spring 24 Instructor Pymnt Spring 24 Instructor Pymnt		
0248784	06/21/24	P	International Coatings Company Inc	0000025519	10,133.24
			<i>Line Description:</i> Traffic Paint		
0248785	06/21/24	P	Interwest Consulting Group Inc	0000021505	2,452.72
			<i>Line Description:</i> Bldg & Safety-May 24		
0248786	06/21/24	P	James Snordan	0000029974	120.00
			<i>Line Description:</i> Basketball Referee 6/12/24 Basketball Referee 6/17/24		
0248787	06/21/24	P	Kimball Midwest	0000006819	11.31
			<i>Line Description:</i> Parts		

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0248788	06/21/24	P	LSA Associates Inc	0000003007	1,500.00
			<i>Line Description:</i> Peer Review Parking Study		
0248789	06/21/24	P	Langlois Fancy Frozen Foods	0000030651	229.68
			<i>Line Description:</i> Jail Food Services		
0248790	06/21/24	P	Los Angeles Times	0000003000	2,725.96
			<i>Line Description:</i> Legal Notices		
0248791	06/21/24	P	Melad & Associates	0000005068	3,187.94
			<i>Line Description:</i> Consulting Plan Check Srvs		
0248792	06/21/24	P	Nutrien AG Solutions Inc	0000026392	3,591.31
			<i>Line Description:</i> Purchase of Chemicals		
0248793	06/21/24	P	Omari Smith	0000029906	90.00
			<i>Line Description:</i> Basketball Referee 6/10/24		
0248794	06/21/24	P	Orange County Probation Department	0000003491	4,024.45
			<i>Line Description:</i> Overtime Officer Q3		
0248795	06/21/24	P	Pat Hill	0000002532	682.50
			<i>Line Description:</i> Spring 24 Instructor Pymnt		
0248796	06/21/24	P	Permit Management Solutions	0000024925	975.00
			<i>Line Description:</i> Consulting Staffing Srvs		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0248797	06/21/24	P	Premier Martial Arts	0000030169	95.55
			<i>Line Description:</i> Spring 24 Instructor Pymnt		
0248798	06/21/24	P	Red Wing Business Advantage Account	0000003772	179.39
			<i>Line Description:</i> Safety Boots Robert Soto		
0248799	06/21/24	P	Roy Center	0000002158	2,737.15
			<i>Line Description:</i> Spring 24 Instructor Pymnt Spring 24 Instructor Pymnt		
0248800	06/21/24	P	SHI International Corp	0000016007	2,642.44
			<i>Line Description:</i> 5 Year Camera License Shipping Fee Dome Camera Sales Tax from PO#16684 (Close		
0248801	06/21/24	P	Scott Fazekas & Associates Inc	0000003961	12,038.86
			<i>Line Description:</i> Consulting Plan Check Services Consulting Plan Check Services		
0248802	06/21/24	P	Skyhawks Sports Academy LLC	0000004040	321.75
			<i>Line Description:</i> Spring 24 Instructor Pymnt		
0248803	06/21/24	P	Snap On Industrial	0000012101	712.22
			<i>Line Description:</i> Shop Tools		
0248804	06/21/24	P	So Cal First Aid & Safety	0000026397	141.73
			<i>Line Description:</i> First Aid Supplies		
0248805	06/21/24	P	So Cal Sandbags Inc	0000024349	2,225.94

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			<i>Line Description:</i> Infield Mix For TAC		
0248806	06/21/24	P	SoftwareONE Inc	0000024168	838.47
			<i>Line Description:</i> GOVERNMENT LICENSE		
0248807	06/21/24	P	Southern California Edison Company	0000004088	7,987.65
			<i>Line Description:</i> 360 Ogle St 5/10-6/10/24 Arlington Ped X 5/9-6/9/24 3175 Airway 5/9-6/9/24 152 Baker St Ped 5/9-6/9/24 970 Arlington 5/2-5/31/24 2590 Placentia 5/7-6/5/24 350 Bristol 5/9-6/9/24 308 University 5/13-6/11/24 2944 Bristol 5/15-6/13/24 3190 Airport Lp 5/9-6/9/24 1560 Adams 5/13-6/11/24		
0248808	06/21/24	P	Southern California Gas Company	0000004092	473.56
			<i>Line Description:</i> 3175 Airway 5/8-6/7/24		
0248809	06/21/24	P	Southern California Shredding Inc	0000025605	145.00
			<i>Line Description:</i> On-Site Shredding Svc-Jun 24		
0248810	06/21/24	P	Sparkletts	0000015725	363.36
			<i>Line Description:</i> Water Delivery Svcs - IT		
0248811	06/21/24	P	Talimar Systems Inc	0000025939	3,607.47
			<i>Line Description:</i> 5 Guest Chairs Shipping Sales Tax 7.75%		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0248812	06/21/24	P	Terrell Thorogood	0000030424	60.00
			<i>Line Description:</i> Basketball Referee6/17/24		
0248813	06/21/24	P	The Bank of New York Mellon	0000005664	1,781.31
			<i>Line Description:</i> Qtrly Svc Fee 1/1-3/31/24 Qtrly Svc Fee 1/1-3/31/24		
0248814	06/21/24	P	The Code Group Inc	0000025073	13,600.00
			<i>Line Description:</i> Bldg InspectionSvc 4/28-6/1/24 Bldg InspectionSvc 1/1-1/27/24		
0248815	06/21/24	P	The Home Depot Credit Services	0000002560	14,727.64
			<i>Line Description:</i> Hardware Supples Bldg Maint Plumbing Supplies Bldg Maint Hardware Supplies Park Maint General Supplies Street Maint General Supplies Bldg Maint Maint Equip Street Maint Tools Response Control Repairs Equip Maint Maint Equip Maint Auto Parts/Supplies Equip Main Small Tools & Equipment Bldg M General Supplies Signs/Marking General Supplies Graffiti Abat Electrical Supplies Bldg Maint		
0248816	06/21/24	P	Time Warner Cable	0000011202	31.74
			<i>Line Description:</i> Cable Services for City Hall		
0248817	06/21/24	P	Verizon Wireless	0000008717	1,778.81
			<i>Line Description:</i> Broadband NexGen Through 4/30		

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>
0248818	06/21/24	P	Verizon Wireless	0000008717	14,369.97
			<i>Line Description:</i> Broadband 4/24-5/23/24 Subnet Broadband 4/18-5/17/24 PD Cell Phone 4/16-5/15/24 WIRELESS PHONE4/18-5/17/24		
0248819	06/21/24	P	West Coast Dance Arts	0000021602	980.20
			<i>Line Description:</i> Spring 24 Instructor Pymnt Spring 24 Instructor Pymnt		
0248820	06/21/24	P	Yunex LLC	0000029573	10,589.00
			<i>Line Description:</i> Routine for May 2024		
0248821	06/21/24	P	Zumar Industries Inc	0000004622	6,242.43
			<i>Line Description:</i> Post & Anchors for Sign Protective Overlay		
TOTAL					\$341,372.90

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>
0248822	06/21/24	P	Amanda Kim <i>Line Description: Payroll Deduction 24-13</i>	0000030668	553.85
0248823	06/21/24	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction 24-13</i>	0000006287	85.42
0248824	06/21/24	P	Pamela Lilly <i>Line Description: Payroll Deduction 24-13</i>	0000025324	750.00
0248825	06/21/24	P	State of California <i>Line Description: Payroll Deduction 24-13</i>	0000001546	283.28
0248826	06/21/24	P	State of California <i>Line Description: Payroll Deduction 24-13</i>	0000001546	122.63
0248827	06/21/24	P	State of California <i>Line Description: Payroll Deduction 24-13</i>	0000001546	227.04
TOTAL					\$2,022.22

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>
0248828	06/21/24	P	The Webstaurant Store, LLC	0000030787	4,009.53
			<i>Line Description:</i> SHIPPING		
			CHAIR DOLLY		
			SALES TAX (7.75%)		
			LIFTGATE DELIVERY		
			FOLDING CHAIRS		
TOTAL					\$4,009.53