

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247881	04/26/24	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
0247948	04/26/24	O	Time Warner Cable <i>Line Description: Overflow</i>	0000011202	0.00
TOTAL					0.00

180,686.51
 (580.16)
 (500.00)
 1,719,703.58
 1,616.72
 (100.10)
 (388.05)
 (67.36)
 (4,500.00)
 (2,387.20)
 (2,894.00)
 (12,175.00)
 (129.35)
 (1,272.50)
 (6,753.84)
 (300.00)
 (4,499.97)

 1,865,459.28

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0247817	04/26/24	P	BrightView Landscape Services Inc	0000026055	223,017.12
			<i>Line Description:</i> CW Landscape Maint Svs-Mar 24 Replace BF-895 1/2 Victoria St Add Drains-Ampitheater-TeWinkl Replace Damaged BF-Hamilton Ga		
0247818	04/26/24	P	CDW Government Inc	0000005402	40,802.40
			<i>Line Description:</i> DROPBOX RENEWAL NETMOTION COMPLETE CONVERSION		
0247819	04/26/24	P	Data Ticket Inc	0000010929	15,511.96
			<i>Line Description:</i> Shipping-Replacement Equip Parking Citation Proces Nov 23 Parking Citation Proces Feb 24 Parking Citation Proces-Jan 24		
0247820	04/26/24	P	Executive Facilities Services Inc	0000029510	48,379.31
			<i>Line Description:</i> Janitorial Svcs - Bridge Shelt Janitorial Svcs - Corp Yard (n Janitorial Svcs - City Hall Janitorial Svcs - Balearic Janitorial Svcs - FS#1-6 Janitorial Svcs - NHCC Janitorial Svcs - DRC Janitorial Svcs - PD Janitorial Svcs - Corp Yard (o Janitorial Svcs - All Park Loc Janitorial Svcs - Senior Cente Janitorial Svcs - Police Sub-S Janitorial Svcs - PD Communica		
0247821	04/26/24	P	FALCK MOBILE HEALTH CORP.	0000019807	191,825.50
			<i>Line Description:</i> Ambulance Svc 3/1-3/15/24 Ambulance Svc 3/16-3/31/24		

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0247822	04/26/24	P	Fenagh, Inc	0000030418	23,500.00
			<i>Line Description:</i> Geotech Engineering Svc Geotech Engineering Svc Geotech Engineering Svcs		
0247823	04/26/24	P	Insight Public Sector Inc	0000029706	102,300.00
			<i>Line Description:</i> Extended Data Per Camera Flock Group Falcon Infrastruct		
0247824	04/26/24	P	Knack Training	0000030589	20,400.00
			<i>Line Description:</i> MICROSOFT TRAINING		
0247825	04/26/24	P	LeadsOnline LLC	0000030588	17,155.00
			<i>Line Description:</i> CellHawk Tier 3 Service Packag		
0247826	04/26/24	P	Mercy House	0000003138	266,028.13
			<i>Line Description:</i> MH CMBS Ops Feb 2024		
0247827	04/26/24	P	Mesa Verde Partners	0000006080	21,528.45
			<i>Line Description:</i> CIP Irrigation Pump Motor		
0247828	04/26/24	P	Orange County Treasurer Tax Collector	0000003489	16,430.31
			<i>Line Description:</i> Parking Citation Mar 2024		
0247829	04/26/24	P	Peregrine Technologies Inc	0000030656	105,000.00
			<i>Line Description:</i> Public Safety Management Platf		
0247830	04/26/24	P	Priceless Pet Rescue	0000026000	33,000.00

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			<i>Line Description:</i> Animal Shelter Adopt Mar 2024		
0247831	04/26/24	P	SCA of CA, LLC	0000029971	128,592.87
			<i>Line Description:</i> Bi-Weekly Oressyre Washing Citywide Pressure Washing Pressure Washing Newport Blvd Street Sweeping Residential Co		
0247832	04/26/24	P	SHI International Corp	0000016007	36,686.08
			<i>Line Description:</i> SALES TAX (7.75%) SHIPPING VERKADA CAMERA SWITCHES		
0247833	04/26/24	P	Santa Margarita Ford	0000022708	93,661.95
			<i>Line Description:</i> Doc, Tire, Electronic License 2024 Ford Maverick Sales Tax 7.75% Sales Tax 7.75% Doc, Tire, Electronic License 2024 Ford Maverick Sales Tax 7.75% Doc, Tire, Electronic License 2024 Ford Maverick		
0247834	04/26/24	P	3SI Security Systems Inc	0000025001	2,933.30
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% 12 month tracking service per Trackers - ESO Soft Case Trackers - ESO Hard Case		
0247835	04/26/24	P	AGA Engineers Inc	0000028838	560.00
			<i>Line Description:</i> Traffic Signal Baker/Babb-Feb		

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0247836	04/26/24	P	AT & T	0000001107	84.89
			<i>Line Description:</i> Internet-Fleet		
0247837	04/26/24	P	AT & T	0000001107	166.15
			<i>Line Description:</i> 911 Cama Trunks 4/14-5/13/2		
0247838	04/26/24	P	AT & T	0000001107	5,759.85
			<i>Line Description:</i> Local Usage Smallwood Park 2310 Placentia Irrigation 800 Mhz Radio Link Fire Sta#1 Fire Alarm System DSL Line for Traffic Operation IT Computer Room Senior Center Fire Alarm Syste Lions Park Senior Center Elevator DRC Alarm Senior Center Fire Alarm Syste Cool Line for PD TeWinkle Park Balearic Center Fax PD Emergency Line DID Trunk Line Wakeham Park Estancia Park Outgoing Trunk Line		
0247839	04/26/24	P	AVNI Enterprises Inc	0000030676	633.18
			<i>Line Description:</i> Stock-Gas Shock/Lamp Assembly Fire		
0247840	04/26/24	P	Aaron Baggaley	0000030700	4,500.00

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			<i>Line Description:</i> Refund Permit EENC-23-0104		
0247841	04/26/24	P	Active Network	0000023845	8,054.24
			<i>Line Description:</i> DATA CARDS ACTIVENET CONNECT ACTIVENET CONNECT DATA CARDS ACTIVENET CONNECT DATA CARDS		
0247842	04/26/24	P	Allied Restoration Services, Inc	0000029481	8,832.00
			<i>Line Description:</i> Duct Cleaning @ FS#3		
0247843	04/26/24	P	Angel Auto Spa LLC	0000027465	2,874.72
			<i>Line Description:</i> City Car Washes March 24 CMPD Car Washes March 24		
0247844	04/26/24	P	Anthem Blue Cross	0000022645	2,446.91
			<i>Line Description:</i> Refund Ambulance Fee		
0247845	04/26/24	P	Apogee Design Group	0000030701	1,000.00
			<i>Line Description:</i> Refund Permit EENC-23-0127		
0247846	04/26/24	P	Artesia Sawdust Products	0000019004	1,964.78
			<i>Line Description:</i> Playground Chips		
0247847	04/26/24	P	Awards & Trophies Co	0000029069	1,616.25
			<i>Line Description:</i> Retirement Tiles		
0247848	04/26/24	P	Beau Hossler	0000029714	90.00
			<i>Line Description:</i> Basketball Referr-4/17/24		

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0247849	04/26/24	P	Biesty Garretty & Wagner <i>Line Description:</i> Refund Subpoena Dep	0000029459	119.27
0247850	04/26/24	P	Blue Cosmo <i>Line Description:</i> Satellite Phone Svs April 24	0000026920	684.92
0247851	04/26/24	P	Blue Cross <i>Line Description:</i> Refund Ambulance Fee Refund Ambulance Fee	0000005329	784.23
0247852	04/26/24	P	Brad Dougherty <i>Line Description:</i> Refund Permit PS22-00076	0000030685	3,000.00
0247853	04/26/24	P	Bureau Veritas North America Inc <i>Line Description:</i> Consulting Plan Check	0000016616	1,298.00
0247854	04/26/24	P	CBE <i>Line Description:</i> COPIER MAINT 3/5-4/4/24 Copier Maint 10/20-11/19/23 Copier Maint 11/20-12/19/23 Copier Maint 12/20/23-1/19/24	0000015149	385.54
0247855	04/26/24	P	CSG Consultants Inc <i>Line Description:</i> Bldg Plan Review Svs Mar 24	0000001887	1,568.00
0247856	04/26/24	P	CZ & R LLP <i>Line Description:</i> Refund Ambulance Fee	0000025441	872.93

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0247857	04/26/24	P	CalOptima <i>Line Description:</i> Refund Ambulance Fee Refund Ambulance Fee	0000027839	638.40
0247858	04/26/24	P	California Forensic Phlebotomy Inc <i>Line Description:</i> Blood Draw Svc March 24	0000001500	4,385.98
0247859	04/26/24	P	Canon Financial Services Inc <i>Line Description:</i> Copier Lease 4/20-5/19/24 COPIER LEASE 3/20-4/19/24 COPIER LEASE 2/20-3/19/24 CA Electronic Waste/Doc Fee Late Fee	0000023241	3,593.92
0247860	04/26/24	P	Cascade Development Company LLC <i>Line Description:</i> Refund Permit PS22-01489 Refund Permit PS22-01489	0000029417	4,500.00
0247861	04/26/24	P	Casey Vo <i>Line Description:</i> Refund Ambulance Fee	0000029580	429.78
0247862	04/26/24	P	Cintas Corporation #640 <i>Line Description:</i> KITCHEN CLEANING SUPPLIES	0000023262	138.11
0247863	04/26/24	P	City Net <i>Line Description:</i> After Hours Outreach Srvs Feb	0000029222	1,199.20
0247864	04/26/24	P	CoStar Realty Information Inc <i>Line Description:</i> License Agreement	0000024413	600.00

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0247865	04/26/24	P	Control Air Enterprises	0000027250	1,947.15
			<i>Line Description:</i> Refund Ambulance Fee		
0247866	04/26/24	P	CoreLogic Information Solutions Inc	0000004774	6.36
			<i>Line Description:</i> Property Related Data & Report		
0247867	04/26/24	P	Costa Mesa Lock & Key	0000001817	470.60
			<i>Line Description:</i> Lock and Key Svc Lock and Key Svc Duplicate Keys		
0247868	04/26/24	P	County of Orange	0000003486	5,171.32
			<i>Line Description:</i> Teletype Svs-April 24 AFIS Fees April 24		
0247869	04/26/24	P	Dennis Gleason	0000027452	142.22
			<i>Line Description:</i> Refund Ambulance Fee		
0247870	04/26/24	P	Dennis Holland	0000030703	3,500.00
			<i>Line Description:</i> Refund Permit PS22-00141		
0247871	04/26/24	P	Department of Health Care Services	0000022609	22.36
			<i>Line Description:</i> Refund Ambulance Fee		
0247872	04/26/24	P	Dixon Resources Unlimited	0000027441	805.00
			<i>Line Description:</i> Res Permit Prkng Oncall March		
0247873	04/26/24	P	ECKERSALL LLC	0000025412	2,185.00
			<i>Line Description:</i> Sr GIS Analyst March 24		

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0247874	04/26/24	P	Embed Digital	0000030082	490.00
			<i>Line Description:</i> Digital Menu Graphic Design @		
0247875	04/26/24	P	Endemic Environmental Services Inc	0000021277	12,175.00
			<i>Line Description:</i> FVP Wetlands Maint 10/15-10/31 FVP Wetlands Maint 10/15-10/31		
0247876	04/26/24	P	Everett Dorey LLP	0000026882	2,385.00
			<i>Line Description:</i> General Matter Svs		
0247877	04/26/24	P	Fed Ex	0000002190	30.32
			<i>Line Description:</i> Ground Shipping		
0247878	04/26/24	P	Forensic Nurse Specialists Inc	0000014039	3,600.00
			<i>Line Description:</i> Victim Physicals Victim Physicals		
0247879	04/26/24	P	GMS Elevator Services	0000028704	716.66
			<i>Line Description:</i> Elevator Maintenance & Repair		
0247880	04/26/24	P	Galls LLC	0000002297	10,763.02
			<i>Line Description:</i> Uniform-Records Tech K Lopez Safety Vest-OFC A Melendez Uniform- Custody OFC T George Uniform-Records Tech J Corlett Uniform-Comm OFC Cortez (Monto) Uniform- Sr Records Tech J Cor Uniform-Cpt J Chamness Uniform-Sgt J Chartier Uniform-Records Tech S Pizano Uniform-Custody OFC C Gonzalez		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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			<i>Line Description:</i> Uniform-Jones Uniform-Cadet N Ramirez Uniform-OFC P Garrett Uniform-Lt S Selinske Uniform-OFC D Bissell Uniform-Recruit N Wright Uniform-SPO A Thomas Uniform-Sgt D Miles Uniform-Lt M Grimmond Uniform-K9 OFC C McMorris Uniform-OFC K Bao Uniform-Aide M Wirtzer Safety Vest-OFC A Thomas Safety Vest-OFC J Hagan Uniform-OFC J Johnson Uniform Top		
0247882	04/26/24	P	Gary Reynolds	0000006869	135.00
			<i>Line Description:</i> Claim Stlmnt-DOL 3/12/24		
0247883	04/26/24	P	Gillis & Panichapan Architects Inc	0000027487	1,440.00
			<i>Line Description:</i> A/E Svs-CMPD Shooting Range Up		
0247884	04/26/24	P	Grainger	0000002393	638.86
			<i>Line Description:</i> Hardware Hardware Hardware Hardware Pressure Nozzels Stock-Male Branch Tee, Compres Stock-Swivel Male Branch Tee		
0247885	04/26/24	P	Granicus LLC	0000015382	11,620.85
			<i>Line Description:</i> ANNUAL MAINTENANCE 4TH QTR		

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0247886	04/26/24	P	Gregory Lee	0000027670	1,079.04
			<i>Line Description:</i> Refund Ambulance Fee		
0247887	04/26/24	P	Greta Forchelli	0000030688	281.00
			<i>Line Description:</i> Refund Rec Dep 2008125.002		
0247888	04/26/24	P	Hanna Benhaim	0000030692	213.94
			<i>Line Description:</i> Refund Ambulance Fee		
0247889	04/26/24	P	Industrial Container Services LLC	0000029365	2,387.20
			<i>Line Description:</i> Metal Trash Cans for Parks Metal Trash Cans for Parks		
0247890	04/26/24	P	Interwest Consulting Group Inc	0000021505	1,196.65
			<i>Line Description:</i> Bldg Plan Review Svs Feb 24		
0247891	04/26/24	P	Irv Seaver Motorcycles	0000010272	323.24
			<i>Line Description:</i> Brake Pads-#635		
0247892	04/26/24	P	Jenifer Bode	0000030693	275.00
			<i>Line Description:</i> Refund Ambulance Fee		
0247893	04/26/24	P	Juny Campos	0000030702	1,000.00
			<i>Line Description:</i> Refund Permit EENC-23-0349		
0247894	04/26/24	P	Kamran Moghaddam	0000030683	6,882.55
			<i>Line Description:</i> Claim Stlmnt-DOL 11/20/23		

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0247895	04/26/24	P	Keyser Marston Associates Inc <i>Line Description:</i> Inclusionary Housing Consultan	0000002824	838.75
0247896	04/26/24	P	Kim Patton <i>Line Description:</i> Refund Ambulance Fee	0000030690	257.67
0247897	04/26/24	P	LEAF <i>Line Description:</i> Water filtration system @ Corp	0000030241	213.36
0247898	04/26/24	P	LSA Associates Inc <i>Line Description:</i> Bristol St Peer Review Pking S	0000003007	2,277.50
0247899	04/26/24	P	Landscape Structures Inc <i>Line Description:</i> Playground equipment Belt Seats for Swings in the P	0000024524	13,715.54
0247900	04/26/24	P	Laurene Keane <i>Line Description:</i> Refund Ambulance Fee	0000015787	250.00
0247901	04/26/24	P	Linscott Law & Greenspan Engineers Inc <i>Line Description:</i> Del Mar Ave Bicycle Facility	0000010877	413.00
0247902	04/26/24	P	Lorie Michelle Milton <i>Line Description:</i> Refund Ambulance Fee	0000030697	150.00
0247903	04/26/24	P	Marlene Garraffa <i>Line Description:</i> Refund Ambulance Fee	0000030696	25.00
0247904	04/26/24	P	Marsha Perluss	0000019610	10.00

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			<i>Line Description:</i> Refund Breakfast with Santa		
0247905	04/26/24	P	Melania Madueno	0000030687	210.00
			<i>Line Description:</i> Refund Rec Dep 2008091.002		
0247906	04/26/24	P	Mike Raahauges Shooting Enterprises	0000006853	500.00
			<i>Line Description:</i> Range Fees for SWAT Mar 2024		
0247907	04/26/24	P	Monarch Health Plan	0000028699	791.91
			<i>Line Description:</i> Refund Ambulance Fee		
0247908	04/26/24	P	Mouse Graphics	0000001170	1,797.64
			<i>Line Description:</i> UTILITY BOX WRAP SALES TAX (7.75%) UNWRAP UTILITY WRAPS		
0247909	04/26/24	P	Mr Ks Inc	0000030689	278.52
			<i>Line Description:</i> Refund Invoice #INV-00010261		
0247910	04/26/24	P	Newport Coast Roofing Inc	0000030684	1,266.69
			<i>Line Description:</i> Refund Plan Check Fee		
0247911	04/26/24	P	NextLevel Training LLC	0000030551	1,793.00
			<i>Line Description:</i> Shipping Fee Training Pistols used during A		
0247912	04/26/24	P	Nikki Yocham	0000029567	88.21
			<i>Line Description:</i> Refund Ambulance Fee		

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0247913	04/26/24	P	Noah Holland Torgeson <i>Line Description:</i> DJ SERVICES	0000030405	350.00
0247914	04/26/24	P	Noridian Medicare <i>Line Description:</i> Refund Ambulance Fee	0000028718	471.41
0247915	04/26/24	P	Norwood Management LLC <i>Line Description:</i> Rent May 2024	0000029243	13,261.00
0247916	04/26/24	P	Nutrien AG Solutions Inc <i>Line Description:</i> Detailed Soil Fertility Packag	0000026392	605.00
0247917	04/26/24	P	Oakwood Legal Group LLP <i>Line Description:</i> Rfnd Subpoena Dep 001-00370754 Rfnd Subpoena Dep 001-00370754	0000030390	67.36
0247918	04/26/24	P	Occu Med <i>Line Description:</i> Pre-Employment Physical Pre-Employment Medical Pre-Employment Medical Pre-Employment Physicals Pre-Employment Physicals	0000003388	11,715.32
0247919	04/26/24	P	Olivia Bohorquez <i>Line Description:</i> Refund Rec Dep 2008092.002	0000030686	250.00
0247920	04/26/24	P	Orange County Mosquito & Vector Control <i>Line Description:</i> Agreement NO. CON13-006	0000021750	530.30
0247921	04/26/24	P	Pacific Advanced Civil Engineering Inc	0000014386	9,868.75

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			<i>Line Description:</i> Consulting Svcs Consulting Svcs CIP Programmin		
0247922	04/26/24	P	Pauline Huber	0000030694	1,856.52
			<i>Line Description:</i> Refund Ambulance Fee		
0247923	04/26/24	P	Permit Management Solutions	0000024925	448.50
			<i>Line Description:</i> Consulting Staff Svcs		
0247924	04/26/24	P	Phillip Kilmer	0000029569	93.10
			<i>Line Description:</i> Refund Ambulance Fee		
0247925	04/26/24	P	Power Products Unlimited Inc	0000021904	4,362.08
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% Endura Dual Unit Smart Portable Radio Batteries		
0247926	04/26/24	P	Premier Contracting Inc	0000030704	4,500.00
			<i>Line Description:</i> Refund Permit PS22-00216		
0247927	04/26/24	P	Premier Martial Arts	0000030169	617.50
			<i>Line Description:</i> Summer '23 Instructor Payment Summer '23 Instructor Payment Instructor Payment-Fall 2023 Instructor Payment-Fall 2023 Replace Check #0243246		
0247928	04/26/24	P	Priority Landscape Services LLC	0000026592	9,360.00
			<i>Line Description:</i> Tree Care&Plantings Mar 2024 Landscape Maint FVP Mar 2024		

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0247929	04/26/24	P	Prudential Overall Supply	0000025480	872.53
			<i>Line Description:</i> Parks Uniforms Mar 24 St Traffic Op Uniforms Mar 24 Facility Uniforms Mar 24 Fleet Towel Svs Mar 24 PD Towel Svc-March 2024 Fleet Uniforms Mar 24		
0247930	04/26/24	P	PuppyLove LA	0000030579	5,000.00
			<i>Line Description:</i> Dog Therapy		
0247931	04/26/24	P	Quadient Inc	0000028798	67.00
			<i>Line Description:</i> Postage Credit Line April 2024		
0247932	04/26/24	P	R L Gorman	0000030695	90.94
			<i>Line Description:</i> Refund Ambulance Fee		
0247933	04/26/24	P	Richard A Simpson Construction	0000030699	4,500.00
			<i>Line Description:</i> Refund Permit EENC-23-0018		
0247934	04/26/24	P	SVT Fleet Solutions	0000030535	2,319.31
			<i>Line Description:</i> 526-Power Steering Leak Stock-Fuel Doser Block & Core Sales Tax Stock-Belt Tension, Pulleys		
0247935	04/26/24	P	Samira Shook	0000030691	178.25
			<i>Line Description:</i> Refund Ambulance Fee		
0247936	04/26/24	P	Scott Fazekas & Associates Inc	0000003961	6,760.44

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			<i>Line Description:</i> Consulting Plan Check Svcs		
0247937	04/26/24	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee-4/17/24		
0247938	04/26/24	P	Southern California Edison Company	0000004088	1,481.55
			<i>Line Description:</i> Operating Rent-Gisler Park		
0247939	04/26/24	P	Southern California Edison Company	0000004088	6,981.07
			<i>Line Description:</i> 360 Ogle 3/12-4/10/24 Arlington Ped X 3/11-4/9/24 3175 Airway 3/11-4/9/24 1587 Sunflower 3/8-4/8/24 1071 Bristol 3/19-4/17/24 152 Baker 3/11-4/9/24 707 W 18th 3/7-4/7/24 734 James 3/7-4/7/24 740 James 3/7-4/7/24 744 James 3/7-4/7/24 1560 Adams 3/13-4/11/24 744 James 3/7-4/7/24 2590 Placentia 3/7-4/7/24 350 Bristol 3/11-4/9/24 BCC 3/7-4/7/24 Vet Hall 3/7-4/7/24 3190 Airport Loop 3/11-4/9/24 2944 Bristol 3/15-4/15/24 1570 Adams 3/21-4/21/24 735 Baker 3/21-4/21/24		
0247940	04/26/24	P	Southern California Gas Company	0000004092	575.22
			<i>Line Description:</i> 3175 Airway 3/11-4/9/24		
0247941	04/26/24	P	State of California Dept of Justice	0000001534	3,469.00

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>
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0247942	04/26/24	P	Sunset Detectives	0000026756	7,500.00
			<i>Line Description:</i> Pre-Employment Backgrounds		
0247943	04/26/24	P	T-Mobile USA	0000021384	50.00
			<i>Line Description:</i> Phone Retrieval Record Phone Record Retrieval		
0247944	04/26/24	P	The Intersect Group, LLC	0000030170	2,553.28
			<i>Line Description:</i> Temp Alexis L Week End 3/28 Temp Dustin Week End 3/28		
0247945	04/26/24	P	The Saylor Group Corp	0000030033	5,184.00
			<i>Line Description:</i> Trash & Debris Removal Caltran		
0247946	04/26/24	P	Thomas J Broxtermann Ph D	0000021394	150.00
			<i>Line Description:</i> Jail Extraction 4/9/24		
0247947	04/26/24	P	Time Warner Cable	0000011202	8,870.33
			<i>Line Description:</i> Internet Services City Hall Internet Svs-City Hall (Data) Internet Services-PD (Data) Internet Services-PD (Data) Cable Services-City Hall Cable Services-City Hall NCC Internet (New Bldg) NCC Internet (New Bldg) HVAC Alarm-Basement at CH HVAC Alarm-Basement at CH Equipment Fees-PD Areas 1&2 Equipment Fees-PD Areas 1&2 PD Equipment Fees Area 1 & 2		

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>
			<i>Line Description:</i> Internet Svs-City Hall (Data) Internet Services City Hall Internet Services City Hall Internet Services Senior Cente Internet Svs-City Hall (Data) Internet Services-PD (Data)		
0247949	04/26/24	P	Titan Fire Protection, Inc	0000030488	1,625.00
			<i>Line Description:</i> Fire Sprinkler Inspection - Fi Fire Sprinkler Inspection - Fi Fire Sprinkler Maintenance @ S Fire Sprinkler Inspection - Fi Fire Sprinkler Inspection - Fi		
0247950	04/26/24	P	UniFirst Holdings Inc	0000030616	70.16
			<i>Line Description:</i> CLEANING SERVICE		
0247951	04/26/24	P	United Healthcare	0000028700	463.96
			<i>Line Description:</i> Refund Ambulance Fee		
0247952	04/26/24	P	United Industries	0000010867	3,205.57
			<i>Line Description:</i> Safety Items @ Warehouse Safety Items @ Warehouse		
0247953	04/26/24	P	United Site Services of California Inc	0000015552	221.55
			<i>Line Description:</i> Portable Toilet Srvs 2/28-3/26 Portable Toilet Srvs 2/28-3/26 Portable Toilet Srvs March 24		
0247954	04/26/24	P	Verizon Wireless	0000008717	7,384.00
			<i>Line Description:</i> Broadband Srvs 2/24-3/23/24 Subnet Broadband 2/18-3/17/24		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: 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>
0247955	04/26/24	P	Vortex Industries Inc	0000004437	10,920.34
			<i>Line Description:</i> Rolling Doors PM-Warehouse Rolling Doors PM-Warehouse FS #4 Rolling Door Maint FS #4 Rolling Door Maint FS#4 Rolling Door Slat Replace FS#4 Rolling Door Slat Replace		
0247956	04/26/24	P	Vulcan Materials Company	0000007403	1,886.08
			<i>Line Description:</i> Asphalt Sidewalk Potholes Ramp Asphalt Sidewalk Potholes Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Sidewalk Potholes Ramp Aphalt Potholes Sidewalk Ramps Asphalt Sidewalk Potholes Ramp Asphalt Sidewalk Potholes Ramp		
0247957	04/26/24	P	WLC Architects Inc	0000023955	750.00
			<i>Line Description:</i> CM FS1HVAC Improv		
0247958	04/26/24	P	Ware Disposal Inc	0000000255	9,922.65
			<i>Line Description:</i> City Facilities		
0247959	04/26/24	P	Wetlands and Wildlife Care Center	0000030237	9,250.00
			<i>Line Description:</i> Wildlife Care 1/1-3/31/24		
0247960	04/26/24	P	Wex Bank	0000014258	1,473.88
			<i>Line Description:</i> Fuel 3/7-4/6/24		
0247961	04/26/24	P	Yunex LLC	0000029573	10,589.00

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>
			<i>Line Description:</i> Routine March 2024		
0247962	04/26/24	P	Yvonne Vidal	0000029568	469.87
			<i>Line Description:</i> Refund Ambulance Fee		
0247963	04/26/24	P	Zumaea Fadi	0000030698	128.00
			<i>Line Description:</i> Refund Citation CM070016611		
TOTAL					\$1,719,703.58

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>
0247964	04/26/24	P	Amanda Kim <i>Line Description: Payroll Deduction 24-09</i>	0000030668	553.85
0247965	04/26/24	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction 24-09</i>	0000006287	85.42
0247966	04/26/24	P	Pamela Lilly <i>Line Description: Payroll Deduction 24-09</i>	0000025324	750.00
0247967	04/26/24	P	State of California <i>Line Description: Payroll Deduction 24-09</i>	0000001546	227.45
TOTAL					\$1,616.72

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>
0243246	4/19/2024	V	Premier Martial Arts <i>Line Description:</i> Stale dated check.	0000030169	06/23/23	(100.10)
0244530	4/19/2024	V	Premier Martial Arts <i>Line Description:</i> Stale dated check. Void & re-issue.	0000030169	09/15/23	(388.05)
0245225	4/22/2024	V	Oakwood Legal Group LLP <i>Line Description:</i> Payment returned due to incorrect address.	0000030390	10/27/23	(67.36)
0245299	4/22/2024	V	Cascade Development Company LLC <i>Line Description:</i> Stale dated check.	0000029417	11/03/23	(4,500.00)
0245317	4/22/2024	V	Industrial Container Services LLC <i>Line Description:</i> Stale dated check. Payment retruned due to incorrect mailing address.	0000029365	11/03/23	(2,387.20)
0245354	4/19/2024	V	Vortex Industries Inc <i>Line Description:</i> Did not received. Stale dated check.	0000004437	11/03/23	(2,894.00)
0245483	4/22/2024	V	Endemic Environmental Services Inc <i>Line Description:</i> Stale dated check.	0000021277	11/17/23	(12,175.00)
0245735	4/19/2024	V	Premier Martial Arts <i>Line Description:</i> Stale dated check. Void & re-issue.	0000030169	12/01/23	(129.35)
0245836	4/19/2024	V	Vortex Industries Inc <i>Line Description:</i> Did not received. Stale dated check.	0000004437	12/08/23	(1,272.50)
0246442	4/19/2024	V	Vortex Industries Inc <i>Line Description:</i> Did not received. Stale dated check.	0000004437	01/26/24	(6,753.84)

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>
0246828	4/18/2024	V	Jacqueline Morales	0000030550	02/23/24	(300.00)
<i>Line Description:</i> This should be Costa Mesa Community Foundation check, issued from City account.						
0247535	4/24/2024	V	Time Warner Cable	0000011202	03/29/24	(4,499.97)
<i>Line Description:</i> 4/24/2024 Void & Reissue - Vendor has not received check						
TOTAL						<u>(\$35,467.37)</u>

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017637	04/26/24	P	Alma Reyes	0000021563	103.16
			<i>Line Description:</i> League of CA Cities Conf		
017638	04/26/24	P	Blake Cole	0000029962	580.16
			<i>Line Description:</i> Trench Rescue-Fresno Symposium Trench Rescue-Fresno Symposium Food-Trench Rescue-Fresno Symp Food-Trench Rescue-Fresno Symp		
017639	04/26/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 24-09		
017640	04/26/24	P	Christopher Greeley	0000026152	16.00
			<i>Line Description:</i> Adv Roadside Impaired Driver		
017641	04/26/24	P	Christopher Jones	0000026593	500.00
			<i>Line Description:</i> Clothing Allowance 2024-25 Clothing Allowance 2024-25		
017642	04/26/24	P	Costa Mesa Employees Association	0000006284	4,263.01
			<i>Line Description:</i> Payroll Deduction 24-09		
017643	04/26/24	P	Costa Mesa Executive Club	0000006286	135.00
			<i>Line Description:</i> Payroll Deduction 24-09		
017644	04/26/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-09		
017645	04/26/24	P	Costa Mesa Police Association	0000001819	7,140.00
			<i>Line Description:</i> Payroll Deduction 24-09		

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>
017646	04/26/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 24-09		
017647	04/26/24	P	Daniel Bruno	0000029161	88.00
			<i>Line Description:</i> Drug Recognition Expert Motorcycle Training		
017648	04/26/24	P	Enterprise Rent A Car	0000002131	4,964.61
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental		
017649	04/26/24	P	Jake Jacobi	0000023514	80.00
			<i>Line Description:</i> Supervisory Course		
017650	04/26/24	P	James Grovom	0000029196	830.00
			<i>Line Description:</i> Company Officer 2A Company Officer 2B		
017651	04/26/24	P	Jones Mayer	0000014653	151,004.88
			<i>Line Description:</i> 122072-Opioid 122026-Council 122030-Finance 122035-Housing 122060-Tippett 122058-Schaefer		

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> 122031-Fire Dept		
			121524-Litigation		
			122023-City Clerk		
			122011-227 Mesa Dr		
			122054-Police Dept		
			122009-1963 Wallace		
			122024-City Manager		
			122052-Peper, Aidia		
			122056-Public Works		
			122016-840 Center St		
			122022-City Attorney		
			121330-City Clerk PRR		
			122010-2162 Maple St.		
			122014-544 Bernard St		
			122017-AAA-Martindale		
			122018-Becker, Noreen		
			122028-DBO Invest. CM		
			122033-Hernandez, Joe		
			122034-High Seas Writ		
			122040-Leaman, Carrin		
			122041-Lehman/Freeman		
			122043-Munoz, Armando		
			122047-Noble, Jeffery		
			122048-Ohio House LLC		
			122049-Oshiro, Maxine		
			122071-Olive, Nicolas		
			122032-Garten, Jessica		
			122036-Human Resources		
			122037-Hurtado, Landon		
			122042-Moyer, Danielle		
			122045-Nasiri, Soheila		
			122046-Niles, Michelle		
			122051-Pederson, Ayden		
			122057-Risk Management		
			122012-374 Woodland Ave		
			122015-599 W. Wilson St		
			122025-Code Enforcement		
			122044-Murtaugh, Leslie		
			122059-Successor Agency		

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> 122006-1095 Sea Bluff Dr 122007-1269 & 1273 Baker 122008-1858 Newport Blvd 122021-Cervantes, Martha 122029-Development Serv. 122039-Jahanbin, Khosrow 122020-Carrera, Francisco 122038-Insight Psychology 122013-440 Fair Dr/1179 NP 122019-Bernard/Charles St. 122053-Planning Commission 122073-Socal Recovery, LLC 122027-D'Alessio Investment 122050-Parks & Community Svcs		
017652	04/26/24	P	Joseph Noceti	0000007101	250.00
			<i>Line Description:</i> Paramedic License Recert		
017653	04/26/24	P	Kyle Brosamer	0000026927	712.00
			<i>Line Description:</i> Passenger Vehicle Rescue		
017654	04/26/24	P	Matthew Richie	0000026628	96.00
			<i>Line Description:</i> Motorcycle Training Motorcycle Training		
017655	04/26/24	P	Nick Wilson	0000025711	80.00
			<i>Line Description:</i> Supervisory Course		
017656	04/26/24	P	Raja Sethuraman	0000005084	168.30
			<i>Line Description:</i> Meals Mileage		
017657	04/26/24	P	Robert Rondinella	0000029998	283.00

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> Tuition Reimb-Instructor 1		
017658	04/26/24	P	Taylor Scavo	0000029682	840.00
			<i>Line Description:</i> Company Officer 2B Company Officer 2A		
TOTAL					<u><u>\$180,686.51</u></u>

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

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>
017608	4/24/2024	V	Blake Cole <i>Line Description: 4/24/2024 Void & Reissue - banking info not found.</i>	0000029962	04/05/24	(580.16)
017612	4/24/2024	V	Christopher Jones <i>Line Description: 4/24/2024 Void & Reissue - banking account closed.</i>	0000026593	04/05/24	(500.00)
TOTAL						(\$1,080.16)