

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>
0245528	6/6/2024	V	Shaw HR Consulting Inc <i>Line Description: Did not received payment.</i>	0000021706	11/17/23	(3,200.00)
0247238	6/6/2024	V	United Industries <i>Line Description: Did not received payment.</i>	0000010867	03/15/24	(244.38)
0247726	6/6/2024	V	United Industries <i>Line Description: Did not received payment.</i>	0000010867	04/12/24	(172.29)
<b>TOTAL</b>						<b><u>(\$3,616.67)</u></b>

63,615.59  
1,931,628.88  
2,183.12  
(3,200.00)  
(244.38)  
(172.29)  
1,993,810.92

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>
017790	06/07/24	P	Carlos Diaz	0000013277	185.00
			<i>Line Description:</i> Flock Foward Conf		
017791	06/07/24	P	Complex Appellate Litigation Group LLP	0000030056	19,313.10
			<i>Line Description:</i> Insight Psychology v CM Ohio House vs CM		
017792	06/07/24	P	Erik Rosado	0000018722	185.00
			<i>Line Description:</i> Traffic Safety Las Enf Forum		
017793	06/07/24	P	Jared Barnes	0000014094	1,192.00
			<i>Line Description:</i> Traffic Safety Law Enf Forum		
017794	06/07/24	P	Jones Mayer	0000014653	22,208.09
			<i>Line Description:</i> #122731-Gartem #122737-Leaman #122741-Nasiri #122745-Oshiro #122746-Rivera #122734-Hurtado #122748-Tippett #122736-Jahanbin #122740-Murtaugh #122728-Cervantes #122732-Hernandez #122730-DBO Invest #122725-AAA Marindale #122733-High Seas Writ #122738-Lehamn/Freeman #122743-Ohio House LLC #122735-Insight Psychology #122729-D'Alessio Investment #122727-Becker #122726-Atalla		

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>
			<i>Line Description:</i> #122744-Olive #122742-Niles #122739-Moyer #122747-Schaefer		
017795	06/07/24	P	Kevin Christianson	0000029560	185.00
			<i>Line Description:</i> Traffic Safety Las Enf Forum		
017796	06/07/24	P	Matthew Richie	0000026628	185.00
			<i>Line Description:</i> Traffic Safety Law Enf Forum		
017797	06/07/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 24-12		
017798	06/07/24	P	Costa Mesa Employees Association	0000006284	4,335.01
			<i>Line Description:</i> Payroll Deduction 24-12		
017799	06/07/24	P	Costa Mesa Executive Club	0000006286	135.00
			<i>Line Description:</i> Payroll Deduction 24-12		
017800	06/07/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-12		
017801	06/07/24	P	Costa Mesa Police Association	0000001819	7,140.00
			<i>Line Description:</i> Payroll Deduction 24-12		
017802	06/07/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 24-12		
<b>TOTAL</b>					<b>\$63,615.59</b>

City of Costa Mesa Accounts Payable  
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 Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0248623	06/07/24	P	Amanda Kim	0000030668	553.85
			<i>Line Description:</i> Payroll Deduction 24-12		
0248624	06/07/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-12		
0248625	06/07/24	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 24-12		
0248626	06/07/24	P	State of California	0000001546	484.50
			<i>Line Description:</i> Payroll Deduction 24-12		
0248627	06/07/24	P	State of California	0000001546	309.35
			<i>Line Description:</i> Payroll Deduction 24-12		
<b>TOTAL</b>					<b>\$2,183.12</b>

City of Costa Mesa Accounts Payable  
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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>
0248490	06/07/24	P	Admin Sure Inc	0000021568	34,278.00
			<i>Line Description:</i> Wkrs Comp Admin Fee Wkrs Comp Admin Fee		
0248491	06/07/24	P	All American Asphalt	0000000971	90,491.66
			<i>Line Description:</i> Retention Payable #22-08 Pavement Rehab #22-08/#400015		
0248492	06/07/24	P	Atkinson Andelson Loya Ruud & Romo	0000027289	36,064.66
			<i>Line Description:</i> General Legal Svc-Apr 24 General Legal Svs-Mar 24 General Employment Advice-Nov		
0248493	06/07/24	P	Bound Tree Medical LLC	0000011695	15,600.99
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies		
0248494	06/07/24	P	BrightView Landscape Services Inc	0000026055	16,568.62
			<i>Line Description:</i> Smallwood Pk Backflow Replcmnt Golf Course Backflow Replcmnt Plants Replacement-Jack Hammet Irrigation Repair-May 2024		
0248495	06/07/24	P	Cabco Yellow Inc	0000028576	38,871.25
			<i>Line Description:</i> Sr Mobility Prog-Mar 2024 Sr Mobility Prog-Feb 2024 Sr Medical Tran-Feb 2024		
0248496	06/07/24	P	Charter Communications	0000011202	27,242.71
			<i>Line Description:</i> Dispatch Network Svs Library Public WiFi		

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*Line Description:* City Hall Video Svs  
 CH Hub Network Svs  
 NHCC Public WiFi  
 NHCC Network Svs  
 DRC Network Svs  
 BCC Network Svs  
 PD Public WiFi  
 PD Video Svs  
 City Hall Network Svs  
 West Side Substation Network S  
 Senior Center Internet/Video S  
 Fire Sta #4 Internet/Video Svs  
 City Hall Public WiFi  
 Corp Yard Network Svs  
 City Hall Internet Svs  
 Fire Sta #1 Network Svs  
 Fire Sta #2 Network Svs  
 Fire Sta #3 Network Svs  
 Fire Sta #4 Network Svs  
 Fire Sta #5 Network Svs  
 Fire Sta #6 Network Svs  
 Parks Admin Network Svs  
 Bridge Shelter Video Svs  
 CH Basement Internet Svs  
 PD Warehouse Network Svs  
 Senior Center Network Svs  
 Bridge Shelter Network Svs  
 Bridge Shelter Public WiFi  
 SCP Substation Network Svs  
 City Hall Network/Video Svs  
 Code Enforcement Network Svs  
 Parks @ Corp Yard Public WiFi

0248497	06/07/24	P	Debra L Reilly	0000027475	105,037.50
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*Line Description:* Workplace Investigation  
 Workplace Investigation  
 Workplace Investigation  
 Workplace Investigation

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0248498	06/07/24	P	FALCK MOBILE HEALTH CORP.	0000019807	195,725.50
			<i>Line Description:</i> Surge Unit-Apr 2024 Ambulance Svc 5/16-5/31/24 Ambulance Svc 5/1-5/15/24		
0248499	06/07/24	P	Long Beach BMW	0000015745	67,211.07
			<i>Line Description:</i> 2024 BMW R1250RT- Police Motor Sales Tax 7.75% Shop Supply-Filters Brake Pads Other Fees: Doc Fees, Tire Fee Other Fees: Doc Fees, Tire Fee 2024 BMW R1250RT- Police Motor Sales Tax 7.75%		
0248500	06/07/24	P	Michael Baker International Inc	0000024229	25,075.00
			<i>Line Description:</i> Professional Services Agreemen		
0248501	06/07/24	P	NeWave Construction Inc	0000024108	16,287.75
			<i>Line Description:</i> 3rd Floor Recreation Renovatio		
0248502	06/07/24	P	Project Hope Alliance	0000027373	57,099.37
			<i>Line Description:</i> 3rd Qtr		
0248503	06/07/24	P	Raymond Ghermezian Professional Law Corp	0000030779	39,000.00
			<i>Line Description:</i> Trip&Fall Stlmnt-10/13/20		
0248504	06/07/24	P	SHI International Corp	0000016007	22,906.96
			<i>Line Description:</i> SALES TAX (7.75%) VERKADA CAMERA SWITCHES		

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0248505	06/07/24	P	The Lincoln National Life Insurance Co	0000030039	29,249.10
			<i>Line Description:</i> STD Ins Prem May 2024 STD Ins Prem June 2024		
0248506	06/07/24	P	Theodore Robins Ford	0000004245	458,838.71
			<i>Line Description:</i> Replacement for Unit 723 Replacement for Unit 731 Replacement for Unit 722 Replacement for Unit 702 Replacement for Unit 712		
0248507	06/07/24	P	Trellis	0000025584	18,073.48
			<i>Line Description:</i> 3rd Qtr Housing Support Svcs		
0248508	06/07/24	P	WatchGuard Video Inc	0000028510	369,002.27
			<i>Line Description:</i> Monthly Video System Agreement Monthly Video System Agreement Monthly Video System Agreement Monthly Video System Agreement Monthly Video System Agreement Monthly Video System Agreement		
0248509	06/07/24	P	Wittman Enterprises LLC	0000026639	24,417.00
			<i>Line Description:</i> May 2024		
0248510	06/07/24	P	4Leaf Inc	0000029711	300.00
			<i>Line Description:</i> Plan Review-Apr 2024		
0248511	06/07/24	P	ARC	0000022726	5,459.80
			<i>Line Description:</i> July 4th Door Hangers Annual Price Agreement		



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0248512	06/07/24	P	AT & T	0000001107	85.60
			<i>Line Description:</i> Internet-Skate Park Camera		
0248513	06/07/24	P	AT & T	0000001107	1,204.41
			<i>Line Description:</i> Red Phone Fire Sta#2 Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Circuit Inbound Trunk Metro Net Fire Emergency Line Jack Hamett Sports Complex WSS Alarm DRC Fire Alarm Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 Lions Park Baseball Field NCC Fire Alarm		
0248514	06/07/24	P	Adam Ereth	0000029232	800.00
			<i>Line Description:</i> Planning Commission Mtng Planning Commission Mtng		
0248515	06/07/24	P	Ai Ley Tan	0000029642	1,000.00
			<i>Line Description:</i> Yoga Sessions-Apr 2024		
0248516	06/07/24	P	Akeso Occupational Health	0000029274	177.00
			<i>Line Description:</i> Safety Physicals DOT Testing Safety Physical Pre Employment Physical		
0248517	06/07/24	P	American Ninja Warrior Adventure Park	0000030763	1,500.00

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			<i>Line Description:</i> Field Trips-5/29/24		
0248518	06/07/24	P	Angely Vallarta	0000029193	800.00
			<i>Line Description:</i> Planning Comm Mtng-May 24 Planning Comm Mtng-Apr 24		
0248519	06/07/24	P	Arvi Cardones	0000030765	1,933.78
			<i>Line Description:</i> Refund Permit BPCC-24-0001		
0248520	06/07/24	P	BC Traffic Specialist	0000022225	5,279.95
			<i>Line Description:</i> Sales Tax 7.75% Balloon Light for DUI Check Po		
0248521	06/07/24	P	BTAC Training	0000029248	607.50
			<i>Line Description:</i> Fire Investigation Reports		
0248522	06/07/24	P	Barr Commercial Door Repair Inc	0000006300	1,752.55
			<i>Line Description:</i> Furnishing & Installing miller		
0248523	06/07/24	P	Black Forest LTD	0000030003	2,599.09
			<i>Line Description:</i> SERVICE PINS		
0248524	06/07/24	P	Blue Cross	0000005329	1,719.00
			<i>Line Description:</i> Refund Ambulance Fee		
0248525	06/07/24	P	Bob Hall & Associates	0000027193	6,664.00
			<i>Line Description:</i> Executive Recruitment		
0248526	06/07/24	P	Bureau Veritas North America Inc	0000016616	531.00

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			<i>Line Description:</i> Plan Check Consulting Svc		
0248527	06/07/24	P	CALED	0000029224	1,260.44
			<i>Line Description:</i> Mbrshp-Le City Membership		
0248528	06/07/24	P	CBE	0000015149	1,371.89
			<i>Line Description:</i> Copier Maint 4/5-5/4/24 Copier Maint 4/5-5/4/24 Copier Maint 5/5-6/4/24 Copier Maint 5/5-6/4/24 Copier Maint 4/5-5/4/24		
0248529	06/07/24	P	CDW Government Inc	0000005402	477.80
			<i>Line Description:</i> COMPUTER EQUIPMENT		
0248530	06/07/24	P	Canon Financial Services Inc	0000023241	2,348.77
			<i>Line Description:</i> Copier Lease Apr 2024 Copier Lease May 24 Copier Lease 1/20-2/19/24 Copier Lease 5/20-6/19/24		
0248531	06/07/24	P	Cart Mart Inc	0000026134	36.62
			<i>Line Description:</i> Cable Brake, Park, Adj		
0248532	06/07/24	P	Citygate Associates	0000012070	3,586.47
			<i>Line Description:</i> Coverage Assessment		
0248533	06/07/24	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> License Agreement		

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0248534	06/07/24	P	Costa Mesa Boys Baseball Boosters Inc	0000030772	500.00
			<i>Line Description:</i> Refund Rec Dep 2008290.002		
0248535	06/07/24	P	County of Orange	0000003472	11,000.00
			<i>Line Description:</i> Trip & Fall Stlmnt-10/13/20		
0248536	06/07/24	P	David Martinez	0000014476	400.00
			<i>Line Description:</i> Planning Comm Mtng-May 24		
0248537	06/07/24	P	Dell Computer Corp	0000001962	2,311.48
			<i>Line Description:</i> COMPUTER EQUIPMENT COMPUTER EQUIPMENT		
0248538	06/07/24	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346	366.40
			<i>Line Description:</i> PROFESSIONAL SERVICE AGREEMENT		
0248539	06/07/24	P	ECKERSALL LLC	0000025412	2,517.50
			<i>Line Description:</i> Sr GIS Analyst 5/1-5/15/24		
0248540	06/07/24	P	Eagle Print Dynamics	0000026736	2,074.20
			<i>Line Description:</i> Service Awards		
0248541	06/07/24	P	Everett Dorey LLP	0000026882	477.00
			<i>Line Description:</i> General Matter Svc-Apr 2024		
0248542	06/07/24	P	Expo Propane Inc	0000017819	332.50
			<i>Line Description:</i> Fuel		
0248543	06/07/24	P	FM Thomas Air Conditioning Inc	0000017151	5,481.38

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			<i>Line Description:</i> HVAC Maint-May 2024		
0248544	06/07/24	P	Farhan Chowdhury	0000030269	90.00
			<i>Line Description:</i> Basketball Referee-6/3/24		
0248545	06/07/24	P	Ferguson Enterprises Inc #1350	0000007785	121.72
			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies		
0248546	06/07/24	P	FireStats LLC	0000026188	1,250.00
			<i>Line Description:</i> Firestats Data Anlys-Apr 24		
0248547	06/07/24	P	Fuel Pros Inc	0000026476	1,567.00
			<i>Line Description:</i> Annual Monitoring Cert Annual Monitor Cert-FS #2		
0248548	06/07/24	P	Galls LLC	0000002297	1,014.32
			<i>Line Description:</i> Uniform-Ferreyra		
0248549	06/07/24	P	Gillis & Panichapan Architects Inc	0000027487	880.00
			<i>Line Description:</i> Professional Services Agreemen		
0248550	06/07/24	P	Hanks Electrical Supplies	0000002445	70.38
			<i>Line Description:</i> Electrical Supplies Electrical Supplies		
0248551	06/07/24	P	IDS Group Inc	0000022643	631.20
			<i>Line Description:</i> IT Office/Trng Room Proj		

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0248552	06/07/24	P	Ignacia Rodriguez	0000030769	122.87
			<i>Line Description:</i> Refund Ambulance Fee		
0248553	06/07/24	P	JJ TecSolutions	0000030360	11,661.52
			<i>Line Description:</i> Phone/Data Cabling		
0248554	06/07/24	P	James Snordan	0000029974	90.00
			<i>Line Description:</i> Basketball Referee-6/3/24		
0248555	06/07/24	P	Jenn David	0000030766	516.64
			<i>Line Description:</i> Refund Ambulance Fee		
0248556	06/07/24	P	Jimmy Vivar	0000029412	400.00
			<i>Line Description:</i> Planning Comm Mtng-Apr 24		
0248557	06/07/24	P	Johns Incredible Pizza Co	0000030764	1,540.10
			<i>Line Description:</i> Day Camp Excursion-6/20/24		
0248558	06/07/24	P	Jonathan Zich	0000026312	800.00
			<i>Line Description:</i> Planning Comm Mtng-May 24 PLanning Comm Mtng-Apr 24		
0248559	06/07/24	P	Jose Rojas	0000029411	800.00
			<i>Line Description:</i> Planning Comm Mtng-May 24 Planning Comm Mtng-Apr 24		
0248560	06/07/24	P	Kaliscapes	0000030776	500.00
			<i>Line Description:</i> Refund Permit RCON-24-1742		

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0248561	06/07/24	P	Karen Klepack	0000030322	800.00
			<i>Line Description:</i> Planning Commission Mtng Planning Commission Mtng		
0248562	06/07/24	P	Kramar Madnick LLP	0000029771	275.00
			<i>Line Description:</i> RefundSubpoena Dep001-00365562		
0248563	06/07/24	P	Lester L Sacks MD Inc	0000002946	2,300.00
			<i>Line Description:</i> Annual Review Required by Titl		
0248564	06/07/24	P	Linda Macedonia	0000030770	200.00
			<i>Line Description:</i> Refund Ambulance Fee		
0248565	06/07/24	P	Michelle Conrad	0000030771	104.00
			<i>Line Description:</i> Refund Rec Dep 2008289.002		
0248566	06/07/24	P	Mideo Systems, Inc	0000029225	4,559.87
			<i>Line Description:</i> MAINTENANCE RENEWAL		
0248567	06/07/24	P	Moore Iacofano Goltsman Inc	0000016407	14,681.00
			<i>Line Description:</i> FVP Master Plan Update PSA FVP Mesa Restoration Apr 2024		
0248568	06/07/24	P	National Safety Compliance Inc	0000020714	145.50
			<i>Line Description:</i> DOT Testing		
0248569	06/07/24	P	National Testing Network Inc	0000024976	2,250.00
			<i>Line Description:</i> ANNUAL MEMBERSHIP ANNUAL MEMBERSHIP ANNUAL MEMBERSHIP		

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0248570	06/07/24	P	Nereida Garcia	0000030775	500.00
			<i>Line Description:</i> Refund Rec Dep 2008322.002		
0248571	06/07/24	P	Nickell Nickell 5 cents Games	0000030180	900.00
			<i>Line Description:</i> Camp CM Field Trip-6/11/24		
0248572	06/07/24	P	Noridian Medicare JE Part B	0000028718	407.84
			<i>Line Description:</i> Refund Ambulance Fee		
0248573	06/07/24	P	O Neil Storage	0000018395	137.63
			<i>Line Description:</i> Document Storage		
0248574	06/07/24	P	Occu Med	0000003388	4,777.84
			<i>Line Description:</i> Pre-Employment Pre-Employment		
0248575	06/07/24	P	Office Depot	0000003394	6,754.18
			<i>Line Description:</i> Office Supplies- Police AC Office Supplies-City Clerk Office Supplies-Engineering Office Supplies-Public Srvs Office Supplies- City Manager Office Supplies-Police Invest Office Supplies- Ceo-Comms & M Office Supplies- Police Record Office Supplies-Police AC Office Supplies-Elections Office Supplies-Admin Rec Office Supplies- Fire Office Supplies- Finance		



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0248576	06/07/24	P	Omari Smith	0000029906	90.00
			<i>Line Description:</i> Basketball Referee-5/29/24		
0248577	06/07/24	P	Orange County Dept of Education	0000000442	1,430.00
			<i>Line Description:</i> Refund Rec Dep 2008323.002 Refund Rec Dep 2008324.002 Refund Rec Dep 2008288.002 Refund Rec Dep 2008321.002		
0248578	06/07/24	P	Pacific Advanced Civil Engineering Inc	0000014386	6,075.00
			<i>Line Description:</i> Annual CIP Budget Programming		
0248579	06/07/24	P	Pacific Fire Supression	0000030777	572.60
			<i>Line Description:</i> Refund Permit FAEC-24-0063		
0248580	06/07/24	P	Peckham & McKenney Corp	0000030678	8,833.33
			<i>Line Description:</i> EXECUTIVE RECRUITMENT SERVICES		
0248581	06/07/24	P	Permit Management Solutions	0000024925	702.00
			<i>Line Description:</i> Consulting Staffing Svcs		
0248582	06/07/24	P	Proactive Engineering Consultants Inc	0000028916	780.00
			<i>Line Description:</i> Westside Storm Drain Improvmnt		
0248583	06/07/24	P	Prudential Overall Supply	0000025480	102.96
			<i>Line Description:</i> 23-24 Uniform Rental-P Lopez		
0248584	06/07/24	P	Pure Financial Advisors Inc	0000030774	100.00
			<i>Line Description:</i> Refund Rec Dep 2008291.002		

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0248585	06/07/24	P	Ralph Andersen & Associates	0000005601	1,800.00
			<i>Line Description:</i> Executive Recruitment		
0248586	06/07/24	P	Regal Medical Group	0000027848	1,974.14
			<i>Line Description:</i> Refund Ambulance Fee		
0248587	06/07/24	P	Russell Toler	0000029127	800.00
			<i>Line Description:</i> Planning Comm Mtng-Apr 24 Planning Comm Mtng-May 24		
0248588	06/07/24	P	Shaw HR Consulting Inc	0000021706	4,825.00
			<i>Line Description:</i> Reasonable Accommodation Reasonable Accommodation Reasonable Accommodation Reasonable Accommodation Reasonable Accommodation Reasonable Accommodation		
0248589	06/07/24	P	Sign Depot	0000004018	2,433.04
			<i>Line Description:</i> Signs for 3rd Floor/Lobby		
0248590	06/07/24	P	SiteOne Landscape Supply LLC	0000024133	547.86
			<i>Line Description:</i> Backflow Parts		
0248591	06/07/24	P	South Coast Air Quality Mgmt District	0000003939	715.92
			<i>Line Description:</i> Reg Fee 2024 Rule 2202		
0248592	06/07/24	P	Southern California Edison Company	0000004088	12,141.26
			<i>Line Description:</i> Volcom Skate Park 5/2-6/2/24 885 Junipero 5/2-6/2/24		

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			<i>Line Description:</i> 980 Arlington 5/2-6/2/24 1035 Park Crest 5/2-6/2/24 1845 Park 4/29-5/28/24 1860 Anaheim 4/30-5/29/24 702 Victoria 4/30-5/29/24 702 1/2 Victoria 4/30-5/29/24 Sr Ctr 4/29-5/28/24 1624 Gisler 5/1-5/30/24 3129 Harbor 5/1-5/30/24 1071 Bristol 3/19-5/16/24 1860 Anaheim 4/29-5/28/24		
0248593	06/07/24	P	Southern California Gas Company	0000004092	153.09
			<i>Line Description:</i> FS#6 4/25-5/24/24		
0248594	06/07/24	P	Southern California Shredding Inc	0000025605	40.00
			<i>Line Description:</i> DOC Shredding HR		
0248595	06/07/24	P	Sparkletts	0000015725	230.81
			<i>Line Description:</i> Water Delivery Svcs - Fire		
0248596	06/07/24	P	Spectrum Gas Products	0000012653	552.32
			<i>Line Description:</i> Medical Lg Cyl Rent Medical Cyl Rent Oxygen Medical Oxygen Medical Medical Lg Cyl Rent Medical Cyl Rent Medical Cyl Rent		
0248597	06/07/24	P	Stantec Consulting Services Inc	0000008310	2,207.50
			<i>Line Description:</i> Consulting Svcs-Raising Canes		

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0248598	06/07/24	P	State of California Dept of Justice	0000001534	637.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic Livescan/Fingerprinting Servic		
0248599	06/07/24	P	Stryker Sales Corp	0000022385	1,260.00
			<i>Line Description:</i> EMS PM ONLY - 6 GURNEYS EMS PM ONLY - 6 GURNEYS EMS PM ONLY - 6 GURNEYS EMS PM ONLY - 6 GURNEYS EMS PM ONLY - 6 GURNEYS EMS PM ONLY - 6 GURNEYS		
0248600	06/07/24	P	Switzer Assoc Leadership Solutions	0000029731	4,497.50
			<i>Line Description:</i> Consulting Consulting		
0248601	06/07/24	P	Talimar Systems Inc	0000025939	1,023.63
			<i>Line Description:</i> 12' Run of Panels including (6 Installation Sales Tax 7.75%		
0248602	06/07/24	P	Tenet Healthcare	0000030575	267.56
			<i>Line Description:</i> Refund Ambulance Fee		
0248603	06/07/24	P	Terrell Thorogood	0000030424	90.00
			<i>Line Description:</i> Basketball Referee-5/29/24		
0248604	06/07/24	P	Terry Leftgoff	0000030768	100.69
			<i>Line Description:</i> Refund Ambulance Fee		
0248605	06/07/24	P	The Code Group Inc	0000025073	6,870.00

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			<i>Line Description:</i> Consulting Staff Srvs		
0248606	06/07/24	P	The Intersect Group, LLC	0000030170	7,401.73
			<i>Line Description:</i> Temp Alexis L Week End 5/30 Temp Alexis L Week End 5/23 Temp Alexis L Week End 5/9 Temp Dustin C Week End 5/9 Temp Dustin C Week End 5/23 Temp Dustin C Week End 5/31		
0248607	06/07/24	P	The Solis Group	0000030649	3,216.00
			<i>Line Description:</i> Community Workforce Agreement Community Workforce Agreement		
0248608	06/07/24	P	Third Wave Corporation	0000025874	3,488.00
			<i>Line Description:</i> ERP Thirdwave		
0248609	06/07/24	P	Top Team Photography	0000029932	1,000.00
			<i>Line Description:</i> Photographer Srvs Award		
0248610	06/07/24	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Legislative&Grant Writing June		
0248611	06/07/24	P	Tricare	0000029184	104.04
			<i>Line Description:</i> Refund Ambulance Fee		
0248612	06/07/24	P	Turnout Maintenance Company LLC	0000020182	1,608.15
			<i>Line Description:</i> Cleaned-Fire Apparel Cleaned-Fire Apparel Cleaned Fire Apparel Cleaned-Fire Apparel		

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0248613	06/07/24	P	US Bank	0000002228	5,556.48
			<i>Line Description:</i> Payroll Deduction 24-10		
0248614	06/07/24	P	United Industries	0000010867	416.67
			<i>Line Description:</i> Safety Items @ Warehouse Safety Items @ Warehouse Safety Items @ Warehouse Safety Items @ Warehouse		
0248615	06/07/24	P	Vedat Demir	0000030773	601.47
			<i>Line Description:</i> Refund Permit BC23-00480		
0248616	06/07/24	P	Verified First LLC	0000027240	200.00
			<i>Line Description:</i> Pre-Employment Credit Checks Pre-Employment Credit Checks		
0248617	06/07/24	P	Verizon Wireless	0000008717	6,743.71
			<i>Line Description:</i> WIRELESS PHONE 3/18-4/17/24 FIRE IPADS 3/18-4/17/24 WIRELESS PHONE 4/18-5/17/24 WIRELESS PHONE 4/18-5/17/24 WIRELESS PHONE 4/18-5/17/24		
0248618	06/07/24	P	Vivian Truong	0000030767	894.40
			<i>Line Description:</i> Refund Ambulance Fee		
0248619	06/07/24	P	Vulcan Materials Company	0000007403	634.96
			<i>Line Description:</i> Asphalt Pothole Sidewalk Ramps Asphalt Potholes Sidewalk Ramp		

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0248620	06/07/24	P	Waterline Technologies Inc <i>Line Description:</i> DRC-Pool Treatment	0000014520	398.72
0248621	06/07/24	P	West Coast Fence Co <i>Line Description:</i> Gate Repairs at Bark Park Chain Link Repairs Canyon Park Replaced Dugout Screens Tewink	0000021495	3,896.00
0248622	06/07/24	P	Yunex LLC <i>Line Description:</i> Callout April 2024	0000029573	11,669.00
<b>TOTAL</b>					<b>\$1,931,628.88</b>