

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>
016021	07/21/23	P	Costa Mesa Employees Association	0000006284	4,090.18
			<i>Line Description:</i> Payroll Deduction 23-15		
016022	07/21/23	P	Costa Mesa Executive Club	0000006286	145.00
			<i>Line Description:</i> Payroll Deduction 23-15		
016023	07/21/23	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 23-15		
016024	07/21/23	P	Costa Mesa Police Association	0000001819	7,200.00
			<i>Line Description:</i> Payroll Deduction 23-15		
016025	07/21/23	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 23-15		
TOTAL					\$19,977.57

amount
 1,354,268.78
 2,272.57
 19,977.57
 0.00
1,376,518.92

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>
0243682	07/21/23	P	All American Asphalt	0000000971	20,607.74
			<i>Line Description:</i> Retention Proj #21-07		
0243683	07/21/23	P	Architectural Engineering Technology Inc	0000029448	46,025.59
			<i>Line Description:</i> TSSP Baker to 19th3/18-4/30/23		
0243684	07/21/23	P	CI Technologies	0000030051	24,800.00
			<i>Line Description:</i> Blue Team Training - 1 day ons Blue Team Use Site Licenses IAPro Use Site Licenses IAPro Training - 2 days onsite		
0243685	07/21/23	P	Charitable Ventures of Orange County	0000030222	19,200.00
			<i>Line Description:</i> OC Stustainability Decathlon23		
0243686	07/21/23	P	D & R Office Works Inc	0000029056	25,436.60
			<i>Line Description:</i> HAT FAC FRT OFFICE FURNITURE SALES TAX (7.75%) DELIVERY AND INSTALLATION		
0243687	07/21/23	P	Dell Computer Corp	0000001962	16,156.18
			<i>Line Description:</i> ENVIRONMENTAL FEE SALES TAX (7.75%) DELL LATITUDE 5430 RUGGED LAPT DELL LATITUDE 5540 LAPTOP AND DELL LATITUDE 5540 LAPTOP DELL OPTIPLEX PLUS 7010		
0243688	07/21/23	P	Environmental Systems Research Institute	0000008184	18,739.34
			<i>Line Description:</i> AcoGIS Software 7/6/23-7/5/24		

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0243689	07/21/23	P	LN Curtis & Sons	0000002983	34,295.04
			<i>Line Description:</i> SHIPPING SALES TAX (7.75%) SHIPPING JACKETS Fightfighting Equipment (FFE) GENERATOR AND BATTERIES SALES TAX (7.75%)		
0243690	07/21/23	P	Michael Balliet	0000008858	34,253.75
			<i>Line Description:</i> March-June 23 Consulting SB138 Feb 23 Grant Reporting Jan 2023 Grant Reporting Jan 2023 Consulting Srvs 5/1-6/27/23 Grant Mngmt Srvs June 23 Waste Hauler Consultin 4-5/23 Waste Hauler Consulting		
0243691	07/21/23	P	Michael C Kimball	0000025037	20,000.00
			<i>Line Description:</i> 3 Day Training Course for Code		
0243692	07/21/23	P	Newport Mesa Unified School District	0000003339	32,856.66
			<i>Line Description:</i> Developer Fee-Jun 2023		
0243693	07/21/23	P	Quest Technology	0000029857	99,994.74
			<i>Line Description:</i> FLOOR INSTALLATION FLOOR INSTALLATION FLOOR MATERIALS SALES TAX (7.75%)		
0243694	07/21/23	P	Rana Pasricha	0000030223	38,231.00
			<i>Line Description:</i> CUP Case #PA-21-26		

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			<i>Line Description:</i> CBP Case #MQ-21-0009		
0243695	07/21/23	P	SHI International Corp	0000016007	86,399.44
			<i>Line Description:</i> HPE NIMBLE STORAGE REPLACEMENT SALEST TAX (7.75%) HPE NIMBLE STORAGE REPLACEMENT SALEST TAX (7.75%) UPS Smart 750VA 600W Rackmount		
0243696	07/21/23	P	Santa Margarita Ford	0000022708	322,247.08
			<i>Line Description:</i> Delivery Sales Tax 7.75% DMV Registration Ford F250 Trucks DMV Documentation Delivery DMV Registration Ford Edge SE Sales Tax 7.75% DMV Documentation		
0243697	07/21/23	P	Stantec Consulting Services Inc	0000008310	24,470.00
			<i>Line Description:</i> Raising Canes Parking Study Raising Canes Parking Study		
0243698	07/21/23	P	Superior Pavement Markings Inc	0000003955	55,469.19
			<i>Line Description:</i> Long Lane Street Striping		
0243699	07/21/23	P	Tyler Technologies Inc	0000027279	26,143.75
			<i>Line Description:</i> LAND MANAGEMENT SYSTEM		
0243700	07/21/23	P	West Coast Arborists Inc	0000004498	73,386.35
			<i>Line Description:</i> Tree Maint 5/16-5/31/23		

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			<i>Line Description:</i> Tree Maint 6/16-6/30/23		
0243701	07/21/23	P	Wittman Enterprises LLC	0000026639	21,098.00
			<i>Line Description:</i> June Billing		
0243702	07/21/23	P	Zumar Industries Inc	0000004622	32,617.34
			<i>Line Description:</i> Reflective Sheeting Washers Transparent Overlay Film Various Sign Materials City Various Colored Sheeting		
0243703	07/21/23	P	3SI Security Systems Inc	0000025001	635.73
			<i>Line Description:</i> Shipping Fee 4XG ESO Cardboard-Inductively Sales Tax 7.75%		
0243704	07/21/23	P	AGA Engineers Inc	0000028838	2,005.00
			<i>Line Description:</i> TSSP Baker to 19th3/18-4/30/23		
0243705	07/21/23	P	ARC	0000022726	189.59
			<i>Line Description:</i> PD Open House PD Open House PD Open House		
0243706	07/21/23	P	AT & T	0000001107	1,008.10
			<i>Line Description:</i> Wakeham Park TeWinkle Park Cool Line for PD IT Computer Room Senior Center Fire Alarm Syste DSL Line for Traffic Operation Fire Sta#1 Fire Alarm System		

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0243707	07/21/23	P	AY Nursery	0000001142	700.38
			<i>Line Description:</i> Trees for Parkways		
0243708	07/21/23	P	Ai Ley Tan	0000029642	1,000.00
			<i>Line Description:</i> Yoga Session-Apr 2023		
0243709	07/21/23	P	Alta Planning & Design	0000013648	4,144.73
			<i>Line Description:</i> Bicycle Sign Thru 6/30/23		
0243710	07/21/23	P	American Public Works Association	0000007215	550.00
			<i>Line Description:</i> 2023-24 Mbrshp-C Oquendo		
0243711	07/21/23	P	Andy Godinez	0000026200	250.00
			<i>Line Description:</i> Achievement Award Jun 2023		
0243712	07/21/23	P	Aramark Correctional Services Inc	0000013108	1,750.80
			<i>Line Description:</i> Jail Food Svc 5/23-6/28/23		
0243713	07/21/23	P	Archive Social Inc	0000025537	7,188.00
			<i>Line Description:</i> Social Media Archiving 23-24		
0243714	07/21/23	P	Ashley Riopka	0000029736	3,291.94
			<i>Line Description:</i> Instructor AMART Camp		
0243715	07/21/23	P	B & M Lawn & Garden Center	0000001151	31.99
			<i>Line Description:</i> Pulley		

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0243716	07/21/23	P	BKF Engineers <i>Line Description:</i> Placentia Stormwater Trash Cap	0000024944	436.00
0243717	07/21/23	P	Bee Busters Inc <i>Line Description:</i> Bee Abatement	0000007572	110.00
0243718	07/21/23	P	Berenice Blanco <i>Line Description:</i> Instructor AMART Camp	0000029742	1,086.00
0243719	07/21/23	P	Bridget Duffin <i>Line Description:</i> Instructor AMART Camp	0000014222	791.88
0243720	07/21/23	P	BrightView Landscape Services Inc <i>Line Description:</i> Irrigation Repair-Jun 2023	0000026055	5,156.10
0243721	07/21/23	P	Bureau Veritas North America Inc <i>Line Description:</i> Bldg Plan Review Svcs Blding Plan Check Svc Fire Plan Check Svc	0000016616	3,218.30
0243722	07/21/23	P	CBE <i>Line Description:</i> Copier Maint 6/5-7/4/23 Copier Maint 6/5-7/4/23	0000015149	886.64
0243723	07/21/23	P	Cami Sue Marseilles <i>Line Description:</i> Instructor AMART Camp	0000029338	1,764.75
0243724	07/21/23	P	Canon Financial Services Inc <i>Line Description:</i> Copier Lease-Jul 2023 Copier Maint-Jun 2023	0000023241	5,323.06

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0243725	07/21/23	P	Cardinal Environmental Consultants Inc	0000019795	1,250.00
			<i>Line Description:</i> Testing-Asbestos		
0243726	07/21/23	P	Christopher J Ziebarth	0000029345	2,443.50
			<i>Line Description:</i> Instructor AMART Camp		
0243727	07/21/23	P	City Net	0000029222	2,354.57
			<i>Line Description:</i> CDBG Outreach-Jun 2023		
0243728	07/21/23	P	City of Anaheim	0000016211	600.00
			<i>Line Description:</i> Helicopter Svcs Jan-Feb 23		
0243729	07/21/23	P	Colin Hacker	0000029734	1,855.25
			<i>Line Description:</i> Instructor AMART Camp		
0243730	07/21/23	P	Community SeniorServ	0000018540	3,490.50
			<i>Line Description:</i> Home Meal Delivery-4th Qtr		
0243731	07/21/23	P	Costa Mesa Lock & Key	0000001817	114.22
			<i>Line Description:</i> Padlock		
0243732	07/21/23	P	Delicious Family Cuisine	0000030221	2,070.00
			<i>Line Description:</i> Parking Analysis Dep Refund		
0243733	07/21/23	P	Dell Marketing LP	0000001963	5,092.41
			<i>Line Description:</i> 3 Micro PD's for Jail Remodel		

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0243734	07/21/23	P	Dispensing Technology Corporation <i>Line Description:</i> Cold Patch Asphalt	0000002008	2,452.58
0243735	07/21/23	P	Eduardo Iniestra <i>Line Description:</i> DJ/MC for Open House Event-6/2	0000029307	425.00
0243736	07/21/23	P	Edwin Everett <i>Line Description:</i> PR 23-03 Replacement Check	0000005981	4,147.74
0243737	07/21/23	P	Emergency Medical Services Authority <i>Line Description:</i> EMT License Renewal-JK,KT	0000002120	150.00
0243738	07/21/23	P	Entenmann Rovin Company <i>Line Description:</i> Name Bars Annual Price AGreement Annual Price Agreement	0000002130	765.70
0243739	07/21/23	P	Enterprise Rent A Car <i>Line Description:</i> Undercover Car Rental	0000002131	1,062.32
0243740	07/21/23	P	Everett Dorey LLP <i>Line Description:</i> Legal Svcs-June 2023	0000026882	4,690.50
0243741	07/21/23	P	Fair Housing Foundation <i>Line Description:</i> Fair Housing Svcs-Jun 2023 Fair Housing Svs-May 2023	0000019956	3,499.21
0243742	07/21/23	P	Families Forward Inc <i>Line Description:</i> Affordable Housing Prog-4th Qt	0000024105	7,942.44

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0243743	07/21/23	P	Forensic Nurse Specialists Inc	0000014039	3,000.00
			<i>Line Description:</i> Victim Physical		
0243744	07/21/23	P	Fun 4 Events	0000030175	897.50
			<i>Line Description:</i> Entertainment for Day Camp		
0243745	07/21/23	P	Galls LLC	0000002297	804.50
			<i>Line Description:</i> Duty Gear		
0243746	07/21/23	P	Graphic Decisions	0000017773	2,282.00
			<i>Line Description:</i> Banners-Concerts in Park Banners-Concerts in Park		
0243747	07/21/23	P	Healthy U	0000012092	331.50
			<i>Line Description:</i> Instructor Paymnt-Summer 23		
0243748	07/21/23	P	Hinderliter De Llamas & Associates	0000002537	10,431.43
			<i>Line Description:</i> HDL PRIME BUSINESS LICENSE SOF		
0243749	07/21/23	P	James Snordan	0000029974	180.00
			<i>Line Description:</i> Basketball Referee 7/17/23 Basketball Referee-7/12/23		
0243750	07/21/23	P	Jennifer Andrus Nelson	0000026595	1,065.35
			<i>Line Description:</i> Instructor Pymnt-Summe 23		
0243751	07/21/23	P	Jennifer West	0000026486	300.00
			<i>Line Description:</i> Caricature Svcs-Open House		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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0243752	07/21/23	P	John's Incredible Pizza Company <i>Line Description:</i> Outstanding Balance Camp CM23	0000030224	1,747.19
0243753	07/21/23	P	Kevin Rosales <i>Line Description:</i> Instructor AMART Camp	0000029344	1,086.00
0243754	07/21/23	P	Kimball Midwest <i>Line Description:</i> Shop Supplies Shop Supplies	0000006819	671.97
0243755	07/21/23	P	Kirby L Piazza <i>Line Description:</i> Instructor AMART Camp	0000022847	3,574.75
0243756	07/21/23	P	Lauren Anderson <i>Line Description:</i> Instructor AMART Camp	0000023814	1,764.75
0243757	07/21/23	P	Learning Tree International <i>Line Description:</i> TRAINING COURSE June 23	0000009019	2,833.00
0243758	07/21/23	P	Liebert Cassidy Whitmore <i>Line Description:</i> Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services - General	0000002960	14,168.00
0243759	07/21/23	P	Linscott Law & Greenspan Engineers Inc <i>Line Description:</i> On-Call Svcs 22-23	0000010877	2,035.00

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0243760	07/21/23	P	MK Electric Inc	0000029674	6,899.80
			<i>Line Description:</i> DISPATCH CENTER UPS		
0243761	07/21/23	P	Manufacutred Home Inspection, INC.	0000030219	13,020.00
			<i>Line Description:</i> HCD Rehab 1845 Monrovia Ave HCD Rehab Grant 1845 Monrovia		
0243762	07/21/23	P	Miracle Playground Sales	0000003189	2,725.37
			<i>Line Description:</i> Playground Parts for Lions Prk		
0243763	07/21/23	P	Mouse Graphics	0000001170	1,281.15
			<i>Line Description:</i> Print & Install of the decals		
0243764	07/21/23	P	Omari Smith	0000029906	180.00
			<i>Line Description:</i> Basketball Referee 7/17/23 basektball Referee-7/12/23		
0243765	07/21/23	P	Orange County Mosquito & Vector Control	0000021750	69.24
			<i>Line Description:</i> Agreement NO. CON13-006		
0243766	07/21/23	P	Orange County Probation Department	0000003491	1,036.14
			<i>Line Description:</i> Overtime for Probation Officer		
0243767	07/21/23	P	Orange County Probation Department	0000003491	751.13
			<i>Line Description:</i> Overtime Probation Officer Q4		
0243768	07/21/23	P	Parkink	0000029297	10,197.50
			<i>Line Description:</i> SHIPPING FEE CITY BRANDED EQUIPMENT		

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0243769	07/21/23	P	Patricia Awaa	0000029733	1,889.19
			<i>Line Description:</i> Instructor AMART Camp		
0243770	07/21/23	P	Permit Management Solutions	0000024925	1,794.00
			<i>Line Description:</i> Consultant Staffing Svcs		
0243771	07/21/23	P	Progressive Solutions Inc	0000025528	7,580.90
			<i>Line Description:</i> PSI PAYHOSTING SOFTWARE MAINTENANCE		
0243772	07/21/23	P	Project Hope Alliance	0000027373	2,686.94
			<i>Line Description:</i> 2023-2024 SUBRECIPIENT AGREEME		
0243773	07/21/23	P	Prudential Overall Supply	0000025480	317.12
			<i>Line Description:</i> Towel Svcs-Jun 2023		
0243774	07/21/23	P	Quadient Inc	0000028798	3,438.15
			<i>Line Description:</i> Fader Machine		
0243775	07/21/23	P	SAP America Inc	0000028709	3,206.96
			<i>Line Description:</i> SAP MAINTENANCE AND SUPPORT		
0243776	07/21/23	P	Safran Trusted 4D Inc.	0000030177	1,317.00
			<i>Line Description:</i> Premium Support Package		
0243777	07/21/23	P	Sarah Anderson Portwood	0000029332	1,040.75
			<i>Line Description:</i> Instructor AMART Camp		

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0243778	07/21/23	P	Sean Comer	0000029737	995.50
			<i>Line Description:</i> Instructor AMART Camp		
0243779	07/21/23	P	Siemens Industry Inc	0000002904	5,537.00
			<i>Line Description:</i> Purchase & Installation three		
0243780	07/21/23	P	SiteOne Landscape Supply LLC	0000024133	2,917.63
			<i>Line Description:</i> Wire Locater Electrical Valves Ballfield Supplies		
0243781	07/21/23	P	Southern California Edison Company	0000004088	6,835.03
			<i>Line Description:</i> 2612 Harbor 6/19-7/16/23 199 Broadway 6/14-7/16/23 401 Broadway 6/14-7/16/23 3191 Redhill 6/8-7/10/23 1350 S Coast 6/7-7/9/23 3190 Redhill 6/8-7/10/23 1587 Sunflower 6/7-7/9/23 152 Baker 6/8-7/10/23 2944 Bristol 6/14-7/16/23 301 University 6/12-7/12/23 1560 Adams 6/12-7/12/23 1256 Adams 6/9-7/11/23 360 Ogle 6/9-7/11/23 401 Merrimac 6/9-7/11/23 410 Merrimac 6/9-7/11/23 350 Bristol 6/8-7/10/23 1071 Arlington 6/8-7/10/23 980 Arlington 6/8-7/10/23 1050 Arlington 6/8-7/10/23 980 Arlington 6/8-7/10/23 3175 Airway 6/8-7/10/23 1050 Arlington 6/8-7/10/23		

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0243783	07/21/23	P	Southern California Gas Company	0000004092	468.03
			<i>Line Description:</i> 3175 Airway 6/9-7/11/23		
0243784	07/21/23	P	Sparkletts	0000015725	2,426.68
			<i>Line Description:</i> Water Delivery Svs-Corp Yard Water Delivery Svs-City Clerk Water Delivery Svs-Senior Ctr Water Delivery Svs-Aquatic Ctr Water Delivery Svs-City Council WATER DELIVERY SERVICES WATER DELIVERY SERVICES - HR WATER DELIVERY SERVICES - CMO WATER DELIVERY SERVICES - DEV WATER DELIVERY SERVICES - CITY WATER DELIVERY SERVICES - FINA WATER DELIVERY SERVICES - PARK WATER DELIVERY SERVICES WATER DELIVERY SERVICES - HR WATER DELIVERY SERVICES - CMO WATER DELIVERY SERVICES - DEV WATER DELIVERY SERVICES - CITY WATER DELIVERY SERVICES - FINA WATER DELIVERY SERVICES - PARK Water Delivery Svs-CM Water Delivery Svs-HR Water Delivery Svs-BCC WATER DELIVERY SERVICES Water Delivery Svs-Dev Svs Water Delivery Svs-Finance Water Delivery Svs-Pub Svs		
0243785	07/21/23	P	Stephen Coss	0000025656	1,787.38
			<i>Line Description:</i> Instructor AMART Camp		
0243786	07/21/23	P	Swank Motion Pictures Inc	0000019680	2,100.00

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			<i>Line Description:</i> License-Movies in Park 2023- Movies in Park-2 Movies		
0243787	07/21/23	P	T Tactical Solutions Inc	0000026642	1,185.25
			<i>Line Description:</i> Gloves for Property		
0243788	07/21/23	P	Talimar Systems Inc	0000025939	9,513.09
			<i>Line Description:</i> Installation of 10 Workstation		
0243789	07/21/23	P	The Code Group Inc	0000025073	116.40
			<i>Line Description:</i> Plans Check 5/28/-7/1/23		
0243790	07/21/23	P	The Saylor Group Corp	0000030033	13,536.00
			<i>Line Description:</i> Trash&Debris Removal Caltrans Trash&Debri Caltrans Propertie Trash&Debris Caltrans Properti		
0243791	07/21/23	P	Time Warner Cable	0000011202	1,328.07
			<i>Line Description:</i> Cable Services for City Hall Cable Services for City Hall 3175 Airway Ave B Internet Bri 3175 Airway Ave B Ethernet Ethernet Fiber4 Svs-City Hall Cable Services Bridge Shelter		
0243792	07/21/23	P	Timothy R McFadden	0000022857	2,420.88
			<i>Line Description:</i> Instructor AMART Camp		
0243793	07/21/23	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Legislative Advocacy July23		

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0243794	07/21/23	P	Triton Technology Solutions Inc	0000021687	5,765.50
			<i>Line Description:</i> Audio / Video Technology Repai CC Chamber Elek Nameplates		
0243795	07/21/23	P	Turnout Maintenance Company LLC	0000020182	34.48
			<i>Line Description:</i> Cleaned Fire Apparel		
0243796	07/21/23	P	US Bank	0000002228	3,384.46
			<i>Line Description:</i> Payroll 23-13		
0243797	07/21/23	P	USI Inc	0000005890	930.21
			<i>Line Description:</i> LAMINATING MATERIALS		
0243798	07/21/23	P	Verizon Wireless	0000008717	4,448.11
			<i>Line Description:</i> Cell Phone Srvs 5/16-6/15/23		
0243799	07/21/23	P	Versatile Information Products Inc	0000013255	4,152.00
			<i>Line Description:</i> ANNUAL SOFTWARE SUPPORT		
0243800	07/21/23	P	Vulcan Materials Company	0000007403	286.68
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0243801	07/21/23	P	Xavier Castellano	0000023841	181.00
			<i>Line Description:</i> Instructor AMART Camp		
0243802	07/21/23	P	Youth Employment Service of the Harbor	0000000324	3,703.48
			<i>Line Description:</i> 2022-2023 SUBRECIPIENT AGREEME		

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>
0243803	07/21/23	P	Zoll Data Systems	0000018425	8,758.92
		<i>Line Description:</i>	FIRE RMS CUSTOM INTERFACE FIRE RMS ENTERPRISE LICENSES		
					<u>TOTAL \$1,354,268.78</u>

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>
0243804	07/21/23	P	CHC: Creating Healthier Communities	000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-15		
0243805	07/21/23	P	CalPERS Long-Term Care Program	000006287	184.27
			<i>Line Description:</i> Payroll Deduction 23-15		
0243806	07/21/23	P	California State Disbursement Unit	000017443	1,328.30
			<i>Line Description:</i> Payroll Deduction 23-15		
0243807	07/21/23	P	Pamela Lilly	000025324	750.00
			<i>Line Description:</i> Payroll Deduction 23-15		
TOTAL					\$2,272.57

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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>
0243782	07/21/23	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<u>TOTAL</u>					<u>0.00</u>