

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>
0244337	4/11/2024	V	Digital Magic Signs	0000012837	09/01/23	(1,051.93)
<i>Line Description: 4/11/24 Void & Reissue - Vendor did not receive check/Check lost.</i>						
TOTAL						(\$1,051.93)

407,115.83
 1,743.44
 (1,051.93)
 83,198.00

 491,005.34

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0247649	04/12/24	P	Builtall	0000030419	56,394.85
			<i>Line Description:</i> Proj 22-09 IT Offices Remodel Retention Proj 22-09		
0247650	04/12/24	P	Endemic Environmental Services Inc	0000021277	42,892.50
			<i>Line Description:</i> FVP WL Maint/Rehab 3/1-3/15/24 FVP WL Maint/Rehab 2/15-2/29/2 FVP WL Maint/Rehab 2/1-2/15/24		
0247651	04/12/24	P	Interfinish Corporation	0000014766	16,050.00
			<i>Line Description:</i> Carpet Replacement @ Balearic		
0247652	04/12/24	P	Lyons Security Service Inc	0000027168	28,547.52
			<i>Line Description:</i> Senior Center Srvs Mar 2024 24 Hour Lyons Security Lions Security Srvs Mar 2024 Security Srvs Rea Mar 2024 Security Srvs Wilson Mar 24		
0247653	04/12/24	P	The Intersect Group, LLC	0000030170	16,893.62
			<i>Line Description:</i> Temp Staff Alexis Weekend 3/8 Temp Staff Dustin Weekend 3/8 Temp Staff Dustin Weekend 3/14 Temp Staff Dustin Weekend 2/23 Temp Staff Alexis Weekend 3/14 Temp Staff Dustin Weekend 2/29 Temp Staff Alexis Weekend 2/29 Temp Staff Alexis Weekend 2/15 Temp Staff Alexis Weekend 2/9 Temp Staff Dustin Weekend 1/26 Temp Staff Dustin Weekend 2/15 Temp Staff Dustin Weekend 2/9		

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0247654	04/12/24	P	Waymakers	0000027498	45,698.33
			<i>Line Description:</i> Juvenile Diversion 1/1-2/28/23		
0247655	04/12/24	P	4Leaf Inc	0000029711	1,079.59
			<i>Line Description:</i> Cnsitng Plan Check Svs Feb 24		
0247656	04/12/24	P	ARC	0000022726	33.08
			<i>Line Description:</i> Bid Sets for Adams Ave. Rehab/		
0247657	04/12/24	P	AT & T	0000001107	145.83
			<i>Line Description:</i> Lions Park Baseball Field WSS Alarm NCC Fire Alarm		
0247658	04/12/24	P	AT & T Mobility	0000001107	94.20
			<i>Line Description:</i> Comm Cell Phones 2/12-3/11/24		
0247659	04/12/24	P	Achdjian Real Estate Advisory	0000030549	2,550.00
			<i>Line Description:</i> Real Estate Svs Jan-Mar 24		
0247660	04/12/24	P	Albert Pacheco	0000030659	4,562.23
			<i>Line Description:</i> Claim Stimnt-DOL 8/21/23		
0247661	04/12/24	P	Amtex Manufacturing & Supply Company Inc	0000001038	540.00
			<i>Line Description:</i> Labor for Repairing of Bags		
0247662	04/12/24	P	Arrowhead Forensics	0000018661	646.44

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			<i>Line Description:</i> Supplies for CSI		
0247663	04/12/24	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Swarm Abatement City Trees		
0247664	04/12/24	P	BrightView Landscape Services Inc	0000026055	3,661.77
			<i>Line Description:</i> Irrigation Repairs-March 24		
0247665	04/12/24	P	CALBO	0000001483	225.00
			<i>Line Description:</i> Ed Week CM-N Jacobo		
0247666	04/12/24	P	CBE	0000015149	38.60
			<i>Line Description:</i> COPIER MAINT 1/20-2/19/24 COPIER MAINT 2/5-3/4/24		
0247667	04/12/24	P	CHOC Foundation	0000030674	10,000.00
			<i>Line Description:</i> Sponsorship Donation		
0247668	04/12/24	P	Cabco Yellow Inc	0000028576	85.60
			<i>Line Description:</i> HOMELESS TRANSPORTATION HOMELESS TRANSPORTATION		
0247669	04/12/24	P	Cal Stripe Inc	0000029093	14,791.50
			<i>Line Description:</i> Traffic Mgmt Signing/Striping Traffic Mgmt Signing/Striping		
0247670	04/12/24	P	Chandlers Air Conditioning &	0000001640	436.75
			<i>Line Description:</i> Qrtly Maint-Property Equip Qrtly Maint-Jail Equipment		

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0247671	04/12/24	P	Costa Mesa Auto Glass <i>Line Description:</i> 775-Window Tint	0000010001	248.60
0247672	04/12/24	P	Costa Mesa Lock & Key <i>Line Description:</i> Duplicate Key/Cabinet Key Duplicate Key Lock & Key Svs	0000001817	362.66
0247673	04/12/24	P	County of Orange <i>Line Description:</i> Teletype Svs-March 24	0000003486	1,129.32
0247674	04/12/24	P	Dell Computer Corp <i>Line Description:</i> 5-Webacam USB-C Adapter	0000001962	828.27
0247675	04/12/24	P	Digital Magic Signs <i>Line Description:</i> Graphic Svc-Unit #752,723,710 Graphic Svc-Unit #752,723,710	0000012837	1,051.93
0247676	04/12/24	P	Dynalec Corporation <i>Line Description:</i> PD Jail Inmate Phone System Re	0000030469	2,973.40
0247677	04/12/24	P	Eagle Print Dynamics <i>Line Description:</i> CMSC Staff Uniform Uniforms-CMSC	0000026736	963.46
0247678	04/12/24	P	Eduardo Iniestra <i>Line Description:</i> Three Hours DJ/Music for Sprin	0000029307	500.00

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0247679	04/12/24	P	Entrust Janitorial LLC	0000030309	875.00
			<i>Line Description:</i> Janitorial Svcs @ 3190 Airport		
0247680	04/12/24	P	Galls LLC	0000002297	6,468.42
			<i>Line Description:</i> Patches-Shoulder & Cadet Uniform-Dt T Scott Uniform-DT K Moore Uniform-OFC K Cndon Safety Vest-OFC J Hernandez Uniform-Lt M Bradbury Staff Uniform Staff Uniform Uniform-DT J Lopez		
0247681	04/12/24	P	Game Truck	0000029273	525.00
			<i>Line Description:</i> Entertainment-Day Camp 4/10/24		
0247682	04/12/24	P	Grainger	0000002393	863.00
			<i>Line Description:</i> Hardware Hardware Shop Tool-Head Lamp		
0247683	04/12/24	P	Irvine Ranch Water District	0000005112	964.28
			<i>Line Description:</i> 308 University 3/7-4/5/24 258 Brentwood 3/8-4/5/24 261 Monte Vista 3/8-4/5/24 2603 Elden 3/6-4/4/24 106 Del Mar 3/7-4/5/24 170 Del Mar 3/6-4/4/24 Lindbergh Park Irr 3/8-4/5/24		
0247684	04/12/24	P	JC Motors	0000020143	2,371.36

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> For Warehouse Automotive Stock		
0247685	04/12/24	P	Kellys Pool Service	0000013443	270.00
			<i>Line Description:</i> Pool Services at DRC		
0247686	04/12/24	P	Kimball Midwest	0000006819	65.46
			<i>Line Description:</i> Supplies-Comm		
0247687	04/12/24	P	Knorr Systems Inc	0000005036	518.26
			<i>Line Description:</i> Carbon Dioxide Refill		
0247688	04/12/24	P	Law Offices of Meline Mkrтчian	0000030660	11,630.00
			<i>Line Description:</i> Claim Stlmnt-DOL 6/12/23 Claim Stlmnt-DOL 6/12/23		
0247689	04/12/24	P	LineGear Fire & Rescue Equipment	0000026007	156.24
			<i>Line Description:</i> PPE AND FFE EQUIPMENT		
0247690	04/12/24	P	Loomis	0000019082	591.69
			<i>Line Description:</i> ARMORED CAR SERVICES Mar 24		
0247691	04/12/24	P	Los Angeles Times	0000003000	3,813.19
			<i>Line Description:</i> Legal Publications Mar 24 Fire Sta No. 1 Adv. CIP Proj		
0247692	04/12/24	P	Marisol Arteaga	0000030670	750.00
			<i>Line Description:</i> Refund Rec Dep 2008089.002		

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0247693	04/12/24	P	Melad & Associates	0000005068	6,603.82
			<i>Line Description:</i> Consulting Plan Check Srvs		
0247694	04/12/24	P	Michael Stewart	0000030664	3,800.00
			<i>Line Description:</i> Refund Permit ZA-23-005		
0247695	04/12/24	P	Monterey Property Management	0000030661	2,560.00
			<i>Line Description:</i> Claim Stimnt-DOL 7/16/23		
0247696	04/12/24	P	Moore Iacofano Goltsman Inc	0000016407	2,905.18
			<i>Line Description:</i> Master Plan Update 2/1-2/29/24		
0247697	04/12/24	P	Nashelly Salazar	0000030672	500.00
			<i>Line Description:</i> REfund Rec Dep 2008052.002		
0247698	04/12/24	P	Nathan Buxser	0000030673	115.30
			<i>Line Description:</i> Refund Permit BBRA-23-0012		
0247699	04/12/24	P	Norwood Management LLC	0000029243	13,261.00
			<i>Line Description:</i> Rent for April 2024		
0247700	04/12/24	P	Nutrien AG Solutions Inc	0000026392	5,513.78
			<i>Line Description:</i> Purchase of Chemicals		
0247701	04/12/24	P	O Neil Storage	0000018395	137.63
			<i>Line Description:</i> Offsite Records Storage		
0247702	04/12/24	P	Orange Coast Plumbing Inc	0000009431	5,985.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Citywide Plumbing Service Citywide Plumbing Service Citywide Plumbing Service		
0247703	04/12/24	P	Orange County Dept of Education	0000000442	500.00
			<i>Line Description:</i> Refund Rec Dep 2008090.002		
0247704	04/12/24	P	Orange County Hose Company	0000003441	593.75
			<i>Line Description:</i> Red Rubber Water Hose Punch Lo		
0247705	04/12/24	P	Orange County Treasurer Tax Collector	0000003489	13,704.61
			<i>Line Description:</i> Parking Citation Feb 2024		
0247706	04/12/24	P	Pacific Medical Waste	0000029793	186.54
			<i>Line Description:</i> Biohazard Disp Mar 2024		
0247707	04/12/24	P	Priority Landscape Services LLC	0000026592	3,120.00
			<i>Line Description:</i> Landscape Maint FVP Feb 2024		
0247708	04/12/24	P	RWB Party Props Inc	0000030059	811.20
			<i>Line Description:</i> Party Props Rental for Animal		
0247709	04/12/24	P	Rosa Villalobos	0000030671	500.00
			<i>Line Description:</i> Refund Rec Dep 2008053.002		
0247710	04/12/24	P	SVT Fleet Solutions	0000030535	6,992.91
			<i>Line Description:</i> 526 Broken Suspension 528 Water Pump 525 Brakes		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Stock-Hose		
0247711	04/12/24	P	Santa Ana College	0000003752	4,416.00
			<i>Line Description:</i> Post Training Post Training		
0247712	04/12/24	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee		
0247713	04/12/24	P	Share Our Selves	0000004002	500.00
			<i>Line Description:</i> Refund Rec Dep 2008051.002		
0247714	04/12/24	P	Shaw HR Consulting Inc	0000021706	680.00
			<i>Line Description:</i> Reasonable Accomodation Reasonalbe Accamadation		
0247715	04/12/24	P	South Coast Emergency Vehicle Services	0000003643	1,582.59
			<i>Line Description:</i> Stock-911 Jump Seat Cushion		
0247716	04/12/24	P	Southern California Edison Company	0000004088	5,068.50
			<i>Line Description:</i> NCC 2/28-3/27/24 1952 Newport 2/27-3/26/24 Davis Field 2/28-3/27/24 348 E 17th 2/26-3/25/24 Sr Ctr 2/28-3/27/24 2948 Bristol Ped 2/14-3/14/24 360 W Wilson 2/28-3/27/24 3351 Sakioka 2/26-3/25/24 3349 Sakioka 2/26-3/25/24		
0247717	04/12/24	P	Southern California Gas Company	0000004092	824.93

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			<i>Line Description:</i> FS2 2/22-3/22/24 FS1 2/23-3/25/24 BCC 2/23-3/25/24 FS6 2/27-3/27/24		
0247718	04/12/24	P	Staples Advantage	0000024532	5,656.13
			<i>Line Description:</i> Supplies-Building Supplies-PS Admin Supplies-Planning Supplies-City Clerk Supplies-Engineering Supplies-Finance Supplies-Fire Supplies-IT Supplies-HR Supplies-Balearic Parks Supplies-Police Records Supplies-Parks Balearic		
0247719	04/12/24	P	T-Mobile USA	0000021384	150.00
			<i>Line Description:</i> Phone Record Retrieval Phone Record Retrieval Investi		
0247720	04/12/24	P	The Counseling Team International	0000026352	1,120.00
			<i>Line Description:</i> Counseling Svcs Jan 2024		
0247721	04/12/24	P	Time Warner Cable	0000011202	493.83
			<i>Line Description:</i> Cable Service-City Hall Cable Box Upgrade for 2nd FI Cable Services-City Hall 2310 Placentia A Internet/Cabl HVAC Alarm-Library		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247722	04/12/24	P	Trang Doan	0000030669	65.00
			<i>Line Description:</i> Rfnd Class Canceld 2008049.002		
0247723	04/12/24	P	Twist and Shout Events Inc.	0000030371	705.00
			<i>Line Description:</i> 3 hours of Balloon Twisting &		
0247724	04/12/24	P	Uline	0000010970	1,318.64
			<i>Line Description:</i> Supplies for Property		
0247725	04/12/24	P	UniFirst Holdings Inc	0000030616	280.64
			<i>Line Description:</i> CLEANING SERVICE CLEANING SERVICE CLEANING SERVICE CLEANING SERVICE		
0247726	04/12/24	P	United Industries	0000010867	172.29
			<i>Line Description:</i> Safety Items @ Warehouse		
0247727	04/12/24	P	United Rentals Northwest Inc	0000010121	861.75
			<i>Line Description:</i> Concrete & Mixer Concrete & Mixer		
0247728	04/12/24	P	Verizon Wireless	0000008717	9,974.13
			<i>Line Description:</i> PD Cell Phones 2/16-3/15/24 WIRELESS PHONE 2/18-3/17/24 WIRELESS PHONE Public Works Cell & Hotspot Charges WIRELESS PHONE 2/18-3/17/24		
0247729	04/12/24	P	Verizon Wireless	0000008717	1,795.89

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Cycle: AWKLY

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			<i>Line Description:</i> Next Gen Broadbad Through 2/29		
0247730	04/12/24	P	Vortex Industries Inc	0000004437	2,397.05
			<i>Line Description:</i> Rolling Doors PM-FS#1 Preventative Maintenance & Rep		
0247731	04/12/24	P	Vulcan Materials Company	0000007403	210.20
			<i>Line Description:</i> Asphalt Sidewalk Pothole Ramps		
0247732	04/12/24	P	Ware Disposal Inc	0000000255	10,119.28
			<i>Line Description:</i> Bulky Item Pick-Up Mar 2024 CMBS Waste Srvs		
0247733	04/12/24	P	West Coast Arborists Inc	0000004498	6,935.00
			<i>Line Description:</i> Tree Maint 3/1-3/15/24		
0247734	04/12/24	P	Williams Data Management	0000018803	511.31
			<i>Line Description:</i> DATA STORAGE March 2024		
TOTAL					\$407,115.83

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Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247735	04/12/24	P	Amanda Kim	0000030668	553.85
			<i>Line Description:</i> Payroll Deduction 24-08		
0247736	04/12/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-08		
0247737	04/12/24	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 24-08		
0247738	04/12/24	P	State of California	0000001546	354.17
			<i>Line Description:</i> Payroll Deduction 24-08		
TOTAL					\$1,743.44

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017626	04/12/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 24-08		
017627	04/12/24	P	Complex Appellate Litigation Group LLP	0000030056	31,819.95
			<i>Line Description:</i> LEGAL SVS-Ohio House vs CM		
017628	04/12/24	P	Costa Mesa Employees Association	0000006284	4,227.01
			<i>Line Description:</i> Payroll Deduction 24-08		
017629	04/12/24	P	Costa Mesa Executive Club	0000006286	140.00
			<i>Line Description:</i> Payroll Deduction 24-08		
017630	04/12/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-08		
017631	04/12/24	P	Costa Mesa Police Association	0000001819	7,080.00
			<i>Line Description:</i> Payroll Deduction 24-08		
017632	04/12/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 24-08		
017633	04/12/24	P	Eloisa Peralta	0000026154	407.00
			<i>Line Description:</i> ICI Child Abuse-San Diego		
017634	04/12/24	P	Jones Mayer	0000014653	30,931.65
			<i>Line Description:</i> 121522-Leaman, Carrin 121520-High Seas Writ 121516-Becker, Noreen 121533-Peper, Aidia		

Bank: DDP1
 Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 121534-Schaefer		
			121535-Tippett		
			121523-Lehman/Freeman		
			121526-Munoz, Armando		
			121530-Noble, Jeffery		
			121531-Olive, Nicolas		
			121532-Oshiro, Maxine		
			121519-Garten, Jessica		
			121521-Hurtado, Landon		
			121525-Moyer, Danielle		
			121528-Nasiri, Soheila		
			121529-Niles, Michelle		
			121527-Murtaugh, Leslie		
			121517-Carrera, Francisco		
			121515-440 Fair Dr/1179 NP		
			121518-D'Alessio Investment		
017635	04/12/24	P	Nicholas Harbert	0000030655	40.00
			<i>Line Description:</i> Interview & Interrogation		
TOTAL					\$83,198.00