

City of Costa Mesa Accounts Payable  
CCM OVERFLOW CHECK LISTING

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>
018179	07/12/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018180	07/12/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018181	07/12/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018182	07/12/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<b>TOTAL</b>					<b>0.00</b>

191,876.51

3,290,310.08

0.00

3,482,186.59

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1

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018167	07/12/24	P	Arlis Reynolds	0000023997	390.60
			<i>Line Description:</i> Seattle Parish Collective Conf SCAG Regional Conf Exp		
018168	07/12/24	P	Austin Brown	0000029557	32.00
			<i>Line Description:</i> Undercover Operations		
018169	07/12/24	P	Delcie Hynes	0000030712	151.34
			<i>Line Description:</i> Sport & Special Event Risk Mgt CESA Conf Exp		
018170	07/12/24	P	Eloisa Peralta	0000026154	16.00
			<i>Line Description:</i> Child Abuse & MaltreatmentConf		
018171	07/12/24	P	Eric Molina	0000027834	16.00
			<i>Line Description:</i> Pepperball Instructor		
018172	07/12/24	P	Givraan Gutierrez	0000026156	24.00
			<i>Line Description:</i> Bicycle Patrol		
018173	07/12/24	P	Guyon Foxwell	0000029370	16.00
			<i>Line Description:</i> Child Abuse & MaltreatmentConf		
018174	07/12/24	P	Jack R. Sweeney	0000030173	4,160.00
			<i>Line Description:</i> 3190 Airport Loop-Jul 24		
018175	07/12/24	P	James Haney	0000029091	24.00
			<i>Line Description:</i> Bicycle Patrol		

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018176	07/12/24	P	Jonathan Smith	0000023435	24.00
			<i>Line Description:</i> Standarized Field SobrietyTest		
018177	07/12/24	P	Scott Stafford	0000012020	32.00
			<i>Line Description:</i> Management Seminar C		
018178	07/12/24	P	US Bank	0000002228	186,990.57
			<i>Line Description:</i> Meeting-CMFA President Credit-Uber Transportation Power Cords-ReMarkable Tablet Reg-CFAI Peer Assessor Trainin Coffee-BC Academy Lunch-Entrapment Seminar Membership Renewals CCAC Reg-Ctr for Public Safety Coffee Supplies Keyboard and Mouse Annual Premium Subscription Fed Ex Priority Overnight Ship Misc Cables UPS Batteries Monthly Fee for On-Line Queing Microwave-FS#3 Prime Membership Puncture Repair-Raft Ergonomic Chair-Nikki J File Sharing Membership Water Filters-Fridge FS#6 Table Cloth-CRR Comm Event Coffee Pot Replacement-FS#6 FC Prog/Office Supp-Kristin S Ice Machine Water Filter-FS#6 Refund-Ergonomic Chair-Nikki J Refund-Over Charge-Raft Repair Monthly Fee On-Line Meeting CPR-Cert-CRR/Admin Members		

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*Line Description:*

- Accreditation Class
- Refund-Accreditation Class
- Chairs for New Staff
- Keyboard for New Staff
- Office/Coffee Supplies
- IT Department Table Cloth
- Dinner for Manager Steinke
- Beverage for Manager Steinke
- Office Supplies for New Staff
- Black Tape
- BC Academy Class
- Food/Drink-BC Academy
- 1st/Final Payment-Canopy
- Quality Improvement Conf
- Refund-Coffee-BC Academy
- Charleston 9 Presentation
- RefundQuality Improvement Conf
- Hotel Room-CFED Conf
- Balance Due-T-Shirts
- Creamer-FS#4 Classroom
- ReMarkable Monthly Fee
- Water/Coffee-FS#4 Classroom
- ICSC Lunch & Dinner
- ICSC Transportation
- Frames-Proclamations
- Flickr-2 Yr Subscription
- Monthly Fee-OCR,CC,NYT,LAT
- Conference
- Meet&Greet
- Service Awards
- Rater Refreshments
- Coffee Cabinet
- Coffee Supplies
- Office Supplies
- City Council Meals
- Registration-Mayor
- Refund-Missing Meal
- Frames- Proclamations
- Paper Supp-Central Svs

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*Line Description:*

- ReMarkable Monthly Fee
- Coffee-St Med Kickoff Mtg
- Reg-SOS Wild Crazy Taco Night
- Refreshment-Public Svc Appreci
- Refreshments-April Lunch&Learn
- Spons-Refreshments-Love CM Day
- CMO Business Meeting
- Amazon Annual Fee
- Supp-Movies in Park
- Food-Mothers Day Event
- Monthly Fee-Spotify,Cricut
- Prime Vid Subscript Rental MM
- Amazon Subscription
- ReMarkable Subscription
- Meet&Greet
- Service Awards
- Office Supplies
- Rater Refreshments&Meals
- CMCC Conf
- Office Supplies
- Outreach Client Rides
- Motel Family Food/Meal
- Ma.Fo Family Moving Costs
- Monthly Fee-Prime,iCloud,EB
- CH.MA Ride-Family Outreach Cli
- Water Bottles-Outreach Clients
- CMC Conf
- Ga.Sa Rental App
- Baby Formula Family Expense
- Housing Kitchen Items-Family E
- ReMarkable Monthly Fee
- OCCMA Luncheon-Cecila GD
- Spring Social Lunch-Mayor&CM G
- Strategic Planning Retreat-Lun
- CC Meeting Dinner 5/8
- Frames for Proclamations
- CC Study Sesh Dinner 4/23&5/14
- Constituent Outreach-Refreshme
- Public Svc Wk-Employee Refresh

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			<i>Line Description:</i> Rec Equip-A Frames		
			Tools-Locks & Keys		
			TeWinkle Sk8 Prk Exp-Comm Mtg		
			Office Supplies		
			Food-Public Outreach Mtg		
			Amazon Monthly Fee		
			Meal-Public Meeting		
			FVP Restoration		
			Meals-SERCAL Conf		
			Hotel Stay-SERCAL Conf		
			Participant Clothing-Day Camp		
			Refreshments-Resource Fair		
			Rec Food & Supplies		
			Office Supp-Teen Camp		
			Sm Tools/Equip-Color Wars!		
			Sm Tools/Equip-Teen Centers		
			Medical & Health Permit Test		
			Supp-Veterans Group		
			Teen Camp Excursion		
			Supp Event-Color Wars		
			Annual Pool Operation Fee		
			Kitchen Equip-CMSC (PO 17341)		
			Food/Supp-LEAP Program		
			Meet&Greet		
			Maint Equip-Patio		
			Supp-Senior Grocery		
			Refreshments-Movie Monday		
			Supp-Fathers Day		
			Supp-Mothers Day		
			Supp-Independence Day		
			Refund-Supp-Mothers Day		
			Refreshments-Congregate Lunch		
			Door Nameplate		
			Hotel Stay for CESA Conf		
			1 Night Deposit-Hotel Reserv		
			City Jacket Srvs Delivery Fee		
			Annual Membership		
			Parking for Class		
			Hanging Bike Racks		

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*Line Description:*

- Beverage Purchase Onsite
- AR 15 Rifle Rack for PIU
- Recruitment Booth Superhero Ru
- Motorcycle Gas Fuel
- PD Gym Exercise Bench
- PD Gym Exercise Machine
- 16 Tickets to Madd Luncheon
- Excursion Fee-Day Camp 6/26/24
- APA Professional Membership
- Monthly Online Subscription
- 15 2024 Planning & Zoning Laws
- Administrative Assistant AnnaP
- South Coast Metro Alliance Bus
- Rec Supp Bikes
- Refund-Supplies
- CPRS Awards Banquet
- Special Event Water Supp
- Adobe Subscription Design
- Service Awards Event Supp
- Dept PACS Commission Mtg
- Dry Cleaning-Dept Table Cloths
- Laptop Sleeve & Laptop Case
- California Accessibility CASp
- Digital LA Times Subscription
- Laptop Case for Grant Admin MD
- Laptop Plastic Hard Shell Case
- Food-Veteran Social Group Mtg
- Moving Blanket Cover Glass Cas
- Business Meeting
- Cannabis Software App
- 12 Pcs Acrylic Sign Holders
- Cannabis Cloud Base Storage
- 5 Pack Bank Deposit Money Bags
- Planning Commision Business Me
- 2 Night Stay Motel S.R.
- Evaluating Internal Controls
- Travel Laptop Backpack, Case
- Coe Check Illustrations Chief
- 1-Year Training Subs for Bruno

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*Line Description:* Easel Backs for Retail Convent  
 ICC Building Safety Profession  
 ICC Recurring Membership Aaron  
 Samsung Galazy Case for Buildi  
 Small Messenger Back for Lapto  
 Monthly Meeting.Luncheon  
 Business Meeting  
 Business Meeting  
 Earth Day Supplies  
 Inventory Purchase  
 CEAOC for June Meeting/Luncheo  
 Mesa Water District  
 Strip Heaters  
 CAT Tractor Keys  
 Hexis Sign Material  
 Office Supplies  
 Computer Equipment  
 CMTA Membership Fees  
 Unauthorized Purchase  
 Day Parking-Conference  
 Department Meeting Food  
 Calpers Conf Reg-4 people  
 Working Meals-Budget Prep  
 CSMFO Registration/Membership  
 ICSC Airfaire  
 Parking Charge  
 ICSC Membership  
 ICSC Booth Supplies  
 ReMarkable Monthly Fee  
 Freight-Outbound/Inbound  
 Finance Dept Meeting Food  
 ICSC Electric Labor-Booth  
 CreditReservation Cancellation  
 Part for Heater  
 CAR DIR Taxes&Fees  
 Freezer Quart Bags  
 Ignition Control Board  
 Metal Fire Dept Connection Cap  
 522-Nut



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*Line Description:*

- Stock Parts
- 522-Lug Nut Cover
- Stock Parts
- Office Supplies
- Shipping Receipt
- 526-Motor 39MT 12V
- Business Meeting
- CEAOC Registration
- ASCE OC Award Registration
- Office Supplies (Transportaion
- Flight Reservation
- Safe for PSU Office
- Rec Equip-Aquatics
- Event Supp-Movies in Park
- OL Subscript-Form Bldg Software
- iCloud Monthly Payment
- Adobe Ste Monthly Paymnt Year
- Boarding
- Dog Food
- Annual Physical, Sutures
- Monthly Membership
- Annual Membership Fee
- EOY Award Recognitions
- Employee Recognition
- Membership Annual Fee
- Notebook Staff (Judy, Roxi)
- Water-Conference Room Meeting
- Notebook for Staff (Jan, Patty
- Photos for Shadow Boxes Retire
- Phone Recording Adapter
- Surveillance Camera Accss
- Rapid Batory Chargr for Drone
- Coffee for Hosting Gang Meetin
- Remote ID Badge Required byFAA
- Lodging/Child Abuse/Peralta
- Fred Pryor Membership-Julian
- Lodging/Central Square Conf 2
- Tuition/Wellness Front Line C
- Tuition/Essential Rideology/Pa

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*Line Description:* Tuition/K9CopConf/Chartier&McM  
 Refund Hotel-Peralta  
 Airfare/K9 Cop Conf (2)  
 Refund Hotel Fee-Peralta  
 OCTMA Meeting Parking Fee  
 Tuition/Auto Theft Seminar  
 Lodging/Central Square Conf  
 Gas to Deliver Equipment to Bo  
 Lodging/Sherman Block/Luczkiev  
 Tuition/Active Shooter/Alegado  
 Tuition/Chemical Immobilizatio  
 Tuition/Flock Forward Conf-Dia  
 CCPOA Meeting  
 Lunch&Learn @ ECHS  
 Lunch&Learn Event @ EHS  
 Citizen Acadmeny Supplies  
 Crime Prevention Supplies  
 Volunteer Appreciation Week  
 Citizen Academy Supplies Ref  
 OC Marathon Briefing  
 Traffic Supplies MCV  
 Traffic Plaque-Office  
 Traffic Training Polo  
 Animal Srvs Unit-Supplies  
 Animal Srvs Unit- Supplies Ken  
 Tciect for Recognition Ceremon

**TOTAL \$191,876.51**

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249136	07/12/24	P	Alliant Insurance Services Inc	0000017608	568,435.66
			<i>Line Description:</i> Property/Bldng Policy Prem Earthquake Ins Prem 2024-25		
0249137	07/12/24	P	Arthur J Gallagher Risk Management Svc	0000022226	251,255.00
			<i>Line Description:</i> Workers Comp Ins Prem		
0249138	07/12/24	P	AssetWorks Inc	0000020210	26,898.02
			<i>Line Description:</i> Software Maint Jun 24-May 25		
0249139	07/12/24	P	Carl Warren & Company	0000001578	20,735.00
			<i>Line Description:</i> Wkrs Comp Admin Fee-Dec 23 Wkrs Comp Admin Fee-Fec 24 Wkrs Comp Admin Fee-Mar 24 Wkrs Comp Admin Fee-Apr 24 Wkrs Comp Admin Fee-May 24		
0249140	07/12/24	P	Chandler Asset Management	0000022081	18,225.71
			<i>Line Description:</i> Investment Mgnt Svc-Jun 2024 Investment Mgnt Svc-May 24 Investment Mgnt Svc-Apr 24 Investment Mgnt Svc-Mar 24		
0249141	07/12/24	P	County of Orange	0000007209	85,277.25
			<i>Line Description:</i> 800 MHz Cost Allictn Apr-Jun 24		
0249142	07/12/24	P	FALCK MOBILE HEALTH CORP.	0000019807	197,675.50
			<i>Line Description:</i> Ambulance Svc 6/16-6/30/24 Surge Unit-May 2024 Ambulance Svc 6/1-6/15/24		

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0249143	07/12/24	P	Lyons Security Service Inc	0000027168	27,519.64
			<i>Line Description:</i> Security Srvs Whittier June 24 Security Srvs Wilson June 24 Security Srvs Rea June 2024 24 Hr Security Lions Park		
0249144	07/12/24	P	Mercy House	0000003138	115,090.91
			<i>Line Description:</i> CMBS Ops Apr 2024		
0249145	07/12/24	P	Nico Hospitality LLC	0000028926	15,747.36
			<i>Line Description:</i> Alexandria Brumbrush 10/27/22 Kelsey Schreib 6/13-6/14/24 Materkey Batiste 11/4-11/6/23 Skyler Shafer 12/30-1/2/24 Diane Kaneko 1/1-1/2/24 Melanie Blum 112-1/17/24 Melania Blum 1/17-1/22/2024 Teresa Burke 5/26-5/27/24 Ashely Miskofski 5/30-5/31/24 Gabriela Salazarespinoza 5/1-6 Hernan Calderon 5/1-6/1/24 Brandy Moreno 5/13-6/1/24 Gabriela Salazarespinoza 6/1-6		
0249146	07/12/24	P	Orange County Pinballs	0000030786	20,970.35
			<i>Line Description:</i> Rec Equipment-Pinball Machines		
0249147	07/12/24	P	PRISM	0000029319	1,017,361.00
			<i>Line Description:</i> General/Excess Liability Ins		
0249148	07/12/24	P	Pinnacle Petroleum, Inc	0000029315	21,699.78
			<i>Line Description:</i> Unleaded Fuel PD		

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0249149	07/12/24	P	Priceless Pet Rescue	0000026000	66,000.00
			<i>Line Description:</i> Shelter/Adoption Svs-Jun 2024 Shelter/Adoption Svs-May 2024		
0249150	07/12/24	P	S&H Civilworks	0000026648	23,620.00
			<i>Line Description:</i> Jack Hammett Sports Complex Si		
0249151	07/12/24	P	SCA of CA, LLC	0000029971	126,832.87
			<i>Line Description:</i> Bi-Weekly Pressure Washing Clean Streets Sweeping Quarterly Pressuer Washing		
0249152	07/12/24	P	Santa Margarita Ford	0000022708	219,599.76
			<i>Line Description:</i> Fees Doc, Tire, Electronic & Licens Out of Stock Discount New Vehicle-Ford F150 Sales Tax 7.75% Doc, Tire, Electronic License F Ford Transit Low Roof Vehicle Sales Tax 7.75% Discount Sales Tax 7.75% F-150 2024 Lighting Fees Replacement for Unit #742 Sales Tax 7.75%		
0249153	07/12/24	P	Southern California Assc of Government	0000003937	15,337.00
			<i>Line Description:</i> Council Membership FY 24/25		
0249154	07/12/24	P	United Shield International	0000029584	24,474.56

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			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% Patrol Rifle Shields		
0249155	07/12/24	P	United Storm Water Inc	0000026001	135,560.25
			<i>Line Description:</i> Pipe Screen Proj #23-08/550008 Retention #23-08		
0249156	07/12/24	P	Walk 'n Rollers	0000029782	20,929.20
			<i>Line Description:</i> Srvs Apr-June 2024		
0249157	07/12/24	P	Yunex LLC	0000029573	28,504.26
			<i>Line Description:</i> Harbor&Victoria-Cabinet KD Callout for May 2024		
0249158	07/12/24	P	A & A Wiping Cloth Inc	0000018633	2,763.79
			<i>Line Description:</i> Warehouse Stock		
0249159	07/12/24	P	AAA Electric Motor Sales & Service Inc	0000019861	213.96
			<i>Line Description:</i> Service Call		
0249160	07/12/24	P	AGA Engineers Inc	0000028838	10,598.00
			<i>Line Description:</i> On Call TE Svc-Jun 24		
0249161	07/12/24	P	AT & T	0000001107	85.60
			<i>Line Description:</i> Internet-Skate Park Camera		
0249162	07/12/24	P	AT & T	0000001107	1,147.16
			<i>Line Description:</i> Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Circuit Inbound Trunk		

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			<i>Line Description:</i> Metro Net Fire Emergency Line Jack Hamett Sports Complex Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 WSS Alarm NCC Fire Alarm Lions Park Baseball Field		
0249163	07/12/24	P	AT & T Teleconference Services	0000001107	474.00
			<i>Line Description:</i> Teleconference Svs May 24		
0249164	07/12/24	P	All City Management Services Inc	0000009480	1,095.84
			<i>Line Description:</i> Schl Crsng Guard 6/9-6/22/24		
0249165	07/12/24	P	Animal Care Equipment & Services	0000005378	2,803.51
			<i>Line Description:</i> Sales & Use Tax Payable Sales Tax 7.75% Shipping Fee Animal Care Stock Supplies for Animal Care Stock Supplies for Shipping Fee Sales Tax 7.75% Sales & Use Tax Payable		
0249166	07/12/24	P	Barr & Clark Environmental	0000009300	565.00
			<i>Line Description:</i> LBP Inspection-Zureick/903 W17		
0249167	07/12/24	P	Blake Garner	0000030810	300.00
			<i>Line Description:</i> Utility Box Art Prog		

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0249168	07/12/24	P	CDW Government Inc	0000005402	9,646.07
			<i>Line Description:</i> Recycling Fee Sales Tax 7.75% MicroSoft Surface laptop Surface Thunderbolt 4 dock StarTech.com 6 USB display por MS SR LT6 Comp Bus Pro 4yr		
0249169	07/12/24	P	Cal Stripe Inc	0000029093	9,070.00
			<i>Line Description:</i> Citywide BicycleRoutes 6/24/24		
0249170	07/12/24	P	Cian Rain Eckman	0000030818	300.00
			<i>Line Description:</i> Utility Box Artwork		
0249171	07/12/24	P	Commercial Electric Systems Inc	0000023150	996.69
			<i>Line Description:</i> Gate&Roll Up Door Parts		
0249172	07/12/24	P	Continental Interpreting Services Inc	0000024355	5,100.00
			<i>Line Description:</i> Interpreter Svc-May 24 Interpreter Svc-Jun 24 Interpreter SvcJun 24 Interpreter Svc-Jun 24 Interpreter Svc-Jun 24		
0249173	07/12/24	P	Costa Mesa Lock & Key	0000001817	170.00
			<i>Line Description:</i> Locksmith Service Call		
0249174	07/12/24	P	Costa Mesa Newport Harbor Lions Club	0000001818	5,000.00
			<i>Line Description:</i> 2024 Fish Fry Sponsorship		
0249175	07/12/24	P	Daniels Tire Service	0000001922	1,944.85



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			<i>Line Description:</i> Tire Disposal Warehouse Stock Tire Disposal		
0249176	07/12/24	P	Data Ticket Inc	0000010929	4,955.64
			<i>Line Description:</i> Prkng Citation Procss-May 2024		
0249177	07/12/24	P	Eartheasy Com Living Inc.	0000030788	7,700.58
			<i>Line Description:</i> PLANTER DISCOUNT GARDEN BED SALES TAX (7.75%)		
0249178	07/12/24	P	Ecolab Pest Elimination	0000024420	1,364.69
			<i>Line Description:</i> Pest Control Services		
0249179	07/12/24	P	Embed Digital	0000030082	490.00
			<i>Line Description:</i> Digital Menu Graphic Design Digital Menu Graphic Design		
0249180	07/12/24	P	Ferguson Enterprises Inc #1350	0000007785	650.62
			<i>Line Description:</i> Plumbing Plumbing		
0249181	07/12/24	P	Fieldman Rolapp & Associates Inc	0000024519	2,959.50
			<i>Line Description:</i> Project Work		
0249182	07/12/24	P	Grainger	0000002393	6,395.02
			<i>Line Description:</i> Single Output Power Supply Electric Vehicle Charging Stn Ladder Extension Fuel Pump		

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			<i>Line Description:</i> Tools Compound Gauge		
0249183	07/12/24	P	Groundswell	0000030809	6,365.00
			<i>Line Description:</i> City Dues FY 2024-25		
0249184	07/12/24	P	Hi Standard Automotive LLC	0000002521	6,448.22
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% Setina TPA12633 Cargo Box Draw Setina TR-1740 Cargo Box-Slidi		
0249185	07/12/24	P	Hinderliter De Llamas & Associates	0000002537	10,878.94
			<i>Line Description:</i> BL Software 7/1/24-6/30/26		
0249186	07/12/24	P	Integrated Impressions	0000003403	1,139.99
			<i>Line Description:</i> Promotional Item-Stylus Pens		
0249187	07/12/24	P	Interwest Consulting Group Inc	0000021505	2,875.00
			<i>Line Description:</i> Plan Review Svc Jan-Apr 24		
0249188	07/12/24	P	Kellys Pool Service	0000013443	780.00
			<i>Line Description:</i> Pool Svcs-Apr 2024 Pool Svcs-Jun 2024 Pool Svcs-May 2024		
0249189	07/12/24	P	Kimball Midwest	0000006819	560.30
			<i>Line Description:</i> Tools		
0249190	07/12/24	P	Knorr Systems Inc	0000005036	1,557.78
			<i>Line Description:</i> Pool Chemical		

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			<i>Line Description:</i> Pool Chemical Pool Chemical		
0249191	07/12/24	P	LA Ornamental & Rack Corp	0000030789	12,941.74
			<i>Line Description:</i> Channel Block Coded Visor Prog		
0249192	07/12/24	P	LEAF	0000030241	213.36
			<i>Line Description:</i> Water filtration system @ Corp		
0249193	07/12/24	P	LEFTA Systems	0000023638	2,000.00
			<i>Line Description:</i> Annual LEFTA FTO Software for		
0249194	07/12/24	P	LN Curtis & Sons	0000002983	8,648.61
			<i>Line Description:</i> THERMAL IMAGER SALES TAX (7.75%)		
0249195	07/12/24	P	Langlois Fancy Frozen Foods	0000030651	257.62
			<i>Line Description:</i> Jail Food Services June 2024		
0249196	07/12/24	P	Liebert Cassidy Whitmore	0000002960	2,375.00
			<i>Line Description:</i> Staff Training		
0249197	07/12/24	P	Loomis	0000019082	510.61
			<i>Line Description:</i> ARMORED CAR SERVICES		
0249198	07/12/24	P	Los Angeles Times	0000003000	1,622.75
			<i>Line Description:</i> Legal Publications June 2024		
0249199	07/12/24	P	Marx Brothers Fire Extinguisher Company	0000003073	739.08

Bank: CITY  
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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>
			<i>Line Description:</i> Service Call Service Call Service Call Service Call Service Cell		
0249200	07/12/24	P	NMAI LLC	0000029198	3,458.00
			<i>Line Description:</i> Annual Housing Inspections		
0249201	07/12/24	P	National Safety Compliance Inc	0000020714	442.82
			<i>Line Description:</i> Controlled Substances & Alcoho		
0249202	07/12/24	P	Orange Coast Plumbing Inc	0000009431	200.00
			<i>Line Description:</i> Fix leak @ Senior Center		
0249203	07/12/24	P	Orange County Human Relations Council	0000030809	5,607.00
			<i>Line Description:</i> City Dues for FY 2022-23		
0249204	07/12/24	P	Pacific Advanced Civil Engineering Inc	0000014386	9,048.75
			<i>Line Description:</i> Annual CIP Budget Programing Annual CIP Budget Programming		
0249205	07/12/24	P	Quartzy, Inc	0000030181	1,192.00
			<i>Line Description:</i> Subscription for Supply Invent		
0249206	07/12/24	P	Red Wing Business Advantage Account	0000003772	176.16
			<i>Line Description:</i> Safety Shoes-Ryan Wilson		
0249207	07/12/24	P	Southern California Edison Company	0000004088	1,555.63
			<i>Line Description:</i> Gisler Park Lease Agreeemnt		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
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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>
0249208	07/12/24	P	Southern California Shredding Inc <i>Line Description: On-Site Shredding Services HR</i>	0000025605	40.00
0249209	07/12/24	P	State of California Dept of Justice <i>Line Description: Livescan/Fingerprinting Servic</i>	0000001534	833.00
0249210	07/12/24	P	The Code Group Inc <i>Line Description: Professional Consulting</i>	0000025073	125.00
0249211	07/12/24	P	The Intersect Group, LLC <i>Line Description: Temp Dustin C Week End 6/20 Temp Alexis L Week End 6/20/24 Temp Dustin C Week End 6/28 Temp Alexis L Week End 6/28</i>	0000030170	5,106.56
0249212	07/12/24	P	The Saylor Group Corp <i>Line Description: Trash&amp;Debris Removal June 2024</i>	0000030033	4,608.00
0249213	07/12/24	P	Third Wave Corporation <i>Line Description: Procurement ERP Systems</i>	0000025874	2,270.00
0249214	07/12/24	P	Tillmann Forensic Investigation LLC <i>Line Description: Fingerprint Srs June 2024</i>	0000025643	417.00
0249215	07/12/24	P	Tracy Miller Consulting, Inc <i>Line Description: Law Enforcement Leaders Custom</i>	0000030759	4,000.00
0249216	07/12/24	P	Transtech Engineers Inc	0000026910	12,445.00

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			<i>Line Description:</i> On-Call Staff Support		
0249217	07/12/24	P	Turnout Maintenance Company LLC	0000020182	1,132.69
			<i>Line Description:</i> Fire Cleaned Apparel Fire Cleaned Apparel Cleaned Fire Apparel		
0249218	07/12/24	P	US Bank	0000002228	5,977.77
			<i>Line Description:</i> Payroll 24-13		
0249219	07/12/24	P	Vacker Inc.	0000030546	5,185.00
			<i>Line Description:</i> INTERPRETIVE SIGNAGE SHIPPING VERNAL POOLS MAP		
0249220	07/12/24	P	Verified First LLC	0000027240	5.00
			<i>Line Description:</i> Pre-Employment Credit Checks		
0249221	07/12/24	P	Verizon Wireless	0000008717	1,182.57
			<i>Line Description:</i> WIRELESS PHONE IT		
0249222	07/12/24	P	Ware Disposal Inc	0000000255	7,690.08
			<i>Line Description:</i> Bulk Pick-Up		
0249223	07/12/24	P	Waterline Technologies Inc	0000014520	611.83
			<i>Line Description:</i> Credit DRC Pool Treatment DRC Pool Treatment		
0249224	07/12/24	P	Waxie Sanitary Supply	0000004480	11,002.35
			<i>Line Description:</i> Sanitary Supply		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

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0249225	07/12/24	P	West Coast Fence Co <i>Line Description:</i> Chain Link Fence Repair BS	0000021495	450.00
0249226	07/12/24	P	Western DC Systems, Inc. <i>Line Description:</i> Inverter Maintenance Service	0000029864	755.00
0249227	07/12/24	P	Wittman Enterprises LLC <i>Line Description:</i> June 2024 Billing Srvs	0000026639	8,690.00
0249228	07/12/24	P	Zoll Data Systems <i>Line Description:</i> FIRE RMS ENTERPRISE LICENSES ZOLL 7 FIRERMS ENTERPRISE EDIT	0000018425	9,109.27
0249229	07/12/24	P	Zoll Medical Corporation <i>Line Description:</i> CASE REVIEW PREMIUM SUBSCRIPTI	0000021290	2,540.00
<b>TOTAL</b>					<b>\$3,290,310.08</b>