

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>
0249243	07/19/24	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<u>TOTAL</u>					<u>0.00</u>

1,503,641.28
1,592.57
317,281.29
0.00

1,822,515.14

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0249230	07/19/24	P	Benefit Coordinators Corp	0000029594	43,610.80
			<i>Line Description:</i> Dental Ins Prem-Jul 2024 Vision Ins Prem-Jul 24		
0249231	07/19/24	P	Charter Communications	0000011202	18,999.69
			<i>Line Description:</i> SCP Sub Network Svs 4/29-5/18/ Sr Ctr Network Svs 4/29-5/18/2 West Side Sub Network 4/29-5/1 237926501-PD Video Svs 237929301-PD Video Svs 237925901-PD Public WiFi 237927601-BCC Network Svs 237939201-DRC Network Svs 237938801-NHCC Network Svs 237940101-NHCC Public WiFi 240159901-DRC Internet Svs CY Network Svs 4/29-5/18/24 237940001-CH Hub Network Svs BCC Network Svs 4/29-5/18/24 DRC Network Svs 4/29-5/18/24 237926101-Fire Sta #5 Network 237926201-City Hall Video Svs 237926701-City Hall Video Svs 237927001-Fire Sta #6 Network 237927101-Parks Admin Network 237930101-City Hall Video Svs 237939101-Fire Sta #1 Network 237939301-Fire Sta #2 Network 237940301-Library Public WiFi 237940501-Fire Sta #4 Network FS#1 Network Svs 4/29-5/18/24 FS#2 Network Svs 4/29-5/18/24 FS#3 Network Svs 4/29-5/18/24 FS#4 Network Svs 4/29-5/18/24 FS#5 Network Svs 4/29-5/19/24 FS#6 Network Svs 4/29-5/18/24 NHCC Network Svs 4/29-5/18/24		

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			<i>Line Description:</i> 237926401-City Hall Public WiF 237926601-Senior Center Intern 237926801-City Hall Network/Vi 237926901-Dispatch/Comm Networ 237927201-Senior Center Networ 237927301-West Side Substation 237927401-Corp Yard Network Sv 237927801-City Hall Internet S 237938601-CH Basement Internet 237938701-Bridge Shelter Publi 237938901-Bridge Shelter Video 237939001-Parks @ Corp Yard Pu 2379394-Fire Sta #3 Network Sv 237939501-SCP Substation Netwo 237939601-Bridge Shelter Netwo 237939701-PD Warehouse Network 237939801-City Hall Network Sv 237939901-Code Enforcement Net 237940401-Fire Sta #4 Internet CH Hub Network Svs 4/29-5/18/2 Code Enforcement Network Svs 4 Dispatch/Comm Network Svs 4/29 PD Warehouse Network Svs 4/29- Parks Admin Network 4/29-5/29/		
0249232	07/19/24	P	Environmental Systems Research Institute	0000008184	20,005.00
			<i>Line Description:</i> ArcGIS Software Jul 2024-25		
0249233	07/19/24	P	Evalcorp	0000030475	15,000.00
			<i>Line Description:</i> Evaluation Svc		
0249234	07/19/24	P	Hinderliter De Llamas & Associates	0000002537	30,807.50
			<i>Line Description:</i> Cannabis Mgnt Prog-June 24 Cannabis Mgnt Prog-May 2024 Cannabis Mgnt Prog-Apr 2024 Cannabis Mgnt Prog-Oct 2023		

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0249235	07/19/24	P	JP Morgan Equipment Finance	0000029582	377,525.50
			<i>Line Description:</i> Principal & Interest Payment		
0249236	07/19/24	P	LINA	0000015623	34,615.05
			<i>Line Description:</i> NYL Admin Fees May 2024 Active Life/AD&D Ins Prem Jun NYL Admin Fees June 2024 LTD Ins Prem Jun 24 Retiree Life Ins Prem Jun 24 Voluntary Life Ins Prem June		
0249237	07/19/24	P	Mercy House	0000003138	249,250.29
			<i>Line Description:</i> CMBS Operations May 2024 Shelter Svc-Apr 2024		
0249238	07/19/24	P	Moore Iacofano Goltsman Inc	0000016407	15,795.71
			<i>Line Description:</i> FVP Mesa Restoration June 2024 FVP Master Plan June 2024		
0249239	07/19/24	P	Napa Auto & Truck Parts	0000012968	31,170.36
			<i>Line Description:</i> Parts April & May Warehouse Parts June 2024 Warehouse		
0249240	07/19/24	P	Orange County Treasurer Tax Collector	0000003489	18,308.17
			<i>Line Description:</i> FY 24-25 LAFCO Mbrshp Due		
0249241	07/19/24	P	Santa Margarita Ford	0000022708	104,697.98
			<i>Line Description:</i> Bed Liner Document Prep Fee		

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Line Description: Sales Tax 7.75%
 Ford F250
 Sales Tax 7.75%
 Doc, Tire, License Fee
 Running Board & Tool Box
 Traffic Advisor Lighting
 Ford Escape Hybrid

0249242	07/19/24	P	Southern California Edison Company	0000004088	195,460.89
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Line Description: Baker/Royal Palm June 24
 19th/Npt June 24
 Npt Fwy/Baker June 24
 SD Fwy On/Off June 24
 410 Merrimac 6/11-7/11/24
 3190 Apirport Lp 6/10-7/10/24
 567 W 18th 6/4-7/2/24
 745 W 19th -6/4-7/2/24
 Signals June 24
 360 Ogle 6/11-7/11/24
 Joann St Bike Trail June 24
 Shalimar Park 6/7-7/9/24
 Arlington Ped X 6/10-7/10/24
 3175 Airway 6/10-7/10/24
 1624 Gisler 5/31-6/30/24
 1035 Park Crest 6/3-7/1/24
 1990 Placentia 6/5-7/7/24
 3129 Harbor 5/31-6/30/24
 152 Baker Ped 6/10-7/10/24
 Park Maint June 24
 Loan ID 8690 June 2024
 St Lights June 2024
 Fac & Equip Jun 24
 350 Bristol 6/10-7/10/24
 2590 Placentia 6/6-7/8/24
 Volcom Sk8 Park 6/3-7/1/24
 3190 1/2 Red Hill 6/10-7/11/24
 2301 Harbor 2/23-6/23/24
 Sunflower/Plaza June 24

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			<i>Line Description:</i> 880 Junipero 6/3-7/1/24 2750 Fairview 6/3-7/1/24 970 Arlington 6/1-7/1/24 885 Junipero 6/3-7/1/24 Loan ID 8670 June 24 980 Arlington 6/3-7/1/24		
0249244	07/19/24	P	Theodore Robins Ford	000004245	48,356.18
			<i>Line Description:</i> Sales Tax 7.75% 2024 Ford F-150 Safety Lighting Discount CA Tire		
0249245	07/19/24	P	Tovey Shultz Construction Inc	0000025581	46,821.17
			<i>Line Description:</i> Retention 17-03/800032 Proj 17-03/800032 Lions Park		
0249246	07/19/24	P	AT & T Mobility	0000001107	93.66
			<i>Line Description:</i> Comm Cell Phones 5/12-6/11/24		
0249247	07/19/24	P	Air Exchange Inc	0000024177	3,393.48
			<i>Line Description:</i> Preventative and Emergency Mai Preventative and Emergency Mai		
0249248	07/19/24	P	Allstar Fire Equipment Inc	0000000986	150.00
			<i>Line Description:</i> SCOTT REPAIRS		
0249249	07/19/24	P	American Alarm Systems Inc	0000008900	765.00
			<i>Line Description:</i> DRC Fire/Security Alarm NHCC Fire/Security System BCC Security System Historical Soc Security System		

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0249250	07/19/24	P	American Way Pipeline <i>Line Description:</i> Refund Permit EENC-23-0323	0000030823	2,500.00
0249251	07/19/24	P	Anabel Orihuela <i>Line Description:</i> Refund Rec Dep 2008376.002	0000030839	500.00
0249252	07/19/24	P	Angel Auto Spa LLC <i>Line Description:</i> City Car Wash-May 2024	0000027465	948.56
0249253	07/19/24	P	Auto Claims Direct Inc <i>Line Description:</i> Stlmnt Property Damage 3/18/24	0000030844	175.00
0249254	07/19/24	P	BPS Tactical Inc <i>Line Description:</i> Strike Vest Inserts for Female	0000023962	1,610.31
0249255	07/19/24	P	Bee Busters Inc <i>Line Description:</i> Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement	0000007572	1,215.00
0249256	07/19/24	P	Berlitz Languages Inc <i>Line Description:</i> Bilingual Test Bilingual Testing	0000029611	220.00
0249257	07/19/24	P	Bob Hall & Associates <i>Line Description:</i> Executive Recruitment	0000027193	6,750.00

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0249258	07/19/24	P	Bodykore, Inc.	0000030149	6,223.23
			<i>Line Description:</i> SALES TAX (7.75%) SHIPPING INTEGRITY TREADMILL		
0249259	07/19/24	P	Bound Tree Medical LLC	0000011695	3,324.03
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies		
0249260	07/19/24	P	BrightView Landscape Services Inc	0000026055	8,468.19
			<i>Line Description:</i> Irrigation Repair-Apr 2024 Backflow Repair-3143 Bear St		
0249261	07/19/24	P	Bureau Veritas North America Inc	0000016616	2,187.64
			<i>Line Description:</i> Plan Check Review Bldg Plan Review		
0249262	07/19/24	P	CAPF	0000004755	2,419.00
			<i>Line Description:</i> Long Term Disability		
0249263	07/19/24	P	CBE	0000015149	1,817.94
			<i>Line Description:</i> Copier Maint 6/5-7/4/24 Copier Maint 6/5-7/4/24 Copier Maint 6/5-7/4/24 Copier Maint 6/5-7/4/24 Copier Maint 6/5-7/4/24 Copier Maint 6/5-7/4/24 Copier Maint 6/5-7/4/24 Copier Maint 6/5-7/4/24 Copier Maint 6/5-7/4/24 Copier Maint 6/5-7/4/24 Copier Maint 6/5-7/4/24		

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			<i>Line Description:</i> Copier Maint 5/5-6/4/24		
0249264	07/19/24	P	CLEA	0000004754	3,776.00
			<i>Line Description:</i> Long Term Disability-Jul 24		
0249265	07/19/24	P	CPS HR Consulting	0000001791	424.00
			<i>Line Description:</i> Test Rental Services		
0249266	07/19/24	P	CSUF Extension & International Programs	0000018564	7,000.00
			<i>Line Description:</i> Leadership Prog 1/20-5/17/24		
0249267	07/19/24	P	California Pacific Charter Schools	0000030838	600.00
			<i>Line Description:</i> Refund Red Dep 2008375.002		
0249268	07/19/24	P	Canon Financial Services Inc	0000023241	32.32
			<i>Line Description:</i> Copier Lease-Jun 2024		
0249269	07/19/24	P	Carrie Menendez	0000030799	500.00
			<i>Line Description:</i> Refund Rec Dep 2008327.002		
0249270	07/19/24	P	Cindy Ly	0000030397	2,500.00
			<i>Line Description:</i> Refund Permit EENC-23-0351		
0249271	07/19/24	P	CoStar Realty Information Inc	0000024413	5,434.92
			<i>Line Description:</i> CoStar Suite Software 07/24-25		
0249272	07/19/24	P	Community Controls	0000020782	2,658.60
			<i>Line Description:</i> Service Call City Electrical Gate Maint		

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0249273	07/19/24	P	Consolidated Office Systems	0000018680	8,413.38
			<i>Line Description:</i> Sales Tax 7.75%		
			Sidero Chairs		
			Shipping Fee		
			Vion Mid-back chairs		
0249274	07/19/24	P	Costa Mesa Auto Glass	0000010001	1,544.86
			<i>Line Description:</i> Window Tint-Unit #712		
			Window Tint-Unit #723		
			Window Tint-Unit #084		
			Window-Unit #722		
0249275	07/19/24	P	Costa Mesa Chamber of Commerce	0000004963	8,477.50
			<i>Line Description:</i> CC Mbrshp 10/1/23-5/30/24		
0249276	07/19/24	P	Cristy Martinez	0000030800	875.00
			<i>Line Description:</i> Refund Rec Dep 2008329.002		
0249277	07/19/24	P	Danielle Caouette	0000030805	116.50
			<i>Line Description:</i> Refund Citation CM030015410		
0249278	07/19/24	P	Digital Magic Signs	0000012837	3,087.75
			<i>Line Description:</i> Full Graphic Set-Unit 723		
			Full Graphic Set-Unit #722		
0249279	07/19/24	P	Enrique Anaya Leyva	0000030832	700.00
			<i>Line Description:</i> Refund Rec Dep 2008411.002		
0249280	07/19/24	P	Entenmann Rovin Company	0000002130	719.96
			<i>Line Description:</i> Retirement Badges		

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0249281	07/19/24	P	Fair Housing Foundation	0000019956	4,900.21
			<i>Line Description:</i> 4th Qtr Fair Housing Grant		
0249282	07/19/24	P	Fernando Sorela	0000029979	500.00
			<i>Line Description:</i> Refund Rec Dep 2008378.002		
0249283	07/19/24	P	FireStats LLC	0000026188	2,500.00
			<i>Line Description:</i> Firestats Data Analysis-May24 Firestats Data Analysis-Jun 24		
0249284	07/19/24	P	Freedom Forever LLC	0000027477	1,076.83
			<i>Line Description:</i> Refund Permit BXPV-24-0037 Refund Permit BX23-00598 Refund Permit BX23-00337		
0249285	07/19/24	P	G & W Towing	0000002289	320.00
			<i>Line Description:</i> Towing Svs		
0249286	07/19/24	P	GT General	0000030841	3,000.00
			<i>Line Description:</i> Refund Permit EENC-24-0149		
0249287	07/19/24	P	Grainger	0000002393	323.48
			<i>Line Description:</i> Seat Clamp Tools		
0249288	07/19/24	P	Graybar Electric Company Inc	0000002397	2,374.22
			<i>Line Description:</i> Electrical Supplies		

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0249289	07/19/24	P	Huong Luu <i>Line Description:</i> Refund Permit PCOA-24-0074	0000030843	200.00
0249290	07/19/24	P	International Coatings Company Inc <i>Line Description:</i> Traffic Paint	0000025519	5,103.04
0249291	07/19/24	P	Irvine Ranch Water District <i>Line Description:</i> 106 Del Mar 6/6-7/8/24 2603 Elden 6/6-7/8/24 220 23rd 6/6-7/8/24 170 Del Mar 6/6-7/8/24 258 Brentwood 6/6-7/8/24 308 University 6/6-7/8/24 261 Monte Vista 6/6-7/8/24	0000005112	1,828.67
0249292	07/19/24	P	Jacqueline Holland <i>Line Description:</i> Refund Rec Dep 2008330.002	0000030801	100.00
0249293	07/19/24	P	Johnson Controls Fire Protection LP <i>Line Description:</i> FS #6 Sprinkler Svc Jan-Mar 24 NCC Sprinkler Svc Jan-Mar 24 PD Sprinkler Svc Jan-Mar 24 FS#3 Sprinkler Svc Jan-Mar 24 CH Sprinkler Svc Jan-Mar 24 DDL Sprinkler Svc Jan-Mar 24 Comm Sprinkler Svc Jan-Mar 24 DRC Sprinkler Svc Jan-Mar 24	0000026089	6,082.00
0249294	07/19/24	P	Jose Cardenas <i>Line Description:</i> Refund Permit EENC-24-0220	0000030826	2,500.00
0249295	07/19/24	P	Julia Vazquez	0000030819	631.00

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			<i>Line Description:</i> Refund Permit CBLE-24-2017		
0249296	07/19/24	P	Julio Alvanes	0000030797	20.00
			<i>Line Description:</i> Refund Rec Dep 2008346.002		
0249297	07/19/24	P	Kelly Spicers Stores	0000029500	855.80
			<i>Line Description:</i> Presentation Bonds Presentation Bond		
0249298	07/19/24	P	Kimball Midwest	0000006819	162.85
			<i>Line Description:</i> Tools		
0249299	07/19/24	P	Kirk Gill	0000030798	55.00
			<i>Line Description:</i> Refund Rec Dep 2008167.002		
0249300	07/19/24	P	League of California Cities	0000002928	90.00
			<i>Line Description:</i> Orange County Division Mtng		
0249301	07/19/24	P	LineGear Fire & Rescue Equipment	0000026007	156.24
			<i>Line Description:</i> PPE AND FFE EQUIPMENT		
0249302	07/19/24	P	Long Beach BMW	0000015745	3,894.85
			<i>Line Description:</i> Clutch Replaced-Unit #635 RT/RTP Run Check-Unit #629 Run In Svc-Unit #622 Shop Supply		
0249303	07/19/24	P	Lumen	0000030840	3,000.00
			<i>Line Description:</i> Refund Permit PS23-00656		

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0249304	07/19/24	P	Lygia Bolanos <i>Line Description:</i> Refund Rec Dep 2008374.002	0000030837	250.00
0249305	07/19/24	P	Matilda Perez <i>Line Description:</i> Refund Rec Dep 2008410.002	0000030831	500.00
0249306	07/19/24	P	Melad & Associates <i>Line Description:</i> Fire & Safety May 1 & July 1	0000005068	450.00
0249307	07/19/24	P	MetLife Legal Plans Inc <i>Line Description:</i> MetLife Legal June 2024 MetLife Legal July 2024	0000014707	8,832.00
0249308	07/19/24	P	Metro RF Service Inc <i>Line Description:</i> Refund Permit EENC-23-0032	0000025126	2,500.00
0249309	07/19/24	P	National Community Development <i>Line Description:</i> Professional Membership	0000003287	1,545.00
0249310	07/19/24	P	O Neil Storage <i>Line Description:</i> DOC Storage	0000018395	137.63
0249311	07/19/24	P	Office Depot <i>Line Description:</i> Office Supplies-Prop&Evid Office Supplies-City Clerk Office Supplies-Maint Srvs Office Supplies-Recreation Office Supplies-City Manger Office Supplies-Engineering Office Supplies-Police Jail Office Supplies-City Council	0000003394	6,692.33

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			<i>Line Description:</i> Office Supplies-Police Admin Office Supplies-Police Field Office Supplies-Police Srvs Office Supplies-Police Records Office Supplies-CEO&Comms Office Supplies-Police Office Supplies-Fire Office Supplies-Senior Center Office Supplies-Telecom Operat Office Supplies-Police Trainin Office Supplies-Police Records Office Supplies-Police Investi Office Supplies-Finance Operat Office Supples-Police Investig		
0249312	07/19/24	P	Orange County Chiefs & Sheriffs Assn	0000003748	750.00
			<i>Line Description:</i> Mbrshp Dues 7/1/24-6/30/25		
0249313	07/19/24	P	Orange County Dept of Education	0000000442	1,000.00
			<i>Line Description:</i> Refund Rec Dep 2008379.002 Refund Rec Dep 2008383.002		
0249314	07/19/24	P	Orange County Fire Chiefs Association	0000003435	430.00
			<i>Line Description:</i> 24/25 Membership		
0249315	07/19/24	P	Orange County Health Care Agency	0000000492	329.00
			<i>Line Description:</i> CUPA Anniversary CUPA Anniversary CUPA Anniversary FS6 CUPA Anniversary-Comm CUPA Anniversary CUPA Anniversary PD CUPA Anniversary City Hall		

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0249316	07/19/24	P	Orange County Mosquito & Vector Control <i>Line Description:</i> OC Mosquito & Vector June 2024	0000021750	21.70
0249317	07/19/24	P	Orange County Training Managers Assn <i>Line Description:</i> Annual Dues 6/24-6/25	0000003455	100.00
0249318	07/19/24	P	Pacific View Services LLC <i>Line Description:</i> Refund Permit BPCR-24-0040	0000030807	2,031.62
0249319	07/19/24	P	Patricia Gleed <i>Line Description:</i> Classroom Instruction	0000029317	2,405.00
0249320	07/19/24	P	Pedro Martinez <i>Line Description:</i> Refund Rec Dep 2008381.002	0000030821	250.00
0249321	07/19/24	P	Prudential Overall Supply <i>Line Description:</i> Fleet Uniform may 2024 Parks Uniform May 2024 Fleet Towel Svc may 2024 Facilities Uniform May 2024 St Traffic Op Uniform-May 24	0000025480	700.06
0249322	07/19/24	P	Quinn & Dworakowski LLP <i>Line Description:</i> Subpoena Dep Rfnd 001-00376949	0000030836	158.79
0249323	07/19/24	P	Rafael Gutierrez <i>Line Description:</i> Refund Rec Dep 2008336.002	0000030802	100.00
0249324	07/19/24	P	Reata House <i>Line Description:</i> Refund Rec Dep 2008337.002	0000030803	400.00

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0249325	07/19/24	P	Richardo Hernandez	0000030804	35.00
			<i>Line Description:</i> Refund Rec Dep 2008338.002		
0249326	07/19/24	P	Sean Bartee	0000030842	4,000.00
			<i>Line Description:</i> Refund Permit EENC-24-0145		
0249327	07/19/24	P	South Coast Air Quality Mgmt District	0000003939	1,889.98
			<i>Line Description:</i> City Hall-Hot Spots Fee FS 4- Annual Operating Fee CY-Hot Spots Fee FS4-Emissions Fee FS 5- Hot Spot Fee FS 6-Emissions Fee Generation FS-6 Annual Renewal		
0249328	07/19/24	P	Southern California Gas Company	0000004092	481.44
			<i>Line Description:</i> 3175 Airway 6/7-7/9/24		
0249329	07/19/24	P	Sparkletts	0000015725	1,512.18
			<i>Line Description:</i> Water Delivery Svcs - Public W Water Delivery Svcs - Finance Water Delivery Svcs - Parks Water Delivery Svcs - HR Water Delivery Svcs - City Cou Water Delivery Svcs - Public W Water Delivery Svcs - HR Water Delivery Svcs - Parks Water Delivery Svcs - Finance Water Delivers Svcs - Dev. Svc Water Delivery Svcs - City Cle Water Delivery Svcs - City Cou Water Delivery Svcs - City Cle Water Delivers Svcs - Dev. Svc		

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0249330	07/19/24	P	Spectrum Gas Products	0000012653	887.44
			<i>Line Description:</i> Medical Cyl Rent Medical Cyl Rent Medical Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Medical Lg Cyl Medical Cyl Rent Medical Cyl Rent Medical Cyl Rent Medical Cyl Rent Medical Cyl Rent Medical Cyl Rent Medical Cyl Rent		
0249331	07/19/24	P	State of California Dept of Justice	000001534	833.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0249332	07/19/24	P	Stephen Gilbert	0000030822	500.00
			<i>Line Description:</i> Refund Permit EENC-24-0284		
0249333	07/19/24	P	Sunset Detectives	0000026756	13,017.13
			<i>Line Description:</i> Pre Employment Background Chck Pre Employment Background Chck		
0249334	07/19/24	P	TD Price	0000030806	1,500.00
			<i>Line Description:</i> Refund Permit PDVR-24-0007		
0249335	07/19/24	P	Teleflex LLC	0000027253	5,193.55
			<i>Line Description:</i> SALES TAX (7.75%) EZ IO 25MM SALES TAX (7.75%)		

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> EZ IO POWER DRIVER		
0249336	07/19/24	P	The Code Group Inc	0000025073	2,108.66
			<i>Line Description:</i> Plan Check Svcs June 2024		
0249337	07/19/24	P	The Counseling Team International	0000026352	2,400.00
			<i>Line Description:</i> Psychological Assessments Psychological Assessments Psychological Assessments Psychological Assessments Psychological Assessments Psychological Assessments		
0249338	07/19/24	P	The Lincoln National Life Insurance Co	0000030039	14,782.50
			<i>Line Description:</i> STD Ins Prem July 2024		
0249339	07/19/24	P	The Lincoln National Life Insurance Co	0000030039	13,494.24
			<i>Line Description:</i> Accident Ins July 2024 Critical Illness July 2024		
0249340	07/19/24	P	Time Warner Cable	0000011202	31.74
			<i>Line Description:</i> Cable Services-City Hall		
0249341	07/19/24	P	Tom Harmon	0000030705	550.00
			<i>Line Description:</i> ENTERTAINMENT AGREEMENT		
0249342	07/19/24	P	US Postal Service	0000004376	10,000.00
			<i>Line Description:</i> Postage Meter		
0249343	07/19/24	P	Verizon Wireless	0000008717	9,222.17
			<i>Line Description:</i> WIRELESS PHONE 5/18-6/17/24		

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> WIRELESS PHONE 5/18-6/17/24 REPLACEMENT IPADS WIRELESS PHONE 5/18-6/17/24 WIRELESS PHONE 5/18-6/17/24 PD Cell Phones 5/16-6/15/24		
0249344	07/19/24	P	Verizon Wireless	000008717	1,778.81
			<i>Line Description:</i> Calnet Nextgen Through 5/31/24		
0249345	07/19/24	P	Versatile Information Products Inc	0000013255	4,360.00
			<i>Line Description:</i> PUMA Svc 7/1/24-6/30/25		
0249346	07/19/24	P	Viviana Almanza	0000030820	100.00
			<i>Line Description:</i> Refund Rec Dep 2008382.002		
0249347	07/19/24	P	Wahoos Fish Taco	0000007780	100.00
			<i>Line Description:</i> Refund Rec Dep 2008377.002		
0249348	07/19/24	P	Wendy Leece	0000012406	110.00
			<i>Line Description:</i> Refund Rec Dep 2008380.002		
0249349	07/19/24	P	Wes Morris	0000030825	3,500.00
			<i>Line Description:</i> Refund Permit EENC-23-0356		
0249350	07/19/24	P	West Coast Fence Co	0000021495	1,950.00
			<i>Line Description:</i> FENCE RENTAL FOR FISH FRY		
TOTAL					\$1,503,641.28

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>
0249351	07/19/24	P	CalPERS Long-Term Care Program	000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-15		
0249352	07/19/24	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 24-15		
0249353	07/19/24	P	State of California	0000001546	469.61
			<i>Line Description:</i> Payroll Deduction 24-15		
0249354	07/19/24	P	State of California	0000001546	287.54
			<i>Line Description:</i> Payroll Deduction 24-15		
TOTAL					\$1,592.57

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>
018183	07/19/24	P	Amanda Kim	0000030668	553.85
			<i>Line Description:</i> Payroll Deduction 24-15		
018184	07/19/24	P	Ariana Pacheco	0000029994	473.90
			<i>Line Description:</i> Latent Print Search & Comparis Palm Print-Searching Smart Intro Science of Friction Ridg Challenging Questions in Court		
018185	07/19/24	P	Bella Espinoza Molina	0000030813	120.00
			<i>Line Description:</i> Teen Camp Food & Supplies		
018186	07/19/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 24-15		
018187	07/19/24	P	Cathleen Serrano	0000030811	1,250.00
			<i>Line Description:</i> College Tuition Reimb5/14-6/20		
018188	07/19/24	P	Costa Mesa Employees Association	0000006284	4,317.01
			<i>Line Description:</i> Payroll Deduction 24-15		
018189	07/19/24	P	Costa Mesa Executive Club	0000006286	150.00
			<i>Line Description:</i> Payroll Deduction 24-15		
018190	07/19/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-15		
018191	07/19/24	P	Costa Mesa Police Association	0000001819	7,080.00
			<i>Line Description:</i> Payroll Deduction 24-15		

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>
018192	07/19/24	P	Costa Mesa Police Management Assn <i>Line Description: Payroll Deduction 24-15</i>	000005082	315.00
018193	07/19/24	P	Cristina Oquendo <i>Line Description: CM Leadership Award March 24</i>	000024425	250.00
018194	07/19/24	P	Delcie Hynes <i>Line Description: Mtng Mileage Reimb Mtng Milage Reimb</i>	000030712	92.46
018195	07/19/24	P	Eric Montgomery <i>Line Description: Paramedic License Recert</i>	000016606	250.00
018196	07/19/24	P	Erik Nippert <i>Line Description: ICI Burgalary Course</i>	000026147	40.00
018197	07/19/24	P	Jacob Schulze <i>Line Description: Interview & Interrogation</i>	000026462	40.00
018198	07/19/24	P	Jeffrey Guzman <i>Line Description: Mltigating EV Fires</i>	000030817	774.00
018199	07/19/24	P	Jones Mayer <i>Line Description: #123314-Mood #123315-Moyer #123316-Munoz #123319-Niles #123303-Atalla #123304-Becker #123308-Garten</i>	000014653	16,574.02

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> #123318-Nasiri #123321-Opioid #123322-Oshiro #123323-Rivera #123305-Carrera #123311-Hurtado #123317-Mutaugh #123320-Olive 3 #123405-Tippett #123324-Schaefer #123402-Jahanbin #123306-Cervantes #123309-Hernandez #123313-Litigation #123404-Ohio House #123406-Zavala-Cruz #123310-High Seas Writ #123312-Lehman/Freeman #123401-DBO Investment #123302-440 Fair Dr/1179 NP #123307-D'Alessio Investment		
018200	07/19/24	P	Jose Soto	0000029602	16.00
			<i>Line Description:</i> Peer Support		
018201	07/19/24	P	Joshua Kuo	0000010901	12.05
			<i>Line Description:</i> Transnational Crime Trends		
018202	07/19/24	P	Julie Schall	0000022142	138.31
			<i>Line Description:</i> Food for PD Interviews		
018203	07/19/24	P	Katheleen Ramirez	0000030812	77.46
			<i>Line Description:</i> Reporting Writing		

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>
018204	07/19/24	P	Mario Garcia	0000008746	16.00
			<i>Line Description:</i> Public Info Officer/Media Rela		
018205	07/19/24	P	Matthew Montoya	0000030815	24.00
			<i>Line Description:</i> Standardized Field Sobriety		
018206	07/19/24	P	Matthew Selinske	0000006063	115.50
			<i>Line Description:</i> Gang Conf Conf Exp		
018207	07/19/24	P	Miguel Villana Allende	0000030367	24.00
			<i>Line Description:</i> Reporting Writing		
018208	07/19/24	P	Mikelle Daily	0000029937	71.40
			<i>Line Description:</i> HUD Training		
018209	07/19/24	P	Nicholas Harbert	0000030655	220.40
			<i>Line Description:</i> ICI Core Course		
018210	07/19/24	P	Rene Macias	0000000536	250.00
			<i>Line Description:</i> CM Leadership Award May 2024		
018211	07/19/24	P	Ryan Kennedy	0000027508	250.00
			<i>Line Description:</i> Paramedic License Recert		
018212	07/19/24	P	Scott Baker	0000029458	252.68
			<i>Line Description:</i> Bicycle Patrol		
018213	07/19/24	P	Shaun Munoz	0000030814	24.00
			<i>Line Description:</i> Standardized Field Sobriety		

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>
018214	07/19/24	P	Shawn Mousavi	0000030816	199.30
			<i>Line Description:</i> CA Traffic Engineer Exam Fee		
018215	07/19/24	P	Travel Costa Mesa	0000024750	275,032.56
			<i>Line Description:</i> BIA Receipts June 2024		
018216	07/19/24	P	Yael Carbajal	0000030824	40.00
			<i>Line Description:</i> Laws of Arrest		
TOTAL					\$317,281.29