

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>
0248420	05/31/24	O	Nico Hospitality LLC <i>Line Description: Overflow</i>	0000028926	0.00
0248421	05/31/24	O	Nico Hospitality LLC <i>Line Description: Overflow</i>	0000028926	0.00
TOTAL					0.00

20,832.65
 959.00
 605,832.35
 0.00

 627,624.00

Bank: DDP1
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017769	05/31/24	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017770	05/31/24	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017771	05/31/24	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-June 24		
017772	05/31/24	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017773	05/31/24	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017774	05/31/24	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017775	05/31/24	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017776	05/31/24	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017777	05/31/24	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017778	05/31/24	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay June 24		

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 Cycle: AEOM

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017779	05/31/24	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-June 24		
017780	05/31/24	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017781	05/31/24	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017782	05/31/24	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017783	05/31/24	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017784	05/31/24	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017785	05/31/24	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017786	05/31/24	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay June 24		
017787	05/31/24	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay June 24		
TOTAL					\$20,832.65

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>
017788	05/31/24	P	Mark A Martinez	0000017462	499.00
			<i>Line Description:</i> Fresno Training Symposium 2024		
017789	05/31/24	P	Portia Neale	0000030483	460.00
			<i>Line Description:</i> Instructor 1		
TOTAL					\$959.00

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0248412	05/31/24	P	BIT Pros Inc	0000029087	28,125.66
			<i>Line Description:</i> Maintenance Svcs-#515 Maintenance SVC-#517		
0248413	05/31/24	P	CADD Microsystems Inc	0000029581	16,083.00
			<i>Line Description:</i> STANDARD CERTIFIED HELPDESK BLUEBEAM COMPLETE RENEWAL BLUEBEAM RENEWAL STUDIO PRIME BLUEBEAM REVU EXTREME TO COMPL BLUEBEAM REVU OPEN LICENSING T BLUEBEAM REVU STANDARD TO COMP		
0248414	05/31/24	P	City of Huntington Beach	0000002599	19,303.20
			<i>Line Description:</i> Helicopter Svs-Apr 2024		
0248415	05/31/24	P	Corporate Modular Services Inc.	0000030380	120,670.09
			<i>Line Description:</i> IT Remodeling SALES TAX (7.75%) SALES TAX (7.75%) IT Remodeling		
0248416	05/31/24	P	Endemic Environmental Services Inc	0000021277	45,255.00
			<i>Line Description:</i> FVP Wetland Maint 3/16-3/31/24 FVPWetlands Maint 4/16-4/30/24 FVP Wetland Maint 4/1-4/15/24		
0248417	05/31/24	P	Huntington Beach Ford	0000030217	43,222.56
			<i>Line Description:</i> Tire Fee Sales Tax 7.75% AVRS Electronic Filing Fee Document Prep Fee 2023 Ford Transit Connect Van		

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0248418	05/31/24	P	Keyser Marston Associates Inc	0000002824	19,718.75
		<i>Line Description:</i>	Housing Prog Svc-Apr 24 Housing Authority Prog-Apr 24		
0248419	05/31/24	P	Nico Hospitality LLC	0000028926	109,234.91
		<i>Line Description:</i>	Sarah Cronkrite 12/19-12/24/23 Annamaria Murillo 12/18-12/25/ Sylvia Yolanda Chaney 12/15-12/ Michelle Patierno 12/18-12/26/ Dennis Otoole 12/18-12/26/23 Rachel Lauren 12/15-12/27/23 Bronwyn Markell 12/19-12/27/23 Alejandro Leonidas Gonzalez 12 Yadira Chavez 11/9-12/28/23 Thomas Knight 12/26-12/30/23 Skyler Shafer 12/28-12/30/23 Ashley Coventry 12/26-1/2/24 Melanie Blum 12/20-1/3/24 Joshua Hall 12/23-1/4/24 Zanaida Araceli Zarate 1/19-1/ Candace Gutierrez 1/23-1/26/24 Clara Valencia Ocampo 1/28-2/1 Gabriela Salazarespinoza 1/29- Ashley Amburgey 11/18-2/7/24 Alma Terriquez 12/13-2/15/24 Melanie Blum 1/22-2/23/24 Tracy Willhight 2/2-2/27/24 Cherriesse Magana 1/2-3/1/24 Hernan Calderon 1/11-3/1/24 Gabriela Salazarespinoza 2/6-3 Sarah Fretty 2/16-3/1/24 Malisha Morrison 3/13-3/15/24 John Curtain 12/15-12/24/23 Otoniel Penapalma FY 22/23 Patricia Vanduyne 10/ Scott Mielke 10/27-10/31/2023		

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Line Description: Alma Terriquez 11/1-11/6/23
 Linda Elamn 7/26-7/28/22
 Li Jiang 8/25-8/30/22
 Christian Rabreau 3/31-4/10/23
 Kenia Urbina 4/25-5/9/23
 Krystal Tryon 7/12/23
 William Hughes 7/10-7/13/23
 Isaias Ponce 7/21-7/24/23
 Ryan Rice 7/24-7/25/23
 Jay Bernard Cohen 7/25-7/31/23
 Samantha Sisk 8/29-9/4/23
 Sayed Arif Waizzada 10/5-10/6/
 Tanya Martinez 10/31-11/9/23
 Kristin Ryan Castro 11/6-11/8/
 Ashley Miskofski 11/4-11/9/23
 Kristena Knutson Serrano 11/6-
 Paula Watters 11/15-11/17/23
 Shannon Guy 11/22-11/28/23
 Clara Valencia Ocampo 11/22-11/
 Salvatore A Gilio 12/1-12/2/23
 Karla Granados De Serpas 11/13
 Stephany Mariah 12/10-12/11/23
 Leticia Cervantesavina 11/21-1
 Emmet Knox 12/15-12/18/23
 David Rios 12/15-12/19/23
 Vincent Oshea 12/15-12/19/23
 Annette Nguyen 12/15-12/19/23
 Paige Phillips 12/19/23
 Marcus William Hurlburt 12/15-

0248422	05/31/24	P	Pinnacle Petroleum, Inc	0000029315	26,078.76
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Line Description: Unleaded Fuel Corp Yard

0248423	05/31/24	P	4Leaf Inc	0000029711	1,718.31
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Line Description: Plan Review-Apr 2024

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0248424	05/31/24	P	ABC Bus, Inc <i>Line Description:</i> Mobile Command Unit - Washing	0000030250	342.00
0248425	05/31/24	P	ACSA Region 17 <i>Line Description:</i> Refund Rec Dep 2008285.002	0000030758	500.00
0248426	05/31/24	P	ADCOMM Engineering LLC <i>Line Description:</i> CM Radio Frequency Consulting	0000030005	1,900.00
0248427	05/31/24	P	AT & T <i>Line Description:</i> 9111 Cama Trunks	0000001107	166.15
0248428	05/31/24	P	AT & T <i>Line Description:</i> Internet-Fleet 5/15-6/14/24	0000001107	74.90
0248429	05/31/24	P	AT & T <i>Line Description:</i> Balearic Center Fax Senior Center Fire Alarm Syste Senior Center Elevator Local Usage Lions Park 2310 Placentia Irrigation Senior Center Fire Alarm Syste Fire Sta#1 Fire Alarm System	0000001107	1,997.88
0248430	05/31/24	P	Amber Gregg, Inc dba Community Catalyst <i>Line Description:</i> Consulting Staffing Svc-Apr 24	0000030590	11,900.00
0248431	05/31/24	P	BCS Consultants <i>Line Description:</i> CAMERA INSTALLATION	0000029856	585.00

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0248432	05/31/24	P	Bianca Matias	0000030760	167.12
			<i>Line Description:</i> Refund Permit BMEC-24-0028		
0248433	05/31/24	P	Blue Cosmo	0000026920	684.92
			<i>Line Description:</i> Satellite Phone-May 2024		
0248434	05/31/24	P	CBE	0000015149	3.73
			<i>Line Description:</i> Copier Maint 4/20-5/19/24		
0248435	05/31/24	P	CDW Government Inc	0000005402	9,799.41
			<i>Line Description:</i> Fiber SM Color Laserjet Printer HPE NIMBLE POINTNEXT COMPUTER EQUIPMENT Wall Mount Rack COMPUTER EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT		
0248436	05/31/24	P	CLEA	0000004754	3,840.00
			<i>Line Description:</i> PD LTD Payment-Jun 2024		
0248437	05/31/24	P	CSG Consultants Inc	0000001887	5,408.92
			<i>Line Description:</i> Bldg Plan Review-Apr 2024		
0248438	05/31/24	P	California Forensic Phlebotomy Inc	0000001500	4,030.36
			<i>Line Description:</i> Blood Draws-Apr 2024		
0248439	05/31/24	P	Canon Financial Services Inc	0000023241	153.76
			<i>Line Description:</i> Copier Lease		

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0248440	05/31/24	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> LoopLink		
0248441	05/31/24	P	Continental Interpreting Services Inc	0000024355	700.00
			<i>Line Description:</i> City Council Interpreter Svc		
0248442	05/31/24	P	Daughters of the American Revolution	0000030757	500.00
			<i>Line Description:</i> Refund Rec Dep 2008283.002		
0248443	05/31/24	P	Dell Computer Corp	0000001962	1,192.17
			<i>Line Description:</i> COMPUTER EQUIPMENT COMPUTER EQUIPMENT		
0248444	05/31/24	P	Dell Marketing LP	0000001963	6,680.32
			<i>Line Description:</i> Six laptops-Economic Dev. Admi		
0248445	05/31/24	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346	562.50
			<i>Line Description:</i> Permit Svcs		
0248446	05/31/24	P	Dina Lamdany	0000030761	39.50
			<i>Line Description:</i> Refund Citation CM050027984		
0248447	05/31/24	P	Diversity Builder, Inc.	0000030353	11,000.00
			<i>Line Description:</i> General Training		
0248448	05/31/24	P	ECKERSALL LLC	0000025412	2,422.50
			<i>Line Description:</i> GIS Analyst		
0248449	05/31/24	P	Entrust Janitorial LLC	0000030309	875.00

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			<i>Line Description:</i> Janitorial Svcs @ 3190 Airport		
0248450	05/31/24	P	Eugene Tedeschi	0000030754	342.03
			<i>Line Description:</i> Refund Ambulance Fee		
0248451	05/31/24	P	Farhan Chowdhury	0000030269	90.00
			<i>Line Description:</i> Basketball Referee-5/22/24		
0248452	05/31/24	P	Fatima Gutierrez	0000030743	100.00
			<i>Line Description:</i> Refund Rec Dep 2008274.002		
0248453	05/31/24	P	Fuel Pros Inc	0000026476	750.00
			<i>Line Description:</i> CY DO Inspection-May 24 FS #6 DO Inspection-May 24 FS #2 DO Inspection-May 24		
0248454	05/31/24	P	GMS Elevator Services	0000028704	724.00
			<i>Line Description:</i> Elevator Svcs-5/3/24		
0248455	05/31/24	P	Galls LLC	0000002297	412.46
			<i>Line Description:</i> Uniform-Pallo Uniform		
0248456	05/31/24	P	Gillis & Panichapan Architects Inc	0000027487	1,775.00
			<i>Line Description:</i> CMPD Shoot Range Upgrade		
0248457	05/31/24	P	Grainger	0000002393	483.76
			<i>Line Description:</i> Hardware Hardware Pressure Spray Part Hardware		

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			<i>Line Description:</i> Hardware Pressure Wash Part		
0248458	05/31/24	P	Hoag Memorial Hospital Presbyterian	0000002546	35.66
			<i>Line Description:</i> EMS Supplies Jan-Mar 2024		
0248459	05/31/24	P	Jesus Arevalo	0000030753	120.00
			<i>Line Description:</i> Refund Citation K170173 Refund Citation K169980		
0248460	05/31/24	P	Johnson Favaro LLP	0000023249	679.71
			<i>Line Description:</i> Lion Pk Proj Tjru 4/30/24		
0248461	05/31/24	P	LSA Associates Inc	0000003007	1,094.22
			<i>Line Description:</i> Parking Study Review Thru 4/30		
0248462	05/31/24	P	Learning Tree International	0000009019	6,323.00
			<i>Line Description:</i> Government Course Tuition SQR Server Reporting Svc		
0248463	05/31/24	P	Los Angeles Times	0000003000	865.02
			<i>Line Description:</i> Baker&Babb Traffic Signal Modi		
0248464	05/31/24	P	Maureen Ann Dion	0000030756	165.00
			<i>Line Description:</i> Refund Rec Dep 2008281.002 Refund Rec Dep 2008282.002		
0248465	05/31/24	P	Melad & Associates	0000005068	6,056.56
			<i>Line Description:</i> Plan Check Svc		

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0248466	05/31/24	P	Merrimac Energy Group	0000021566	12,871.91
			<i>Line Description:</i> Diesel Fuel FS1 Diesel Fuel FS6 Diesel Fuel FS5 Diesel Fuel Corp Yard Diesel Fuel FS 2		
0248467	05/31/24	P	Michele Graham	0000016669	356.10
			<i>Line Description:</i> Refund Permit BPCR-24-0143		
0248468	05/31/24	P	Nex Tech Systems Inc	0000020700	10,955.91
			<i>Line Description:</i> Two Solar Rectangular Rapid FI		
0248469	05/31/24	P	Orange County Dept of Education	0000000442	1,200.00
			<i>Line Description:</i> Refund Rec Dep 2008276.002 Refund Rec Dep 2008284.002 Refund Rec Dep 2008286.002 Refund Rec Dep 2008275.002		
0248470	05/31/24	P	Orange County Mosquito & Vector Control	0000021750	173.60
			<i>Line Description:</i> Inspection Treatment FVP Apl24		
0248471	05/31/24	P	Prudential Overall Supply	0000025480	521.02
			<i>Line Description:</i> Fleet Uniforms Apr 24 Parks Uniforms Apr 24 St Traffic Op Uniform Apr 24 Facility Uniforms Apr 24 Fleet Towel Svs Apr 24		
0248472	05/31/24	P	Quadient Inc	0000028798	431.97
			<i>Line Description:</i> POSTAGE MACHINE SUPPLIES		

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0248473	05/31/24	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee-5/22/24		
0248474	05/31/24	P	SoftwareONE Inc	0000024168	2,587.60
			<i>Line Description:</i> M365 G3 SUB USER		
0248475	05/31/24	P	South Coast Emergency Vehicle Services	0000003643	6,330.73
			<i>Line Description:</i> Stock-TPM Sensing Valve		
0248476	05/31/24	P	Southern California Edison Company	0000004088	2,397.61
			<i>Line Description:</i> FS1 4/22-5/20/24 3120 Manistee 4/23-5/21/24 3351 Sakioka 4/25-5/23/24 3349 Sakioka 4/25-5/23/24 555 1/2 Paularino 4/23-5/21/24 735 Baker 4/22-5/20/24		
0248477	05/31/24	P	Southern California Gas Company	0000004092	2,587.03
			<i>Line Description:</i> 717 James 4/18-5/17/24 BCC 4/23-5/22/24 DRC 4/18-5/17/24 Sr Ctr 4/18-5/17/24 FS#2 4/22-5/21/24 FS#5 4/19-5/20/24 567 W 18th 4/18-5/17/24 Pool 4/18-5/17/24 NHCC 4/18-5/17/24 FS#3 4/18-5/17/24 FS#1 4/23-5/2/24 FS#4 4/19-5/20/24 PD 4/19-5/20/24 2300 Placentia 2 4/19-5/20/24 2310 Placentia 4/19-5/20/24 1870 Anaheim 4/18-5/17/24		

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			<i>Line Description:</i> Comm 4/19-5/20/24 721 James 4/18-5/17/24		
0248478	05/31/24	P	Southern California Shredding Inc	0000025605	185.00
			<i>Line Description:</i> On-Site Shredding Svs-May 24 On-Site Shredding May 2024		
0248479	05/31/24	P	Spectrum Gas Products	0000012653	253.60
			<i>Line Description:</i> Medical Cyl Rent Medical Lg Cyl Rent Medical Cyl Rent Medical Cyl Rent		
0248480	05/31/24	P	The Code Group Inc	0000025073	14,232.50
			<i>Line Description:</i> Consulting Plan Check Services Consulting Staff Services Consulting Staffing Services		
0248481	05/31/24	P	The Counseling Team International	0000026352	1,680.00
			<i>Line Description:</i> Employee Support Svc-Apr 24		
0248482	05/31/24	P	The Intersect Group, LLC	0000030170	3,191.60
			<i>Line Description:</i> Temp Staff Alexis WeekEnd 5/3 Temp Staff Dustin WeekEnd 5/3		
0248483	05/31/24	P	Tillmann Forensic Investigation LLC	0000025643	372.00
			<i>Line Description:</i> Fingerprint Srvs Apr 2024		
0248484	05/31/24	P	Tyler Technologies Inc	0000027279	14,656.00
			<i>Line Description:</i> SOFTWARE MAINTENANCE		

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0248485	05/31/24	P	Vanessa Garcia	0000023897	250.00
			<i>Line Description:</i> Refund Rec Dep 2008277.002		
0248486	05/31/24	P	Vulcan Materials Company	0000007403	647.21
			<i>Line Description:</i> Asphalt Pothole Sidewalk Ramps Asphalt Pothole Sidewalk Ramps Asphalt Pothole Sidewalk Ramps Asphalt Pothole Sidewalk Ramps		
0248487	05/31/24	P	WSP USA Environment & Infrastructure Inc	0000029873	4,196.98
			<i>Line Description:</i> NPDES Industrial/Commercial In		
0248488	05/31/24	P	Ware Disposal Inc	0000000255	9,216.18
			<i>Line Description:</i> Trash Service		
0248489	05/31/24	P	West Coast Fence Co	0000021495	895.00
			<i>Line Description:</i> Canyon Pk Gate Repair		
TOTAL					\$605,832.35