

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>
017636	04/19/24	P	Travel Costa Mesa	0000024750	243,645.42
<i>Line Description:</i> BIA Receipts Mar 2024					
TOTAL					\$243,645.42

243,645.42
566,678.03
(300.00)

810,023.45

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247739	04/19/24	P	Admin Sure Inc	0000021568	17,139.00
			<i>Line Description:</i> Works Comp Admin April 24		
0247740	04/19/24	P	Benefit Coordinators Corp	0000029594	41,292.20
			<i>Line Description:</i> VSP Ins Prem Delta Dental Ins Prem		
0247741	04/19/24	P	CDCE Inc	0000019481	28,808.38
			<i>Line Description:</i> SALES TAX (7.75%) SHIPPING IB3R1 ROUTER WITH WIFI		
0247742	04/19/24	P	CPS HR Consulting	0000001791	21,000.00
			<i>Line Description:</i> Executive Recruitment-ESM Executive Recruitment-ESM Executive Recruitment-ESM		
0247743	04/19/24	P	Ford Fleet Care	0000026262	17,076.51
			<i>Line Description:</i> Parts-March 24 Repairs-March 2024		
0247744	04/19/24	P	Galls LLC	0000002297	18,134.74
			<i>Line Description:</i> Credit-Uniform Code Enforcement Uniform Uniform-OFC R Novikoff Duty Gear Safety Vest-Cadet S Rose (Part Uniform-OFC I Gallardo		
0247745	04/19/24	P	Keyser Marston Associates Inc	0000002824	20,130.00
			<i>Line Description:</i> Inclusionary Housing		

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>
0247746	04/19/24	P	LINA	0000015623	33,633.24
		<i>Line Description:</i>	LTD Ins Prem Apr 24 Retiree Life Ins Prem Apr 24 Active Life/AD&D Ins Prem Apr NYL Admin Fees Mar 2024 Voluntary Life Ins Prem Apr 24		
0247747	04/19/24	P	Merrimac Energy Group	0000021566	17,227.54
		<i>Line Description:</i>	Diesel Fuel- FS6 Diesel Fuel- FS 1 Diesel Fuel- FS 2 Diesel Fuel-FS 5 Diesel Fuel Corp Yard		
0247748	04/19/24	P	Pinnacle Petroleum, Inc	0000029315	39,249.32
		<i>Line Description:</i>	Unleaded Fuel-Corp Yard		
0247749	04/19/24	P	Santa Margarita Ford	0000022708	95,356.32
		<i>Line Description:</i>	Sales Tax 7.75% Replacement Vehicle Unit #195 Document/Tire Fee		
0247750	04/19/24	P	Southern California Edison Company	0000004088	19,821.53
		<i>Line Description:</i>	745 W 19th 3/5-4/3/24 1990 Placentia 3/6-4/4/24 980 Arlington 3/4-4/2/24 702 1/2 Victoria 2/29-3/31/24 702 Victoria 2/29-3/31/24 1860 Anaheim 2/29-3/31/24 Signals 2/6-4/3/24		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247751	04/19/24	P	4Leaf Inc	0000029711	183.60
			<i>Line Description:</i> Plan Review Feb 24		
0247752	04/19/24	P	AJ Portables Inc	0000029728	650.00
			<i>Line Description:</i> Earth Day-Portable Restrooms		
0247753	04/19/24	P	Agriserve Pest Control Inc	0000025268	1,675.00
			<i>Line Description:</i> Fruit Suppression		
0247754	04/19/24	P	Beau Hossler	0000029714	90.00
			<i>Line Description:</i> Basketball Referee		
0247755	04/19/24	P	Bee Busters Inc	0000007572	220.00
			<i>Line Description:</i> Bee Removal-Corp Yard Bee Colony Abatement-City Park		
0247756	04/19/24	P	Bound Tree Medical LLC	0000011695	14,864.95
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0247757	04/19/24	P	Bracken's Kitchen Inc	0000029468	14,015.63
			<i>Line Description:</i> CMBS Meal Svc 3/25-4/7/24		
0247758	04/19/24	P	Bureau Veritas North America Inc	0000016616	573.32
			<i>Line Description:</i> CM Fire Plan Review		
0247759	04/19/24	P	CAPF	0000004755	2,419.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Firefighters LTD Apr 24		
0247760	04/19/24	P	CBE	0000015149	1,372.81
			<i>Line Description:</i> COPIER MAINT 3/5-4/4/24 COPIER MAINT 1/5-2/4/24 COPIER MAINT 2/20-3/19/24 COPIER MAINT3/5-4/4/24 COPIER MAINT 3/5-4/4/24 COPIER MAINT 3/5-4/4/24 COPIER MAINT 3/5-4/4/24 COPIER MAINT 3/5-4/4/24 COPIER MAINT 3/5-4/4/24 COPIER MAINT 3/5-4/4/24 COPIER MAINT 3/5-4/4/24 COPIER MAINT 3/5-4/4/24		
0247761	04/19/24	P	CLEA	0000004754	3,776.00
			<i>Line Description:</i> Police Officers LTD Apr 24		
0247762	04/19/24	P	CSG Consultants Inc	0000001887	96.48
			<i>Line Description:</i> Fire Plan Review Svs Feb 24		
0247763	04/19/24	P	Cal Stripe Inc	0000029093	3,650.00
			<i>Line Description:</i> Citywide Bicycly Routes		
0247764	04/19/24	P	Canon Financial Services Inc	0000023241	1,656.78
			<i>Line Description:</i> COPIER LEASE 3/20-4/19/24		
0247765	04/19/24	P	Cart Mart Inc	0000026134	11,178.16
			<i>Line Description:</i> Sales Tax 7.75% Replacement Batteries for Golf		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247766	04/19/24	P	CityGreen Consulting, LLC <i>Line Description: Solid Waste/Recycle Svs March</i>	0000030471	3,160.00
0247767	04/19/24	P	Connell Chevrolet <i>Line Description: 502-Check Engine Service</i>	0000001763	114.04
0247768	04/19/24	P	Continental Interpreting Services Inc <i>Line Description: 2 Sp Interpreters-Council Mtg</i>	0000024355	1,300.00
0247769	04/19/24	P	Costa Mesa Sanitary District <i>Line Description: Permit-Lions Park Cafe Bldg</i>	0000001821	4,872.15
0247770	04/19/24	P	DLT Solutions LLC <i>Line Description: AutoDesk Sub Renewal-2 of 2</i>	0000007986	4,847.65
0247771	04/19/24	P	Dell Marketing LP <i>Line Description: Environmental Disposal Fee Dell Laptop UltrSharp USB HUB Monitor UltraSharp Monitors Sales Tax 7.75% Dock WD22TB4 Environmental Fee Sales Tax 7.75%</i>	0000001963	11,820.21
0247772	04/19/24	P	Dennis Grubb & Assoc. Willdan Engr. Co <i>Line Description: Plan Check Svs March 24 Plan Check Svs Feb 24</i>	0000030346	1,417.88

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247773	04/19/24	P	Digital Magic Signs	0000012837	965.18
			<i>Line Description:</i> Graphics-714/71 5		
0247774	04/19/24	P	Dispensing Technology Corporation	0000002008	1,236.29
			<i>Line Description:</i> Cold Patch-Potholes		
0247775	04/19/24	P	Eagle Print Dynamics	0000026736	877.77
			<i>Line Description:</i> CMO Uniforms Polos		
0247776	04/19/24	P	Ecolab Pest Elimination	0000024420	1,364.69
			<i>Line Description:</i> Monthly Pest Control		
0247777	04/19/24	P	Eduardo Iniestra	0000029307	500.00
			<i>Line Description:</i> Earth Day-DJ Service		
0247778	04/19/24	P	Entenmann Rovin Company	0000002130	1,344.32
			<i>Line Description:</i> Shipping Fees Sales Tax 7.75% Package Insurance Packing & Handling Fees 1344 TT Dome Badge for Chief o Tooling Fee for City Seal on C Award Badges		
0247779	04/19/24	P	Everbridge Inc	0000026884	1,500.00
			<i>Line Description:</i> NIXLE ENGAGE - SUBSCRIPTION		
0247780	04/19/24	P	Fuel Pros Inc	0000026476	750.00
			<i>Line Description:</i> Monthly DO Inspection- Crp Yrd Monthly DO Inspection-FS2		

Bank: CITY
 Cycle: AWKLY

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			<i>Line Description:</i> Monthly DO Inspection-FS6		
0247781	04/19/24	P	G & W Towing	000002289	117.00
			<i>Line Description:</i> 777-Tow Service		
0247782	04/19/24	P	GPA Consulting	0000029928	364.78
			<i>Line Description:</i> 208Magnolia (Mills Act-Histori		
0247783	04/19/24	P	Grainger	000002393	1,964.53
			<i>Line Description:</i> Stock-Compound Gage Hardware For Warehouse Floor Stock Hardware		
0247784	04/19/24	P	Hirsch Pipe & Supply Company Inc	0000026475	114.74
			<i>Line Description:</i> Plumbing Supplies on an as-nee Plumbing Supplies on an as-nee		
0247785	04/19/24	P	Integrated Impressions	000003403	6,350.43
			<i>Line Description:</i> Promotional Items Promotional Items Strategic Planning Retreat		
0247786	04/19/24	P	James Snordan	0000029974	90.00
			<i>Line Description:</i> Basketball Referee		
0247787	04/19/24	P	Jeffrey Brian Abbit	0000029375	500.00
			<i>Line Description:</i> Magician-SpringFest-3/30/24		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247788	04/19/24	P	Johnson Controls Fire Protection LP	0000026089	7,676.62
			<i>Line Description:</i> PD-Sprinkler/Fire/Alarm Svs PD-Alarm Svc Fire Alarm Upgrade Phase 2		
0247789	04/19/24	P	Kamila Kowalke	0000030679	300.00
			<i>Line Description:</i> Utility Box Art Prog Stipend		
0247790	04/19/24	P	Knorr Systems Inc	0000005036	519.26
			<i>Line Description:</i> Carbon Dioxide Refill		
0247791	04/19/24	P	Liebert Cassidy Whitmore	0000002960	4,830.00
			<i>Line Description:</i> LEGAL SERVICES - HR		
0247792	04/19/24	P	Los Angeles Times	0000003000	1,286.81
			<i>Line Description:</i> Legal Advertising		
0247793	04/19/24	P	MK Electric Inc	0000029674	1,150.00
			<i>Line Description:</i> New Wiring Installation @ Fair		
0247794	04/19/24	P	Melad & Associates	0000005068	1,050.00
			<i>Line Description:</i> Plan Check Svs		
0247795	04/19/24	P	MetLife Legal Plans Inc	0000014707	4,351.50
			<i>Line Description:</i> MetLife Legal April 2024		
0247796	04/19/24	P	Office Depot	0000003394	14,859.39
			<i>Line Description:</i> Supplies-CEO Comms&Marketing Credit		

Bank: CITY
Cycle: AWKLY

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Line Description:

- Supplies-Maint
- Supplies-Finance
- Supplies-PS Admin
- Supplies-Planning
- Supplies-Admin Srvs
- Supplies-Fire Admin
- Supplies-Police CSI
- Supplies-Engineering
- Supplies-Finance Ops
- Supplies-Police Jail
- Supplies-Telecom Ops
- Supplies-City Manager
- Supplies-Police Admin
- Supplies-Finance Admin
- Supplies-Police Records
- Supplies-Police Property
- Supplies-Police Training
- Supplies-Training/Recrmt
- Supplies-Admin Recreation
- Supplies-Code Enforcement
- Supplies-Finance Treasury
- Supplies-Police Field Ops
- Supplies-Police Admin/PSU/CR
- Supplies-Police Animal Cntrl
- Supplies-Police Investigation
- Supplies-CEO-Comms & Marketing
- Supplies-Police Animal Control
- Supplies-Police Field Ops/Patr
- Supplies-Police Investigations
- Supplies-Police
- Supplies-City Clerk
- Supplies-Engineering
- Supplies-Finance Ops
- Supplies-Fire&Rescue
- Supplies-Telecom Ops
- Supplies-Telecom/Ops
- Supplies-City Manager
- Supplies-Police Admin

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 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> Supplies-Police Field Supplies-Finance Admin Supplies-Police Animal Supplies-Police Invest Supplies-Senior Center Supplies-Police Investi Supplies-Police Records Supplies-Public Services		
0247797	04/19/24	P	Permit Management Solutions	0000024925	858.00
			<i>Line Description:</i> Counseling Staff Svcs		
0247798	04/19/24	P	Proactive Engineering Consultants Inc	0000028916	6,298.75
			<i>Line Description:</i> Westside Storm Drain Improv		
0247799	04/19/24	P	Promotional Design Concepts Inc	0000018373	826.88
			<i>Line Description:</i> Earth Day-Inflatable Globe		
0247800	04/19/24	P	Pyxis Water Systems Inc	0000015837	2,500.00
			<i>Line Description:</i> Tewinkle Lakes Maint Feb 2024		
0247801	04/19/24	P	Raymond Handling Solutions Inc	0000017422	103.00
			<i>Line Description:</i> WHSE Forklift- Bi Annual Maint		
0247802	04/19/24	P	Shaw HR Consulting Inc	0000021706	320.00
			<i>Line Description:</i> Reasonable Accomodation		
0247803	04/19/24	P	South Coast Emergency Vehicle Services	0000003643	20.92
			<i>Line Description:</i> Stock-Door Switch		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247804	04/19/24	P	Sparkletts	0000015725	129.39
			<i>Line Description:</i> Water Delivery Svcs - Fire		
0247805	04/19/24	P	Spectrum Gas Products	0000012653	778.95
			<i>Line Description:</i> Oxygen Medical Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Cyl Rentals Lg & Sm Medical Lg Cyl Rent Medical Lg Cyl Rent Service Call and Supplies Oxygen Medical		
0247806	04/19/24	P	The Intersect Group, LLC	0000030170	2,574.96
			<i>Line Description:</i> Temp Staff Alexis Weekend 3/21 Temp Staff Dustin Weekend 3/22		
0247807	04/19/24	P	The Lincoln National Life Insurance Co	0000030039	12,994.74
			<i>Line Description:</i> Accient Ins Apr 2024 Critical Illness Apr 2024		
0247808	04/19/24	P	The Lincoln National Life Insurance Co	0000030039	14,515.20
			<i>Line Description:</i> STD Ins Prem Apr 24		
0247809	04/19/24	P	Time Warner Cable	0000011202	898.94
			<i>Line Description:</i> Internet Svs-Fire Sta#4 CMBS Internet Svs CMBS Cable Svs Communication Fiber Svs		

Bank: CITY
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0247810	04/19/24	P	Tropical Acai & Juicery <i>Line Description:</i> Earth Day-Refreshment	0000029628	3,633.00
0247811	04/19/24	P	US Bank <i>Line Description:</i> Payroll Deduction 24-07	0000002228	5,834.26
0247812	04/19/24	P	USCutter Inc <i>Line Description:</i> Materials Needed for City Sign	0000029762	738.72
0247813	04/19/24	P	UniFirst Holdings Inc <i>Line Description:</i> CLEANING SERVICE	0000030616	70.16
0247814	04/19/24	P	Verizon Wireless <i>Line Description:</i> FIRE IPADS WIRELESS PHONE-Fire Cellphones WIRELESS PHONE	0000008717	5,012.09
0247815	04/19/24	P	Wallop Water USA LLC <i>Line Description:</i> LABOR SHIPPING DAMAGE WAIVER WATER STATION SALES TAX (7.75%)	0000030376	1,184.32
0247816	04/19/24	P	weCompost2 <i>Line Description:</i> Earth Day Compost Demonstratrn	0000030680	500.00
TOTAL					\$566,678.03

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1

Run Date Apr 22,2024

Run Time 9:14:16 AM

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>
0246828	4/18/2024	V	Jacqueline Morales	0000030550	02/23/24	(300.00)
<i>Line Description:</i> This should be Costa Mesa Community Foundation check, issued from City account.						
						<u>TOTAL</u>
						<u>(\$300.00)</u>

End of Report