

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Feb 22, 2024

Run Time 2:38:13 PM

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>	
					<u><u>TOTAL</u></u>	<u><u>\$9,117.00</u></u>

9,117.00
1,551,999.11
1,561,116.11

End of Report

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017192	02/23/24	P	Andrea Aguilar	0000030366	338.92
			<i>Line Description:</i> PARMA Conf		
017193	02/23/24	P	Bethany Milella	0000030540	100.26
			<i>Line Description:</i> Public Safety Dispatcher Cours		
017194	02/23/24	P	Carlos Diaz	0000013277	32.00
			<i>Line Description:</i> Management Seminar B		
017195	02/23/24	P	Enterprise Rent A Car	0000002131	7,619.30
			<i>Line Description:</i> Undercover Rental Car		
			Undercover Rental Car		
			Undercover Rental Car		
			Undercover Rental Car		
			Undercover Rental Car		
			Undercover Rental Car		
017196	02/23/24	P	Jennifer Sommers	0000021555	338.92
			<i>Line Description:</i> PARMA Conf		
017197	02/23/24	P	John Begin	0000027527	308.00
			<i>Line Description:</i> Assigned Seats		
			Parking-Airport		
			Luggage Cost-Reconnection		
017198	02/23/24	P	Ruth Wang	0000022170	338.92
			<i>Line Description:</i> PARMA Conf		
017199	02/23/24	P	Tony Gracia	0000029589	40.68
			<i>Line Description:</i> Pick Up City Vehicle/Outreach		

End of Report

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246780	02/23/24	P	Admin Sure Inc	0000021568	16,640.00
			<i>Line Description:</i> Workers Compensation Feb 24		
0246781	02/23/24	P	All City Management Services Inc	0000009480	15,762.14
			<i>Line Description:</i> School Crossing Guard Svs		
0246782	02/23/24	P	BrightView Landscape Services Inc	0000026055	203,293.90
			<i>Line Description:</i> Irrigation Repairs Jan 24 CW Landscape Maint Svs Jan 24		
0246783	02/23/24	P	City Net	0000029222	15,478.40
			<i>Line Description:</i> After Hrs OUtreach Svs Dec 23		
0246784	02/23/24	P	Dell Marketing LP	0000001963	19,739.83
			<i>Line Description:</i> Dell Latitude 5540 laptops Sales Tax 7.75% WIF & Bluetooth 5 year PS Dell UltraSharp 24 Monitor Environmental Disposal Fee Dell Dual Monitor Arm-MDA20 Environmental Fee Sales Tax 7.75% Delta Ultra Sharp 24 Monitors Environmental Disposal Fee Sales Tax 7.75% APC Back Ups 600VA - Battery		
0246785	02/23/24	P	Foster & Freeman USA Inc	0000025582	112,105.60
			<i>Line Description:</i> DCS Professional Fingerprint C		
0246786	02/23/24	P	GovOS Inc	0000029535	23,595.00

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> ONLINE AUTOMATION PLATFORM		
0246787	02/23/24	P	Mercy House	000003138	227,013.25
			<i>Line Description:</i> MH CMBS Ops Dec 2023		
0246788	02/23/24	P	Priceless Pet Rescue	0000026000	33,000.00
			<i>Line Description:</i> Animal Shltr Adopt Jan 24		
0246789	02/23/24	P	Rimini Street Inc	0000022440	179,730.00
			<i>Line Description:</i> SUPPORT SERVICE AGREEMENT		
0246790	02/23/24	P	Siemens Industry Inc	0000002904	28,724.71
			<i>Line Description:</i> Replace PD Chemical Controller Controls for HVAC Humidity @ F		
0246791	02/23/24	P	Trellis	0000025584	24,709.50
			<i>Line Description:</i> 23-24 SubRecipient Agreement Housing Related Support		
0246792	02/23/24	P	US Bank	0000002228	415,775.00
			<i>Line Description:</i> CMFA 2017 Lease Rev Bnds		
0246793	02/23/24	P	AAA Electric Motor Sales & Service Inc	0000019861	185.77
			<i>Line Description:</i> Electrical Supplies		
0246794	02/23/24	P	ARC	0000022726	1,565.88
			<i>Line Description:</i> Thank you Cards for PD		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246795	02/23/24	P	AT & T Mobility	0000001107	94.20
			<i>Line Description:</i> Comm Cell Phones 12/12-1/11/24		
0246796	02/23/24	P	Abound Food Care	0000029712	4,380.00
			<i>Line Description:</i> SB1383 Compliance Prog Jan 24		
0246797	02/23/24	P	Atkinson Andelson Loya Ruud & Romo	0000027289	13,556.20
			<i>Line Description:</i> Litigation Dec 23 General Legal Dec 23		
0246798	02/23/24	P	BC Traffic Specialist	0000022225	2,163.41
			<i>Line Description:</i> Traffic Safety Supplies		
0246799	02/23/24	P	Barr & Clark Environmental	0000009300	565.00
			<i>Line Description:</i> LBPIInspection-1750 Whittier 92		
0246800	02/23/24	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Colony Abatement-City Park		
0246801	02/23/24	P	Beginners Edge Sports Training LLC	0000027270	1,170.00
			<i>Line Description:</i> Instructor Payment-Winter 24		
0246802	02/23/24	P	Bound Tree Medical LLC	0000011695	9,436.00
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies		
0246803	02/23/24	P	Bracken's Kitchen Inc	0000029468	14,015.63
			<i>Line Description:</i> CMBS Meal Svc 1/29-2/11/24		

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>
0246804	02/23/24	P	CBE	0000015149	338.91
		<i>Line Description:</i>	COPIER MAINT 1/5-2/4/24 COPIER MAINT 10/5-11/4/23 COPIER MAINT 1/5-2/4/24		
0246805	02/23/24	P	CDW Government Inc	0000005402	895.14
		<i>Line Description:</i>	Sales Tax 7.75% HP Laserjet M480f Laswer Multi		
0246806	02/23/24	P	Canon Financial Services Inc	0000023241	64.64
		<i>Line Description:</i>	COPIER LEASE Feb 24 COPIER LEASE Jan 24		
0246807	02/23/24	P	Costa Mesa Auto Glass	0000010001	360.00
		<i>Line Description:</i>	361-Windshield		
0246808	02/23/24	P	Costa Mesa Lock & Key	0000001817	155.16
		<i>Line Description:</i>	Corp Yard Key Copies Key Svc Key Svc		
0246809	02/23/24	P	County of Orange	0000003486	1,129.32
		<i>Line Description:</i>	Teletype Svs January 2024		
0246810	02/23/24	P	County of Orange	0000007209	1,332.54
		<i>Line Description:</i>	Radio Repair-Fire October 2023 Radio Repair-Fire Sept 23 Radio Repair OOctober 2023		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246811	02/23/24	P	Dave Bang Associates Inc <i>Line Description: Assembly of Park Amenities</i>	0000001935	1,000.00
0246812	02/23/24	P	Eagle Print Dynamics <i>Line Description: CMO Uniforms 2024</i>	0000026736	1,612.61
0246813	02/23/24	P	Elite Executive Charter LLC <i>Line Description: Shuttle Svc-Free@Sgerstrom Ctr</i>	0000030545	962.00
0246814	02/23/24	P	Entenmann Rovin Company <i>Line Description: Badge</i>	0000002130	129.83
0246815	02/23/24	P	Fed Ex <i>Line Description: Overnight Shipping</i>	0000002190	165.45
0246816	02/23/24	P	Forensic Nurse Specialists Inc <i>Line Description: Victim Physicals</i>	0000014039	2,400.00
0246817	02/23/24	P	Fortel Traffic Inc <i>Line Description: Radar Speed Feedback Sign</i>	0000015480	9,198.08
0246818	02/23/24	P	Fuel Pros Inc <i>Line Description: Monthly DO Inspection-CorpYard Monthly DO Inspection-FS2 Monthly DO Inspection-FS6</i>	0000026476	750.00
0246819	02/23/24	P	Galls LLC <i>Line Description: Code Enforcement Uniform</i>	0000002297	76.49

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>
0246820	02/23/24	P	GfG Instrumentation, Inc.	0000030356	5,241.31
			<i>Line Description:</i> FILETERS SHIPPING GAS/4-WAY INTEGRATED PUMP SALES TAX (7.75%)		
0246821	02/23/24	P	Grainger	0000002393	1,891.64
			<i>Line Description:</i> Hardware Hardware		
0246822	02/23/24	P	Healthy U	0000012092	312.00
			<i>Line Description:</i> Instructor Payment-Winter 24		
0246823	02/23/24	P	Image Concepts	0000026883	1,669.86
			<i>Line Description:</i> Uniform		
0246824	02/23/24	P	Industrial Electric Service	0000030340	576.67
			<i>Line Description:</i> 5C-Garland Oven Repair		
0246825	02/23/24	P	Intent Digital LLC	0000027621	3,925.00
			<i>Line Description:</i> VOTELYNX		
0246826	02/23/24	P	Interfinish Corporation	0000014766	1,882.00
			<i>Line Description:</i> 3rd Floor Corridor Alternation		
0246827	02/23/24	P	Interinsurance Exchange of the	0000000479	7,172.92
			<i>Line Description:</i> Stlmnt Vehicle Dmg 8/30/23		

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>
0246828	02/23/24	P	Jacqueline Morales	0000030550	300.00
			<i>Line Description:</i> Petty Cash Feb 2024		
0246829	02/23/24	P	Kimball Midwest	0000006819	196.11
			<i>Line Description:</i> Misc Storage-MCV Relocation		
0246830	02/23/24	P	LSA Associates Inc	0000003007	1,985.00
			<i>Line Description:</i> Citywide Residential Parking		
0246831	02/23/24	P	Liebert Cassidy Whitmore	0000002960	850.50
			<i>Line Description:</i> LEGAL SERVICES - PD LEGAL SERVICES - PD LEGAL SERVICES - PD		
0246832	02/23/24	P	LineGear Fire & Rescue Equipment	0000026007	116.37
			<i>Line Description:</i> PPE AND FFE EQUIPMENT		
0246833	02/23/24	P	MCA Direct	0000027320	1,509.19
			<i>Line Description:</i> 2024 Election Materials & Cons		
0246834	02/23/24	P	MK Electric Inc	0000029674	8,378.32
			<i>Line Description:</i> Electrical Repairs @ Tewinkle		
0246835	02/23/24	P	Motorola Solutions Inc	0000003246	3,249.74
			<i>Line Description:</i> Sales Tax 7.75% Vehicle Charger-CHR IMP VEH		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246836	02/23/24	P	Orange County Probation Department	000003491	4,948.51
			<i>Line Description:</i> Overtime Officer Oct-Dec 23		
0246837	02/23/24	P	Orange County Treasurer Tax Collector	000003489	14,853.50
			<i>Line Description:</i> Parking Citation January 2024		
0246838	02/23/24	P	Permit Management Solutions	0000024925	2,418.00
			<i>Line Description:</i> Consulting Staffing Srvs Consulting Staffing Srvs Consulting Staffing Srvs		
0246839	02/23/24	P	Pivot Solutions LLC	0000030415	5,013.15
			<i>Line Description:</i> 730 Body Repair		
0246840	02/23/24	P	Power Products Unlimited Inc	0000021904	584.43
			<i>Line Description:</i> Sales Tax 7.75% Radio Lapel Microphone		
0246841	02/23/24	P	Pringles	0000003683	2,530.11
			<i>Line Description:</i> Installation of new blinds @ P		
0246842	02/23/24	P	Proactive Engineering Consultants Inc	0000028916	1,845.00
			<i>Line Description:</i> Westside Storm Drain Improvemn		
0246843	02/23/24	P	Real Fencing Inc	0000026359	97.50
			<i>Line Description:</i> Instructor Payment Winter 24		
0246844	02/23/24	P	Ron Gorman	0000025863	299.00
			<i>Line Description:</i> Instructor Payment Winter 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>
0246845	02/23/24	P	Roy Center <i>Line Description:</i> Instructor Payment Winter 24	000002158	200.85
0246846	02/23/24	P	Sigler Wholesale Distributors <i>Line Description:</i> HVAC 19 Units & Equipment	0000027089	2,122.68
0246847	02/23/24	P	Southern California Shredding Inc <i>Line Description:</i> On-Site Shredding Services HR	0000025605	40.00
0246848	02/23/24	P	Sparkletts <i>Line Description:</i> 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 - Public W Water Delivery Svcs - City Man	0000015725	630.53
0246849	02/23/24	P	State of California Dept of Justice <i>Line Description:</i> Livescan/Fingerprinting Servic	0000001534	1,651.00
0246850	02/23/24	P	Stradling Yocca Carlson & Rauth <i>Line Description:</i> Legal December 2023	0000004168	1,288.00
0246851	02/23/24	P	Sunset Detectives <i>Line Description:</i> Professional Services Agreemen	0000026756	9,000.00

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246852	02/23/24	P	T-Mobile USA <i>Line Description:</i> Phone Record Retrieval	0000021384	25.00
0246853	02/23/24	P	The Code Group Inc <i>Line Description:</i> Consulting Plan Check Svcs Professional Services Agreemen	0000025073	5,367.85
0246854	02/23/24	P	The Intersect Group, LLC <i>Line Description:</i> Temp Dustin C Weekend 1/12/24 Temp Alexis L Weekend 1/12 Temp Dustin C Weekend 1/18 Temp Alexis L Weekend 1/18/24 Temp Alexis L Weekend 1/26 Temp Dustin C Weekend 1/18	0000030170	7,878.07
0246855	02/23/24	P	The Lincoln National Life Insurance Co <i>Line Description:</i> STD Ins Prem Feb 2024	0000030039	14,855.40
0246856	02/23/24	P	The Lincoln National Life Insurance Co <i>Line Description:</i> Critical Illness Feb 2024 Accident Feb 2024	0000030039	13,364.87
0246857	02/23/24	P	The Saylor Group Corp <i>Line Description:</i> Trash&Debris Removal Caltrans	0000030033	4,608.00
0246858	02/23/24	P	Time Warner Cable <i>Line Description:</i> Internet Services City Hall Internet Services-PD (Data) Internet Svs-City Hall (Data) Internet Services Senior Cente Internet Svs-Fire Sta#4	0000011202	4,185.35

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 11

Run Date Feb 22,2024

Run Time 2:23:09 PM

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>
0246859	02/23/24	P	Turnout Maintenance Company LLC	0000020182	749.89
			<i>Line Description:</i> Cleaned Fire Apparel Cleaned Fire Apparel		
0246860	02/23/24	P	UC Regents	0000022660	1,600.00
			<i>Line Description:</i> Victim Physical Victim Physical		
0246861	02/23/24	P	US Bank	0000002228	5,466.42
			<i>Line Description:</i> Payroll 24-03		
0246862	02/23/24	P	Uline	0000010970	673.03
			<i>Line Description:</i> Supplies for CSI		
0246863	02/23/24	P	Verizon Wireless	0000008717	9,788.07
			<i>Line Description:</i> Broadband Srvs 12/24-1/23/24 PD Cell Phones 12/16-1/15/24 WIRELESS PHONE-Public Works WIRELESS PHONEFire 12/18-1/17 FIRE IPADS		
0246864	02/23/24	P	Verizon Wireless	0000008717	1,430.44
			<i>Line Description:</i> CalNet NextGen BroadBand 12/31		
0246865	02/23/24	P	Ware Disposal Inc	0000000255	6,902.72
			<i>Line Description:</i> Scheduled Dump Day Events CMBS Waste Srvs Feb 2024		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 12

Run Date Feb 22, 2024

Run Time 2:23:09 PM

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>
0246866	02/23/24	P	WestPac Labs Inc	0000027515	4,945.52
		<i>Line Description:</i>	Blood Panel Credit		
			BLOOD TESTS		
					TOTAL \$1,551,999.11

End of Report

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>
0245465	1/22/2024	V	CBE <i>Line Description: 1/22/2024 Check was lost/not received by vendor</i>	0000015149	11/17/23	(700.76)
0245858	1/22/2024	V	A Little Dickens <i>Line Description: 1/22/2024 Bank did not accept check</i>	0000029478	12/15/23	(2,100.00)
0246082	1/22/2024	V	Wittman Enterprises LLC <i>Line Description: 1/22/2024 Issues with Bank cashing check</i>	0000026639	12/22/23	(12,782.00)
TOTAL						(\$15,582.76)

15,582.76
 (700.76)
 (2,100.00)
 (12,782.00)
 926,989.49
 316,327.24

 1,243,316.73

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1
Run Date Jan 22, 2024
Run Time 8:49:29 AM

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246329	01/23/24	P	CBE	000015149	700.76
		<i>Line Description:</i>	Copier Maint 10/5-11/4/23		
			Copier Maint 10/5-11/4/23		
			Copier Maint 7/5-8/4/23		
			Copier Maint 7/5-8/4/23		
0246330	01/23/24	P	Leanna Brand	0000029478	2,100.00
		<i>Line Description:</i>	ENTERTAINMENT-SNOOPY HOUSE 23		
			ENTERTAINMENT-SNOOPY HOUSE 23		
0246331	01/23/24	P	Wittman Enterprises LLC	0000026639	12,782.00
		<i>Line Description:</i>	Nov 2023 Billing		
			Nov 2023 Billing		
TOTAL					\$15,582.76

End of Report

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>
0246332	01/26/24	P	Bracken's Kitchen Inc <i>Line Description:</i> CMBS Meal Svc 1/1-1/14/24	0000029468	16,326.56
0246333	01/26/24	P	Cabco Yellow Inc <i>Line Description:</i> SENIOR MEDICAL TRANSPORTATION SENIOR MOBILITY PROGRAM SENIOR MOBILITY PROGRAM Dec 23	0000028576	22,487.45
0246334	01/26/24	P	City of Huntington Beach <i>Line Description:</i> Helicopter Svc-Nov 23	0000002599	21,336.00
0246335	01/26/24	P	ERC Roofing & Waterproofing <i>Line Description:</i> FS 6 Roof Project	0000030077	49,631.32
0246336	01/26/24	P	Executive Facilities Services Inc <i>Line Description:</i> Janitorial Svcs - FS#1-6 Janitorial Svcs - NHCC Janitorial Svcs - DRC Janitorial Svcs - PD Janitorial Svcs - Balearic Janitorial Svcs - All Park Loc Janitorial Svcs - City Hall Janitorial Svcs - PD Sub-WSS Janitorial Svcs - Bridge Shelt Janitorial Svcs - Corp Yard (n Janitorial Svcs - Corp Yard (o Janitorial Svcs - PD Communica Janitorial Svcs - Senior Cente	0000029510	48,379.31
0246337	01/26/24	P	Kazoni Construction <i>Line Description:</i> PD Range Proj 22-03/200094 Retention Proj 22-03/200094	0000029763	102,811.76

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>
0246338	01/26/24	P	National Auto Fleet Group <i>Line Description:</i> APPROVED REPLACE VEHICLE UNIT	0000021631	61,601.03
0246339	01/26/24	P	Newport Center Animal Hospital <i>Line Description:</i> Animal Shelter Srvs Dec 23	0000025961	20,000.00
0246340	01/26/24	P	Pipe Restoration Solutions Inc <i>Line Description:</i> Reline Partially Damaged Sewer	0000029960	17,633.00
0246341	01/26/24	P	Place Works Inc <i>Line Description:</i> FDC Meetings, Day to Day, Admi	0000023119	161,885.84
0246342	01/26/24	P	The Home Depot Credit Services <i>Line Description:</i> General Supp-Bldg Maint General Supp-Graffiti Abatemen Hardware Supp-Park Maint Plumbing Supp-Bldg Maint Promo Items-Snoopy House Electrical Supp-Bldg Maint Maint Equip-Signs/Markings General Supp-Signs/Markings Tools- Fire Response/Control Auto Part/Supp-Fleet Equip Mai Agriculture-Park Maint Warehouse Inventory Tools-Street Maint Tools-Park Maint Hardware Supp-Bldg Maint	0000002560	15,795.47
0246343	01/26/24	P	Theodore Robins Ford <i>Line Description:</i> Dealer Discount Spray-in Bed Liner for Graffit	0000004245	143,699.64

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Report ID: CCM2001

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> Safety Lighting Package 2023 F250 Super Cab 8 ft Service Body Sales Tax 7.75% Dealer Discount Spray-in Bed Liner for Graffit Safety Lighting Package Sales Tax 7.75% 8 ft Service Body 2023 F250 Super Cab		
0246344	01/26/24	P	Wittman Enterprises LLC	0000026639	25,696.00
			<i>Line Description:</i> Dec 2023		
0246345	01/26/24	P	Yunex LLC	0000029573	21,278.00
			<i>Line Description:</i> Routine for Dec 23 Routine for Nov 2023		
0246346	01/26/24	P	ARC	0000022726	6,067.99
			<i>Line Description:</i> Dev Svs Doc Scanning Svs-Grn B Dev Svs Doc Scanning-Bin Log 2 Dev Svs Doc Scanning-Bin 13 Dev Svs Doc Scanning-Bin 14 Dev Svs Doc Scanning-Yellow Bi		
0246347	01/26/24	P	Aimee Bell	0000000084	850.00
			<i>Line Description:</i> Refund Rec Dep 2007961.002		
0246348	01/26/24	P	Angel Auto Spa LLC	0000027465	1,934.95
			<i>Line Description:</i> CMPD Car Washes City Car Washes-Dec 23		
0246349	01/26/24	P	Angela Hui	0000030501	250.00

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> Refund Rec Dep 2007964.002		
0246350	01/26/24	P	Aramark Correctional Services Inc	0000013108	2,936.10
			<i>Line Description:</i> Jail Food Svc-11/23-12/20/23		
0246351	01/26/24	P	Arts & Learning Conservatory	0000030502	100.00
			<i>Line Description:</i> Refund Rec Dep 2007987.002		
0246352	01/26/24	P	BTAC Training	0000029248	1,120.00
			<i>Line Description:</i> Report and Review-Fire		
0246353	01/26/24	P	Blue Cosmo	0000026920	684.92
			<i>Line Description:</i> Satellite Phone Svcs Jan 2024		
0246354	01/26/24	P	Bob Baker Marionette Theater	0000030407	460.00
			<i>Line Description:</i> Entertainment-LEAP Program		
0246355	01/26/24	P	Bob Barker Company Inc	0000021223	333.85
			<i>Line Description:</i> Blankets-Jail		
0246356	01/26/24	P	Bound Tree Medical LLC	0000011695	353.16
			<i>Line Description:</i> Medical Supplies		
0246357	01/26/24	P	Brandon Love	0000030503	111.50
			<i>Line Description:</i> Refund Citation CM070019866		
0246358	01/26/24	P	Brandon Nguyen	0000030477	30.00
			<i>Line Description:</i> Refund Test Trans-TESSA Refund Test Trans-TESSA		

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>
0246359	01/26/24	P	CBE	0000015149	527.59
			<i>Line Description:</i> COPIER MAINT 12/5-1/4/24 COPIER MAINT 12/5-1/4/24 Copier Maint 9/5-10/4/23		
0246360	01/26/24	P	CSG Consultants Inc	0000001887	131.00
			<i>Line Description:</i> Consulting Plan Check Svs		
0246361	01/26/24	P	California Forensic Phlebotomy Inc	0000001500	2,844.96
			<i>Line Description:</i> Blood Draw Svc-December 2023		
0246362	01/26/24	P	Camelot Golfand	0000001560	910.00
			<i>Line Description:</i> EXCURSION PASS		
0246363	01/26/24	P	Ceidy Gonzalez	0000030505	250.00
			<i>Line Description:</i> Refund Rec Dep 2007985.002		
0246364	01/26/24	P	Cintas Corporation #640	0000023262	176.40
			<i>Line Description:</i> KITCHEN CLEANING SUPP Dec 23		
0246365	01/26/24	P	City Net	0000029222	1,513.84
			<i>Line Description:</i> After Hrs OUtreach Svc Oct 23		
0246366	01/26/24	P	College Living Experience	0000030507	555.00
			<i>Line Description:</i> Refund Rec Dep 2007962.002		
0246367	01/26/24	P	Corazon C Lim	0000013185	500.00
			<i>Line Description:</i> Refund Rec Dep 2007986.002		

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>
0246368	01/26/24	P	Corporate Modular Services Inc. <i>Line Description:</i> LABOR FOR IT REMODEL SALES TAX (7.75%)	0000030380	3,780.00
0246369	01/26/24	P	Crosstown Electrical & Data Inc <i>Line Description:</i> Fiber TEst/Repair-Harbor Blvd	0000017487	12,970.00
0246370	01/26/24	P	Daniel Palma <i>Line Description:</i> Refund Citation CM040015925	0000030510	111.50
0246371	01/26/24	P	Daniels Tire Service <i>Line Description:</i> For Fleet Tire Disposal For Warehouse Automotive Stock For Fleet Tire Disposal	0000001922	3,787.85
0246372	01/26/24	P	Dixon Resources Unlimited <i>Line Description:</i> Residential Permit Parking On-	0000027441	2,576.25
0246373	01/26/24	P	Endemic Environmental Services Inc <i>Line Description:</i> FVP Wetlands Maint/Rehab	0000021277	13,410.00
0246374	01/26/24	P	Entenmann Rovin Company <i>Line Description:</i> REtirement Badge-OFC F Nguyen	0000002130	302.89
0246375	01/26/24	P	Everett Dorey LLP <i>Line Description:</i> Sober Living Expenses	0000026882	5,725.60
0246376	01/26/24	P	Farhan Chowdhury	0000030269	60.00

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> Basketball Referee		
0246377	01/26/24	P	Fed Ex	000002190	74.12
			<i>Line Description:</i> Overnight Shipping Shipping Fees		
0246378	01/26/24	P	FireStats LLC	000026188	3,750.00
			<i>Line Description:</i> Firestats Data Analysis Tool		
0246379	01/26/24	P	Forensic Nurse Specialists Inc	000014039	2,400.00
			<i>Line Description:</i> Victim Physical		
0246380	01/26/24	P	Fuel Pros Inc	000026476	570.00
			<i>Line Description:</i> Monthly DO Inspection-FS6 Monthly DO Inspection-CY Monthly DO Inspection-FS2		
0246381	01/26/24	P	GMS Elevator Services	000028704	716.66
			<i>Line Description:</i> Elevator Maintenance & Repair		
0246382	01/26/24	P	Galls LLC	000002297	3,673.65
			<i>Line Description:</i> Uniform-Records Tech K Lawrenc Uniform-Aide Y Yanik Uniform-CSS D Rubio Uniform-OFC J Carboni Uniform-OFC J Santos Safety Vest-OFC E Peralta		
0246383	01/26/24	P	Gary Craig	000030512	43.50
			<i>Line Description:</i> Refund Citation CM070030604		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246384	01/26/24	P	Gary Soderblom	0000030515	5.02
			<i>Line Description:</i> Ambulance Fee Overpayment		
0246385	01/26/24	P	Granicus LLC	0000015382	11,620.92
			<i>Line Description:</i> ANNUAL MAINTENANCE		
0246386	01/26/24	P	Gumersindo Guadarrama	0000030517	48.50
			<i>Line Description:</i> Refund Citation CM060016166		
0246387	01/26/24	P	Hanks Electrical Supplies	0000002445	52.80
			<i>Line Description:</i> Electric Supplies		
0246388	01/26/24	P	Hinderliter De Llamas & Associates	0000002537	235.00
			<i>Line Description:</i> Consulting Srvs		
0246389	01/26/24	P	Hirsch Pipe & Supply Company Inc	0000026475	93.80
			<i>Line Description:</i> Plumbing Supplies on an as-nee Plumbing Supplies on an as-nee		
0246390	01/26/24	P	Idemia Identity & Security USA LLC	0000026790	1,990.00
			<i>Line Description:</i> IDEMIA Live Scan System Tenpri		
0246391	01/26/24	P	Interstate Batteries of California Coast	0000002700	6,677.75
			<i>Line Description:</i> Batteries-Stock Batteries-Stock Batteries Batteries-Stock		
0246392	01/26/24	P	Interwest Consulting Group Inc	0000021505	385.00
			<i>Line Description:</i> On-Call Srvs		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 9
Run Date Jan 25,2024
Run Time 4:43:59 PM

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>
0246393	01/26/24	P	Irene Green <i>Line Description:</i> Ambulance Fee Overpayment	0000030504	1,893.37
0246394	01/26/24	P	Irvine Pipe & Supply Inc <i>Line Description:</i> Plumbing Supplies	0000002711	186.96
0246395	01/26/24	P	JFK Transportation Co., Inc. <i>Line Description:</i> TRANSPORTATION-Winter Camp Transportation-Winter Camp	0000030141	1,320.00
0246396	01/26/24	P	James Snordan <i>Line Description:</i> Basketball Referee Basketball Referee	0000029974	195.00
0246397	01/26/24	P	Joe Mar Polygraph & Investigation <i>Line Description:</i> Pre-Employment Polygraph	0000027462	750.00
0246398	01/26/24	P	John's Incredible Pizza Company <i>Line Description:</i> SALES TAX (7.75%) EXCURSION PASS	0000030224	855.00
0246399	01/26/24	P	Johnson Controls Fire Protection LP <i>Line Description:</i> FS5-Sprinkler & Fire Alarm DRC-Ktchn Hood, Sprinkler,FA CH-FA, Sprnkrls, Kchn Hood Svs Sr Ctr-Ktchn Hood,Sprinkler,FA Comm-Ktchn Hood, FA, Sprinkler FS6-Sprinkler Svc NCC-FA, Ktchn Hood, Sprinkler FS3-Sprinkler Svc DD Library-Sprinkler, Fire Ala	0000026089	6,546.25

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> PD-Sprinkler & Fire Alarm		
0246400	01/26/24	P	Jose Luis Santamaria	0000030506	10.00
			<i>Line Description:</i> Refund Rec Event 2007974.002		
0246401	01/26/24	P	Judy Le	0000030508	71.00
			<i>Line Description:</i> Ambulance Fee Overpayment		
0246402	01/26/24	P	Kevin Borzenski	0000030509	43.50
			<i>Line Description:</i> Refund Citation CM070020502		
0246403	01/26/24	P	Kevin Condon	0000007561	71.71
			<i>Line Description:</i> Refund COBRA Ins Payment		
0246404	01/26/24	P	Knorr Systems Inc	0000005036	1,036.52
			<i>Line Description:</i> Carbon Dioxide Refill Carbon Dioxide Refill		
0246405	01/26/24	P	La Quinta Costa Mesa	0000030047	1,677.00
			<i>Line Description:</i> JS-R 12/23-12/26/23 CP-SB 12/23-12/26/23 DGL 1/1-1/9/24		
0246406	01/26/24	P	Liliana Lugo	0000030511	111.50
			<i>Line Description:</i> Refund Citation CM050016314		
0246407	01/26/24	P	LineGear Fire & Rescue Equipment	0000026007	612.02
			<i>Line Description:</i> Workrite Uniforms		

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>
0246408	01/26/24	P	Los Angeles Community Hospital <i>Line Description: Ambulance Fee Overpayment</i>	0000029566	474.98
0246409	01/26/24	P	Los Angeles Times <i>Line Description: Adams Ave-Royal Palm-Santa Ana</i>	0000003000	680.61
0246410	01/26/24	P	Manufactured Home Inspection, INC. <i>Line Description: Rehab Grant-Gary Deadmon</i>	0000030219	13,350.00
0246411	01/26/24	P	Martin Diedrich <i>Line Description: Ambulance Fee Overpayment</i>	0000019258	22.26
0246412	01/26/24	P	Max Wirtzer <i>Line Description: EVOC-Lompoc</i>	0000030521	407.00
0246413	01/26/24	P	Mike Raahauges Shooting Enterprises <i>Line Description: Range Fees SWAT Dec 2023</i>	0000006853	575.00
0246414	01/26/24	P	Mobile Home Improvement <i>Line Description: Rehad Grant-Shawn Nelson</i>	0000015213	13,565.00
0246415	01/26/24	P	Napa Auto & Truck Parts <i>Line Description: Parts-December Warehouse-December</i>	0000012968	8,657.27
0246416	01/26/24	P	Nasrin Hosseini <i>Line Description: Refund Rec Event 2007975.002</i>	0000030513	10.00
0246417	01/26/24	P	National Data & Surveying Services	0000021249	105.00

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 12
Run Date Jan 25,2024
Run Time 4:43:59 PM

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> ADT/Speed Counts-553 Sturgeon		
0246418	01/26/24	P	National S Marketing	0000030514	340.58
			<i>Line Description:</i> RfdDup Pymnt Prmt PSGN-23-0017		
0246419	01/26/24	P	National Safety Compliance Inc	0000020714	121.50
			<i>Line Description:</i> Controlled Substances & Alcoho		
0246420	01/26/24	P	Nationwide Legal LLC	0000030516	275.00
			<i>Line Description:</i> Refund Subpoena 001-00373853		
0246421	01/26/24	P	Orange County Dept of Education	0000000442	100.00
			<i>Line Description:</i> Refund Rec Dep 2007963.002		
0246422	01/26/24	P	PetData, Inc.	0000030347	1,000.00
			<i>Line Description:</i> Agreement - Pet Licensing Prog		
0246423	01/26/24	P	Post Alarm Systems Inc	0000026907	120.08
			<i>Line Description:</i> CMBS Alarm System Jan 24		
0246424	01/26/24	P	Priceless Pet Rescue	0000026000	7,262.00
			<i>Line Description:</i> Animal Adoption Srv Dec 23 Animal Shelter Srv Dec 23		
0246425	01/26/24	P	Prudential Overall Supply	0000025480	617.97
			<i>Line Description:</i> Fleet Uniform-Dec 23 Parks Uniform-Dec 23 Fleet Towel Svs-Dec 23 Facility Uniform-Dec 23 St Traffic Op Uniforms-Dec 23		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 13
Run Date Jan 25,2024
Run Time 4:43:59 PM

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>
0246426	01/26/24	P	Raietta Skirchak <i>Line Description:</i> Assessment@Scene Fee Overpymnt	0000030518	107.62
0246427	01/26/24	P	Regina De La Cruz Sotelo <i>Line Description:</i> Refund Purged Letter #9401582	0000030519	30.00
0246428	01/26/24	P	SCA of CA, LLC <i>Line Description:</i> Pressure Washing	0000029971	1,634.00
0246429	01/26/24	P	Sean Simon <i>Line Description:</i> Basketball Referee	0000029869	90.00
0246430	01/26/24	P	Sims Orange Welding Supply Inc <i>Line Description:</i> Shop Stock-Welding Supplies	0000004030	68.48
0246431	01/26/24	P	South Coast Emergency Vehicle Services <i>Line Description:</i> Stock-Switch Assy Membrane Swi Stock-U-Bolt Kit Stock-Air Bag Stock-Conical Adapter	0000003643	3,886.78
0246432	01/26/24	P	Southern California Edison Company <i>Line Description:</i> 744 James 12/6-1/5/24 717&721 James 12/6-1/5/24 350 Bristol 12/8-1/8/24 2590 Placentia 12/6-1/5/24 567 W 18th 12/6-1/5/24 1975 Balearic 12/6-1/5/24 308 University 12/12-1/10/24 1940 Placentia 12/6-1/5/24 410 Merrimac 12/11-1/9/24	0000004088	3,052.28

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> 3190 Airport Loop 12/8-1/8/24 152 Baker 12/8-1/8/24 707 W 18th 12/6-1/5/24 711 W 18th 12/6-1/5/24 734 James 12/6-1/5/24 740 James 12/6-1/5/24 744 James 12/6-1/5/24 745 W 18th 12/6-1/5/24 2293 Canyon 12/6-1/5/24		
0246433	01/26/24	P	Southern California Fleet Services Inc	0000030072	1,870.00
			<i>Line Description:</i> 514-Annual Smoke Opacity Test 515-Annual Smoke Opacity Test 556-Annual Smoke Opacity Test 520-Annual Smoke Opacity Test 522-Annual Smoke Opacity Test 523-Annual Smoke Opacity Test 525-Annual Smoke Opacity Test 526-Annual Smoke Opacity Test 528-Annual Smoke Opacity Test 552-Annual Smoke Opacity Test 551-Annual Smoke Opacity Test 553-Annual Smoke Opacity Test 555-Annual Smoke Opacity Test		
0246434	01/26/24	P	Southern California Gas Company	0000004092	763.27
			<i>Line Description:</i> 3175 Airway 12/9-1/10/24		
0246435	01/26/24	P	Southern California Shredding Inc	0000025605	145.00
			<i>Line Description:</i> On-Site Shredding Services		
0246436	01/26/24	P	Sunrun	0000025030	514.70
			<i>Line Description:</i> Refund Permit BX23-00098 Refund Permit BX23-00174		

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>
0246437	01/26/24	P	The Intersect Group, LLC <i>Line Description:</i> Temp Alexis L Weekend 12/28	0000030170	321.04
0246438	01/26/24	P	Time Warner Cable <i>Line Description:</i> Internet Services City Hall Internet Services-PD (Data) Internet Svs-City Hall (Data) Internet Services Senior Cente	0000011202	3,965.47
0246439	01/26/24	P	US Bank <i>Line Description:</i> Payroll 24-01	0000002228	4,652.48
0246440	01/26/24	P	United Site Services of California Inc <i>Line Description:</i> Portable Toilet Srvs 11/8-12/5 Portable Toilet Srvs 12/1-12/3	0000015552	157.68
0246441	01/26/24	P	Verified First LLC <i>Line Description:</i> Pre-Employment Credit Checks	0000027240	20.00
0246442	01/26/24	P	Vortex Industries Inc <i>Line Description:</i> FS#4 Rolling Door Slat Replace	0000004437	6,753.84
0246443	01/26/24	P	Vulcan Materials Company <i>Line Description:</i> Asphalt Potholes Sidewalk Ramp	0000007403	142.03
0246444	01/26/24	P	WLC Architects Inc <i>Line Description:</i> Costa Mesa FS1 HVAC Improvemen	0000023955	750.00

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>
0246445	01/26/24	P	Waxie Sanitary Supply	000004480	7,715.94
			<i>Line Description:</i> Warehouse FLOOR Stock Carbon Steel Wire Brush Warehouse Floor Stock		
0246446	01/26/24	P	Wex Bank	0000014258	821.35
			<i>Line Description:</i> Fuel 12/6-1/4/24		
0246447	01/26/24	P	Yan Liu	0000030520	200.00
			<i>Line Description:</i> ArtVenture Award-Youth Art		
TOTAL					\$926,989.49

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>
016850	01/29/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016851	01/29/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016852	01/29/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016853	01/29/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016835	01/29/24	P	Aaron Davis	0000020908	220.46
			<i>Line Description:</i> Informatic-Disaster Prepare/Em		
016836	01/29/24	P	Charles Torres	0000011845	800.00
			<i>Line Description:</i> CFO-Lvl 3A HR Mgmt CFO-Lvl 3D Emergency Svs Deliv		
016837	01/29/24	P	Eliasar Maldonado	0000016255	249.09
			<i>Line Description:</i> CFO-3D		
016838	01/29/24	P	Enterprise Rent A Car	0000002131	6,863.78
			<i>Line Description:</i> Undercover Rental Car Undercover Rental Car Undercover Rental Car Undercover Rental Car Undercover Rental Car Undercover Rental Car		
016839	01/29/24	P	Gabrielle Getz	0000030036	407.00
			<i>Line Description:</i> EVOC-Lompoc		
016840	01/29/24	P	Harrison Schwab	0000026985	400.00
			<i>Line Description:</i> S-404 Safety Officer		
016841	01/29/24	P	Jack R. Sweeney	0000030173	4,200.92
			<i>Line Description:</i> Rent-CEO-3190 Airport Feb 24		
016842	01/29/24	P	Jonathan Neal	0000021318	360.00
			<i>Line Description:</i> CFO-3A HR Mgmt		

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>
016843	01/29/24	P	Jones & Mayer	0000014653	113,413.27
			<i>Line Description:</i>		
			120332-Finance		
			120364-Tippett		
			120361-Schaefer		
			120363-Sui, Yan		
			120333-Fire Dept		
			118921-Litigation		
			120321-City Clerk		
			120311-227 Mesa Dr		
			120357-Police Dept		
			120365-Yellowstone		
			120309-1963 Wallace		
			120323-City Manager		
			120359-Public Works		
			120320-City Attorney		
			120344-Mood, Ivin #3		
			120310-2162 Maple St.		
			120322-City Clerk PRR		
			120329-DBO Invest. CM		
			120336-Hernandez, Joe		
			120337-High Seas Writ		
			120341-Leaman, Carrin		
			120342-Lehman/Freeman		
			120346-Munoz, Armando		
			120350-Ohio House LLC		
			120358-Police Dept/440 Fair DR		
			120352-One Metro West		
			120334-Garten, Jessica		
			120338-Human Resources		
			120339-Hurtado, Landon		
			120343-Mood, Ivin 1/16		
			120345-Moyer, Danielle		
			120348-Nasiri, Soheila		
			120349-Niles, Michelle		
			120355-Pederson, Ayden		
			120360-Risk Management		
			120312-374 Woodland Ave		
			120315-599 W. Wilson St		

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> 120324-Code Enforcement		
			120327-D'Alessio Appeal		
			120347-Murtaugh, Leslie		
			120308-1095 Sea Bluff Dr		
			120319-Cervantes, Martha		
			120326-Cruz, Rhonda Vera		
			120330-Development Serv.		
			120335-H3 Ministries App		
			120340-Jahanbin, Khosrow		
			120314-544 Bernard Appeal		
			120318-Carrera, Francisco		
			120313-440 Fair Dr/1179 NP		
			120316-Bernard/Charles St.		
			120356-Planning Commission		
			120362-Socal Recovery, LLC		
			120328-D'Alessio Investment		
			120354-Parks & Community Svcs		
			120325-Council		
			120353-Opioid		
			120331-FDC		
			120351-Olive, Nicolas		
016844	01/29/24	P	Mark Geiger	0000020903	1,040.00
			<i>Line Description:</i> Chief Officer 3B		
			Chief Officer 3C		
			Chief Officer 3D		
016845	01/29/24	P	Mikelle Daily	0000029937	123.62
			<i>Line Description:</i> Water-Fair Housing Meeting		
			Bagels-Hair Housing Meeting		
016846	01/29/24	P	Nikki Johnson	0000029591	360.00
			<i>Line Description:</i> CFO 3A HR Mgmt		
016847	01/29/24	P	Steve Airey	0000014747	575.00

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> Data Analysis Class		
016848	01/29/24	P	Taylor Scavo	0000029682	400.00
			<i>Line Description:</i> S-404 Safety Officer		
016849	01/29/24	P	US Bank	0000002228	186,914.10
			<i>Line Description:</i> Food/Supp-Trunk or Treat		
			Food/Supp-Mobile Recreation		
			Rec Equip-DRC		
			Equipment-Classes		
			Med Equip-Senior Center		
			Food-Veterans Day Presentation		
			Food/Drink-Veterans Social Gro		
			Office Supplies		
			Supplies-Wicked Dance		
			Food-Event		
			Annual Maintenance Fee		
			Heavy Duty Packing Tape Dispen		
			Monthly Fee On-Line Platform 1		
			Monthly Fee On-Line Queing Nov		
			Office Supplies		
			ARTventure Food/Supp		
			Professional Conference		
			Office Supplies		
			Annual Sub for Lorenzno		
			Solarwinds Dameare Annual Main		
			Solarwinds Dameware Annual Mai		
			Supplies for Cybersecurity Tra		
			Office Supplies		
			Food-Lunch Program		
			Ergonomic Computer Mouse		
			Supplies-Outreach Events		
			Supplies-Ice Machine Maint		
			Supplies-Senior Toiletries		
			Ready to Heat Meals-Seniors		
			Supplies-Thanksgiving Event		
			WILS Annual Membership Dues		

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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

Line Description:

- Food/Decor/Ice-Halloween Bash
- Office Supplies-NHCC
- Cleaning Supplies-NHCC
- Antennas-SE Portable Speakers
- Office Supplies
- Dry Cleaning Charge for Table
- Gift Card for CyberSecurity Tr
- Refreshments for CyberSecurity
- Monthly Tablet Sub
- Event Supplies
- Survey Monkey Subscription
- Office Supplies
- Food-Halloween Bash
- Supplies-Craft Class
- Monthly Subscriptions
- Supplies-Senior Grocery
- Refreshments-Water Station
- Supplies-Thanksgiving Lunch
- Refreshment-LEAP Trick/Treat
- Refreshments-Community Meeting
- Supplies-Ice Maker Maintenance
- Office Supplies-Youth Sports
- Tools-Balearic Community Ctr
- Arts/Crafts-Mobile Recreation
- Office Supp-Mobile Recreation
- Rec Equip-Trunk or Treat Event
- Rec Equip-ROCKS
- Bottled Water-ROCKS
- Food/Supplies-ROCKS
- Office Supplies-ROCKS
- Drawing Supplies-ROCKS
- Arts/Crafts Supplies-ROCKS
- Small Tools (Replaced Stolen)
- Small Tools
- Printer Cartridges
- Amazon Monthly Fee
- Office Supply-Planner
- Food/Drinks-Pre/meetings
- Rec Equip-LEAP

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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

Line Description:

- Office Supplies-LEAP
- Office Supplies-ROCKS
- Art/Craft Supplies-LEAP
- Framing of Artwork
- WILS Pro Dev-Training
- ARTventure-Parking/Food
- Supplies-Community Gardens
- Supplies-Mural Restoration
- Rec Equip-Community Gardens
- Event Supp-Community Gardens
- WILS Pro Dev-Annual Memb Dues
- Food-CMSC Thanksgiving Event
- Food/Supplies-Teen Center
- Disney+ Annual Subscription
- Food/Supp-Tn Ctr/Snwbll Fight
- Rec Equip-Tn Ctr/Snwbll Fight
- Food/Supp-ROCKS
- Bottled Water-ROCKS
- Rec Equip-Youth Sports
- Arts/Crafts Supp-Day Camp
- Food/Supp-Mobile Recreation
- Screen Printing-Day Camp Cloth
- Refreshments-Water Station
- Supplies-Breakfast w Santa
- Food-Non Reg Srs-Thanksgiving
- Refund-Supp-Breakfast w Santa
- Refreshment-Thanksgiving Lunch
- Supplies
- Surge Protectors Qty 5
- UGREEN Display Port Cable
- Mounting Kit for HPE Aruba
- Logitech MX Mechanical Mini
- Business USB Laptop Backpack
- Parallels Desktop for Mac Pro
- Charger 2-pack USB 3.1 Gen2 An
- Apparatus Flag Pole Holders
- League of Cities Seminar
- Fast Track Payment Ontario
- Coffee for the Captains Exam

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> Water for Station 4 Classroom		
			Ambulance Rockers		
			Dropbox Membership		
			Image Srvs Membership		
			Kitchen Supplies- Sta 5		
			Fire Sta1 Dryer Repair-Parts		
			Flowers for Dept Badge Pinning		
			TV Mount St1 EMS Meeting Rooms		
			TV Replacement St1 EMS Meeting		
			Registrations for Fire		
			Lufia Bed Furniture Risers		
			Membership Due Chief Stefano		
			Membership Due for Jason Pyle		
			Promotion Ceremony Food/Drinks		
			Coffee;Captains Test		
			HF Comm Grant-Battery Power		
			HF Comm Grant Radio Headsets		
			HF Comm Grant-Radio Equipment		
			Citizen Fire Academy-Class Sup		
			PD-HFComm Grant 10 Pelican Sto		
			Name Badges-Clerk Office Staff		
			Prepo Hotel		
			T&E Headsets		
			Prepo Lunch & Dinner		
			Peer Support Basic Course		
			Shoe Shine for Boots		
			Cal Chiefs Planning Meeting		
			Credit Cal Chiefs Planning Mee		
			Fire Chiefs Leadership Confere		
			Conference		
			CLCA MWEL Wkshp-Chris, Jeff		
			Cannabis Cloud Base Storage		
			So Cst Metro Alliance Bus Meet		
			Sr Plnr Intv Panel Bus Meeting		
			UAS/Drone Three Day Training		
			Drone Part 107 Commercial Lens		
			Parking Fee		
			Ice-Comm Cleanup 11/4/23		
			Cable Tie/Combo Lock-CE Tow Tr		

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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

Line Description: Community Cleanup Event 11/4/2
 Refreshments-Comm Cleanup 11/4
 Coffee for CM Office
 reMarkable Monthly Sub
 Frames for Proclamations
 Tech Supplies-Phone Case
 Refreshmnts & Flowers for Dia
 Conference Registration Deputy
 Monthly Subscription
 Business Meeting Food
 Professional Development
 Gen CE Training-Evelyn C
 Refund-Intercom System-CE Offi
 Vid Conf Device-CE Office-Airw
 Epoxy Coating Supp-Park Restro
 Council Snacks
 Monthly Charge
 Membership Dues
 Conference Registration
 MISC Hillman Fasteners
 Annual Sub Fee
 Monthly Sub Fee
 License Plates
 Stock-Hardware
 Fuel-Unit #342
 Mileage App
 iCloud Storage
 Office Supplies
 Prime Membership
 Client Ride Share
 Plumbing Supplies
 Notebook Refills
 City Council Meeting-Meal Prov
 Refund Water Efficient Landscap
 Refrigerator
 Business Meeting
 League of Conf-Registration
 Cleaning Solutions for Jail
 Bicycle Helmets for Bike Train

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> Hardware for Locker Room		
			Executive Development Course		
			Business Meeting		
			CEAOC Registration		
			Office Supplies-Admin		
			ITE Memb Renewal-Raja, Nikoui		
			Office Supplies-Transportation		
			Repair Parts for Portable Radi		
			Test Antenna for Fire MCT Mode		
			Vehicle Charger Portable Radio		
			ITE Membership		
			CA Mobility/Parking Assoc Conf		
			Arborist Membership Dues		
			CEAOC Luncheon/Meeting		
			Animal Srvs-Supplies		
			OTS Quarterly Meeting		
			MADD Century Award Plaque		
			OTS Meeting-Host Luncheon		
			Portable Locker-Small Tools		
			Job Advertisement		
			SHRM Membership Dues		
			Fuel for Unit #781		
			Bodi Boarding/Medication		
			Toiletries		
			K9 Insurance		
			Ikea-Trunk or Treat		
			Memo Pads/Stationary		
			Refund-Classes-OFC Davis,Chave		
			Adobe Subscription-Premier		
			Apple Cloud Subscription-Month		
			Ikea-Trunk or Treat Event		
			Tables/Chairs/Heater/Candy		
			Employee Recog-Shadow Boxes		
			Supplies-Animal Services		
			Meet & Greet		
			Office Supplies		
			Job Advertisement		
			Interview Refreshments		
			Rater Refreshments		

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> Comms for SWAT CNT		
			Coffee for Meetings		
			Donuts for Meetings		
			Bagels for Supervisor Meeting		
			Food Items, Cups, Plates for M		
			Fruit Juice Napkins for Meetin		
			Conf Lodging		
			Conf Parking		
			4 Pizzas Homicide Investigatio		
			Drone Batteries Essential to O		
			Conference Travel		
			Conference Lodging		
			Conferences Registration		
			Rater Meals		
			Badge Supplies		
			Event Supplies		
			Office Supplies		
			Tessa Meet & Greet		
			Credit-Tessa Meet & Greet		
			Lodging		
			Tuition		
			Tuitions		
			Credit Card Srv Charge		
			Furniture for Mat Room		
			Airfare Training Manager		
			Furniture for the Mat Room		
			Ratchet Tie Down for Range		
			Refund for Pachecos Tuition		
			Patrol School Firearms Qualifi		
			Food During Recruitment		
			Dry Erase Markers		
			Refund-Tuition-M Selinske		
			Parking-Mgmt Course B-Diaz		
			Grammarly-Year Subscription		
			Grip Module Assy P320X Series		
			3 Dry Erase Desktop Whiteboard		
			Tuition-Driving PSP-7 Officers		
			Meals		
			Lodging		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 11

Run Date Jan 26, 2024

Run Time 12:10:01 PM

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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

Line Description: City Vehicle Fuel
Business Meeting-City Manager
Mesa Water Utility

TOTAL \$316,327.24

End of Report

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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>
0246708	02/16/24	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0246743	02/16/24	O	LineGear Fire & Rescue Equipment <i>Line Description: Overflow</i>	0000026007	0.00
<u>TOTAL</u>					<u>0.00</u>

1,274,029.06
835.42
306,391.84
1,581,256.32

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>
0246699	02/16/24	P	Avaya Inc <i>Line Description:</i> Subscription Licenses/Support	0000009044	24,593.40
0246700	02/16/24	P	Bracken's Kitchen Inc <i>Line Description:</i> CMBS Meal Svc 1/15-1/28/24	0000029468	15,171.09
0246701	02/16/24	P	Elecnor Belco Electric Inc <i>Line Description:</i> Retention Proj 22-07/370059 PW Agreement Retention Proj 22-07/370059 Proj 22-07 Signals Installatio Retention Proj 22-07/470002 Proj 22-07 Signal Installation	0000030058	312,082.03
0246702	02/16/24	P	FALCK MOBILE HEALTH CORP. <i>Line Description:</i> Ambulance Svc 1/1-1/15/24 Ambulance Svc 1/16-1/31/24 Surge Unit-December 2023	0000019807	196,100.50
0246703	02/16/24	P	Lyons Security Service Inc <i>Line Description:</i> Security Srvs Jan 24 S.C. Security Srvs Jan 24 Rea Elem Security Srvs Jan 2024 Rea Security Srvs Jan 2024 Whittie 24 Hr Security Lions Park	0000027168	30,514.43
0246704	02/16/24	P	Mercy House <i>Line Description:</i> MH Rental Assistance FY 24 Q2	0000003138	202,276.11
0246705	02/16/24	P	Orange County Treasurer Tax Collector <i>Line Description:</i> Parking Citation Process-Dec23	0000003489	16,549.75

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>
0246706	02/16/24	P	Pinnacle Petroleum, Inc	0000029315	52,360.75
		<i>Line Description:</i>	Unleaded Fuel-Corp Yard Unleaded Fuel PD		
0246707	02/16/24	P	Southern California Edison Company	0000004088	173,136.32
		<i>Line Description:</i>	Baker/Royal Jan 24 19th/Newport Jan 24 Newport Frwy/Baker Jan 24 SD FRWY On/Off Jan 24 1860 Anaheim 12/29-1/29/24 7020 Victoria 12/29-1/29/24 EE/OBF Installment Loan 8690 St Lights Jan 24 Fac & Equip 12/8-1/31/24 900 Arlington 1/3-1/31/24 980 Arlington 1/3-1/31/24 970 Arlington 1/3-1/31/24 2750 Fairview 1/3-1/31/24 Tennis Ctr 1/3-1/31/24 EE/OBF Installment Loan 8670 Sunflower/Plaza Jan 24 1560 Adams 12/12-1/10/24 NCC 12/28-1/28/24 885 Juniper 1/3-1/31/24 Parks Maint 12/6-1/5/24 Davis Field 12/28-1/28/24 3129 Harbor 1/2-1/30/24 702 1/2 Victoria 12/29-1/29/24 1624 Gisler 1/2-1/30/24 Sr Ctr 12/28-1/28/24 Joann Bike Trail January 24 1035 Park Crest 1/3-1/31/24		
0246709	02/16/24	P	WLC Architects Inc	0000023955	54,700.00
		<i>Line Description:</i>	Fire Sta4 Training Facility		

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> Fire Sta4 Training Facility Fire Sta4 Training Facility		
0246710	02/16/24	P	AG Witt, LLC	0000029482	4,331.25
			<i>Line Description:</i> Consultant Srvs FEMA COVID19 Consultant Srvs FEMA COVID19		
0246711	02/16/24	P	AT & T	0000001107	95.59
			<i>Line Description:</i> Internet-Skate Park Camera		
0246712	02/16/24	P	AY Nursery	0000001142	1,303.78
			<i>Line Description:</i> Tree Purchases-Parkways		
0246713	02/16/24	P	Ai Ley Tan	0000029642	750.00
			<i>Line Description:</i> Health & Wellness-Yoga		
0246714	02/16/24	P	BPS Tactical Inc	0000023962	598.01
			<i>Line Description:</i> Tactical Ballistic Vest Cover		
0246715	02/16/24	P	Beau Hossler	0000029714	90.00
			<i>Line Description:</i> Basketball Referee		
0246716	02/16/24	P	Bureau Veritas North America Inc	0000016616	4,256.92
			<i>Line Description:</i> 12352347 CM Fire Plan Review Consulting Plan Check Svs		
0246717	02/16/24	P	CBE	0000015149	326.72
			<i>Line Description:</i> COPIER MAINT 1/5-2/4/24 COPIER MAINT 1/5-2/4/24 COPIER MAINT 1/5-2/4/24 COPIER MAINT 1/5-2/4/24		

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>
0246718	02/16/24	P	Canon Financial Services Inc	0000023241	10,112.35
			<i>Line Description:</i> COPIER LEASE 2/1-2/29/24 COPIER LEASE 2/1-2/29/24 COPIER LEASE 1/1-1/31/24 COPIER LEASE 2/1-2/29/24 Copier Lease 1/1-1/31/24 Copier Maint 12/1-12/31/23 Copier Maint 1/1-1/31/24 Copier Lease 2/1-2/29/24		
0246719	02/16/24	P	Carelon Behavioral Health of California	0000030107	986.58
			<i>Line Description:</i> Employee Assist Prog Jan 2024		
0246720	02/16/24	P	Carl Warren & Company	0000001578	11,201.61
			<i>Line Description:</i> Claims Administration		
0246721	02/16/24	P	Continental Interpreting Services Inc	0000024355	1,300.00
			<i>Line Description:</i> Spanish Interpreters-Council M		
0246722	02/16/24	P	Costa Mesa Sanitary District	0000001821	4,633.20
			<i>Line Description:</i> Emerg Strm Dm Rpr-American Av		
0246723	02/16/24	P	Dave Bang Associates Inc	0000001935	6,736.04
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% Litter Receptacles @ Fairview		
0246724	02/16/24	P	David Evans & Associates Inc	0000001937	186.17
			<i>Line Description:</i> Meyer&Pomona Traffic Calming D		

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>
0246725	02/16/24	P	Dell Marketing LP	0000001963	8,172.30
			<i>Line Description:</i> Sales Tax 7.75% Dell Dual Monitor Arm Dell UltraSharp 24 Monitor Shipping Fee Dell Monitor Slim Sound Bar Optiplex small form factor (pl APC Back-Ups 600VA UPS Battery		
0246726	02/16/24	P	Dooley Enterprises Inc	0000002026	11,227.55
			<i>Line Description:</i> Sales Tax 7.75% Ammo Rounds-9mm 115gr (1000 re Ammo Rounds-5.56mm 56gr (1000		
0246727	02/16/24	P	Ecolab Pest Elimination	0000024420	1,463.63
			<i>Line Description:</i> Pest Control Services		
0246728	02/16/24	P	Entrust Janitorial LLC	0000030309	875.00
			<i>Line Description:</i> Janitorial Svcs @ 3190 Airport		
0246729	02/16/24	P	Fair Housing Foundation	0000019956	5,076.56
			<i>Line Description:</i> Qtr 2 Fair Housing Prog Oct-De		
0246730	02/16/24	P	Familiar Faces	0000030499	300.00
			<i>Line Description:</i> Entertainment-Exhibition Recep		
0246731	02/16/24	P	Farhan Chowdhury	0000030269	90.00
			<i>Line Description:</i> Basketball Referee		
0246732	02/16/24	P	Ford Fleet Care	0000026262	3,823.19
			<i>Line Description:</i> Repairs-Jan 2024		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246733	02/16/24	P	Galls LLC	000002297	311.39
			<i>Line Description:</i> Uniforms Fire Uniform Uniforms		
0246734	02/16/24	P	Glenn Lukos & Associates Inc	0000011626	5,692.50
			<i>Line Description:</i> Vernal Pool Restore 11/25-1/5/		
0246735	02/16/24	P	Grainger	000002393	785.74
			<i>Line Description:</i> Hardware Hardware 340 Spring Return Hose Reel		
0246736	02/16/24	P	HdL Coren & Cone	0000007882	4,868.75
			<i>Line Description:</i> Property Tax Jan-Mar 2024		
0246737	02/16/24	P	Hoag Memorial Hospital Presbyterian	0000002546	97.57
			<i>Line Description:</i> Pharmaceuticals		
0246738	02/16/24	P	Irvine Ranch Water District	0000005112	902.58
			<i>Line Description:</i> 106 Del Mar 1/8-2/8/24 308 University 1/8-2/8/24 258 Brentwood 1/8-2/7/24 220 23rd 1/8-2/7/24 170 Del Mar Irr 1/8-2/8/24 2603 Elden 1/8-2/7/24 261 Monte Vista 1/8-2/7/24		
0246739	02/16/24	P	Jami Construction	0000029493	13,055.00
			<i>Line Description:</i> Mezzanine Demo @ PD		

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>
0246745	02/16/24	P	Los Angeles Times	000003000	1,588.33
			<i>Line Description:</i> Legal Publications Jan 24		
0246746	02/16/24	P	Ludovico Tortuya	0000030467	5,805.00
			<i>Line Description:</i> CPR/AED/FA Training-Staff		
0246747	02/16/24	P	Melad & Associates	0000005068	5,882.17
			<i>Line Description:</i> Plan Check Svcs Fire Departmen Consulting Plan Check		
0246748	02/16/24	P	Mobile Home Improvement	0000015213	6,700.00
			<i>Line Description:</i> Rehab Grant-Neil Parfitt 1750		
0246749	02/16/24	P	National Data & Surveying Services	0000021249	840.00
			<i>Line Description:</i> ADT/Speed Counts-Variou Locat ADT/Speed Counts Variou Locat		
0246750	02/16/24	P	Neogov	0000018828	10,032.00
			<i>Line Description:</i> Automated text message/text su		
0246751	02/16/24	P	Nimmo Machine	0000003356	1,510.65
			<i>Line Description:</i> Unit 524-Fan Pulley		
0246752	02/16/24	P	Omari Smith	0000029906	90.00
			<i>Line Description:</i> Basketball Referee		
0246753	02/16/24	P	Orange County Chiefs & Sheriffs Assn	0000003748	200.00
			<i>Line Description:</i> Post Training		

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>
0246754	02/16/24	P	Orange County Health Care Agency	0000000492	245.00
			<i>Line Description:</i> Hazmat Disclosure City Hall CMBS OCHCA Inpect 3/1-2/28/25		
0246755	02/16/24	P	Paul's Pet Food Express	0000026626	63.36
			<i>Line Description:</i> Food for PSD Aran		
0246756	02/16/24	P	Permit Management Solutions	0000024925	1,014.00
			<i>Line Description:</i> Consulting Srvs		
0246757	02/16/24	P	Priority Landscape Services LLC	0000026592	9,919.50
			<i>Line Description:</i> Landscape Maint FVP Dec 23 Tree Care&Plantings Dec 2023		
0246758	02/16/24	P	RELX Inc DBA LexisNexis	0000010987	3,030.00
			<i>Line Description:</i> SUBSCRIPTION SERVICE		
0246759	02/16/24	P	Red Wing Business Advantage Account	0000003772	225.00
			<i>Line Description:</i> Safety Boots Paul Lopez		
0246760	02/16/24	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee		
0246761	02/16/24	P	SiteOne Landscape Supply LLC	0000024133	116.59
			<i>Line Description:</i> Irrigation Supplies		
0246762	02/16/24	P	So Cal Sandbags Inc	0000024349	934.88
			<i>Line Description:</i> Topsoil		

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>
0246763	02/16/24	P	South Coast Air Quality Mgmt District <i>Line Description:</i> City Hall-Annual Renewal	0000003939	1,009.82
0246764	02/16/24	P	Sparkletts <i>Line Description:</i> Water Delivery Svcs - Fire	0000015725	171.86
0246765	02/16/24	P	Spectrum Gas Products <i>Line Description:</i> Oxygen Medical Hazmat Fee Medical Lg Cyl Rent Oxygen Medical Hazmat Fee Medical Cyl Rent Medical Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Oxygen Medical Fill	0000012653	562.09
0246766	02/16/24	P	Staples Advantage <i>Line Description:</i> Office Supplies HR Office Supplies IT Office Supplies Fire Office Supplies Maint Office Supplies Police Office Supplies Finance Office Supplies Building Office Supplies Engineering Office Supplies PS Admin Office Supplies Planning Office Supplies NCC Parks Office Supplies City Clerk	0000024532	10,787.02
0246767	02/16/24	P	State of California Dept of Justice <i>Line Description:</i> Livescan/Fingerprinting Servic Livescan/Fingerprinting Servic	0000001534	588.00

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>
0246768	02/16/24	P	Time Warner Cable	0000011202	1,041.56
			<i>Line Description:</i> Cable Services-City Hall Cable Services-City Hall HVAC Alarm-Library 3175 Airway Ave B Internet Bri Cable Services Bridge Shelter Ethernet Fiber4 Svs-City Hall		
0246769	02/16/24	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Grant Writing Leg Srvs Jan 24		
0246770	02/16/24	P	Triton Technology Solutions Inc	0000021687	600.00
			<i>Line Description:</i> Audio / Video Technology Repai		
0246771	02/16/24	P	Tyler Ragan	0000030536	530.00
			<i>Line Description:</i> Refund Towing Fee DR 24-000537		
0246772	02/16/24	P	USCutter Inc	0000029762	624.96
			<i>Line Description:</i> Print Heads for Latex Painter		
0246773	02/16/24	P	Verizon Wireless	0000008717	867.04
			<i>Line Description:</i> WIRELESS PHONE 12/18-1/17/24		
0246774	02/16/24	P	Volvo Construction Equipment & Services	0000029203	455.07
			<i>Line Description:</i> Diagnostic Fee Software Update		
0246775	02/16/24	P	Vulcan Materials Company	0000007403	1,345.97
			<i>Line Description:</i> Asphalt Pothole Siewalk Ramps Asphalt Potholes Sidewalk Ramp Asphalt Pothole Patching Ramps		

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> Asphalt Pothole Sidewalk Ramp		
0246776	02/16/24	P	Waterline Technologies Inc	0000014520	2,934.65
			<i>Line Description:</i> DRC Pool Pump DRC Pool Treatment		
0246777	02/16/24	P	Waxie Sanitary Supply	0000004480	7,329.13
			<i>Line Description:</i> Warehouse Floor Stock Warehouse Floor Stock Sanitary Supply		
TOTAL					\$1,274,029.06

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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>
0246778	02/16/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-04		
0246779	02/16/24	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 24-04		
TOTAL					\$835.42

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>
017159	02/16/24	P	Andrea Pham <i>Line Description:</i> CSMFO Conf Parking	0000030015	25.00
017160	02/16/24	P	Anna Baca <i>Line Description:</i> Business Meeting	0000025078	40.96
017161	02/16/24	P	Antoinette Altomonte <i>Line Description:</i> Public Safety Dispatcher Cours Public Safety Dispatcher Cours	0000030539	573.92
017162	02/16/24	P	Bethany Milella <i>Line Description:</i> Public Safety Dispatcher Cours	0000030540	200.52
017163	02/16/24	P	Bunnath Phot <i>Line Description:</i> Agitator 1 Course	0000026146	16.00
017164	02/16/24	P	CHC: Creating Healthier Communities <i>Line Description:</i> Payroll Deduction 24-04	0000008015	10.00
017165	02/16/24	P	Carlos Diaz <i>Line Description:</i> Management Seminar C	0000013277	32.00
017166	02/16/24	P	Complex Appellate Litigation Group LLP <i>Line Description:</i> LEGAL SVS Ohio House Vs CM	0000030056	13,278.25
017167	02/16/24	P	Costa Mesa Employees Association <i>Line Description:</i> Payroll Deduction 24-04	0000006284	4,299.01
017168	02/16/24	P	Costa Mesa Executive Club	0000006286	145.00

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> Payroll Deduction 24-04		
017169	02/16/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-04		
017170	02/16/24	P	Costa Mesa Police Association	0000001819	7,320.00
			<i>Line Description:</i> Payroll Deduction 24-04		
017171	02/16/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 24-04		
017172	02/16/24	P	Daniel Bruno	0000029161	24.00
			<i>Line Description:</i> PIX4D Training Course		
017173	02/16/24	P	Denny Bak	0000025879	4,921.75
			<i>Line Description:</i> Adv Disability March 2024		
017174	02/16/24	P	Erik Rosado	0000018722	24.00
			<i>Line Description:</i> PIX4D Training Course		
017175	02/16/24	P	Francisco Diaz	0000030368	80.00
			<i>Line Description:</i> Civilian Supervisory Course		
017176	02/16/24	P	Froylan Garcia	0000030524	87.69
			<i>Line Description:</i> Stakes-Legal Notice Posting		
017177	02/16/24	P	Griffin Dooley	0000030016	124.19
			<i>Line Description:</i> Monthly Mileage Report-Nov 23		

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>
017178	02/16/24	P	Hans Guenther	0000015579	172.92
			<i>Line Description:</i> Supervisory Course		
017179	02/16/24	P	Ian Howard	0000029410	24.00
			<i>Line Description:</i> PIX4D Training Course		
017180	02/16/24	P	Jacob Sieder	0000030542	24.00
			<i>Line Description:</i> Standard Field Sobriety Testin		
017181	02/16/24	P	Jared Barnes	0000014094	160.00
			<i>Line Description:</i> Armored Rescue Vehicle Inspect		
017182	02/16/24	P	Jones & Mayer	0000014653	19,916.86
			<i>Line Description:</i> 120471-Yellowstone		
			120468-Schaefer		
			120470-Tippett		
			120467-Peper, Aidia		
			120452-D'Alessio Investment		
			120469-Socal Recovery, LLC		
			120450-440 Fair Dr/1179 NP		
			120451-Carrera, Francisco		
			120462-Murtaugh, Leslie		
			120464-Niles, Michelle		
			120463-Nasiri, Soheila		
			120460-Moyer, Danielle		
			120459-Mood, Ivin 1/16		
			120453-DBO Invest. CM		
			120455-High Seas Writ		
			120457-Leaman, Carrin		
			120458-Lehman/Freeman		
			120461-Munoz, Armando		
			120465-Ohio House LLC		
			120466-Oshiro, Maxine		
			120454-Garten, Jessica		

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> 120456-Hurtado, Landon		
017183	02/16/24	P	Kevin Christianson	0000029560	24.00
			<i>Line Description:</i> PIX4D Training Course		
017184	02/16/24	P	Kha Bao	0000019740	24.00
			<i>Line Description:</i> PIX4D Training Course		
017185	02/16/24	P	Natalie Sanchez	0000029997	232.66
			<i>Line Description:</i> Civilian Supervisory Course		
017186	02/16/24	P	Peter Diminich	0000030543	865.47
			<i>Line Description:</i> Public Safety Dispatcher Cours Public Safety Dispatcher Cours		
017187	02/16/24	P	Robert Rueda	0000026050	48.76
			<i>Line Description:</i> Shooting Incident Documentatio		
017188	02/16/24	P	Todd Palombo	0000007100	4,562.50
			<i>Line Description:</i> Adv Disability March 2024		
017189	02/16/24	P	Travel Costa Mesa	0000024750	240,281.99
			<i>Line Description:</i> BIA Receipts Jan 2024		
017190	02/16/24	P	Vijay Chawla	0000025171	160.00
			<i>Line Description:</i> Armored Rescue Vehicle Inspect		
017191	02/16/24	P	William Rodrigues	0000030541	150.00
			<i>Line Description:</i> PDAOC Registration		

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>
TOTAL					\$306,391.84

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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>
0246624	02/09/24	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
0246625	02/09/24	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
TOTAL					0.00

20,000.00
 1,608,776.84
 464.71

 1,629,241.55

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>
017155	02/09/24	P	Cristina Urquiza-Sanchez	0000030527	107.80
			<i>Line Description:</i> Noche Buena Senior Event		
017156	02/09/24	P	Froylan Garcia	0000030524	155.29
			<i>Line Description:</i> APA Membership		
017157	02/09/24	P	Karen Tafoya	0000030526	47.77
			<i>Line Description:</i> Portable Table-Records Mgmt Pr		
017158	02/09/24	P	Sheri Vander Dussen	0000025301	153.85
			<i>Line Description:</i> Food-Community Meeting		
TOTAL					\$464.71

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>
0246617	02/09/24	P	All City Management Services Inc	0000009480	35,007.22
			<i>Line Description:</i> School Crossing Guard Svs School Crossing Guard Svs		
0246618	02/09/24	P	Carrin Anne Leaman	0000012180	1,000,000.00
			<i>Line Description:</i> Settlement Claim 1985535JM		
0246619	02/09/24	P	City of Huntington Beach	0000002599	17,052.00
			<i>Line Description:</i> Helicopter Svc December 2023		
0246620	02/09/24	P	County of Orange	0000007209	85,277.25
			<i>Line Description:</i>		
0246621	02/09/24	P	Dave Bang Associates Inc	0000001935	28,906.57
			<i>Line Description:</i> Amenities-City Parks		
0246622	02/09/24	P	Families Forward Inc	0000024105	52,338.81
			<i>Line Description:</i> TBRA Program 4th Qtr TBRA Prog 2nd Qtr Prog Staff Salary/Benefit 3Qtr		
0246623	02/09/24	P	Galls LLC	0000002297	24,052.25
			<i>Line Description:</i> Uniform-Comm OFC A Johnson Uniform-OFC V Chawla Uniform-CSI A Pacheo Uniform-OFC J Banks Uniform-CSS J Gutierrez Uniform-OFC S Moore Uniform-OFC S Moore Uniform-OFC H Guenther Uniform-Sgt A Lopez Uniform-Park Rgr J Vaughn		

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>	Uniform-Lt S Selinske		
			Uniform-OFC K Bao		
			Uniform-OFC C Greeley		
			Gloves		
			Uniform-Sgt P Wessel		
			Uniform-Lt M Grimmond		
			Uniform-OFC K Condon		
			Uniform-OFC B Nabong (Partial)		
			Uniform-Lt M Grimmond		
			Uniform-Custody OFC A Aguilar		
			Uniform-Custody OFC D Domingue		
			Safety Vest-CSI R Rueda		
			Uniform-OFC C Gaunt (Partial)		
			Uniform-Records Sprvsr N Sanch		
			Uniform-OFC T Salem		
			Uniform-ACO D Cattouse		
			Uniform-OFC J Kim		
			Uniform Shirts -Ryan Bohr		
			Uniform-Records Tech S Duong		
			Uniform-Records Sprvsr D Hendr		
			Uniform-Park Rgr S Garcia		
			Uniform-Recruit K Schafer		
			Safety Vest-OFC N Harbert		
			Uniform-Recruit J Sieder (Part		
			Uniform-Recruit P Valdenor		
			Safety Vest-Aide LVillegas-God		
			Safety Vest-Sgt B Hernandez		
			Safety Vest-OFC R Hanson		
			Safety Vest-Aide G Martinez		
			Uniform-OFC K Bao		
			Safety Vest-Aide G Getz		
			Uniform-OFC T Hickman		
			Uniform-Sgt J Barnes		
			Uniform-OFC J Kim		
			Uniform-Sgt M Garcia		
			Uniform-OFC D Sevilla		
			Uniform-OFC A Brown		
			Uniform-OFC B Nabong (Final)		
			Safety Vest-CSI A Pacheo		

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> Uniform-CSI S Davila Uniform-CSI R Rueda Bags Uniform-Custody OFC M Villa Uniform-OFC J Kim Uniform-ACO D Cattouse Uniform-Custody OFC A Aguilar		
0246626	02/09/24	P	Gillis & Panichapan Architects Inc	0000027487	15,775.00
			<i>Line Description:</i> A&E Svs-Shooting Range Upgrade A&E Svs-Shooting Range Upgrade A&E Svs-Shooting Range Upgrade A&E Svs-Shooting Range Upgrade A&E Svs-Shooting Range Upgrade		
0246627	02/09/24	P	Interwest Consulting Group Inc	0000021505	23,727.50
			<i>Line Description:</i> Consulting Svs March 2023 Consulting Svs April 2023 Consulting Svs May 2023 Consulting Svs June 2023 Consulting Svs 11/6-11/30/23 Consulting Svs July 2023 Consulting Svs August 23 Consulting Svs Sep 23 Consulting Svs November 23 Consulting Svs June 2023		
0246628	02/09/24	P	League of California Cities	0000002928	30,959.00
			<i>Line Description:</i> 2024 Council Membership		
0246629	02/09/24	P	OakWest Services Inc	0000029497	18,690.00
			<i>Line Description:</i> Fairview Park Pedestrian Bridg		
0246630	02/09/24	P	PlanetBids Inc	0000028660	16,620.62

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> PLANETBIDS E-PROCUREMENTNET SOFTW		
0246631	02/09/24	P	Ware Disposal Inc	0000000255	17,909.79
			<i>Line Description:</i> Bulky Item Collection Solid Waste Collection Srvs CF Solid Waste Collection Srvs CF		
0246632	02/09/24	P	Waxie Sanitary Supply	0000004480	24,992.92
			<i>Line Description:</i> Automatic Compacting Trash Can		
0246633	02/09/24	P	AGA Engineers Inc	0000028838	1,940.00
			<i>Line Description:</i> Baker @ Babb Signal Mod Dec 23		
0246634	02/09/24	P	Adamson Police Products	0000014519	3,014.85
			<i>Line Description:</i> Sales Tax 7.75% Low Roll Distraction Device bo		
0246635	02/09/24	P	All Traffic Solutions Inc	0000025936	3,000.00
			<i>Line Description:</i> App Traffic Suite - 12 Months		
0246636	02/09/24	P	AlphaGraphics 632	0000030093	414.84
			<i>Line Description:</i> Artwork, production & installa		
0246637	02/09/24	P	American Textile Systems	0000030533	224.77
			<i>Line Description:</i> CMBS Pillow Cases		
0246638	02/09/24	P	Beau Hossler	0000029714	90.00
			<i>Line Description:</i> Basketball Referee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246639	02/09/24	P	Bound Tree Medical LLC	0000011695	3,024.78
			<i>Line Description:</i> EMS Supplies EMS Supplies		
0246640	02/09/24	P	CDS Moving Equipment Inc.	0000030373	243.52
			<i>Line Description:</i> EZ CRATE SYSTEM		
0246641	02/09/24	P	California Police Chiefs Association	0000001510	10,300.00
			<i>Line Description:</i> Cal Chief Executive Leadership		
0246642	02/09/24	P	Canon Financial Services Inc	0000023241	627.35
			<i>Line Description:</i> COPIER LEASE 1/20-2/19/24		
0246643	02/09/24	P	Catalis LLC	0000030057	7,439.00
			<i>Line Description:</i> SAAS SUBSCRIPTION DATA EXTRACTION		
0246644	02/09/24	P	Chandler Asset Management	0000022081	8,904.66
			<i>Line Description:</i> Investment Mgmt Svs Oct 2023 Investment Mgmt Svs Nov 2023		
0246645	02/09/24	P	CityGreen Consulting, LLC	0000030471	4,892.50
			<i>Line Description:</i> Solid Waste Consulting Dec 23		
0246646	02/09/24	P	Continental Interpreting Services Inc	0000024355	956.25
			<i>Line Description:</i> 2 Span Interpreters-1/11 Wkshp		
0246647	02/09/24	P	Costa Mesa Auto Glass	0000010001	605.59
			<i>Line Description:</i> 132-Rear Window and Glass Tint 698-Window Tint		

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>
0246648	02/09/24	P	Costa Mesa Lock & Key <i>Line Description: Re-Key-PD Range Remodel Doors</i>	0000001817	399.00
0246649	02/09/24	P	Daniels Tire Service <i>Line Description: For Warehouse Automotive Stock</i>	0000001922	809.96
0246650	02/09/24	P	Data Ticket Inc <i>Line Description: Parking Citation-Dec 23</i>	0000010929	4,277.90
0246651	02/09/24	P	Davis Farr LLP <i>Line Description: Audit Svs FY 22/23 Audit Svs FY 22/23</i>	0000023871	13,280.00
0246652	02/09/24	P	Digital Magic Signs <i>Line Description: 718-Graphics</i>	0000012837	273.70
0246653	02/09/24	P	Endemic Environmental Services Inc <i>Line Description: Wetlands Maint/Rehab 1/1-15/24</i>	0000021277	13,480.00
0246654	02/09/24	P	Expo Propane Inc <i>Line Description: Propane-Corp Yard</i>	0000017819	2,660.01
0246655	02/09/24	P	FM Thomas Air Conditioning Inc <i>Line Description: HVAC PM-January</i>	0000017151	5,481.38
0246656	02/09/24	P	Farhan Chowdhury <i>Line Description: Basketball Referee Basketball Referee</i>	0000030269	225.00

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>
0246657	02/09/24	P	Fed Ex	000002190	8.60
			<i>Line Description:</i> 2 Day Shipping		
0246658	02/09/24	P	GBS Linens	0000023879	907.65
			<i>Line Description:</i> Cleaning Svs-Special Events		
0246659	02/09/24	P	Gillis & Panichapan Architects Inc	0000027487	2,985.00
			<i>Line Description:</i> A&E Svs-Design-Shooting Rge UG		
0246660	02/09/24	P	Grainger	0000002393	264.10
			<i>Line Description:</i> 312-Carburetor Hardware		
0246661	02/09/24	P	Image Concepts	0000026883	552.38
			<i>Line Description:</i> Uniforms		
0246662	02/09/24	P	JJ TecSolutions	0000030360	11,661.53
			<i>Line Description:</i> PHONE/DATA CABLING-IT OFC 22-9		
0246663	02/09/24	P	Kimball Midwest	0000006819	198.24
			<i>Line Description:</i> Shop Supplies Shop Supplies		
0246664	02/09/24	P	Knox Company	0000002854	584.00
			<i>Line Description:</i> KNOXCONNECT		
0246665	02/09/24	P	Linscott Law & Greenspan Engineers Inc	0000010877	2,775.00
			<i>Line Description:</i> On-Call Svs 2023-2024		

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>
0246666	02/09/24	P	Manufactured Home Inspection, INC. <i>Line Description: Rehab Loan-Frances Hoffman 212</i>	0000030219	9,011.25
0246667	02/09/24	P	Moore Iacofano Goltsman Inc <i>Line Description: FVP Master Plan Update Dec 23</i>	0000016407	3,008.88
0246668	02/09/24	P	Musco Sports Lighting LLC <i>Line Description: Lighting System Svcs @ Tewinkl</i>	0000009418	3,505.16
0246669	02/09/24	P	Nemia Arabe <i>Line Description: Refund Rec Dep 2008002.002</i>	0000030529	500.00
0246670	02/09/24	P	Nyhart <i>Line Description: GASB Acturial Report</i>	0000021283	3,200.00
0246671	02/09/24	P	Office Depot <i>Line Description: Police Office Supplies Police Records-Office Supplies Police Animal Control Office S Senior Center Office Supplies Police Field-Office Supplies Police Field Office Supplies City Manager Office Supplies Fire&Rescue Office Supplies Engineering Office Supplies City Clerk Office Supplies Ceo-Comms Office Supplies Finance Office Supplies Council Office Supplies</i>	0000003394	5,252.27
0246672	02/09/24	P	Paul's Pet Food Express	0000026626	199.93

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> Food & Supplies PSD Bodi		
0246673	02/09/24	P	Peace of Mind Financial Consulting Inc	0000029150	9,460.00
			<i>Line Description:</i> January 2024 Srvs		
0246674	02/09/24	P	Prudential Overall Supply	0000025480	317.12
			<i>Line Description:</i> Towel Svc December 23		
0246675	02/09/24	P	Quality Information Technology	0000029496	10,750.00
			<i>Line Description:</i> PROFESSIONAL SERVICE AGREEMENT		
0246676	02/09/24	P	Resource Building Materials	0000024350	753.17
			<i>Line Description:</i> Silica Sand Graffiti Removing		
0246677	02/09/24	P	Rooftek Roofing	0000030530	667.19
			<i>Line Description:</i> Refund Permit B23-00380		
0246678	02/09/24	P	S Gordin Structural Design &	0000014546	840.00
			<i>Line Description:</i> Structural Investigation & Rep		
0246679	02/09/24	P	Sims Orange Welding Supply Inc	0000004030	8.39
			<i>Line Description:</i> Shop-Welding Supplies Late Fee		
0246680	02/09/24	P	Southern California Edison Company	0000004088	3,054.01
			<i>Line Description:</i> 348 E 17th 12/26-1/24/24 555 1/2 Paularino 12/21-1/22/2 735 Baker 12/20-1/21/24 FS#1 12/20-1/21/24 2301 Harbor 12/22-1/23/24 351 Sakioka 12/26-1/24/24 3349 Sakioka 12/26-1/24/24		

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> 3120 Manistee 12/21-1/22/24		
0246681	02/09/24	P	Southern California Gas Company	0000004092	9,739.78
			<i>Line Description:</i> 567 W 18th 12/19-1/19/24 1861 1/2 Anaheim 12/19-1/19/24 NHCC 12/19-1/19/24 FS#3 12/19-1/19/24 FS#1 12/26-1/24/24 FS#4 12/20-1/22/24 PD 12/20-1/22/24 2300 Placentia 2 12/20-1/22/24 2310 Placentia 1870 Anaheim 12/19-1/19/24 Comm 12/20-1/22/24 717 James 12/19-1/19/24 721 James 12/19-1/19/24 DRC 12/19-1/19/24 Sr Ctr 12/19-1/19/24 FS#2 12/21-1/23/24 FS#6 12/28-1/26/24 BCC 12/26-1/24/24 FS#5 12/20-1/22/24		
0246682	02/09/24	P	Southern California Shredding Inc	0000025605	185.00
			<i>Line Description:</i> On-Site Shredding Services-Fin On-Site Shredding Services-PD		
0246683	02/09/24	P	T-Mobile USA	0000021384	25.00
			<i>Line Description:</i> Phone Record Retrieval		
0246684	02/09/24	P	Teri Tapia	0000013972	10.00
			<i>Line Description:</i> Civil Citation Overpayment		
0246685	02/09/24	P	The Bank of New York Mellon	0000005664	1,744.66

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> Qtrly Srvc Fee 10/1-12/31/23		
0246686	02/09/24	P	The Counseling Team International	0000026352	1,540.00
			<i>Line Description:</i> Counseling Srvs Dec 2023		
0246687	02/09/24	P	The Intersect Group, LLC	0000030170	990.00
			<i>Line Description:</i> Temp-Dustin C Weekend 1/7/24		
0246688	02/09/24	P	Time Warner Cable	0000011202	4,169.16
			<i>Line Description:</i> Cable Box Upgrade for 2nd Fl 2310 Placentia A Internet/Cabl Internet-3190 Airport Lp Dr E2 Equipment Fees-PD		
0246689	02/09/24	P	Traffic Logix Corp	0000024421	10,725.44
			<i>Line Description:</i> Twelve (12) Modular Speed Cush		
0246690	02/09/24	P	Transportation Charter Services Inc	0000012681	983.00
			<i>Line Description:</i> Shuttle at Segerstrom Center		
0246691	02/09/24	P	US Bank	0000002228	4,525.36
			<i>Line Description:</i> Payroll 24-02		
0246692	02/09/24	P	United Site Services of California Inc	0000015552	149.01
			<i>Line Description:</i> Portable Toilet Srvs 12/6-1/2/ Portable Toilet Srvs 12/6-1/2/		
0246693	02/09/24	P	Verizon Wireless	0000008717	3,345.76
			<i>Line Description:</i> WIRELESS PHONE Fin 12/18-1/17/ WIRELESS PHONE IT 12/18-1/17/2 WIRELESS PHONE		

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>
0246694	02/09/24	P	Vulcan Materials Company	0000007403	494.25
			<i>Line Description:</i> Asphalt Potholes Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0246695	02/09/24	P	WLC Architects Inc	0000023955	3,656.25
			<i>Line Description:</i> FS#2 Reconstruction Architectu		
0246696	02/09/24	P	Williams Data Management	0000018803	511.31
			<i>Line Description:</i> DATA STORAGE		
0246697	02/09/24	P	Wittman Enterprises LLC	0000026639	6,908.00
			<i>Line Description:</i> January 2024		
0246698	02/09/24	P	Yunex LLC	0000029573	10,737.00
			<i>Line Description:</i> Placentia & 20th-Polara PPB Harbor&Harbor Center Adv Loops Furnish Police Door Keys Santa Ana & Esther RRFB Placentia&18t-Install ISNS		
TOTAL					\$1,608,776.84

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246616	02/06/24	P	Brandon Hall	0000030528	20,000.00
<i>Line Description:</i> Refund Permit PS23-00173					
					TOTAL
					\$20,000.00

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1
Run Date Feb 07, 2024
Run Time 9:22:18 AM

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>
0246536	02/02/24	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
TOTAL					0.00

210,980.76
20,832.65
29,589.43
55,953.31
800,017.85
835.42

1,118,209.42

Bank: CITY
 Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246448	01/31/24	P	Antonio Macias	0000021817	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246449	01/31/24	P	Barbara Tintle	0000016912	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246450	01/31/24	P	Bonnie Kubota	0000005792	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246451	01/31/24	P	Bradley Whiteaker	0000000341	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246452	01/31/24	P	Burton Santee	0000003920	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246453	01/31/24	P	Chano Camarillo	0000001558	630.67
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246454	01/31/24	P	Chris Holmes	0000002557	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246455	01/31/24	P	Chris Reed	0000003777	528.53
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246456	01/31/24	P	Dan Mudra	0000006272	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246457	01/31/24	P	David Alkema	0000000970	663.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: CITY
Cycle: AMNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246458	01/31/24	P	Deanna Reed	0000002777	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246459	01/31/24	P	Dennis Barton	0000001209	234.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246460	01/31/24	P	Diane J Moore	0000003221	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246461	01/31/24	P	Don Boynton	0000015805	294.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246462	01/31/24	P	Donna Fagot	0000013934	428.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246463	01/31/24	P	Eric Engle	0000002128	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246464	01/31/24	P	Frank Rudisill	0000003871	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246465	01/31/24	P	Frederick Merrill	0000005365	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246466	01/31/24	P	Fredric Wagner	0000004444	991.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246467	01/31/24	P	Gary Golson	0000002370	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246468	01/31/24	P	Glen Stroud	0000006152	691.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246469	01/31/24	P	Harold Arnold	0000001076	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246470	01/31/24	P	Harold Newbern	0000013391	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246471	01/31/24	P	Henry Santo	0000003921	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246472	01/31/24	P	James Boucher	0000021818	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246473	01/31/24	P	James Parnell	0000003558	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246474	01/31/24	P	James Solliday	0000015717	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246475	01/31/24	P	John E Fitzpatrick	0000002234	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246476	01/31/24	P	John Pherrin	0000006031	672.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
 Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246477	01/31/24	P	Karin Robinson <i>Line Description: Qtrly Retiree Medical Payments</i>	0000008079	349.13
0246478	01/31/24	P	Karl J Verhoef <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004410	1,029.00
0246479	01/31/24	P	Keith M Jones <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002776	873.45
0246480	01/31/24	P	Kenneth Soltis <i>Line Description: Qtrly Retiree Medical Payments</i>	0000007968	873.45
0246481	01/31/24	P	Kevin Gleason <i>Line Description: Qtrly Retiree Medical Payments</i>	0000006350	1,029.00
0246482	01/31/24	P	Klaus Straschil <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004169	537.34
0246483	01/31/24	P	Larry Arruda <i>Line Description: Qtrly Retiree Medical Payments</i>	0000001080	873.45
0246484	01/31/24	P	Larry M Hicks <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002525	1,029.00
0246485	01/31/24	P	Lawrence P Torres <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004278	873.45

Bank: CITY
 Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246486	01/31/24	P	Lawrence Stice	0000015806	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246487	01/31/24	P	Lou Steiner	0000005965	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246488	01/31/24	P	Marilyn Ellis-Hollobaugh	0000002108	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246489	01/31/24	P	Merton Switzer	0000004204	259.78
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246490	01/31/24	P	Michael Basso	0000021265	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246491	01/31/24	P	Michael Moran	0000018227	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246492	01/31/24	P	Michael Swanson	0000006237	991.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246493	01/31/24	P	Michael Treanor	0000006788	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246494	01/31/24	P	Michael V Ginther	0000002339	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246495	01/31/24	P	Michael W Carver	0000001599	789.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
 Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246496	01/31/24	P	Neil Leveratt	000002948	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246497	01/31/24	P	Pamela S Greene	000005256	377.41
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246498	01/31/24	P	Patricia Novack	000012034	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246499	01/31/24	P	Perry J Grant	000008771	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246500	01/31/24	P	Peter Merritt	000005114	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246501	01/31/24	P	Peter Tenace	000007198	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246502	01/31/24	P	Robert B Phillips	000005388	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246503	01/31/24	P	Robert Beauchamp	000001223	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246504	01/31/24	P	Robert Ciszek	000001670	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246505	01/31/24	P	Robert Fate	0000002183	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246506	01/31/24	P	Robert L Taylor	0000006299	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246507	01/31/24	P	Roger Neth	0000003312	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246508	01/31/24	P	Ronald A Smith	0000004053	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246509	01/31/24	P	Rulon Hatch	0000006012	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246510	01/31/24	P	Sam Nguyen	0000021573	470.92
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246511	01/31/24	P	Scott Broussard	0000001420	928.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246512	01/31/24	P	Sheila Maurice	0000003091	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246513	01/31/24	P	Stanley Borek	0000001347	380.44
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246514	01/31/24	P	Steven Spielberg	0000004127	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
 Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246515	01/31/24	P	Teresa Peterson Goerke	0000016963	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246516	01/31/24	P	Thomas Banks	0000021751	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246517	01/31/24	P	Thomas MacDuff	0000006064	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246518	01/31/24	P	Thomas Neth	0000007978	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246519	01/31/24	P	Thomas Stewart	0000006560	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246520	01/31/24	P	Tracy Jones	0000002778	748.80
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246521	01/31/24	P	Ursula Basich	0000022488	649.33
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246522	01/31/24	P	Ve Tran	0000004296	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246523	01/31/24	P	Victor Cliff	0000008954	402.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246524	01/31/24	P	Virginia Anderson	000008307	234.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246525	01/31/24	P	William Todd	000004269	201.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
TOTAL					<u>\$55,953.31</u>

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>
0246526	02/02/24	P	American Integrated Services Inc	0000025104	46,326.65
			<i>Line Description:</i> Retention Proj 22-02/200066 Proj 22-02/200066 PD Storage T		
0246527	02/02/24	P	Benefit Coordinators Corp	0000029594	41,974.40
			<i>Line Description:</i> VSP Ins Prem Feb 24 Delta Dental Ins Prem Feb 24		
0246528	02/02/24	P	CityGreen Consulting, LLC	0000030471	46,000.00
			<i>Line Description:</i> Solid Waste Software System &		
0246529	02/02/24	P	Computer Protection Technology	0000029956	16,567.05
			<i>Line Description:</i> SALES TAX (7.75%) REPLACEMENT BATTERIES SHIPPING REMOVAL/DISPOSAL/INSTALLATION		
0246530	02/02/24	P	FALCK MOBILE HEALTH CORP.	0000019807	194,750.50
			<i>Line Description:</i> Ambulance Svc 12/16-12/31/23 Ambulance Svc 12/1-12/15/23 Surge Unit-November 2023		
0246531	02/02/24	P	National Auto Fleet Group	0000021631	200,981.65
			<i>Line Description:</i> APPROVED REPLACE VEHICLE UNIT		
0246532	02/02/24	P	SoftwareONE Inc	0000024168	48,776.64
			<i>Line Description:</i> M365 G3 SUB USER		
0246533	02/02/24	P	Time Warner Cable	0000011202	18,415.45
			<i>Line Description:</i> Cable Services-City Hall Bridge Shelter Fiber		

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> NCC Internet (New Bldg) HVAC Alarm-Basement at CH Internet Fiber Svs-Var Loc		
0246534	02/02/24	P	4Leaf Inc	0000029711	195.60
			<i>Line Description:</i> Dec 1 - Dec 31, 2023		
0246535	02/02/24	P	AT & T	000001107	3,439.45
			<i>Line Description:</i> Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#3 Red Phone Fire Sta#3 Red Phone Fire Sta#5 Red Phone Fire Sta#5 PRI Circuit Inbound Trunk Metro Net Local Usage Fire Emergency Line Jack Hamett Sports Complex Balearic Center Fax DRC Fire Alarm Senior Center Fire Alarm Syste Lions Park Baseball Field Senior Center Elevator Lions Park Senior Center Fire Alarm Syste Fire Sta#1 Fire Alarm System NCC Fire Alarm 2310 Placentia Irrigation Red Phone Fire Sta#6 Red Phone Fire Sta#4		
0246537	02/02/24	P	AT & T	000001107	341.56
			<i>Line Description:</i> 911 Cama Trunks Dec23, Jan24		

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>
0246538	02/02/24	P	AT & T	0000001107	84.89
			<i>Line Description:</i> Internet-Fleet Svs (late fee)		
0246539	02/02/24	P	AT & T Mobility	0000001107	93.90
			<i>Line Description:</i> Comm Phones 11/12-12/11		
0246540	02/02/24	P	AT & T Teleconference Services	0000001107	848.78
			<i>Line Description:</i> Teleconference Srvs Nov 2024		
0246541	02/02/24	P	Adam Ereth	0000029232	400.00
			<i>Line Description:</i> Planning Comm Mtng Jan 2024		
0246542	02/02/24	P	Agriserve Pest Control Inc	0000025268	2,785.00
			<i>Line Description:</i> Disease Suppression Fruit Suppression Disease Suppression Fruit Suppression		
0246543	02/02/24	P	Air Exchange Inc	0000024177	2,052.09
			<i>Line Description:</i> FS4		
0246544	02/02/24	P	American Alarm Systems Inc	0000008900	127.50
			<i>Line Description:</i> Fire Monitoring Feb-Apr 2024		
0246545	02/02/24	P	Angely Vallarta	0000029193	400.00
			<i>Line Description:</i> Planning Comm Mtng Jan 2024		
0246546	02/02/24	P	Ardurra Group, Inc.	0000030147	979.65

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> 405 Improv Proj-Transport Eng		
0246547	02/02/24	P	Bee Busters Inc	0000007572	220.00
			<i>Line Description:</i> Bee Colony Abatement-City Tree Bee Colony Abatement-City Tree		
0246548	02/02/24	P	Bound Tree Medical LLC	0000011695	8,060.49
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0246549	02/02/24	P	Bucknam Infrastructure Group Inc	0000021371	1,110.00
			<i>Line Description:</i> Pavement Management Plan		
0246550	02/02/24	P	CAPF	0000004755	2,419.00
			<i>Line Description:</i> Firefighters LTD Feb 24		
0246551	02/02/24	P	CBE	0000015149	2,438.07
			<i>Line Description:</i> COPIER MAINT 9/5-10/4/23 COPIER MAINT 8/5-9/4/23 COPIER MAINT 7/5-8/4/23 COPIER MAINT 10/5-11/4/23 COPIER MAINT 12/5-1/4/24 COPIER MAINT 12/5-1/4/24 COPIER MAINT 11/5-12/4/23 COPIER MAINT 11/5-12/4/23 COPIER MAINT 10/5-11/4/23		

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> COPIER MAINT 9/5-10/4/23 COPIER MAINT 7/5-8/4/23 COPIER MAINT 8/5-9/4/23		
0246552	02/02/24	P	CLEA	0000004754	3,904.00
			<i>Line Description:</i> Police Officers LTD Feb 24		
0246553	02/02/24	P	California Green Business Network	0000030493	6,872.00
			<i>Line Description:</i> Program Membership		
0246554	02/02/24	P	Callyo 2009 Corp	0000022018	5,328.00
			<i>Line Description:</i> Callyo Plus		
0246555	02/02/24	P	Canon Financial Services Inc	0000023241	1,656.78
			<i>Line Description:</i> COPIER LEASE 12/20-1/19/24		
0246556	02/02/24	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> License Agreement		
0246557	02/02/24	P	Community SeniorServ	0000018540	10,000.00
			<i>Line Description:</i> Lunch Cafe 2nd Qrt Home Delivered Meals 2nd Qrt		
0246558	02/02/24	P	County of Orange	0000007209	4,042.00
			<i>Line Description:</i> AFIS Fees January 2024		
0246559	02/02/24	P	Daniels Tire Service	0000001922	1,506.48
			<i>Line Description:</i> For Warehouse Automotive Stock For Warehouse Automotive Stock		

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>
0246560	02/02/24	P	ECKERSALL LLC	0000025412	617.50
			<i>Line Description:</i> Senior GIS Analyst Dec 23		
0246561	02/02/24	P	EMS Technology Solutions LLC	0000005819	2,376.00
			<i>Line Description:</i> Annual Service License		
0246562	02/02/24	P	Entenmann Rovin Company	0000002130	3,512.39
			<i>Line Description:</i> Badge Badges		
0246563	02/02/24	P	Entrust Janitorial LLC	0000030309	875.00
			<i>Line Description:</i> Janitorial Svcs @ 3190 Airport		
0246564	02/02/24	P	Farhan Chowdhury	0000030269	180.00
			<i>Line Description:</i> Basketball Referee Basketball Referee		
0246565	02/02/24	P	Fed Ex	0000002190	50.74
			<i>Line Description:</i> Overnight Shipping		
0246566	02/02/24	P	Federal Technology Solutions Inc	0000024174	232.56
			<i>Line Description:</i> UNSCHEDULED LABOR & MATERIALS		
0246567	02/02/24	P	Fuel Pros Inc	0000026476	457.29
			<i>Line Description:</i> 10 Rolls-Veeder Root Monitor		
0246568	02/02/24	P	Galis LLC	0000002297	1,014.32
			<i>Line Description:</i> Uniform-Sgt J Jacobi		

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>
0246569	02/02/24	P	Grainger <i>Line Description:</i> Hardware Hardware	0000002393	355.98
0246570	02/02/24	P	Graybar Electric Company Inc <i>Line Description:</i> Electrical Products-Comm Tech Electrical Products-Comm Tech Electrical Products-Comm Tech	0000002397	729.91
0246571	02/02/24	P	Image Concepts <i>Line Description:</i> Uniform	0000026883	752.10
0246572	02/02/24	P	Irv Seaver Motorcycles <i>Line Description:</i> 627-Automotive Parts	0000010272	2,952.79
0246573	02/02/24	P	JFK Transportation Co., Inc. <i>Line Description:</i> Transport-Winter Day Camp 1/3/ Transport-Winter Camp 1/4/23	0000030141	1,320.00
0246574	02/02/24	P	James Snordan <i>Line Description:</i> Basketball Referee	0000029974	90.00
0246575	02/02/24	P	Jimmy Vivar <i>Line Description:</i> Plannning Comm Mtng Jan 2024	0000029412	400.00
0246576	02/02/24	P	Johnson Favaro LLP <i>Line Description:</i> Cafe Bldg Arch & Eng-Lions Par	0000023249	750.00
0246577	02/02/24	P	Jonathan Zich <i>Line Description:</i> Planning Comm Mtng Jan 2024	0000026312	400.00

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>
0246578	02/02/24	P	Jose Rojas <i>Line Description:</i> Planning Comm Mtng Jan 2024	0000029411	400.00
0246579	02/02/24	P	Kabbara Engineering <i>Line Description:</i> On Call Staff Support-PW/Eng	0000002795	660.00
0246580	02/02/24	P	Karen Klepack <i>Line Description:</i> Planning Comm Mtng Jan 2024	0000030322	400.00
0246581	02/02/24	P	Mesa Smog <i>Line Description:</i> 326-Smog 331-Smog 140-Smog	0000020735	150.00
0246582	02/02/24	P	Nationwide Legal LLC <i>Line Description:</i> Refund Subpoena-1/19/24	0000030516	275.00
0246583	02/02/24	P	Niki Parker <i>Line Description:</i> Instructor Payment	0000002913	650.00
0246584	02/02/24	P	Norwood Management LLC <i>Line Description:</i> February 2024 Rent	0000029243	13,261.00
0246585	02/02/24	P	Orange County Mosquito & Vector Control <i>Line Description:</i> Inspection Treatmentt Dec 23	0000021750	173.60
0246586	02/02/24	P	Permit Management Solutions <i>Line Description:</i> Consulting Srvs	0000024925	1,209.00

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>
0246587	02/02/24	P	RS Hughes Company Inc	0000003867	6,099.34
			<i>Line Description:</i> Safety & Janitorial Items Safety & Janitorial Items		
0246588	02/02/24	P	Red Wing Business Advantage Account	0000003772	162.23
			<i>Line Description:</i> Safety Shoes Elena Polyakova		
0246589	02/02/24	P	Roadline Products Inc USA	0000003830	255.11
			<i>Line Description:</i> 18x24 Sign Blank		
0246590	02/02/24	P	Rosell Surveying & Mapping Inc	0000022724	2,400.00
			<i>Line Description:</i> On-Call Surveying Svcs		
0246591	02/02/24	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtng Jan 2024		
0246592	02/02/24	P	S Gordin Structural Design &	0000014546	840.00
			<i>Line Description:</i> Structural Investigation & Rep		
0246593	02/02/24	P	Scott Fazekas & Associates Inc	0000003961	10,894.71
			<i>Line Description:</i> Consulting Plan Check Consulting Plan Check Svcs		
0246594	02/02/24	P	Sean Simon	0000029869	105.00
			<i>Line Description:</i> Basketball Referee		
0246595	02/02/24	P	Smartsheet Inc	0000027381	1,594.00
			<i>Line Description:</i> Smartsheet University e-Learn		

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> Annual Subscription Service		
0246596	02/02/24	P	South Coast Emergency Vehicle Services	0000003643	2,873.86
			<i>Line Description:</i> Stocks-Belts Water Pump Stock-CAM Fastener		
0246597	02/02/24	P	Southern California Edison Company	0000004088	3,317.22
			<i>Line Description:</i> 1860 Anaheim 11/29-12/28/23 702 Victoria 11/29-12/28/23 2944 Bristol 12/14-1/15/24 1040 Paularino 12/15-1/16/24 2612 Harbor 12/14-1/15/24 702 1/2 Victoria 11/29-12/28/2 1071 Bristol 12/18-1/17/24		
0246598	02/02/24	P	Southern California Fleet Services Inc	0000030072	3,048.84
			<i>Line Description:</i> 517-Door Latch Repaired Belts and Water Pumps 526-Belt Tensioner Water Pump		
0246599	02/02/24	P	Sparkletts	0000015725	712.77
			<i>Line Description:</i> Water Delivers Svcs - Dev. Svc Water Delivery Svcs - Finance Water Delivery Svcs - Parks Water Delivery Svcs - HR Water Delivery Svcs - City Cle Water Delivery Svcs - Public W Water Delivery Svcs - City Man Water Delivery Svcs - City Cou		
0246600	02/02/24	P	StandUp for Kids, Inc.	0000030323	3,728.55
			<i>Line Description:</i> Sub-Recipient Agreement		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Report ID: CCM2001

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>
0246601	02/02/24	P	State of California Dept of Justice <i>Line Description:</i> FINGER PRINT FBI FINGER PRINT APPS FINGER PRINT FBI FINGER PRINT APPS	0000001534	931.00
0246602	02/02/24	P	T-Mobile USA <i>Line Description:</i> Phone Recrod Retrieval	0000021384	125.00
0246603	02/02/24	P	TDG Engineering, Inc. <i>Line Description:</i> Fairview Road Active Transport Fairview Road Active Transport	0000030004	10,715.50
0246604	02/02/24	P	Tagrs, LLC <i>Line Description:</i> Web Based Graffiti Tracking &	0000030474	1,640.00
0246605	02/02/24	P	The Code Group Inc <i>Line Description:</i> Consulting Plan Check	0000025073	8,523.16
0246606	02/02/24	P	Turnout Maintenance Company LLC <i>Line Description:</i> Cleaned Fire Apparel	0000020182	361.65
0246607	02/02/24	P	US Postal Service <i>Line Description:</i> Postage Meter	0000004376	10,000.00
0246608	02/02/24	P	USI Inc <i>Line Description:</i> LAMINATING MATERIALS	0000005890	722.46
0246609	02/02/24	P	Verizon Wireless <i>Line Description:</i> WIRELESS PHONE 12/18-1/17/24	0000008717	12,302.44

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> PD Cell Usage Broadband Police&Fire Vehicles Broadband 11/24-12/23/23		
0246610	02/02/24	P	Verizon Wireless	0000008717	342.95
			<i>Line Description:</i> Nextgen Broadband Svcs Credit on Broadband Svcs		
0246611	02/02/24	P	Water Heater Warehouse, LLC	0000030473	3,104.60
			<i>Line Description:</i> WATER HEATER REPLACEMENT		
0246612	02/02/24	P	West Coast Fence Co	0000021495	350.00
			<i>Line Description:</i> Chainlink Repair at TAC		
0246613	02/02/24	P	Zumar Industries Inc	0000004622	6,524.70
			<i>Line Description:</i> Protective Overlay Film Pots, Sign Blanks, Hardware		
TOTAL					\$800,017.85

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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>
0246614	02/02/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-03		
0246615	02/02/24	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 24-03		
				TOTAL	\$835.42

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>
016854	01/31/24	P	Albert Spencer	0000004120	1,030.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016855	01/31/24	P	Allan L Roeder	0000003720	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016856	01/31/24	P	Allen D Huggins	0000002589	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016857	01/31/24	P	Andres Sepulveda	0000003988	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016858	01/31/24	P	Andrew Chalkley	0000025404	729.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016859	01/31/24	P	Ann Shultz	0000006607	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016860	01/31/24	P	Anna Rodriguez	0000026586	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016861	01/31/24	P	Arthur V Beames Jr	0000017738	81.18
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016862	01/31/24	P	Baltazar Mejia	0000023439	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016863	01/31/24	P	Betty Garcia	0000024432	628.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016864	01/31/24	P	Bobby Y Masuzumi	0000003081	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016865	01/31/24	P	Brad Edwards	0000022130	769.77
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016866	01/31/24	P	Brent McKinley	0000007051	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016867	01/31/24	P	Brian W Roberts	0000006274	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016868	01/31/24	P	Bruce Hartley	0000011119	537.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016869	01/31/24	P	Bruce McGregor	0000011206	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016870	01/31/24	P	Bruce R Ballinger	0000001167	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016871	01/31/24	P	Bruce Radomski	0000003742	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016872	01/31/24	P	Bruce W Covey	0000013041	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016873	01/31/24	P	Bryan Glass	0000002342	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016874	01/31/24	P	Cameron Phillips	0000005875	879.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016875	01/31/24	P	Carl McConnell	0000013933	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016876	01/31/24	P	Charles A Bassett	0000011742	748.80
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016877	01/31/24	P	Charles F Carr	0000006236	841.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016878	01/31/24	P	Charles J Oliver Jr	0000009684	529.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016879	01/31/24	P	Charlotte Bluell	0000008644	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016880	01/31/24	P	Cherie M Pittington	0000003641	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016881	01/31/24	P	Cheryl R Helwig	0000006915	514.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016882	01/31/24	P	Chris Goldsworthy	0000029067	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016883	01/31/24	P	Christina Powell OBrien	0000016961	539.42
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016884	01/31/24	P	Christopher B Bates	0000001213	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016885	01/31/24	P	Christopher G Walk	0000004450	1,071.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016886	01/31/24	P	Christopher J Boyd	0000001363	972.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016887	01/31/24	P	Christopher K Brimhall	0000001402	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016888	01/31/24	P	Christopher Kudelka	0000005822	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016889	01/31/24	P	Clay G Epperson	0000002141	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016890	01/31/24	P	Clint Dieball	0000004717	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016891	01/31/24	P	Corrie Viera	0000019128	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016892	01/31/24	P	Curt D Yoder	0000004601	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016893	01/31/24	P	D Dennis Johnson	0000011317	694.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016894	01/31/24	P	Dale H Ashley	0000010564	739.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016895	01/31/24	P	Dale R Birney	0000001277	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016896	01/31/24	P	Dana Potts	0000008186	829.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016897	01/31/24	P	Dane Bora	0000001344	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016898	01/31/24	P	Danny Hogue	0000006802	671.78
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016899	01/31/24	P	Darlene Bell	0000005602	201.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016900	01/31/24	P	Darrel Raney	0000005800	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016901	01/31/24	P	David A Dye	0000002065	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016902	01/31/24	P	David C Goerke	0000009386	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016903	01/31/24	P	David Hollister	0000021620	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016904	01/31/24	P	David K Makiyama	0000003041	979.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016905	01/31/24	P	David Maurer	0000007564	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016906	01/31/24	P	David S Andersen	0000001040	739.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016907	01/31/24	P	David Sorge	0000004068	584.20
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016908	01/31/24	P	David Tait	0000022487	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016909	01/31/24	P	Dawna Myers	0000003273	928.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016910	01/31/24	P	Deborah Zimmerman	0000023438	829.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016911	01/31/24	P	Debra Yasui	0000007276	879.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016912	01/31/24	P	Dee Dee H Nelson	0000006575	246.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016913	01/31/24	P	Dennis B Sanders	0000003910	284.14
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016914	01/31/24	P	Diane Butler	0000008078	402.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016915	01/31/24	P	Diane M Jarrett	0000007645	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016916	01/31/24	P	Don Holford	0000006025	349.13
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016917	01/31/24	P	Donald B Brown	0000004900	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016918	01/31/24	P	Doneen J Westenhaver	0000009746	383.27
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016919	01/31/24	P	Donna J Theriault	0000005411	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016920	01/31/24	P	Doug Johnson	0000005743	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016921	01/31/24	P	Doug Lovell	0000018477	707.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016922	01/31/24	P	Doug Prochnow	0000012127	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016923	01/31/24	P	Douglas Wilson	0000006759	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016924	01/31/24	P	Edward Petros	0000003615	783.78
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016925	01/31/24	P	Edward W Lewis	0000002956	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016926	01/31/24	P	Elaine C Chiang	0000007135	157.25
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016927	01/31/24	P	Ellen M Fenwick	0000023268	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016928	01/31/24	P	Eric Johnson	0000002765	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016929	01/31/24	P	Eric McVey	0000007918	879.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016930	01/31/24	P	Ernesto A Munoz	0000003261	550.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016931	01/31/24	P	Florine T Reichle	0000003787	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016932	01/31/24	P	Frank Barraza	0000026939	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016933	01/31/24	P	Frank Fantino	0000005635	839.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016934	01/31/24	P	Frederick T Seguin	0000003981	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016935	01/31/24	P	Gaetano Russo	0000019793	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016936	01/31/24	P	Gary Mc Erlain	0000017407	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016937	01/31/24	P	Gary Wong	0000012009	451.64
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016938	01/31/24	P	Gene Barbee	0000001188	716.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016939	01/31/24	P	George J Yezbick Jr	0000005045	739.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016940	01/31/24	P	Georgia A Ethier	0000002154	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016941	01/31/24	P	Gerald S Vasquez	0000006833	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016942	01/31/24	P	Gerald W Stucky	0000004172	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016943	01/31/24	P	Gerard J Stukkie	0000004174	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016944	01/31/24	P	Gina Clark	0000021699	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016945	01/31/24	P	Gregg A Steward	0000004159	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016946	01/31/24	P	Gregory Beutz	0000001261	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016947	01/31/24	P	Gregory J Edwards	0000001384	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016948	01/31/24	P	Gregory Knackert	0000017588	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016949	01/31/24	P	Gregory LaFave	0000014549	529.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016950	01/31/24	P	Gregory P Scott	0000003963	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016951	01/31/24	P	H Michael Griffin	0000006936	144.10
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016952	01/31/24	P	Harlan Pauley	0000003569	705.39
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016953	01/31/24	P	Helen Nenadal	0000022319	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016954	01/31/24	P	Helene Rosenbaum	0000003861	201.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016955	01/31/24	P	Herbert C Ohde Jr	0000003399	688.65
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016956	01/31/24	P	Holly L Carver	0000001597	688.65
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016957	01/31/24	P	Jack D Schuitt	0000003952	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016958	01/31/24	P	Jack Koch	0000002859	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016959	01/31/24	P	Jack L Archer	0000001062	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016960	01/31/24	P	Jack T Stewart	0000013411	438.38
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016961	01/31/24	P	James C Wysong	0000004594	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016962	01/31/24	P	James D Watson	0000004476	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016963	01/31/24	P	James E Higgins Jr	0000007687	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016964	01/31/24	P	James M Ellis	0000002107	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016965	01/31/24	P	James M Gottenbos	0000002385	428.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016966	01/31/24	P	James Morrison	0000010566	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016967	01/31/24	P	James N Dibble	0000005626	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016968	01/31/24	P	James R Wilke Jr	0000004555	504.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016969	01/31/24	P	James T Warnack	0000004465	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016970	01/31/24	P	Jana L Cacho	0000010556	484.29
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016971	01/31/24	P	Jane Duenweg	0000021556	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016972	01/31/24	P	Jeanette Chervony	0000018986	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016973	01/31/24	P	Jeanette Zangger	0000006655	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016974	01/31/24	P	Jeff B Janzen	0000002735	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016975	01/31/24	P	Jeffery E Skee	0000005410	954.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016976	01/31/24	P	Jeffrey Horn	0000009003	679.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016977	01/31/24	P	Jeffrey J McCann	0000003101	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016978	01/31/24	P	Jeffrey T Peters	0000003608	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016979	01/31/24	P	Jerauld D Holloway	0000002556	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016980	01/31/24	P	Jerry A Scheer	0000007789	436.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016981	01/31/24	P	John Bull	0000003233	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016982	01/31/24	P	John F Downey	0000009004	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016983	01/31/24	P	John K Susman	0000006349	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016984	01/31/24	P	John L Skinner	0000004038	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016985	01/31/24	P	John S Michalec	0000019250	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016986	01/31/24	P	Jon B Whitcomb	0000005651	984.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016987	01/31/24	P	Jon Doezie	0000009385	829.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016988	01/31/24	P	Jose Tovar	0000004283	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016989	01/31/24	P	Judith G Covey	0000009690	570.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016990	01/31/24	P	Judy Vickers	0000007219	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016991	01/31/24	P	Karen L Adams	0000000899	335.67
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016992	01/31/24	P	Karen S Goettsch	0000013935	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016993	01/31/24	P	Kathleen Ulrich	0000025407	470.12
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016994	01/31/24	P	Kayoko Hayman	0000005785	671.78
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016995	01/31/24	P	Keith Davis	0000008187	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016996	01/31/24	P	Kelly Vucinic	0000010967	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
016997	01/31/24	P	Kevin Condon	0000007561	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016998	01/31/24	P	Kevin Diamond	0000001989	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016999	01/31/24	P	Kevin T Meng	0000003133	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017000	01/31/24	P	Kurt Lystne	0000008712	778.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017001	01/31/24	P	Lance Nakamoto	0000003280	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017002	01/31/24	P	Larry Bell	0000007802	378.75
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017003	01/31/24	P	Larry Dreiman	0000018972	729.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017004	01/31/24	P	Laura Ginther	0000023134	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017005	01/31/24	P	Lawrence N Hennen	0000002506	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017006	01/31/24	P	Leonard Goodsir	0000002378	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017007	01/31/24	P	Lily Martinez	0000003071	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017008	01/31/24	P	Linda A Matthews	0000003089	466.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017009	01/31/24	P	Linda F Divino	0000009007	220.98
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017010	01/31/24	P	Loren P Wyrick	0000004593	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017011	01/31/24	P	Madeline A Miller	0000003179	694.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017012	01/31/24	P	Maher Nawar	0000004714	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017013	01/31/24	P	Mamo D Arruda	0000001081	335.67
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017014	01/31/24	P	Marc Yuhasz	0000004609	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017015	01/31/24	P	Marguerite De La Torre	0000004997	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
017016	01/31/24	P	Marie Thompson <i>Line Description: Qtrly Retiree Medical Payments</i>	0000000038	144.10
017017	01/31/24	P	Marilyn Golden <i>Line Description: Qtrly Retiree Medical Payments</i>	0000017028	425.34
017018	01/31/24	P	Marilyn Guimond <i>Line Description: Qtrly Retiree Medical Payments</i>	0000015161	280.75
017019	01/31/24	P	Marilyn K Sutton <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004201	604.56
017020	01/31/24	P	Martin P Carver <i>Line Description: Qtrly Retiree Medical Payments</i>	0000001598	1,029.00
017021	01/31/24	P	Marty Huguenin <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002591	873.45
017022	01/31/24	P	Mary R Delaney <i>Line Description: Qtrly Retiree Medical Payments</i>	0000015807	425.34
017023	01/31/24	P	Matthew J Collett <i>Line Description: Qtrly Retiree Medical Payments</i>	0000001720	806.23
017024	01/31/24	P	Mel Lee <i>Line Description: Qtrly Retiree Medical Payments</i>	0000010320	829.05

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>
017025	01/31/24	P	Meloni Smith McMinimy	0000006847	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017026	01/31/24	P	Michael A Cacho	0000001471	484.29
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017027	01/31/24	P	Michael A Cohen	0000006586	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017028	01/31/24	P	Michael A Guevara	0000005099	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017029	01/31/24	P	Michael R Balsis	0000009424	529.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017030	01/31/24	P	Michael S Fantozzi	0000004715	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017031	01/31/24	P	Michael S Hastert	0000006107	627.12
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017032	01/31/24	P	Michael T Dyer	0000002067	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017033	01/31/24	P	Mitchell B Johnson	0000002770	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017034	01/31/24	P	Morris House	0000002578	739.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
017035	01/31/24	P	Muriel Ullman	0000001244	327.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017036	01/31/24	P	Nancy M Croft	0000016184	748.80
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017037	01/31/24	P	Norman K Schurb	0000003957	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017038	01/31/24	P	Olivia Ramirez	0000003750	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017039	01/31/24	P	Patricia J Steele	0000014443	514.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017040	01/31/24	P	Patty R Brown	0000001423	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017041	01/31/24	P	Paul Beckman	0000005998	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017042	01/31/24	P	Paul Dondero	0000002023	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017043	01/31/24	P	Paul Moody	0000008766	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017044	01/31/24	P	Paul V Starn	0000010841	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017045	01/31/24	P	Perry L Valentine	0000004384	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017046	01/31/24	P	Peter Czenze	0000013313	748.80
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017047	01/31/24	P	Peter Naghavi	0000007860	428.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017048	01/31/24	P	Phil Dickens	0000005801	705.39
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017049	01/31/24	P	Philip Hartman	0000002474	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017050	01/31/24	P	Philip T Worsman	0000004585	772.62
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017051	01/31/24	P	Phillip R Schmuck	0000003947	297.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017052	01/31/24	P	Phyllis Schiel	0000023427	383.27
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017053	01/31/24	P	Randall Buck	0000005730	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
017054	01/31/24	P	Randall J Croll	0000013426	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017055	01/31/24	P	Raul Perez	0000012128	417.51
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017056	01/31/24	P	Raymond T Pawloski	0000003572	451.64
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017057	01/31/24	P	Rene Carrera	0000029400	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017058	01/31/24	P	Renee K Farden	0000016962	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017059	01/31/24	P	Richard Allum	0000000987	789.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017060	01/31/24	P	Richard Boucher	0000014716	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017061	01/31/24	P	Richard J Johnson	0000005620	839.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017062	01/31/24	P	Richard Simons	0000022287	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017063	01/31/24	P	Robert Bork	0000001350	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017064	01/31/24	P	Robert Hanson	0000014289	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017065	01/31/24	P	Robert J Durham	0000006151	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017066	01/31/24	P	Robert J Pesce	0000003604	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017067	01/31/24	P	Robert Pignone	0000003634	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017068	01/31/24	P	Robert Sharpnack	0000004004	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017069	01/31/24	P	Robert Van Sickle	0000004394	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017070	01/31/24	P	Robert W Reynolds	0000003801	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017071	01/31/24	P	Robert W Stinman	0000018058	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017072	01/31/24	P	Robindale Shepherd	0000009851	707.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
017073	01/31/24	P	Ronald Cloe	0000001693	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017074	01/31/24	P	Ronald J Chamberlin	0000014890	529.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017075	01/31/24	P	Ronald P Stone	0000004167	778.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017076	01/31/24	P	Ronald Penley	0000024437	478.02
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017077	01/31/24	P	Rosemary Dodson	0000012364	559.79
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017078	01/31/24	P	Rosemary Vidales	0000004418	766.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017079	01/31/24	P	Ross E McKelvey	0000009897	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017080	01/31/24	P	Russell C Parker	0000007435	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017081	01/31/24	P	Russell J Yankie	0000015036	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017082	01/31/24	P	Sandi Lishka	0000015808	649.33
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017083	01/31/24	P	Sandra B Benson	0000006459	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017084	01/31/24	P	Scott A May	0000003092	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017085	01/31/24	P	Shawn Brosamer	0000001416	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017086	01/31/24	P	Shawn Leffingwell	0000006331	979.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017087	01/31/24	P	Stephanie Moore	0000008356	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017088	01/31/24	P	Stephen G Calles	0000009071	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017089	01/31/24	P	Stephen R Tiedeman	0000004258	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017090	01/31/24	P	Stephen Ridgway	0000003815	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017091	01/31/24	P	Steven Labbitt	0000002887	954.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
017092	01/31/24	P	Stewart C Godshall	0000002355	586.20
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017093	01/31/24	P	Sue Hupp	0000001879	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017094	01/31/24	P	Susan Baldwin	0000010199	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017095	01/31/24	P	Susan L Larimore	0000002911	425.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017096	01/31/24	P	Thanh P Bui	0000005710	627.03
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017097	01/31/24	P	Thomas C Wood	0000004757	514.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017098	01/31/24	P	Thomas J Lazar	0000002925	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017099	01/31/24	P	Thomas K Coute Sr	0000009384	616.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017100	01/31/24	P	Thomas R Caldwell	0000012035	991.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
017101	01/31/24	P	Timothy Schennum	0000003943	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017102	01/31/24	P	Timothy Starn	0000005549	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017103	01/31/24	P	Timothy Sweet	0000015387	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017104	01/31/24	P	Tom A Curtis	0000001898	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017105	01/31/24	P	Tom G Winter	0000005460	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017106	01/31/24	P	Trudy E Nuzum	0000003379	503.73
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017107	01/31/24	P	Vernon D Hupp	0000002604	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017108	01/31/24	P	Victor Hernandez	0000015946	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017109	01/31/24	P	Walter M Dill	0000007117	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017110	01/31/24	P	Walter S Silver Jr	0000004026	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
017111	01/31/24	P	Wanda Ayers	0000011741	378.75
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017112	01/31/24	P	Wayne Martin	0000005885	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017113	01/31/24	P	Wayne Riedmann	0000006022	705.39
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017114	01/31/24	P	Wendell L Maberry	0000003031	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017115	01/31/24	P	Willa Bouwens Killeen	0000014940	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017116	01/31/24	P	William A Folsom	0000021819	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017117	01/31/24	P	William B Ellwood	0000006789	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017118	01/31/24	P	William C Taylor	0000004229	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017119	01/31/24	P	William F McLean	0000013455	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
017120	01/31/24	P	William H Bechtel	0000001224	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017121	01/31/24	P	William J Morris	0000003236	314.99
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017122	01/31/24	P	William L Adams	0000009869	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017123	01/31/24	P	William M Moss	0000003241	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017124	01/31/24	P	William P Redmond	0000003775	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017125	01/31/24	P	William Raymer	0000003761	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017126	01/31/24	P	William Verderber	0000005625	520.02
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017127	01/31/24	P	Zachary Hoferitza	0000002548	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
TOTAL					\$210,980.76

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>
017128	01/31/24	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Feb 24		
017129	01/31/24	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Feb 24		
017130	01/31/24	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Feb 24		
017131	01/31/24	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Feb 24		
017132	01/31/24	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Feb 24		
017133	01/31/24	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Feb 24		
017134	01/31/24	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Feb 24		
017135	01/31/24	P	Gale Tusso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Feb 24		
017136	01/31/24	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Feb 24		
017137	01/31/24	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Feb 24		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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>
017138	01/31/24	P	James M Miller <i>Line Description: Monthly LTD Payment Feb 24</i>	000007440	2,500.00
017139	01/31/24	P	Kathleen Zuorski <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000025225	504.52
017140	01/31/24	P	Linda Boylan <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000023340	57.98
017141	01/31/24	P	Matthew J Collett <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000001720	856.58
017142	01/31/24	P	Paul A Cappuccilli <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000007705	1,214.50
017143	01/31/24	P	Phil Dickens <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000005801	511.76
017144	01/31/24	P	Richard J Johnson <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000005620	1,255.66
017145	01/31/24	P	Thomas J Lazar <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000002925	1,703.25
017146	01/31/24	P	William H Bechtel <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000001224	1,622.58
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>
017147	02/02/24	P	CHC: Creating Healthier Communities <i>Line Description: Payroll Deduction 24-03</i>	0000008015	10.00
017148	02/02/24	P	Costa Mesa Employees Association <i>Line Description: Payroll Deduction 24-03</i>	0000006284	4,281.01
017149	02/02/24	P	Costa Mesa Executive Club <i>Line Description: Payroll Deduction 24-03</i>	0000006286	145.00
017150	02/02/24	P	Costa Mesa Firefighters Association <i>Line Description: Payroll Deduction 24-03</i>	0000001812	8,334.17
017151	02/02/24	P	Costa Mesa Police Association <i>Line Description: Payroll Deduction 24-03</i>	0000001819	7,020.00
017152	02/02/24	P	Costa Mesa Police Management Assn <i>Line Description: Payroll Deduction 24-03</i>	0000005082	315.00
017153	02/02/24	P	Denny Bak <i>Line Description: Adv Disability Feb 2024</i>	0000025879	4,921.75
017154	02/02/24	P	Todd Palombo <i>Line Description: Adv Disability Feb 2024</i>	0000007100	4,562.50
TOTAL					\$29,589.43