

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>
0247137	03/15/24	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
0247138	03/15/24	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
TOTAL					0.00

293,598.67
1,133,586.64
1,062.87
(1,501.90)
(220.00)
(1,072.00)
(1,892.25)

1,423,562.03

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>
0247245	03/15/24	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction 24-06</i>	0000006287	85.42
0247246	03/15/24	P	Pamela Lilly <i>Line Description: Payroll Deduction 24-06</i>	0000025324	750.00
0247247	03/15/24	P	State of California <i>Line Description: Payroll Deduction 24-06</i>	0000001546	227.45
TOTAL					\$1,062.87

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<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>
0244414	3/14/2024	V	Enterprise Rent A Car <i>Line Description: 3/14/24 Vendor did not receive payment. Void & Reissue</i>	0000002131	09/08/23	(1,501.90)
0245150	3/14/2024	V	Carly Holton <i>Line Description: 3/14/24: Incorrect Address/Check Lost</i>	0000030385	10/27/23	(220.00)
0245963	3/14/2024	V	B & H Photo Video Inc <i>Line Description: 3/14/24: Vendor did not receive check. Void & Reissue</i>	0000006056	12/22/23	(1,072.00)
0245986	3/14/2024	V	Dekra-Lite <i>Line Description: 3/14/24: Vendor did not receive check. Void & Reissue</i>	0000016194	12/22/23	(1,892.25)
TOTAL						(\$4,686.15)

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0247130	03/15/24	P	Admin Sure Inc	0000021568	16,640.00
			<i>Line Description:</i> Workers Comp Admin March 24		
0247131	03/15/24	P	BrightView Landscape Services Inc	0000026055	215,605.93
			<i>Line Description:</i> Installation-Drains @ Sr Ctr Repair-Backflow @ TeWinkle Prk Repair Backflow @ City Hall Replace Backflow Device-FS4 CW Landscape Maint Svs-Feb 24		
0247132	03/15/24	P	Cabco Yellow Inc	0000028576	16,266.80
			<i>Line Description:</i> SR MED TRANSPORTATION JAN 24 HOMELESS TRANSPORTATION Jan 24		
0247133	03/15/24	P	City of Huntington Beach	0000002599	18,396.00
			<i>Line Description:</i> Helicopter Svc January 24		
0247134	03/15/24	P	Costa Mesa Sanitary District	0000001821	70,401.44
			<i>Line Description:</i> Storm Drain Plan-336 American		
0247135	03/15/24	P	Federal Technology Solutions Inc	0000024174	21,724.87
			<i>Line Description:</i> SALES TAX (7.75%) CABLE INSTALLATION		
0247136	03/15/24	P	Galls LLC	0000002297	17,303.79
			<i>Line Description:</i> Uniform-OFC A Alegado Jon Neal-Uniform Uniform Uniform-Aide J Luque Uniform-Lt D Casarez Uniform-Recruit M Ott		

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- Line Description:*
- Uniform-OFC H Gallegos
 - Uniform-Sgt J Barnes
 - Uniform-Recruit T Blanchard
 - Uniform-Recruit B Coutts
 - Uniform-OFC N Harbert
 - Uniform-OFC C Greeley
 - Uniform-Cpt B Wadkins
 - Uniform-Comm Spvsr J Phipps
 - Uniform-CSI Spvsr L Olson
 - Uniform-Detective N Wilson
 - Uniform-Sr Records Tech L Cast
 - Uniform-OFC A Melendez
 - Uniform-CSS J Peters
 - Uniform-Sgt S Luczkiewics
 - Uniform-ACO L Reeker
 - Uniform-OFC I Gallardo
 - Uniform-OFC R South
 - Uniform-OFC E Nippert
 - Uniform-OFC P Garrett
 - Uniform-OFC K Sapida
 - Uniform-OFC J Osborn
 - Uniform-OFC J Jacobi
 - Uniform-CSS D Werkmeister
 - Uniform-Sgt N Wilson
 - Uniform-OFC T Maloata
 - Uniform-OFC T Scott
 - Uniform-ACO D Cattouse
 - Uniform-Recruit S Munoz
 - Uniform-Sgt D Holl
 - Uniform-Lt C Diaz
 - Uniform-Custody OFC M Lopez
 - Uniform-Comm Sprvsr M Holt
 - Safety Vest-CSI J Hartert
 - Uniform-P/E Specialist M Truji
 - Uniform-Custody Sprvsr F Diaz
 - Uniform-CSS D Gonzalez
 - Uniform-Civilian Investigator
 - Uniform-Sgt B Le

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			<i>Line Description:</i> Uniform-OFC J Johnson Uniform-Det J Korte Uniform-ACO L Reeker Uniform-Aide D Gruenthal Uniform-Sgt B Le Uniform-CSS L Ramirez Uniform-OFC S Baker Uniform-Lt D Casarez Uniform-OFC S Baker		
0247139	03/15/24	P	Liebert Cassidy Whitmore	0000002960	15,549.50
			<i>Line Description:</i> LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR		
0247140	03/15/24	P	One 44 Construction	0000030319	45,380.00
			<i>Line Description:</i> Custom Locker Room Towel Cabin Two workstations @ PD for Anim		
0247141	03/15/24	P	Pinnacle Petroleum, Inc	0000029315	26,963.14
			<i>Line Description:</i> Unleaded Fuel-PD		
0247142	03/15/24	P	Southern California Edison Company	0000004088	181,906.43
			<i>Line Description:</i> Joann St Bike Trail Feb 24 SD Fwy On/Off Feb 24 Npt Fwy/Baker Feb 24 19th/Npt Feb 24 Baker/Royal Palm Feb 24		

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			<i>Line Description:</i> Loan ID 8690-EE/OBF Charge Street Lights Fac/Equip 1/1-2/29/24 Loan ID 8670-EE/OBF Charge Sunflower/Plaza Feb 24 Parks Maint 1/6-2/29/24 3129 Harbor 1/31-2/29/24 900 Arlington 2/1-3/3/24 980 Arlington 2/1-3/3/24 970 Arlington 2/1-3/3/24 2750 Fairview 2/1-3/3/24 Tennis Center 2/1-3/3/24 885 Junipero 2/1-3/3/24 1035 Park Crest 2/1-3/3/24 Signals 1/7/23-2/29/24		
0247143	03/15/24	P	WLC Architects Inc	0000023955	19,500.00
			<i>Line Description:</i> Fire Station #4 Training Facil		
0247144	03/15/24	P	Ware Disposal Inc	0000000255	39,641.66
			<i>Line Description:</i> James St Trash Srvs Jan 24 James St Trash Srvs Feb 24 City Facilites Feb 2024 Bulky Item Pick Up		
0247145	03/15/24	P	West Coast Arborists Inc	0000004498	166,858.25
			<i>Line Description:</i> Tree Maint 12/1-12/15/23 Tree Maint 2/1-2/15/24 Tree Maint 10/16-10/31/23 Tree Maint 11/1-11/15/23 Tree Maint 1/1-1/15/24		
0247146	03/15/24	P	Yunex LLC	0000029573	51,183.14
			<i>Line Description:</i> Callout December 2023		

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			<i>Line Description:</i> Routine for Jan 2024 Placentia-Estancia-Wire Pull Placentia-Estancia-Flash Bristol-Newport Cabinet KD		
0247147	03/15/24	P	AGA Engineers Inc	0000028838	5,250.00
			<i>Line Description:</i> Baker @ Babb Signal Mod Design		
0247148	03/15/24	P	AT & T	0000001107	145.83
			<i>Line Description:</i> WSS Alarm Lions Park Baseball Field NCC Fire Alarm		
0247149	03/15/24	P	AT & T Mobility	0000001107	94.20
			<i>Line Description:</i> Comm Cell Phones 1/12-2/11/24		
0247150	03/15/24	P	Aetna	0000028711	223.37
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247151	03/15/24	P	Agriserve Pest Control Inc	0000025268	1,675.00
			<i>Line Description:</i> Fruit Suppression		
0247152	03/15/24	P	Amber Salinas	0000030603	250.00
			<i>Line Description:</i> Refund Rec Dep 2008022.002		
0247153	03/15/24	P	American Alarm Systems Inc	0000008900	765.00
			<i>Line Description:</i> 24HR CENTRAL STATION SECURITY		
0247154	03/15/24	P	Anthem BC Life & Health Ins Co	0000030605	1,621.67

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			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247155	03/15/24	P	Atkinson Andelson Loya Ruud & Romo	0000027289	388.58
			<i>Line Description:</i> General Legal		
0247156	03/15/24	P	B & H Photo Video Inc	0000006056	1,072.00
			<i>Line Description:</i> CMTV Portable Drives CMTV Portable Drives		
0247157	03/15/24	P	Blue Shield of California	0000028683	2,982.23
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt		
0247158	03/15/24	P	Bureau Veritas North America Inc	0000016616	8,068.59
			<i>Line Description:</i> Consulting Plan Check Srvs		
0247159	03/15/24	P	CBE	0000015149	1,638.54
			<i>Line Description:</i> COPIER MAINT 2/5-3/4/24 COPIER MAINT 2/5-3/4/24 COPIER MAINT 2/5-3/4/24 COPIER MAINT 2/5-3/4/24 COPIER MAINT 2/5-3/4/24 COPIER MAINT 2/5-3/4/24 COPIER MAINT 2/5-3/4/24 COPIER MAINT 2/5-3/4/24 COPIER MAINT 2/5-3/4/24 COPIER MAINT 2/5-3/4/24 COPIER MAINT 2/5-3/4/24		
0247160	03/15/24	P	CDS Moving Equipment Inc.	0000030373	243.52
			<i>Line Description:</i> EZ CRATE SYSTEM		

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0247161	03/15/24	P	CalOptima <i>Line Description:</i> Refund Ambulance Fee Overpymnt	0000027839	174.23
0247162	03/15/24	P	California Physicians Service <i>Line Description:</i> Refund Ambulance Fee Overpymnt	0000028683	80.48
0247163	03/15/24	P	California Surveying & Drafting Supply <i>Line Description:</i> Trimble Forensics Quick Respon	0000030420	3,281.42
0247164	03/15/24	P	Canon Financial Services Inc <i>Line Description:</i> COPIER LEASE March 24 Copier Maint Feb 24 Copier Lease March 24 COPIER LEASE March 24 COPIER LEASE March 24	0000023241	5,358.01
0247165	03/15/24	P	Carly Holton <i>Line Description:</i> Refund Towing Fee DR 23-013832 Refund Towing Fee DR 23-013832	0000030385	220.00
0247166	03/15/24	P	Chris Panaia <i>Line Description:</i> Refund Citation CM050027456	0000030592	111.50
0247167	03/15/24	P	Cintas Corporation #640 <i>Line Description:</i> KITCHEN CLEANING SUPP JAN 24 KITCHEN CLEANING SUPP Feb 24	0000023262	398.24
0247168	03/15/24	P	Coastal Corridor Alliance	0000030600	250.00

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			<i>Line Description:</i> Refund Rec Dep 2008015.002		
0247169	03/15/24	P	Colleen Councilman	0000030606	100.00
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247170	03/15/24	P	Continental Interpreting Services Inc	0000024355	650.00
			<i>Line Description:</i> Interpreter Svs Council Meetin		
0247171	03/15/24	P	Costa Mesa Lock & Key	0000001817	218.28
			<i>Line Description:</i> Remove and Replace Deadlock Keys		
0247172	03/15/24	P	County of Orange	0000003486	5,171.32
			<i>Line Description:</i> AFIS Fees-February 2024 Teletype Svc-February 2024		
0247173	03/15/24	P	Dekra-Lite	0000016194	1,892.25
			<i>Line Description:</i> Holiday Decor Snoopy House Holiday Decor Snoopy House		
0247174	03/15/24	P	Dixon Resources Unlimited	0000027441	2,731.25
			<i>Line Description:</i> Res Prmt Prkng Spprt Svs Jan24		
0247175	03/15/24	P	Donna Thompson-Becker	0000030594	43.50
			<i>Line Description:</i> Refund Citation CM070030983		
0247176	03/15/24	P	Donnoe & Associates Inc	0000010228	1,070.00
			<i>Line Description:</i> Test Rental Services		

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0247177	03/15/24	P	Ecolab Pest Elimination <i>Line Description: Monthly Pest Control</i>	0000024420	1,364.69
0247178	03/15/24	P	Emmanuel Saavedra <i>Line Description: Refund Rec Dep 2008024.002</i>	0000030601	500.00
0247179	03/15/24	P	Erica Naxi <i>Line Description: Refund Rec Dep 2008023.002</i>	0000030602	100.00
0247180	03/15/24	P	Everbridge Inc <i>Line Description: NIXLE ENGAGE - SUBSCRIPTION</i>	0000026884	7,049.00
0247181	03/15/24	P	Farhan Chowdhury <i>Line Description: Basketball Referee</i>	0000030269	90.00
0247182	03/15/24	P	Ferguson Enterprises Inc #1350 <i>Line Description: Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies</i>	0000007785	1,051.81
0247183	03/15/24	P	Ford Fleet Care <i>Line Description: Parts-Feb 24 Repairs-Feb 24</i>	0000026262	6,494.05
0247184	03/15/24	P	Fuel Pros Inc <i>Line Description: Repair-Veeder Root Printer</i>	0000026476	707.50

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			<i>Line Description:</i> Diagnose Repair-Pump Breaker		
0247185	03/15/24	P	G & W Towing	0000002289	108.00
			<i>Line Description:</i> 716-Tow		
0247186	03/15/24	P	Grainger	0000002393	1,377.69
			<i>Line Description:</i> Fleet Shop Tool- Battery Pack MCV Parking Blocks Stock-Grommet Open Back		
0247187	03/15/24	P	Ham Radio Outlet Inc	0000002438	14,995.19
			<i>Line Description:</i> High Frequency Radios & Access		
0247188	03/15/24	P	Hanks Electrical Supplies	0000002445	1,194.25
			<i>Line Description:</i> Electrical Supplies		
0247189	03/15/24	P	Hector Brizuela	0000030598	166.92
			<i>Line Description:</i> Refund Permit B23-00064		
0247190	03/15/24	P	Hoodman Corporation	0000030487	452.75
			<i>Line Description:</i> Supplies-Traffic		
0247191	03/15/24	P	Irv Seaver Motorcycles	0000010272	1,023.61
			<i>Line Description:</i> 636-PD Helmet		
0247192	03/15/24	P	Irvine Ranch Water District	0000005112	732.19
			<i>Line Description:</i> 308 University 2/8-3/7/24 258 Brentwood 2/7-3/8/24		

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			<i>Line Description:</i> 261 Monte Vista 2/7-3/8/24 2603 Elden 2/7-3/6/24 106 Del Mar 2/8-3/7/24 170 Del Marr Irr 2/8-3/6/24 220 E 23rd 2/7-3/8/24		
0247193	03/15/24	P	James Snordan	0000029974	90.00
			<i>Line Description:</i> Basketball Referee		
0247194	03/15/24	P	John E Pizzini	0000030593	84.00
			<i>Line Description:</i> Refund Citation CM030014484		
0247195	03/15/24	P	John Ferguson	0000030607	825.00
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt		
0247196	03/15/24	P	Kaiser Foundation Health Plan	0000030569	537.04
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247197	03/15/24	P	Kato Landscape Inc	0000021744	2,891.90
			<i>Line Description:</i> W 19th Beautification Project		
0247198	03/15/24	P	Lizbeth Melgarejo	0000030599	750.00
			<i>Line Description:</i> Refund Rec Dep 2008016.002		
0247199	03/15/24	P	Loomis	0000019082	475.71
			<i>Line Description:</i> ARMORED CAR SERVICES		

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0247200	03/15/24	P	MAG-TROL <i>Line Description: HVAC Supplies</i>	0000029306	2,984.68
0247201	03/15/24	P	MK Electric Inc <i>Line Description: New Wiring Installation @ Fair New Wiring Installation @ Mari</i>	0000029674	13,933.53
0247202	03/15/24	P	Manufactured Home Inspection, INC. <i>Line Description: Rehab Loan Frances Hoffman 212</i>	0000030219	9,011.25
0247203	03/15/24	P	Mark Rapparport <i>Line Description: Refund Permit BC23-00439</i>	0000030597	1,058.64
0247204	03/15/24	P	Martin Greenberg <i>Line Description: Refund Citation CM010027667</i>	0000030608	39.50
0247205	03/15/24	P	Matthew Bender & Co Inc <i>Line Description: 2024 CA Penal Code Books</i>	0000010987	3,013.05
0247206	03/15/24	P	Medical Gas Resources <i>Line Description: Refund Permit FGCC-24-0001</i>	0000030609	400.00
0247207	03/15/24	P	Medina Builders <i>Line Description: Partial Wall Demo & Door Reloc</i>	0000030468	7,475.00
0247208	03/15/24	P	Monarch Health Plan <i>Line Description: Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt</i>	0000028699	236.40

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0247209	03/15/24	P	National Energy Installers	0000030591	542.08
			<i>Line Description:</i> Refund Permit BXPV-23-0020		
0247210	03/15/24	P	National Safety Compliance Inc	0000020714	673.78
			<i>Line Description:</i> Controlled Substances & Alcoho Controlled Substances & Alcoho		
0247211	03/15/24	P	OC ATAC	0000030080	280.00
			<i>Line Description:</i> OC ATAC Awards Breakfast		
0247212	03/15/24	P	Oracle America Inc	0000003419	2,586.12
			<i>Line Description:</i> MICROFOCUS VISUAL COBOL		
0247213	03/15/24	P	Orange County Dept of Education	0000000442	500.00
			<i>Line Description:</i> Refund Rec Dep 2008026.002		
0247214	03/15/24	P	Orange County Mosquito & Vector Control	0000021750	82.70
			<i>Line Description:</i> Mosquito&Vector Aug 23		
0247215	03/15/24	P	Orange County United Way	0000017837	200.00
			<i>Line Description:</i> Access Point Fee		
0247216	03/15/24	P	Permit Management Solutions	0000024925	897.00
			<i>Line Description:</i> Consulting Staff Srvs		
0247217	03/15/24	P	Prudential Overall Supply	0000025480	1,166.64
			<i>Line Description:</i> Fleet Uniform Feb 24		

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			<i>Line Description:</i> Towel Svc Feb 24 Parks Uniform Feb 24 Fleet Towel Svs Feb 24 Facilities Uniform Feb 24 St Traffic Op Uniforms Feb 24		
0247218	03/15/24	P	Pyxis Water Systems Inc	0000015837	5,000.00
			<i>Line Description:</i> Tewinkle Lake Maintenance Tewinkle Lakes Maintenance		
0247219	03/15/24	P	RJ Noble Company	0000003828	116.00
			<i>Line Description:</i> Asphalt Potholes Sidewalks		
0247220	03/15/24	P	Renewage Energy Solutions	0000030596	1,547.82
			<i>Line Description:</i> Refund Permit BX22-00909		
0247221	03/15/24	P	Renewal by Andersen LLC	0000030610	289.36
			<i>Line Description:</i> Refund Permit BXWN-23-0057		
0247222	03/15/24	P	Robert Plant	0000030611	2,031.62
			<i>Line Description:</i> Refund Permit BPCC-23-0100		
0247223	03/15/24	P	SiteOne Landscape Supply LLC	0000024133	492.53
			<i>Line Description:</i> Irrigation Supplies Irrigation Supplies		
0247224	03/15/24	P	Skanska USA Building	0000030595	35.00
			<i>Line Description:</i> Refund Permit RCON-24-0651		

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0247225	03/15/24	P	SoftwareONE Inc	0000024168	7,845.50
			<i>Line Description:</i> ESET SECURE BUSINESS LICENSE R		
0247226	03/15/24	P	South Coast Air Quality Mgmt District	0000003939	5,299.26
			<i>Line Description:</i> Generator Permit FS1		
0247227	03/15/24	P	South Coast Emergency Vehicle Services	0000003643	3,637.21
			<i>Line Description:</i> Stock-Tailpipe Adapter Stock-Switch and Actuator Stock-Belt		
0247228	03/15/24	P	Staples Advantage	0000024532	8,898.70
			<i>Line Description:</i> Fire-Office Supplies NCC-Office Supplies IT-Office Supplies HR-Office Supplies Parks-Office Supplies Public Service-Office Supplies City Manager-Office Supplies City Clerk-Office Supplies Planning-Office Supplies Building-Office Supplies Balearic-Office Supplies Police-Office Supplies Finance-Office Supplies		
0247229	03/15/24	P	T-Mobile USA	0000021384	50.00
			<i>Line Description:</i> Record Retrieval for Investiga Phone Record Retrieval for Inv		
0247230	03/15/24	P	Talimar Systems Inc	0000025939	933.11
			<i>Line Description:</i> Sales Tax 7.75%		

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			<i>Line Description:</i> Task Chairs Installation/Delivery		
0247231	03/15/24	P	Tesla	0000026502	270.00
			<i>Line Description:</i> Refund Permit 15921 001-003723		
0247232	03/15/24	P	The Counseling Team International	0000026352	250.00
			<i>Line Description:</i> Counseling Srvs May 2023		
0247233	03/15/24	P	Thomas J Broxtermann Ph D	0000021394	450.00
			<i>Line Description:</i> Criminal Personality-3/4/24 Suicide in Jails/Instn 3/4/24		
0247234	03/15/24	P	Time Warner Cable	0000011202	1,544.99
			<i>Line Description:</i> Cable Box Upgrade for 2nd Fl Bridge Shelter Fiber Cable Services City Hall Cable Services City Hall HVAC Alarm-Library Cable Services Bridge Shelter Ethernet Fiber4 Svs-City Hall 2310 Placentia A Internet/Cabl		
0247235	03/15/24	P	UL Verification Services Inc	0000030396	8,624.00
			<i>Line Description:</i> Environmental Testing Environmental Testing Environmental Testing		
0247236	03/15/24	P	US Postal Service	0000004376	10,000.00
			<i>Line Description:</i> Prepaid Item-Postage Meter		

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>
0247237	03/15/24	P	UniFirst Holdings Inc <i>Line Description:</i> Shelter Cleaning	0000030616	70.16
0247238	03/15/24	P	United Industries <i>Line Description:</i> Safety Items @ Warehouse	0000010867	244.38
0247239	03/15/24	P	Verified First LLC <i>Line Description:</i> Pre-Employment Credit Checks Pre-Employment Credit Checks	0000027240	120.00
0247240	03/15/24	P	Verizon Wireless <i>Line Description:</i> Calnet NextGen Through 1/31/24	0000008717	1,795.89
0247241	03/15/24	P	Verizon Wireless <i>Line Description:</i> Broadband 1/18-2/17/24 WIRELESS PHONE 1/18-2/17/24 PD Cell Phones 1/16-2/15/24 WIRELESS PHONE 1/18-2/27/24 WIRELESS PHONE 1/18-2/17/24	0000008717	14,349.26
0247242	03/15/24	P	West Coast Fence Co <i>Line Description:</i> Replace Missing Picket Skate P	0000021495	450.00
0247243	03/15/24	P	Williams Data Management <i>Line Description:</i> DATA STORAGE Feb 24	0000018803	508.24
0247244	03/15/24	P	Yolanda Michaels <i>Line Description:</i> Refund Ambulance Fee Overpymnt	0000030612	1,101.98
TOTAL					\$1,133,586.64

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>
017265	03/15/24	P	Anthony Melendez	0000026153	40.00
			<i>Line Description:</i> Interview & Interrogation		
017266	03/15/24	P	Barbara Carpenter	0000000976	25.00
			<i>Line Description:</i> OC Chapter Holiday Award		
017267	03/15/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 24-06		
017268	03/15/24	P	Candyce McMorris	0000026552	24.00
			<i>Line Description:</i> CA Narcotic Canine Assoc Conf		
017269	03/15/24	P	Complex Appellate Litigation Group LLP	0000030056	18,787.05
			<i>Line Description:</i> Ohio House Vs Costa Mesa		
017270	03/15/24	P	Costa Mesa Employees Association	0000006284	4,281.01
			<i>Line Description:</i> Payroll Deduction 24-06		
017271	03/15/24	P	Costa Mesa Executive Club	0000006286	140.00
			<i>Line Description:</i> Payroll Deduction 24-06		
017272	03/15/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-06		
017273	03/15/24	P	Costa Mesa Police Association	0000001819	7,200.00
			<i>Line Description:</i> Payroll Deduction 24-06		
017274	03/15/24	P	Costa Mesa Police Management Assn	0000005082	315.00

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 24-06		
017275	03/15/24	P	Eloisa Peralta	0000026154	16.00
			<i>Line Description:</i> Advanced Peer Support		
017276	03/15/24	P	Enterprise Rent A Car	0000002131	6,475.52
			<i>Line Description:</i> Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
017277	03/15/24	P	Jacob Banks	0000030484	24.00
			<i>Line Description:</i> Drug Alcohol Recognition		
017278	03/15/24	P	Jacob Sieder	0000030542	24.00
			<i>Line Description:</i> Drug Alcohol Recognition		
017279	03/15/24	P	Jaime Santibanez	0000015126	80.00
			<i>Line Description:</i> Arrest/Control Instructor		
017280	03/15/24	P	Jenette Martinez	0000029968	259.00
			<i>Line Description:</i> Adv Crime Prevention-Env Desig		
017281	03/15/24	P	Joe Lopez	0000026113	24.00
			<i>Line Description:</i> Cell Phone Investigations		
017282	03/15/24	P	Kathleen Sapida	0000029556	172.31

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>
			<i>Line Description:</i> Interview & Interrogation		
017283	03/15/24	P	Michelle Bradbury	0000014380	40.00
			<i>Line Description:</i> Management Seminar A		
017284	03/15/24	P	Mikelle Daily	0000029937	28.25
			<i>Line Description:</i> Refreshments-PS Community Mtg		
017285	03/15/24	P	Monica Trujillo	0000029969	50.00
			<i>Line Description:</i> OC Chapter Holiday Award		
017286	03/15/24	P	Monique Pham	0000026754	19.10
			<i>Line Description:</i> IAPE Property Supervisors' Cla		
017287	03/15/24	P	Ramon Hernandez	0000024528	80.00
			<i>Line Description:</i> Arrest/Control Instructor		
017288	03/15/24	P	Robert Rondinella	0000029998	250.00
			<i>Line Description:</i> Paramedic License Recertificat		
017289	03/15/24	P	Scott Baker	0000029458	32.00
			<i>Line Description:</i> Agitator Course Advanced Traffic Stops Mental Health Decision Making		
017290	03/15/24	P	Travel Costa Mesa	0000024750	246,975.04
			<i>Line Description:</i> BIA Receipts Feb 2024		
TOTAL					\$293,598.67