Report ID: CCM2001V	City of Costa Mesa Accounts Payable CCM VOID CHECK LISTING	Page No. 1 Run Date Apr 10,2025 Run Time 11:22:08 AM
Bank: CITY Cycle: AWKLY		

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0251255	4/9/2025	V	Grainger	0000002393	12/06/24	(486.24)
		Line Description:	Payment not received.			
					TOTAL	**($486.24)**

319,296.41
1,823,136.12
843.96
0.00
0.00
(486.24)
$ 2,142,790.25

End of Report

Report ID: CCM2001O

Bank: DDP1
Cycle: ADDEP1

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Apr 10,2025
Run Time 10:49:52 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019880	04/11/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
019881	04/11/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
019882	04/11/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
019883	04/11/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	0.00

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252983	04/11/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Run Date Apr 10,2025
Run Time 10:49:36 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019844	04/11/25	P	Aaron Davis	0000020908		380.35
		Line Description:	Freson Trng Exp Reimb			
019845	04/11/25	P	Adam Graham	0000031208		1,533.04
		Line Description:	EVOC Lodging-EVOC			
019846	04/11/25	P	Anna Baca	0000025078		56.92
		Line Description:	Business Mtng			
019847	04/11/25	P	Anthony Ceballos	0000031138		1,091.72
		Line Description:	Lodging Exp Conf			
019848	04/11/25	P	Brent McKinley	0000007051		463.98
		Line Description:	Criminal Subpoena Reimb			
019849	04/11/25	P	Bryan McMahon	0000027367		250.00
		Line Description:	Paramedic License Recert			
019850	04/11/25	P	CDW Government Inc	0000005402		45,035.81
		Line Description:	LAPTOP SURFACE DOCK SALES TAX (7.75%) SURGE PROTECTOR RECYCLING FEE SURFACE DOCK DELL LAPTOPS MONITOR COMP BUS PRO 4YR COMP BUS PRO 4YR SALES TAX (7.75%) RECYCLING FEE			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019851	04/11/25	P	Charlene M Ashendorf	0000017428		300.00
		Line Description:	Arts Commission Jan-Mar 25			
019852	04/11/25	P	Costa Mesa Employees Association	0000006284		4,608.71
		Line Description:	Paryoll Deduction 25-08			
019853	04/11/25	P	Costa Mesa Executive Club	0000006286		360.00
		Line Description:	Paryoll Deduction 25-08			
019854	04/11/25	P	Costa Mesa Firefighters Association	0000001812		8,887.50
		Line Description:	Paryoll Deduction 25-08			
019855	04/11/25	P	Costa Mesa Police Association	0000001819		6,780.00
		Line Description:	Paryoll Deduction 25-08			
019856	04/11/25	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Paryoll Deduction 25-08			
019857	04/11/25	P	Daniel Inloes	0000023442		30.98
		Line Description:	Trophy			
019858	04/11/25	P	David DeFluiter	0000029214		250.00
		Line Description:	Paramedic Licene Recert			
019859	04/11/25	P	Francisco Diaz	0000030368		306.54
		Line Description:	Civilian Leadership #3 Civilian Leadership Civilian Leadership #2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019860	04/11/25	P	Hannah Evans	0000031154		40.00
		Line Description:	PC832 Laws of Arrest			
019861	04/11/25	P	Hoon Jo	0000029756		1,198.52
		Line Description:	ESRI Development Tech Summit			
019862	04/11/25	P	James Grovom	0000029196		250.00
		Line Description:	Paramedic Licene Recert			
019863	04/11/25	P	Jasmine Vega	0000026256		250.00
		Line Description:	CM Achievement Award Apr 2025			
019864	04/11/25	P	Jinna Johnson	0000008081		131.00
		Line Description:	Field Training Office			
019865	04/11/25	P	Jonathan Roman	0000030128		24.00
		Line Description:	Active Shooter Response			
019866	04/11/25	P	Jones Mayer	0000014653		34,538.90
		Line Description:	#128258-Oshiro #128391-Nasiri #128389-Holland #128252-Jahanbin #128247-Becker #128257-Munoz #128256-Moyer #128248-Coats #128253-Leik #128255-May #128259-Phillips #128249-DAlessio Investment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#128390-Insight Psychology #128260-Schaefer #128394-Percival #128246-Alexander #128245-Abdulmagid #128251-Jahanbin 2 #128392-Ohio House #128261-Veramancini #128250-DBO Invest CM #128388-High Seas Writ #128393-Pacific Shores #128244-440 Fair/1179 NP			
019867	04/11/25	P	Jose Barajas	0000031209		645.24
		Line Description:	EVOC			
019868	04/11/25	P	Luis Villegas Godina	0000031213		51.72
		Line Description:	Report Writing			
019869	04/11/25	P	Luke Mauser	0000031212		78.60
		Line Description:	Reporting Writing			
019870	04/11/25	P	Maurilio Torres	0000025958		396.90
		Line Description:	Freson Trng Exp Reimb			
019871	04/11/25	P	Mohcine Chirar	0000021517		739.50
		Line Description:	Training Sessions Registration NPDES Mtng			
019872	04/11/25	P	Nader Noorani	0000026895		81.86
		Line Description:	Office Supplies			

SUMMARY CHECK REGISTER

Run Date Apr 10,2025
Run Time 10:49:36 AM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019873	04/11/25	P	Natalie Soto	0000031211		1,336.00
		Line Description:	Adult Correctional Office Trng Adult Correctional Office Trng			
019874	04/11/25	P	Nick DAmato	0000031210		645.24
		Line Description:	EVOC			
019875	04/11/25	P	Rudy Rios	0000031207		645.24
		Line Description:	EVOC			
019876	04/11/25	P	Rupsi Burman	0000030994		124.60
		Line Description:	MISAC Mtng Mileage Exp			
019877	04/11/25	P	SHI International Corp	0000016007		16,978.20
		Line Description:	Security System for Airway War			
019878	04/11/25	P	Steve Savage	0000010532		250.00
		Line Description:	Paramedic License Recert			
019879	04/11/25	P	US Bank	0000002228		189,787.64
		Line Description:	Swag-Pens Table Cover Coffee/Supplies-FS#4 ReMarkable Monthly-Stefano Polo Shirts- Captains Meeting 2 IFAK Bags-BC Apparatus (EMS) Flights Membership-Ash H Time Clock Repair Annual Subscription CSMFO Conference Reg Lumbar Support Pillow			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
AP Tax Reporting Forms
Preconference Session D
Flights from Santa Ana-SJ
Meal-Cal Cities Meeting
Hotel-Cal Cities Meeting
Dept Conference Call Line
Parking-Cal Cities Meeting
Credit-Wrong Conf Purchased
Coffee-Command Staff Meeting
Cal Cities Policy CommitteeMtg
Car Rental-NCLS
Meal-Command Staff Planning
Monthly Charge Council
Snacks Mgmt Analyst Meeting
Certificate for Achievement Re
Computer Accessories for New E
Mesa Water
Lodging-PrePo Strike Team Inci
Meals-PrePo Strike Team Incide
Uniform Belts-8 Recruits
Online Subscription
Meals/Hydration Packs-Academy
South Coast Metro Alliance BM
Remarkable Case Dir Carrie Tai
25 CFPI Lodging-3 ppl
25 Fire Prevention Institute-3
CA Assoc CEO Membership
Sidewalk Vendor Training Due
Sidewalk Vendor Training Dues
OB Pro Tab Cases-iPads
Lodging-ESRI Conference
Lumber/Supp-Recruit Academy
5-HD Tablet Mount Car Holder
Coffee/Meals-Recruit Academy
Food/Supp-ROCKS
Rec Equip-ROCKS
Office Supp-ROCKS
Safety Items-ROCKS
Supp-Springfest 2025

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: Business Meeting
Cannabis Software App
PDAOC Annual Forum Ticket
Cannabis Cloud Base Storage
Planning Comm Business Meeting
Airtags for Clickshare Devices
Personal Items- Reimbursement
Monthly Fee On-Line Meeting
iPad Accessories New Council M
Coffee Supplies
Monthly Fee On-Line Que Feb 25
Drop Box Membership
Station 3-Range Repair
Staples-Recruit Academy
Whistles-Wildland Packs
Laptop Stand-Desk-L Ross
Station 4-Coffee Grinder
Station 1-Kitchen Supplies
18V Battery-Recruit Academy
Mini Fridge-Sta 4 Classroom
Cooler-Engine 83-Cpt Johnson
Home Depot-3 yr Protect Plan
Laptop Stand-Desk- N Johnson
OB Cell Phone Case-N Johnson
Station 1-Fridge/Range Repair
Station 4-Dryer/Washer Repair
Food-Recruit Family Night
AFSS Conf Ticket Purchase
WD-40
CBI Malewarebytes Subs
Sharden Screwdriver Kits & Too
CERT-Snacks
Meals-OES Deployment
Lodging-OES Deployment
Meet & Greet
Lobby Christmas Tree
Parma Conf Transporation
App Sub for HRCI Cert Prep
Fuel-OES Prepo

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Meals-OES Prepo
Lodging-OES Prepo
NFPA Subscription-Coates
Lodging-ESRI Tech Summit-2
LCW Conference
ESRI Tech Summit
LCW Conference
HRCI Material
Oral Board Meal
Job Advertisement
App Sub HRCI Cert Prep
Job Fair
Job Fair Refund
Office Supplies
Oral Board Meals
OC-HR Membership Renewal
CMO Staff Meeting Refreshments
Rec Equip-Fields
Office Supplies-Fields
Rec Equip-Adult Sports
Rained Out Subscription
Uniform Equipment-Adult Sports
Recreation Equipment
Women in Leisure-1 Staff
Supplies-Community Garden
25 CPRS Volunteer Merit Award
Comm Garden-Food-Work Parties
Fuel for Unit 340
Cuttable Vinyle for Signs
Printable Vinyle Lamination Fi
General Supplies-Airless Paint
Warehouse-Tool
Stock-Spray Gun
Stock-Idler Pulley
Stock-Whelen RSR01ZCR
Ice-NHCC
Grommet Tool Kit
Office Supp-NHCC
Equip/Decor-Color Rush

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Replace Hex Nut-NHCC Table			
			Supp/Decor-NHCC Open House			
			Tablecloths-NHCC Open House			
			Refund-Clear Beverage Dispense			
			Annual Membership Dues			
			Toner Cartridge for Printer Mn			
			Winter Tree Management Symposi			
			Office Supplies			
			Refund-Screen Extender			
			Office Supplies			
			CEAOC March Meeting/Luncheon			
			Food-Public Meeting			
			Audible-Pro Dev Book			
			Food-All Staff Dept Mtg			
			Name Tags-New Commission Appt			
			Small Tools			
			UCSD-CEQA Course-D Terreros			
			Uniform			
			Business Meeting			
			Shipping for K-71			
			AR15 Bushings-Patrol Rifles			
			Lodging-CALNENA Conf-2 people			
			Tuition-FARO-4 Sworn,2 Civilia			
			Emergency Motel-Homeless			
			American Flag-New Structure			
			Parking			
			Supplies-All Staff Meeting			
			Egg Hunt Items-Springfest 2025			
			Monthly Subs			
			Apple Pencil for CM			
			iPad for Council Member			
			ICMA Membership-Assistant CM			
			Rec Equip-ROCKS			
			Office Supp-ROCKS			
			Office Equip/Tools-BCC			
			Participant Clothing-YouthSprt			
			Art/Craft Supp-LEAP			
			DCM-Lodging for CM Conf			
			Refreshments for Meeting			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Working Lunch for ACM&DCM
Tech Items for Social Media Sp
Working Lunch
Monthly Subs (2)
OCCMA Hotel Stay for CM
OCCMA Dinner for CM &DCM
Event Registration for CM
Business Meeting ith Trellis
Business Meeting Lunch for Com
Coffee Supplies
Cleaning Supplies
First Aid Supplies
Special Event Supplies
Annual Costco Membership
CPRS Region 5/District 10
Office Supplies-Front Desk
Monthly-Spotify,Cricut,Prime V
Supp/Refresh-Access CM Dance
QSP Trainng Course
Monthly CEAOC Luncheon
Resident Engineer Academy
Food-2/4 Veterans Social Group
Shop Tool
DMV Plates
175-Light Bar
Shop Supplies
Stock-Silver Tarp
Preim OD Valve Shim Kit
Stock-High Power Door Lock
PW Emergency Lights & Grommets
Shop Tool- Floor Squeegee Broo
Snacks-Winter Camp
Commercial DL Training
Grammarly Subscription
Tshirts-Color Rush Event
Winter Yearly Excursions
Supp/Equip-Color Rush Event
Craft Supp/Equip-Teen Center
Pendant Switch-DRC Bleachers

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Candy/Snacks-Color Rush Event
Caution Tape-DAC
CPR/First Aid Cert-CSLs
DPD Testing Reagents-DAC
Supplies-DAC/Front Office
Equip/Supp-NMUSD Swim Lessons
OCHCA Dept Annual Pool Permit
Polarized Glasses-Aquatic Staf
Supplies-Art Classes
Supp-Card Making Class
Supp-Outside Patio/Center
Supp-Coffee Station/Events
Lanterns-Emergency Blackout
Ironing Board-Quilting Class
Craft/Supp-Camp CM Dept Train
Comp Screen Protector-Staff Of
Chicken Wire,Hoses,Plants
Snacks-Teen Camp
Teen Camp Excursions
Monthly Subscriptions
Plaza Tower Event Parking
Americans for Arts Conference
Center Tower Garage-Special Ev
Lodging 25 CM Conference
Erroneous Charge-Reimbursted
All/Staff Meeting
Dept Promo Items-PMLB
CM United Business Meeting
CPRS Conference Registration
Travel-Flight-CPRS Conference
Luncheon CM Marr
Gift Card Donation
Cal Cities Event (2)
Charger and Phone Case for CM
Shalimar Tenants Meeting Drink
Office Supplies-Day Camp
Excursion Credit-Day Camp
Office Supplies-Youth Sports
Participant Clothing-YouthSprt

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Dais Snacks
Monthly Subs
Supplies for Central Srvs
City Council Meeting Dinners
Coffee & Tea Office Supplies
Business Meeting With Public W
Dry Cleaning Srvs for Table Cl
Office Supplies for City Counc
Turning Red Tape Into Red Carp
OFfice Supplies
Office Supplies
Client Ride Share
iCloud Membership
Rideshare for Client
Warranty for Bodycam
BHBH Housing Supplies
Professional Dev Conf
Client Birth Certificate
Client Brith Certificate
Mileage Tracking Membershi[
Bodycam for Sr. Code Officer
Uniform Boots for Outreach Wor
PD Interview Panel Lunch
Snacks-Hosted FARO Training
Food/Drinks-Testing-PAT/Interv
Shop Tools/Supp
Replacement Radio Parts
Laptop Docking Station Repair
Dog Food, Muzzle
Fuel-Out of County Training
Notebooks-Officers
Assoc Chief of PD Dues
Rifle Rack, Replace Lights-Sil
ReMarkable Subscription
SCPL Bloomingdale Coffee w Cop
Supp/Food-Volunteer Day
Mini Uno Cards-PD Events
Shelving Paper, Wall Mount
SWAC24-Shirts,Stockings,Balloo

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Employee Recog End Prob Pens
Conf Leadership Symposium
Team Bldg-Leadership Resource
Fridge Door Handle Replacement
Laundry Supp-Jail
Timers-Electric Bike Plugs
Mourning Bands-Badges-Funerals
Wall Mounted Bike Storage-Pk R
Credit Card Svc Fee
Tuition-SWAT-2 OFCs
Tuition-PC 832-1 OFC
Helmets-Sergeant Cars
CHIA Memberships-2 OFCs
Safariland Duty Holster
Tuition-CHIA Conf-1 OFC
Tuition-Tech Summit-4 OFCs
Tuition-Records Clerk-1 OFC
Refund-Shot Show Hotel-1 OFC
Tuition-Power/Control- 2 OFCs
Tuition-Report Writing-3 CSSs
Tuition-School Resource OFC-1
Lodging-Sherman Bll SLI 1-1 OF
Prepaid Parking-CAPE Conf-1 OF
Tuition-Comm Training OFC-1 OF
Tuition-Fld Trng Prog-SAC-1 OF
Tuition-Mgt/Supv Detective Uni
Tuition-Public Records Act-1 O
Tuition-SCI Friction Ridge-1 O
Tuition-ACT Instructor-2 OFCs
Tutition-Cellebrite Op/Analyst
Subscription Purchase Error
EOC Water/Snacks-TTX
Carpet Cord Cover Grip Tape
City Polo Shirts-Cimmunity Eve
Emergency Doc Envelope-Comm Ed
Misc EOC/Comm Prepare Event Su
Storage Bins-Pet Sheltering Su
Water Filtration System-EOC Ke
Employee Recognition

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	iCloud Monthly Office TV/Bracket Adobe Suite Monthly Annual Social Media Analytics OTS Qtrly Mtg Animal Control Supplies Animal Control-Radio Antenna CPOA Membership Storage Cabinet-Detective Cube			
019884	04/11/25	P	Victor Mendez	0000031000		13.58
		Line Description:	OC Recorders Office			
019885	04/11/25	P	Zachary Hoferitza	0000002548		439.12
		Line Description:	Schaefer v PAR Electric Dpstn			
					TOTAL	**$319,296.41**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252973	04/11/25	P	Avaya Inc	0000009044		39,481.79
		Line Description:	FS#2 Hardware Svc Jan-Dec 2025 FS#4 Hardware Svc Jan-Dec 2025 FS#3 Hardware Svc Jan-Dec 2025 UC Basic Lic Subs Jan-Dec 2025 FS#1 Hardware Svc Jan-Dec 2025 FS#6 Hardware Svc Jan-Dec 2025 SCP Hardware Svc Jan-Dec 2025 Sr C Hardware Svc Jan-Dec 2025 IT Hardware Maint Jan-Dec 2025			
0252974	04/11/25	P	BrightView Landscape Services Inc	0000026055		204,688.25
		Line Description:	Landscape Maint-Mar 2025			
0252975	04/11/25	P	Circuit Transit Inc	0000031174		209,297.09
		Line Description:	Transit Op-Mar 25 Transit Op-Feb 25 Transit Op-Jan 25 Transit Op-Oct 2024 Transit Op-Nov 2024 Transit Op-Dec 2024			
0252976	04/11/25	P	Endemic Environmental Services Inc	0000021277		30,119.25
		Line Description:	FVP Wetland Maint 1/16-1/31/25 FVP Wetland Maint 1/1-1/15/25			
0252977	04/11/25	P	Insight Public Sector Inc	0000029706		102,300.00
		Line Description:	Flock Group Falcon Extended Data per camera			
0252978	04/11/25	P	Newport Mesa Unified School District	0000003339		102,151.92
		Line Description:	NMUSD JUA Oct-Dec 24 NMUSD JUA July-Sept 2024			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252979	04/11/25	P	Orange County Treasurer Tax Collector	0000003489		15,306.75
		Line Description:	Parking Citation Feb 2025			
0252980	04/11/25	P	SCA of CA, LLC	0000029971		123,927.87
		Line Description:	Street Sweeping Residential St Citywide Bus Stop Pressure Was			
0252981	04/11/25	P	SVT Fleet Solutions	0000030535		34,880.55
		Line Description:	523-Replaced Turbo 520-Engine Repair 520-Radiator 517-Remove&Replace Throttle Va 526-Turbo 523-Opacity Test			
0252982	04/11/25	P	Southern California Edison Company	0000004088		177,709.08
		Line Description:	19th/NPT Mar 25 NPT/Baker Mar 25 SD FWY ON/OFF Mar 25 1860 Anaheim 2/28-3/30/25 702 Victoria 2/28-3/30/25 702 1/2 Victoria 2/28-3/30/25 567 W 18th 3/5-4/2/25 360 W Wilson 2/27-3/27/25 745 W 19th 3/5-4/2/25 1990 Placentia 3/6-4/3/25 2750 Fairview 3/4-4/1/25 1895 Irvine 3/3-3/31/25 Tennis Ctr 3/4-4/1/25 Loan8670 Sunflower/Plaza Mar25 Sunflower/Plaza Mar 25 NHCC 2/27-3/27/25 885 Junipero 3/4-4/1/25 Park Maint 2/5-3/31/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Davis Field 2/27-3/27/25 3129 Harbor 3/3-3/31/25 1035 Park Crest 3/4-4/1/25 1624 Gisler 3/3-3/31/25 Sr Ctr 2/27-3/27/25 3460 Smalley 3/3-3/31/25 Joann St Bike Trail Mar 25 Baker/Royal Palm Mar 25 Loan8690 St Lights Mar 25 St Lights March 25 Fac & Equip 2/7-3/31/25 970 Arlington 3/4-4/1/25 980 Arlington 3/4-4/1/25 Volcom Sk8 Park 3/4-4/1/25			
0252984	04/11/25	P	The Lincoln National Life Insurance Co	0000030039		15,414.30
		Line Description:	Short-Term Disability Apr 25			
0252985	04/11/25	P	WHP Trainingtowers	0000030251		447,479.56
		Line Description:	Retention-Proj FS4 Pre-Fabricated Training Towers Retention-Proj FS4 Pre-Fabricated Training Towers			
0252986	04/11/25	P	West Coast Arborists Inc	0000004498		79,723.00
		Line Description:	Tree Maint 3/1-3/16/25 Windstorm Emgergency Response Windstorm Emgergency Response Windstorm Emgergency Response			
0252987	04/11/25	P	4Leaf Inc	0000029711		11,448.10
		Line Description:	Plan Review-Feb 2025 Professional Services-Feb 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252988	04/11/25	P	ACSA Region 17	0000030758		500.00
		Line Description:	Refund Rec Dep 2008814.002			
0252989	04/11/25	P	AT & T	0000001107		107.00
		Line Description:	Internet-Skate Park Camera			
0252990	04/11/25	P	AT & T Mobility	0000001107		98.56
		Line Description:	Dispatch Cell Phone 1/12-2/11/			
0252991	04/11/25	P	AT&T Mobility LLC	0000030878		925.52
		Line Description:	CMFRMCT Broadband 1/27-2/26/25			
0252992	04/11/25	P	Aardvark	0000006632		12,487.41
		Line Description:	Replacement SWAT Vests & Pouch			
0252993	04/11/25	P	Allstar Fire Equipment Inc	0000000986		5,485.50
		Line Description:	C5 REGULATOR SALES TAX (7.75%)			
0252994	04/11/25	P	American Alarm Systems Inc	0000008900		258.67
		Line Description:	NHCC Service Call-3/24/25			
0252995	04/11/25	P	Amtech Elevator Services	0000013616		2,336.70
		Line Description:	Full Hood Test-Sr Cntr			
0252996	04/11/25	P	Anish Bhaumik	0000031017		140.00
		Line Description:	Basketball Referee-3/26/25			
0252997	04/11/25	P	Athletic Field Specialists	0000023215		1,390.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Turf Application @ City Sports			
0252998	04/11/25	P	BTAC Training	0000029248		517.50
		Line Description:	Fire Investigation Rpt			
0252999	04/11/25	P	Beau Hossler	0000029714		105.00
		Line Description:	Basketball Referee-4/7/25			
0253000	04/11/25	P	CAPF	0000004755		2,625.50
		Line Description:	Firefighters LTD-Apr 2025			
0253001	04/11/25	P	CBE	0000015149		1,502.40
		Line Description:	Copier Maint 3/5-4/4/25			
			Copier Maint 3/5-4/4/25			
			Copier Maint 3/5-4/4/25			
			Copier Maint 2/5-3/4/25			
			Copier Maint 3/5-4/4/25			
			Copier Maint 3/5-4/4/25			
			Copier Maint 3/5-4/4/25			
			Copier Maint 2/5-3/4/25			
			Copier Maint 3/5-4/4/25			
			Copier Maint 2/5-3/4/25			
			Copier Maint 3/5-4/4/25			
			Copier Maint 3/5-4/4/25			
			Copier Maint 2/5-3/4/25			
0253002	04/11/25	P	CLEA	0000004754		3,493.00
		Line Description:	Police Officers LTD-Apr 2025			
0253003	04/11/25	P	Chandler Asset Management	0000022081		4,731.30
		Line Description:	Investment Mgnt-Feb 2025			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253004	04/11/25	P	Chandlers Air Conditioning &	0000001640		248.00
		Line Description:	Equipment Repair			
0253005	04/11/25	P	Cindy Vo	0000030862		5,000.00
		Line Description:	Refund Permit PADU-24-0026			
0253006	04/11/25	P	CityGreen Consulting, LLC	0000030471		8,581.25
		Line Description:	SB1383 Prog Cnsltng -Feb 2025			
0253007	04/11/25	P	Community Catalyst	0000030590		12,800.00
		Line Description:	On Call Svc-Feb 2025			
0253008	04/11/25	P	Cost Recovery Systems Inc	0000007287		12,250.00
		Line Description:	St Mandate Claim Prep Svc			
0253009	04/11/25	P	Costa Mesa Auto Glass	0000010001		150.00
		Line Description:	707-Windshield Repair			
0253010	04/11/25	P	County of Orange	0000007209		1,436.87
		Line Description:	Radio Repair Oct 2024 Radio Repair Nov 2024			
0253011	04/11/25	P	County of Orange	0000003486		3,325.00
		Line Description:	AFIS Fees-Feb 2024			
0253012	04/11/25	P	Creative Parties for Kids	0000030038		1,100.00
		Line Description:	Springfest-Piarte Characters			
0253013	04/11/25	P	Cross Connections	0000031129		618.29

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	SHIPPING FEE RADIO REPAIRS SALES TAX (7.75%) SHIPPING FEE LABOR SYSTEM BOARD REPLACEMENT			
0253014	04/11/25	P	Data Ticket Inc	0000010929		6,033.04
		Line Description:	Prkng Citation Process-Feb 25			
0253015	04/11/25	P	Dell Computer Corp	0000001962		881.27
		Line Description:	Monitor			
0253016	04/11/25	P	Demetrius Mayhand	0000030111		280.00
		Line Description:	Basketball Referee-4/7/25 Basketball Referee-3/26/25 Basetball Referee-4/2/25			
0253017	04/11/25	P	ECKERSALL LLC	0000025412		1,760.00
		Line Description:	Sr GIS Analyst Svc1/14-2/28/25			
0253018	04/11/25	P	Eagle Print Dynamics	0000026736		424.55
		Line Description:	Council Uniforms			
0253019	04/11/25	P	Emergency Medical Services Authority	0000002120		42.55
		Line Description:	EMT License Renewal-Nov 2024 Late Fee			
0253020	04/11/25	P	Entenmann Rovin Company	0000002130		242.81
		Line Description:	Badge			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253021	04/11/25	P	Evident Inc	0000026588		300.00
		Line Description:	CSI Supplies			
0253022	04/11/25	P	Federal Technology Solutions Inc	0000024174		8,293.66
		Line Description:	Sr Cntr Network Cables			
0253023	04/11/25	P	Galls LLC	0000002297		2,747.06
		Line Description:	Uniform-Morgan			
			Credit Uniform-Shield			
			Uniform-Foxwell			
			Credit Uniform-Shield			
			Uniform-Guenther			
			Uniform-Reyna			
			Uniform-Stocking			
			Uniform-Fay			
0253024	04/11/25	P	Grainger	0000002393		2,070.98
		Line Description:	Comm Supplies			
			Hardware			
			Hardware			
			Hardware			
			Hardware			
			Hardware			
			Hardware			
			Shop Tool			
			Shop Rag Cans			
			Hardware			
			Hardware			
0253025	04/11/25	P	Hanks Electrical Supplies	0000002445		55.24
		Line Description:	Electrical Supplies			
			Electrical Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253026	04/11/25	P	Harbor All Glass & Mirror Inc	0000002453		987.60
		Line Description:	Glass Replacement BCC			
0253027	04/11/25	P	Human Resource Time Management LLC	0000031084		270.00
		Line Description:	TELESTAFF Consutling			
0253028	04/11/25	P	Image Concepts	0000026883		1,066.73
		Line Description:	Uniform-Street			
0253029	04/11/25	P	Irv Seaver Motorcycles	0000010272		1,094.86
		Line Description:	Level 2 Svc-Unit #622			
0253030	04/11/25	P	Irvine Ranch Water District	0000005112		870.66
		Line Description:	220 23rd 3/5-4/7/25 2603 Elden 3/5-4/4/25 106 Del Mar 3/5-4/7/25 170 Del Mar 3/5-4/7/25 258 Brentwood 3/5-4/7/25 308 University 3/5-4/4/25 261 Monte Vista 3/5-4/7/25			
0253031	04/11/25	P	James Snordan	0000029974		210.00
		Line Description:	Basketball Referee-4/7/25 Basketball Referee-4/2/25			
0253032	04/11/25	P	Jennifer W Harrison	0000029300		600.00
		Line Description:	Custom Painting @Springfest			
0253033	04/11/25	P	Julie Whitcomb	0000031082		165.00
		Line Description:	Refund Rec Dep 2008824.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253034	04/11/25	P	Kimball Midwest	0000006819		324.49
		Line Description:	Hardware for Comm			
0253035	04/11/25	P	Liebert Cassidy Whitmore	0000002960		215.00
		Line Description:	LEGAL SERVICES - PD			
0253036	04/11/25	P	Lyons Security Service Inc	0000027168		8,970.00
		Line Description:	Security Srvs Rea Mar 2025 Security Srvs Whittier Mar 25 Security Srvs Wilson Mar 2025			
0253037	04/11/25	P	McMaster Carr Supply Company	0000003118		208.37
		Line Description:	Electric Engraver Shank Drill			
0253038	04/11/25	P	Mid SoCal Area AA	0000030652		500.00
		Line Description:	Refund Rec Dep 2008816.002			
0253039	04/11/25	P	Mike Petrovic	0000031204		6,319.95
		Line Description:	Sttlemnt Claim Date 1/8/25			
0253040	04/11/25	P	Miss Darcy Enterprises Inc.	0000030991		977.50
		Line Description:	PROFESSIONAL HEADSHOTS			
0253041	04/11/25	P	Nadeem Ahmed	0000025382		500.00
		Line Description:	Refund Rec Dep 2008787.002			
0253042	04/11/25	P	Norwood Management LLC	0000029243		13,659.00
		Line Description:	Rental for April 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253043	04/11/25	P	Office Depot	0000003394		7,539.85
		Line Description:	Office Supplies-Police Jail Office Spplies-Police Invest Office Supplies-City Manager Office Suuplies-Police Invef Office Supplies-Police Ops Office Supplies-Egineering Office Suupies-Field Ops Office Supplies-Police Office Supplies-Fire Office Supplies Telecm Emerge Office Supplies-Police Records Office Supplies-Finance Operat Office Supplies-Comms&Marketin Office Supplies Pub Srvs Admin Office Supplies-Telecom Emerg Office Supplies-Senior Center Office Supplies-Police Recrod			
0253044	04/11/25	P	Orange County Dept of Education	0000000442		2,700.00
		Line Description:	Refund Rec Dep 2008802.002 Refund Rec Dep 2008801.002 Refund Rec Dep 2008789.002 Refund Rec Dep 2008786.002			
0253045	04/11/25	P	PRISM	0000029319		4,243.86
		Line Description:	Monthly EAP Srvs			
0253046	04/11/25	P	Pacific Medical Waste	0000029793		193.22
		Line Description:	Biohazard Disposal Mar 2025			
0253047	04/11/25	P	Patricia Ballesteros	0000030302		600.00
		Line Description:	Refund Rec Dep 2008800.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253048	04/11/25	P	Peace of Mind Financial Consulting Inc	0000029150		7,080.00
		Line Description:	Consutling Srvs Feb 2025			
0253049	04/11/25	P	Project Hope Alliance	0000027373		500.00
		Line Description:	Refund Rec Dep 2008815.002			
0253050	04/11/25	P	Promotional Design Concepts Inc	0000018373		826.88
		Line Description:	Inflatable Glove for Earth Day			
0253051	04/11/25	P	Prudential Overall Supply	0000025480		860.78
		Line Description:	Fleet Uniforms-Mar 2025 Parks Uniforms-Mar 2025 Fleet Towel Svc-Mar 2025 Streets Uniforms-Mar 2025 Facilities Uniforms-Mar 2025			
0253052	04/11/25	P	Quest Technology	0000029857		2,800.00
		Line Description:	ANNUAL MAINTENANCE			
0253053	04/11/25	P	Rafael Rodriguez	0000031018		105.00
		Line Description:	Basketball Refree- 4/2/25			
0253054	04/11/25	P	Rosa Castro	0000030933		250.00
		Line Description:	Refund Rec Dep 2008797.002			
0253055	04/11/25	P	Sims Orange Welding Supply Inc	0000004030		468.73
		Line Description:	Shop Welding Supplies Late Fee Shop-Welding Supplies Shop-Welding Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253056	04/11/25	P	SiteOne Landscape Supply LLC	0000024133		2,268.66
		Line Description:	Backflow Repair Kits Ballfield Equipment &Supplies			
0253057	04/11/25	P	SoCal Hoods	0000030490		600.00
		Line Description:	KITCHEN EXHAUST SYSTEM			
0253058	04/11/25	P	Southern California Edison Company	0000004088		1,633.41
		Line Description:	1 Yr Opr Rent-Property as Park			
0253059	04/11/25	P	Southern California Karate Federation	0000030653		500.00
		Line Description:	Refund Rec Dep 2008788.002			
0253060	04/11/25	P	Sparkletts	0000015725		253.58
		Line Description:	Water Delivery Svcs - Fire			
0253061	04/11/25	P	State of California Dept of Justice	0000001534		2,496.00
		Line Description:	Livescan/Fingerprinting Servic			
0253062	04/11/25	P	The Counseling Team International	0000026352		2,000.00
		Line Description:	Pre-Employment Psych Eval			
0253063	04/11/25	P	The Intersect Group, LLC	0000030170		1,335.47
		Line Description:	Temp Dustin C Week End 3/13			
0253064	04/11/25	P	The Lincoln National Life Insurance Co	0000030039		14,552.98
		Line Description:	Critical Ill Apr 2025 Accidental Ins Apr 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253065	04/11/25	P	The Solis Group	0000030649		1,608.00
		Line Description:	FS #4 Trng Tower Site Imprv			
0253066	04/11/25	P	UniFirst Holdings Inc	0000030616		71.40
		Line Description:	CLEANING SERVICE			
0253067	04/11/25	P	United Site Services of California Inc	0000015552		292.06
		Line Description:	Porta Potties at Golf Course			
0253068	04/11/25	P	Verizon Wireless	0000008717		1,855.57
		Line Description:	NextGen BroadBand Thru 1/31/25			
0253069	04/11/25	P	Verizon Wireless	0000008717		6,870.28
		Line Description:	WIRELESS PHONE- 2/18-3/17 FIRE IPADS 2/18-3/17/25 WIRELESS PHONE 2/18-3/17/25 PD Cell Phones 1/16-2/15/25			
0253070	04/11/25	P	Vulcan Materials Company	0000007403		1,106.71
		Line Description:	Asphalt Potholes Sidwalk Ramps			
0253071	04/11/25	P	Williams Data Management	0000018803		544.68
		Line Description:	DATA STORAGE March			
0253072	04/11/25	P	Wittman Enterprises LLC	0000026639		14,467.00
		Line Description:	Billing Svc March 2025			
0253073	04/11/25	P	Zoll Medical Corporation	0000021290		6,300.70

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	AUTOPULSE AND DEFIBRILLATORS			
			AUTOPULSE AND DEFIBRILLATORS			
			AUTOPULSE AND DEFIBRILLATORS			
					TOTAL	$1,823,136.12

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Apr 10,2025

Run Time 11:22:27 AM

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253074	04/11/25	P	CalPERS Long-Term Care Program	0000006287		93.96
		Line Description:	Paryoll Deduction 25-08			
0253075	04/11/25	P	Pamela Lilly	0000025324		750.00
		Line Description:	Paryoll Deduction 25-08			
					TOTAL	**$843.96**

End of Report