Report ID: CCM2001O

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Run Date Sep 19,2024
Run Time 4:28:38 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250104	09/20/24	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

1,470,780.58
0.00
375,711.79

$ 1,846,492.37

End of Report

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250092	09/20/24	P	Admin Sure Inc	0000021568		51,417.00
		Line Description:	Wkrs Comp Admin Fee-Sep 2024 Wkrs Comp Admin Fee-Jul 24 Wkrs Comp Admin Fee-Jul 24			
0250093	09/20/24	P	CDW Government Inc	0000005402		50,834.77
		Line Description:	COMPUTER EQUIPMENT & SUPPORT DELL UPGRADE TO 5 YR SUPPORT RECYCLING FEE SALES TAX (7.75%) SAMSUNG 75" 4K UHD COMMERCIAL COMPUTER EQUIPMENT & SUPPORT CISCO MERAKI PARTS & SUBSCRIPT SALES TAX (7.75%) COMPUTER EQUIPMENT & SUPPORT			
0250094	09/20/24	P	Carl Warren & Company	0000001578		17,679.77
		Line Description:	Claims Administrator Wkrs Comp Admin Fee-Jul 24 Wkrs Comp Admin Fee-Aug 24 Wkrs Comp Admin Fee-Sep 24			
0250095	09/20/24	P	Charter Communications	0000011202		24,352.74
		Line Description:	237939401-Fire Sta #3 Network 237940301-Library Public WiFi 237940501-Fire Sta #4 Network 237926401-City Hall Public WiF 237926601-Senior Center Intern 237926801-City Hall Network/Vi 237927201-Senior Center Networ 237927301-West Side Substation 237927401-Corp Yard Network Sv 237927801-City Hall Internet S 237938601-CH Basement Internet 237938701-Bridge Shelter Publi			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	237938901-Bridge Shelter Video 237939001-Parks @ Corp Yard Pu 237939501-SCP Substation Netwo 237939601-Bridge Shelter Netwo 237939701-PD Warehouse Network 237939801-City Hall Network Sv 237939901-Code Enforcement Net 237939301-Fire Sta #2 Network 237939101-Fire Sta #1 Network 237930101-City Hall Video Svs 237927101-Parks Admin Network 237927001-Fire Sta #6 Network 237926701-City Hall Video Svs 237940401-Fire Sta #4 Internet 237940001-CH Hub Network Svs 240159901-DRC Internet Svs 237940101-NHCC Public WiFi 237938801-NHCC Network Svs 237939201-DRC Network Svs 237927601-BCC Network Svs 237925901-PD Public WiFi 237929301-PD Video Svs 237926501-PD Video Svs 237926201-City Hall Video Svs			
0250096	09/20/24	P	Dell Computer Corp	0000001962		344,002.09
		Line Description:	SALES TAX (7.75%) DELL WIRED HEADSET ENVIRONMENTAL FEE SALES TAX (7.75%) DELL LATITUDE 5430 RUGGED ENVIRONMENTAL FEE SALES TAX (7.75%) LIND-POWER ADAPTER DELL THUNDERBOLT 4 DOCK DELL LATITUDE 5430 RUGGED C2G 6FT USB C TO DISPLAY PORT MICROSOFT 365 SUBSCRIPTION LIC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250097	09/20/24	P	FALCK MOBILE HEALTH CORP.	0000019807		196,621.08
		Line Description:	Ambulance Trnasptn 8/1-8/15/24 Ambulance Transptn8/16-8/31/24			
0250098	09/20/24	P	Napa Auto & Truck Parts	0000012968		25,445.23
		Line Description:	Parts Aug Parts Aug 2024 Parts July 2024			
0250099	09/20/24	P	Nutrien AG Solutions Inc	0000026392		15,475.59
		Line Description:	Chemicals			
0250100	09/20/24	P	Pacific Plumbing of Southern California	0000030657		23,781.00
		Line Description:	Provide & install new Symmons Plumbing Srvs			
0250101	09/20/24	P	SCA of CA, LLC	0000029971		123,927.87
		Line Description:	Sweeping of Residential Street Bi-Weekly Pressure Wash Bus Sh			
0250102	09/20/24	P	Siemens Industry Inc	0000002904		249,167.58
		Line Description:	Maintenance Services Agreement			
0250103	09/20/24	P	Southern California Edison Company	0000004088		18,445.47
		Line Description:	980 Arlington 8/9-9/9/24 980 Arlington Ped 8/9-9/9/24 1050 Arlington Ped 8/9-9/9/24 2944 Bristol 8/15-9/15/24 1256 Adams 8/12-9/10/24 3190 Red Hill 8/9-9/9/24 350 Bristol 8/9-9/9/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	199 Broadway 8/15-9/15/24 401 Broadway 8/15-9/15/24 St Lights Aug 24 Loan 8690 Aug 24 St Lights 308 University 8/13-9/11/24 1940 Placentia 8/7-9/5/24 410 Merrimac 8/12-9/10/24 410 Merrimac 8/12-9/10/24 1350 S Coast 8/8-9/8/24 3190 Airport Lp E1 8/9-9/9/24 1071 Arlington 8/9-9/9/24 2612 Harbor 8/15-9/15/24 152 Baker 8/9-9/9/24 3191 Red Hill 8/9-9/9/24 1587 Sunflower 8/8-9/8/24 3175 Airway 8/9-9/9/24 Arlington Ped X-ing 8/9-9/9/24 Shalimar Park 8/8-9/8/24 Pinkley Park 8/12-9/10/24 2293 Canyon Ped 8/7-9/5/24			
0250105	09/20/24	P	Staples Advantage	0000024532		25,083.27
		Line Description:	Office Supplies Building Safet Office Supplies HR Office Supplies IT Office Supplies Maint Office Supplies Parks Office Supplies Police Office Supplies Finance Office Supplies Planning Office Supplies City Clerk Office Supplies Building Safet Office Supplies HR Office Supplies IT Office Supplies Fire Office Supplies Police Office Supplies Finance Office Supplies Dev Srvs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies City Clerk Office Supplies Engineering Office Supplies Building Safet Office Supplies HR Office Supplies IT Office Supplies PS Office Supplies Fire Office Supplies Parks Office Supplies Police Office Supplies Finance OFfice Supplies Dev Srvs Office Supplies Dev Srvs Office Supplies City Clerk Office Supplies City Manager Office Supplies HR Office Supplies IT Office Supplies Fire Office Supplies Parks Office Supplies Police Office Supplies Finance Office Supplies Dev Srvs Office Supplies City Clerk			
0250106	09/20/24	P	West Coast Arborists Inc	0000004498		45,043.00
		Line Description:	Tree Maint 8/16-8/31/24			
0250107	09/20/24	P	Yunex LLC	0000029573		15,747.40
		Line Description:	Traffic Signal Call Outs-Jul24			
0250108	09/20/24	P	AT & T	0000001107		3,590.21
		Line Description:	PD Emergency Line TeWinkle Park Cool Line for PD DID Trunk Line Outgoing Trunk Line DRC Alarm			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Estancia Park IT Computer Room 800 Mhz Radio Link Smallwood Park Wakeham Park			
0250109	09/20/24	P	AVNI Enterprises Inc	0000030676		2,526.36
		Line Description:	Parts for Fire Apparatus on an Parts for Fire Apparatus on an			
0250110	09/20/24	P	Anaheim Fullerton Towing	0000030423		1,000.00
		Line Description:	Towing Svc-#528 Towing Svc-Unit #526			
0250111	09/20/24	P	Ardurra Group, Inc.	0000030147		162.40
		Line Description:	Trnptn Engineer On Call-Jul 24			
0250112	09/20/24	P	Atkinson Andelson Loya Ruud & Romo	0000027289		1,775.13
		Line Description:	General Legal-Jul 2024 Litigation-July 2024			
0250113	09/20/24	P	Augustine Ume Ezeoke	0000030968		11,239.34
		Line Description:	Property Damage Stlmnt-6/4/24			
0250114	09/20/24	P	Barr & Clark Environmental	0000009300		2,260.00
		Line Description:	LBP-895 Magellan/Morrow KBO-1973 Newport #14/Noble LBP-1750 Whittier #9/Moritz LBP-1750 Whittier #65/Meek			
0250115	09/20/24	P	Barry Aninag Investigation	0000027087		10,908.00
		Line Description:	Workplace Investigation			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Workplace Investigation			
0250116	09/20/24	P	Bee Busters Inc	0000007572		770.00
		Line Description:	Colony Abatement Colony Abatement Colony Abatement Colony Abatement Colony Abatement			
0250117	09/20/24	P	BrightView Landscape Services Inc	0000026055		8,010.10
		Line Description:	Irrigation Repair-July 2024			
0250118	09/20/24	P	Bureau Veritas North America Inc	0000016616		2,828.20
		Line Description:	Fire Plan Review Fire Plan Review Svc			
0250119	09/20/24	P	CBE	0000015149		641.19
		Line Description:	Copier Maint 8/5-9/4/24			
0250120	09/20/24	P	Canon Financial Services Inc	0000023241		8,237.24
		Line Description:	Copier Lease 7/20-8/19/24 Copier Lease 8/20-9/19/24 Copier Lease-July 2024 Wkrs Comp Admin Fee-Aug 24 Copier Liease -Sep 2024 Wkrs Comp Admin Fee-Sep 24 Copier Maint 8/20-9/19/24 Copier Usage-Aug 2024			
0250121	09/20/24	P	Cascade Development Company LLC	0000029417		8,000.00
		Line Description:	Refund Permit ENC-24-0126			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250122	09/20/24	P	Cogstone Resource Management	0000030406		310.00
		Line Description:	Fairview Pk Monitoring-Jul 24			
0250123	09/20/24	P	Costa Mesa Auto Glass	0000010001		3,622.29
		Line Description:	Window Tint-#778 Window Tint-#715 Window Tint-#744 Window Tint-#068 Window Tint-#788 Window Tint-#761 Window Tint-#742 Window Tint-#720			
0250124	09/20/24	P	County of Orange Health Care Agency	0000003488		7,291.00
		Line Description:	FY 24-25 CUPA-FS #1 FY 24-24 CUPA-Golf Course FY 24-24 CUPA-Golf Course FY 24-24 CUPA-Telecomm FY 24-24 CUPA Fee-FS #1 FY 24-24 CUPA-Golf Course FY 24-24 CUPA-Cityhall FY 24-24 CUPA-PD FY 24-24 CUPA-PD FY 24-24 CUPA-FS #6 FY 24-24 CUPA-FS #1 FY 24-24 CUPA-FS #2 FY 24-24 CUPA-Corp Yard FY 24-24 CUPA-Cityhall FY 24-24 CUPA-FS #2			
0250125	09/20/24	P	Dell Marketing LP	0000001963		2,821.55
		Line Description:	Computer Equipment for Enginee			
0250126	09/20/24	P	Demetrius Mayhand	0000030111		120.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Basketball Referee-9/16/24 Basketball Referee-9/11/24			
0250127	09/20/24	P	Ecolab Pest Elimination	0000024420		1,432.92
		Line Description:	Pest Control-Aug 2024			
0250128	09/20/24	P	Employment Development Department	0000001543		990.00
		Line Description:	Repair Chain Link Fence			
0250129	09/20/24	P	FM Thomas Air Conditioning Inc	0000017151		7,139.14
		Line Description:	HVAC Maint-Jul 2024 Outdoor Fan Motor/Blade Cap			
0250130	09/20/24	P	Fed Ex	0000002190		14.99
		Line Description:	Ground Delivery			
0250131	09/20/24	P	Folklore Mexicano	0000030941		1,400.00
		Line Description:	Hispanic Heritage Month Prfmnc			
0250132	09/20/24	P	Ford Fleet Care	0000026262		13,019.93
		Line Description:	Repair-June Parts-Aug 2024 Repair-Jun 24			
0250133	09/20/24	P	G & W Towing	0000002289		468.00
		Line Description:	Towing Svc-Unit #777 Towing Svc-Unit 720 Towing Svc-Unit #728			
0250134	09/20/24	P	Galls LLC	0000002297		3,567.68
		Line Description:	Uniform-Pham			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Safety Vest-Cardenas Uniforms-Cardenas Uniforms-Sanchez Uniforms-Johnson Uniforms-Molina Uniforms-Melendez Uniforms-Rios Uniforms-Garcia			
0250135	09/20/24	P	General Data Company	0000023334		214.03
		Line Description:	Plotter Repair			
0250136	09/20/24	P	Grainger	0000002393		53.51
		Line Description:	Hardware			
0250137	09/20/24	P	Harold Adam Harris	0000030966		600.00
		Line Description:	ArtVenture Mater of Ceremonies			
0250138	09/20/24	P	Hawran & Malm, LLC	0000030793		7,000.00
		Line Description:	Appraisal Svc Balance			
0250139	09/20/24	P	Image Concepts	0000026883		168.09
		Line Description:	Hats with City Logo			
0250140	09/20/24	P	James Snordan	0000029974		60.00
		Line Description:	Basketball Referee-9/16/24			
0250141	09/20/24	P	Johnson Controls Fire Protection LP	0000026089		6,546.25
		Line Description:	Sprinklers Sr Cnt 4/1-6/30/24 Sprinklers PD 4/1-6/30/24 Sprinklers FS #3 4/1-6/30/24 Sprinklers DRC 4/1-6/30/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sprinklers FS #5 4/1-6/30/24 Sprinklers DDL 4/1-6/30/24 Sprinklers NCC 4/1-6/30/24 Sprinklers FS #6 4/1-6/30/24 Sprinklers Telecom 4/1-6/30/24 Sprinklers CH 4/1-6/30/24			
0250142	09/20/24	P	Jon Oliver Knight	0000030942		2,750.00
		Line Description:	Hispanic Heritage Performance			
0250143	09/20/24	P	Jose Cardenas	0000030826		9,000.00
		Line Description:	Refund Permit EENC-23-0400			
0250144	09/20/24	P	Kellys Pool Service	0000013443		300.00
		Line Description:	DRC Pool Maint Svc-Aug 2024			
0250145	09/20/24	P	Liebert Cassidy Whitmore	0000002960		5,859.50
		Line Description:	LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR			
0250146	09/20/24	P	Los Angeles Times	0000003000		1,314.13
		Line Description:	Advertisement in Daily Pilot			
0250147	09/20/24	P	Manufactured Home Inspection, INC.	0000030219		6,615.00
		Line Description:	Rehab Grant 1750 Whittier Ave			
0250148	09/20/24	P	Mark Wiley	0000030971		6,000.00
		Line Description:	Refund Permit PS22-00472			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250149	09/20/24	P	Merrimac Energy Group	0000021566		5,722.53
		Line Description:	Diesel Fuel FS#3 Fuel Tank Rental FS#3			
0250150	09/20/24	P	Mike Hoefnagels	0000030972		9,500.00
		Line Description:	Refund Permit EENC-24-00372			
0250151	09/20/24	P	NeWave Construction Inc	0000024108		5,528.25
		Line Description:	Partial Finance Vault Wall			
0250152	09/20/24	P	Nexus Building & Design	0000027176		6,500.00
		Line Description:	Refund Permit PS22-01247			
0250153	09/20/24	P	Orange County School of Arts Foundation	0000029792		2,500.00
		Line Description:	ArtVenture Awards Performance			
0250154	09/20/24	P	Original Turf Company	0000030900		7,600.00
		Line Description:	INSTALLATION ARTIFICIAL TURF CONCRETE SEALER			
0250155	09/20/24	P	Patton Construction Inc	0000030970		7,500.00
		Line Description:	Refund Permit PS21-01559			
0250156	09/20/24	P	Red Wing Business Advantage Account	0000003772		673.03
		Line Description:	Safety Boots-Darrick Hanson Safety Boots-Daniel Solis Safety Boots-Alex Lopez			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250157	09/20/24	P	SHI International Corp	0000016007		603.84
		Line Description:	HP Color LaserJet Pro			
0250158	09/20/24	P	Scott Leimkuhler	0000030969		9,600.00
		Line Description:	Refund Permit PS22-01543			
0250159	09/20/24	P	Sean Simon	0000029869		60.00
		Line Description:	Basketball Referee-9/11/24			
0250160	09/20/24	P	Shaw HR Consulting Inc	0000021706		345.00
		Line Description:	Reasonable Accommodations			
0250161	09/20/24	P	Skyhawks Sports Academy LLC	0000004040		928.85
		Line Description:	Instructor Payment-Summer 24			
0250162	09/20/24	P	Southern California Shredding Inc	0000025605		225.00
		Line Description:	On-Site Shredding Srvs Aug24			
			On-Site Shredding Svc-Aug 24			
			On-Site Shredding Services			
0250163	09/20/24	P	Spectrum Gas Products	0000012653		876.12
		Line Description:	Medical Lg Cyl Rent			
			Oxygen Medical			
			Medical Lg Cyl Rent			
			Medical Lg Cyl Rent			
			Medical Lg Cyl Rent			
			Medical Lg Cyl Rent			
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			Medical Lg Cyl Rent			
			Medical Lg Cyl Rent			
			Oxygen Medical			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250164	09/20/24	P	Terrell Thorogood	0000030424		60.00
		Line Description:	Basketball Referee-9/16/24			
0250165	09/20/24	P	The Intersect Group, LLC	0000030170		2,759.53
		Line Description:	Temp Dustin C Week End 8/23 Temp Alexis L Week End 8/22			
0250166	09/20/24	P	Time Warner Cable	0000011202		31.74
		Line Description:	Cable Services-City Hall			
0250167	09/20/24	P	US Bank	0000002228		6,993.78
		Line Description:	Payroll Deduction 24-18			
0250168	09/20/24	P	Uline	0000010970		4,128.27
		Line Description:	Picnic Tables			
0250169	09/20/24	P	Verizon Wireless	0000008717		3,663.90
		Line Description:	CALNET NEXT GEN -6/30/2024 CALNET Nextgen			
0250170	09/20/24	P	Verizon Wireless	0000008717		10,854.50
		Line Description:	PD Cell Phone 7/16-8/15/24 Subnet Broadband 7/18-8/17/24			
0250171	09/20/24	P	Vulcan Materials Company	0000007403		2,580.29
		Line Description:	Asphalt Pothole Sidewalk Ramp Asphalt Pothole Sidewalk Ramp Asphalt Pothole Sidewalk Ramp Asphalt Pothole Sidewalk Ramp Asphalt Pothole Sidewalk Ramp			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Asphalt Pothole Sidewalk Ramp			
			Asphalt Pothole Sidewalk Ramp			
			Asphalt Pothole Sidewalk Ramp			
			Asphalt Pothole Sidewalk Ramp			
			Asphalt Pothole Sidewalk Ramp			
0250172	09/20/24	P	Ware Disposal Inc	0000000255		2,533.41
			Line Description: CMBS Waste Srvs July			
			CMBS Waste Srvs Aug 24			
0250173	09/20/24	P	Waterline Technologies Inc	0000014520		1,362.50
			Line Description: DRC Pool Treatment			
			DRC Pool Treatment			

TOTAL $1,470,780.58

End of Report

SUMMARY CHECK REGISTER

Run Date Sep 19,2024

Run Time 3:28:26 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018394	09/20/24	P	Alma Reyes	0000021563		192.00
		Line Description:	2024 ICA Conf-AR			
018395	09/20/24	P	Cecilia Gallardo Daly	0000030706		192.00
		Line Description:	2024 ICMA Conf-CD			
018396	09/20/24	P	Jake Jacobi	0000023514		496.35
		Line Description:	Clothing Allowance 24-25			
018397	09/20/24	P	Julie Schall	0000022142		69.10
		Line Description:	Physical Agility/Interview Exp			
018398	09/20/24	P	Lawrence Coward	0000030713		605.97
		Line Description:	2024 ICSC Conf			
018399	09/20/24	P	Phayvanh Nanthavongdouangsy	0000030945		32.32
		Line Description:	FDC Pop Up Event Food			
018400	09/20/24	P	Ramon Hernandez	0000024528		500.00
		Line Description:	Clothing Allowance 24-25			
018401	09/20/24	P	Travel Costa Mesa	0000024750		373,624.05
		Line Description:	BIA Aug 2024			
					TOTAL	**$375,711.79**

End of Report