Report ID: CCM2001

Bank: CITY
Cycle: APAY

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Apr 24,2025
Run Time 11:48:16 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253285	04/25/25	P	CalPERS Long-Term Care Program	0000006287		93.96
		Line Description:	Payroll Dedcution 25-09			
0253286	04/25/25	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 25-09			
					TOTAL	**$843.96**

0• *

843•96 +
48,719•74 +
1,558,950•9 +
27,818•14 +
27,320•95 -
1,609,011•79 *

End of Report

SUMMARY CHECK REGISTER

Run Date Apr 24,2025
Run Time 11:43:16 AM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019894	04/25/25	P	Arlis Reynolds	0000023997		284.40
		Line Description:	SCAG Reginal Conf			
019895	04/25/25	P	Bryan McMahon	0000027367		1,500.00
		Line Description:	Comm Risk Reduction Fire/EMS			
019896	04/25/25	P	CDW Government Inc	0000005402		10,559.98
		Line Description:	DROPBOX RENEWAL Replacement Printer for Record			
019897	04/25/25	P	Cecilia Gallardo Daly	0000030706		284.40
		Line Description:	SCAG Reginal Conf			
019898	04/25/25	P	Costa Mesa Employees Association	0000006284		4,626.71
		Line Description:	Payroll Dedcution 25-09			
019899	04/25/25	P	Costa Mesa Executive Club	0000006286		360.00
		Line Description:	Payroll Dedcution 25-09			
019900	04/25/25	P	Costa Mesa Firefighters Association	0000001812		8,887.50
		Line Description:	Payroll Dedcution 25-09			
019901	04/25/25	P	Costa Mesa Police Association	0000001819		6,720.00
		Line Description:	Payroll Dedcution 25-09			
019902	04/25/25	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Dedcution 25-09			
019903	04/25/25	P	Daniel Holl	0000023321		387.00

SUMMARY CHECK REGISTER

Run Date Apr 24,2025
Run Time 11:43:16 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	SWAR Team Leader			
019904	04/25/25	P	Doug Ferguson	0000012703		250.00
		Line Description:	Paramedic License Renewl			
019905	04/25/25	P	Erik Nippert	0000026147		80.00
		Line Description:	ICI Core Course			
019906	04/25/25	P	George Maridakis	0000018528		54.00
		Line Description:	Field Trng Program SAC Course			
019907	04/25/25	P	Granicus LLC	0000015382		11,969.51
		Line Description:	Annual Description 4/1-6/30/25			
019908	04/25/25	P	Jared Barnes	0000014094		387.00
		Line Description:	SWAT Commander Conf			
019909	04/25/25	P	Jeremy Jimenez	0000020048		250.00
		Line Description:	Paramedic License Renewl			
019910	04/25/25	P	Joelle Kurzeja	0000031252		161.15
		Line Description:	Replacement PR Check #2036454			
019911	04/25/25	P	John Glasgow	0000008875		250.00
		Line Description:	Paramedic License Renewl			
019912	04/25/25	P	Kevin M Ruhl II	0000020438		326.00
		Line Description:	Chief Fire Officer 3B Chief Fire Officer 3A			

SUMMARY CHECK REGISTER

Run Date Apr 24,2025

Run Time 11:43:16 AM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019913	04/25/25	P	Kevin Reddy	0000020597		250.00
		Line Description:	Paramedic License Renewl			
019914	04/25/25	P	Kyle Myszka	0000029190		360.00
		Line Description:	ICS 300			
019915	04/25/25	P	Miniko Tate	0000031251		44.09
		Line Description:	Replace Payroll Ck #23-22			
019916	04/25/25	P	Ryan Bohr	0000027031		333.00
		Line Description:	TESSA Conf			
019917	04/25/25	P	Sally Ortiz	0000026155		80.00
		Line Description:	ICI Core Course			
					TOTAL	**$48,719.74**

End of Report

SUMMARY CHECK REGISTER

Run Date Apr 24,2025

Run Time 11:45:22 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253165	04/25/25	P	Bound Tree Medical LLC	0000011695		39,251.43
		Line Description:	EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies			
0253166	04/25/25	P	Dell Computer Corp	0000001962		98,932.56
		Line Description:	SQL Server Standard Core ALng			
0253167	04/25/25	P	Econolite Systems, inc	0000030165		19,246.22
		Line Description:	P65 Signal Cabinet			
0253168	04/25/25	P	Endemic Environmental Services Inc	0000021277		27,061.13
		Line Description:	FVP Wetland Maint 2/16-2/28/25 FVP Wetland Maint 2/1-2/15/25			
0253169	04/25/25	P	Executive Facilities Services Inc	0000029510		52,807.14
		Line Description:	Janitorial Services - PD Janitorial Services - BCC Janitorial Services - DRC Janitorial Services - Senior C Janitorial Services - FS1-6 Janitorial Services - Bridge S Janitorial Services - City Hal			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Janitorial Services - Corp Yar Janitorial Services - PD Commu Janitorial Services - Police S Janitorial Services - Fairview Janitorial Services - All Othe Janitorial Services - NHCC			
0253170	04/25/25	P	FALCK MOBILE HEALTH CORP.	0000019807		196,621.08
			Line Description: Ambulance Svc 3/1-3/15/25 Ambulance Svc 3/16-3/31/25			
0253171	04/25/25	P	Ken Grody Ford	0000030478		53,966.58
			Line Description: Reminaing Balance for Cab & Ch			
0253172	04/25/25	P	Pinnacle Petroleum, Inc	0000029315		21,970.25
			Line Description: Unleaded Fuel PD Tank 7			
0253173	04/25/25	P	Superior Pavement Markings Inc	0000003955		17,519.57
			Line Description: Roadline Striping			
0253174	04/25/25	P	Theodore Robins Ford	0000004245		196,256.29
			Line Description: Sales Tax 7.75% California Tire 2024 F-550 Chassis 4x2 Sd Regu			
0253175	04/25/25	P	Tovey Shultz Construction Inc	0000025581		455,112.44
			Line Description: Retetion Payable #17-03 Lions Pk Proj #17-03/#800032			
0253176	04/25/25	P	Ware Disposal Inc	0000000255		21,119.74
			Line Description: James St Trash March 2025 March 2025 City Facilities			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bulky Item March 2025			
0253177	04/25/25	P	West Coast Arborists Inc	0000004498		66,634.00
		Line Description:	Tree Maint 3/16-3/31/25			
0253178	04/25/25	P	Yunex LLC	0000029573		19,396.62
		Line Description:	Bristol & Anton- 1A Knockdown Placentia&18th- 1A Knockdown Harbor & Wilson- PPB Knockdown Victoria & Canyon- 1A Knockdow Bristol & Anton- 1A Knockdown			
0253179	04/25/25	P	3A Garage	0000031235		270.00
		Line Description:	Refund Permit 25020599502			
0253180	04/25/25	P	ARC	0000022726		199.34
		Line Description:	City Council Mission&Values Ma Parks Srvs Director			
0253181	04/25/25	P	AVNI Enterprises Inc	0000030676		212.01
		Line Description:	Stock-Check Valve			
0253182	04/25/25	P	Angel Auto Spa LLC	0000027465		3,428.85
		Line Description:	City Car Wash-Mar 2025 PD Car Wash-Mar 2025			
0253183	04/25/25	P	AssetWorks Inc	0000020210		1,573.88
		Line Description:	New Window CPU Board			
0253184	04/25/25	P	Atkinson Andelson Loya Ruud & Romo	0000027289		2,661.76
		Line Description:	Legal Svc-Feb 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253185	04/25/25	P	Beach Housing Partners LP	0000031198		682.00
		Line Description:	Rental Assistance-Daniel Noel			
0253186	04/25/25	P	Bernard King	0000031254		370.00
		Line Description:	Rental Assistance-Trisha Everg			
0253187	04/25/25	P	Blue Cosmo	0000026920		684.92
		Line Description:	Satellite Phone Svcs-Apr 2025			
0253188	04/25/25	P	Brandice Leger	0000030845		300.00
		Line Description:	Park & Comm Svc Jan-Mar 2025			
0253189	04/25/25	P	Bureau Veritas North America Inc	0000016616		125.00
		Line Description:	Fire Plan Review			
0253190	04/25/25	P	CBE	0000015149		2,026.09
		Line Description:	Copier Maint 3/5-4/4/25 Copier Maint 1/5-2/4/25 Copier Maint 3/20-4/19/25 Copier Maint 3/5-4/4/25 Copier Maint 3/5-4/4/25			
0253191	04/25/25	P	CSG Consultants Inc	0000001887		5,959.17
		Line Description:	Consulting Plan Check Srvs			
0253192	04/25/25	P	California Forensic Phlebotomy Inc	0000001500		6,202.00
		Line Description:	Blood Drawn Svc-March 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253193	04/25/25	P	Canon Financial Services Inc	0000023241		6,242.93
		Line Description:	Copier Lease -Apr 2025 Copier Lease 2/20-3/19/25 Copier Usage-Mar 2025 Copier Lease -Apr 2025 Copier Lease 36/20-4/19/25 Copier Lease-Apr 2025 Copier Lease 2/20-3/19/25			
0253194	04/25/25	P	Cathy Jo Liebel	0000016884		323.25
		Line Description:	Stlmnt Property Damage-11/6/24			
0253195	04/25/25	P	City of Newport Beach	0000003327		2,247.88
		Line Description:	Shared Maint/Op Jul-Dec 2024			
0253196	04/25/25	P	CityGreen Consulting, LLC	0000030471		5,262.50
		Line Description:	SB1383 Prog Cnsltng-Mar 2025			
0253197	04/25/25	P	Citygate Associates	0000012070		5,504.00
		Line Description:	Professional Services			
0253198	04/25/25	P	Clean Out kings LLC	0000031249		390.00
		Line Description:	Stlmnt Property Damage-1/13/25			
0253199	04/25/25	P	Community SeniorServ	0000018540		7,125.00
		Line Description:	3rd Qtr-Meal on Wheels			
0253200	04/25/25	P	CoreLogic Information Solutions Inc	0000004774		13.08
		Line Description:	Property Data &Rpt-Mar 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253201	04/25/25	P	Costa Mesa Auto Glass	0000010001		761.07
		Line Description:	717-Windshield Repair 778-Windshield Replaced			
0253202	04/25/25	P	Costa Mesa Moving Company Inc	0000011098		4,790.00
		Line Description:	Moving storage areas from city			
0253203	04/25/25	P	County of Orange	0000003486		3,325.00
		Line Description:	Afis Fee March 2025			
0253204	04/25/25	P	Cristian Garcia Arcos	0000030747		300.00
		Line Description:	Park & Comm Svc Jan-Mar 2025			
0253205	04/25/25	P	Daniels Tire Service	0000001922		10,973.83
		Line Description:	Warehouse Stock Warehouse Stock Warehouse Stock			
0253206	04/25/25	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346		431.24
		Line Description:	Professional Srvs- Anduril			
0253207	04/25/25	P	Dote Wedding & Events	0000029619		399.00
		Line Description:	Employee Recognition Ceremony			
0253208	04/25/25	P	ECKERSALL LLC	0000025412		495.00
		Line Description:	Senior GIS Analyst Mar 2025			
0253209	04/25/25	P	Ecolab Pest Elimination	0000024420		1,432.92
		Line Description:	Pest Control Svc-Mar 2025			

SUMMARY CHECK REGISTER

Run Date Apr 24,2025
Run Time 11:45:22 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253210	04/25/25	P	Eduardo Iniestra	0000029307		600.00
		Line Description:	DJ Srvs Earth Day Festival 25			
0253211	04/25/25	P	Elizabeth Dorn Parker	0000029192		300.00
		Line Description:	Park & Comm Svc Jan-Mar 2025			
0253212	04/25/25	P	Entenmann Rovin Company	0000002130		603.42
		Line Description:	Badges			
0253213	04/25/25	P	Expo Propane Inc	0000017819		534.83
		Line Description:	Fuel			
0253214	04/25/25	P	FM Thomas Air Conditioning Inc	0000017151		450.00
		Line Description:	NHCC Service Call			
0253215	04/25/25	P	Fair Housing Foundation	0000019956		4,680.10
		Line Description:	3rd Qtr-Fair Housing Prog			
0253216	04/25/25	P	Fed Ex	0000002190		98.24
		Line Description:	Ground Delivery			
0253217	04/25/25	P	Federal Technology Solutions Inc	0000024174		1,473.88
		Line Description:	UNSCHEDULED LABOR & MATERIALS			
0253218	04/25/25	P	Fire Information Support Services Inc	0000006757		1,600.00
		Line Description:	Professional Services Nov&Dec			

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253219	04/25/25	P	Flying Lion Inc.	0000030364		2,860.00
		Line Description:	FAA Consulting COA monthly rep			
0253220	04/25/25	P	Forensic Nurse Specialists Inc	0000014039		2,700.00
		Line Description:	Victim Physicals			
0253221	04/25/25	P	Galls LLC	0000002297		3,432.68
		Line Description:	Uniform-Jonesa Uniform- B. Osborne Uniforms- Explorers Uniform- C. Diaz Uniform- M. Gonzalez Uniform- J Vaughn Uniform- H Guenther			
0253222	04/25/25	P	Grainger	0000002393		2,282.16
		Line Description:	Return Pressure Washing Nozzel Graffi Hardware Liquid Transfer Tank-#313 Sales Tax 7.75% Traffic cone sign-reversible a Shipping Fee Sales Tax 7.75% Airstar light-stand 18ft, silv Hardware			
0253223	04/25/25	P	Gregory Dill	0000031236		100.00
		Line Description:	Refund Rec Dep 2008834.002			
0253224	04/25/25	P	Ha To	0000031245		2.00
		Line Description:	Refund Rec Dep 2008826.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253225	04/25/25	P	Hernan Calderon	0000031248		210.72
		Line Description:	Stlmt Property Damage-12/2/24			
0253226	04/25/25	P	Hirsch Pipe & Supply Company Inc	0000026475		89.74
		Line Description:	Plumbing Supplies			
0253227	04/25/25	P	Hoag Executive Health	0000030617		4,670.00
		Line Description:	HOAG Wellness Prog-Mar 2025			
0253228	04/25/25	P	Hospital Association of Southern CA	0000030553		828.00
		Line Description:	ReddiNet Software Renewal - Ex			
0253229	04/25/25	P	IDS Group Inc	0000022643		471.80
		Line Description:	IT Offices & Trng Rm			
0253230	04/25/25	P	Image Concepts	0000026883		2,288.72
		Line Description:	Uniforms Staff Uniform			
0253231	04/25/25	P	Integrated Impressions	0000003403		3,279.65
		Line Description:	Promotional Items Earth Day25 Promotional Items Earth Day 25			
0253232	04/25/25	P	Irv Seaver Motorcycles	0000010272		986.95
		Line Description:	Tire Repair-Unit #635 Tire Pressure/Batteries			
0253233	04/25/25	P	James B Abeltin	0000031247		187.50
		Line Description:	Stlmnt Property Damage-8/5/24			

SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253234	04/25/25	P	Jocob Kulik	0000031243		100.00
		Line Description:	Refund Rec Dep 2008828.002			
0253235	04/25/25	P	Johnson Controls Fire Protection LP	0000026089		124.09
		Line Description:	DRC Service Call			
0253236	04/25/25	P	Kelly Brown	0000029489		300.00
		Line Description:	Park & Comm Svc Jan-Mar 2025			
0253237	04/25/25	P	LSA Associates Inc	0000003007		910.00
		Line Description:	Peer Review Senior Center			
0253238	04/25/25	P	Linscott Law & Greenspan Engineers Inc	0000010877		1,110.00
		Line Description:	On-Call Services 2024-2025			
0253239	04/25/25	P	Melad & Associates	0000005068		4,975.15
		Line Description:	Consulting Plan Check Srvs			
0253240	04/25/25	P	Mike Raahauges Shooting Enterprises	0000006853		575.00
		Line Description:	Range Fees SWAT Mar 2025			
0253241	04/25/25	P	Mitsubishi Electric Power Products, Inc.	0000029956		620.00
		Line Description:	Additional Trouble Shooting			
0253242	04/25/25	P	Moore Iacofano Goltsman Inc	0000016407		9,145.00
		Line Description:	FVP Mesa Restoration Jan 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253243	04/25/25	P	Nereyda Quintana	0000031237		250.00
		Line Description:	Refund Rec Dep 2008832.002			
0253244	04/25/25	P	O Neil Storage	0000018395		137.63
		Line Description:	Offsite Records Storage			
0253245	04/25/25	P	Orchard View Senior LP	0000031199		480.00
		Line Description:	Rental Assistance-Helene Kuhn			
0253246	04/25/25	P	PVP Communications Inc	0000006558		440.00
		Line Description:	Recertification of Radar			
0253247	04/25/25	P	Peace of Mind Financial Consulting Inc	0000029150		9,460.00
		Line Description:	Consulting Srvs March 2025			
0253248	04/25/25	P	Pivot Solutions LLC	0000030415		1,857.69
		Line Description:	700-Paint and Body Repair			
0253249	04/25/25	P	Place Works Inc	0000023119		14,843.75
		Line Description:	Bi-Weekly Project Meetings			
0253250	04/25/25	P	Premier Security Services Inc	0000002633		7,022.64
		Line Description:	Security Camera System Install			
0253251	04/25/25	P	Priority Landscape Services LLC	0000026592		6,944.00
		Line Description:	Fairview Park Landscape Mnt Ma Citywide Young Tree Care Plant			
0253252	04/25/25	P	Prudential Overall Supply	0000025480		317.12

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: PD Towel Svc-Mar 2025			
0253253	04/25/25	P	Quadient Inc	0000028798		99.12
			Line Description: POSTAGE MACHINE SUPPLIES			
0253254	04/25/25	P	R&M Electrical Contracting	0000030498		7,098.62
			Line Description: Replace Stolen/Vandalized Wiri			
0253255	04/25/25	P	SCA of CA, LLC	0000029971		2,905.00
			Line Description: Quarterly Pressure Wash Bus			
0253256	04/25/25	P	Santa Ana College	0000003752		1,472.00
			Line Description: Post Training Post Training			
0253257	04/25/25	P	Shayanne Wright	0000030053		300.00
			Line Description: Park & Comm Svc Jan-Mar 2025			
0253258	04/25/25	P	Siemens Industry Inc	0000002904		11,829.41
			Line Description: 1st Fl AH Shaft&Bearing Motor			
0253259	04/25/25	P	Sign Depot	0000004018		952.31
			Line Description: INSTALLATION ACRYLIC PANEL SALES TAX (7.75%) ALUMINUM STANDOFFS LAMINATE/ACRYLIC SIGN			
0253260	04/25/25	P	Sims Orange Welding Supply Inc	0000004030		116.48
			Line Description: Shop-Welding Supplies Shop Welding Supplies Late Fee			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253261	04/25/25	P	Soroptimist International	0000031244		500.00
		Line Description:	Refund Rec Dep 2008827.002			
0253262	04/25/25	P	Stacy Moffatt	0000030375		950.00
		Line Description:	Sock Design Drop Card-Promotional Marketng			
0253263	04/25/25	P	Starfish Signs & Graphics LLC	0000030554		2,287.16
		Line Description:	Damaged, vandalized & defunct			
0253264	04/25/25	P	State of California Dept of Justice	0000001534		98.00
		Line Description:	Livescan/Fingerprinting Servic			
0253265	04/25/25	P	Taylor Pack Zuniga	0000031242		65.00
		Line Description:	Refund Rec Dep 2008829.002			
0253266	04/25/25	P	Terraphase Engineering Inc.	0000031139		6,000.00
		Line Description:	PHASE 1 ESA			
0253267	04/25/25	P	The Code Group Inc	0000025073		6,567.70
		Line Description:	Consulting Plan Check Services Consulting Staffing Srvs Consulting Services			
0253268	04/25/25	P	The Counseling Team International	0000026352		8,820.00
		Line Description:	Counseling Srvs Oct 2024 Counseling Srvs Nov 2024 Pre-Employment Psych Pre-Employment Psych Pre-Employment Psych			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Counseling Srvs Sept 2024 Pre-Employment Psych Pre-Employment Psych Pre-Employment Psych Pre-Employment Psych Pre-Employment Psych Pre-Employment Psych			
0253269	04/25/25	P	The Home Depot Credit Services	0000002560		10,322.66
		Line Description:	General Supplies Graffiti Abat General Supplies Signs/Marking Events Entertainment Recreatio Auto Parts/Supplies Equip Main General Supplies Street Maint Plumbing Supplies Bldg Maint Hardware Supplies Park Maint Hardware Supplies Bldg Maint General Supplies Bldg Maint Health Items Street Maint Tools Response/Control Equip Maint Warehouse Tools Maint Equip Tools Equip Maint General Supplies Storm Drain M			
0253270	04/25/25	P	The Intersect Group, LLC	0000030170		1,320.00
		Line Description:	Temp Dustin C Week End 3/27			
0253271	04/25/25	P	Tillmann Forensic Investigation LLC	0000025643		462.00
		Line Description:	Fingerprint Srvs Mar 2025			
0253272	04/25/25	P	Townsend Public Affairs Inc	0000021510		6,825.00
		Line Description:	Consulting Svc-Apr 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253273	04/25/25	P	Tripepi Smith & Assoices Inc	0000029704		3,403.75
		Line Description:	Communications Support for Bus Communications Support for Bus			
0253274	04/25/25	P	Tropical Acai & Juicery	0000029628		4,083.00
		Line Description:	ACAI BOWLS SERVICE FEE DISPOSABLE SPOONS			
0253275	04/25/25	P	Turnout Maintenance Company LLC	0000020182		13,718.20
		Line Description:	Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apprel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel			
0253276	04/25/25	P	UniFirst Holdings Inc	0000030616		71.40
		Line Description:	CLEANING SERVICE			
0253277	04/25/25	P	Verified First LLC	0000027240		50.00
		Line Description:	Pre-Employment Credit Checks			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253278	04/25/25	P	Vulcan Materials Company	0000007403		147.27
		Line Description:	Aspahlt Potholes Sidewalk			
0253279	04/25/25	P	Walters Wholesale Electric Co	0000011706		166.96
		Line Description:	Circuit Breaker			
0253280	04/25/25	P	Western DC Systems, Inc.	0000029864		755.00
		Line Description:	Inverter Maintenance Service			
0253281	04/25/25	P	Western State Law Review	0000031241		600.00
		Line Description:	Refund Rec Dep 2008831.002			
0253282	04/25/25	P	Wetlands and Wildlife Care Center	0000030237		8,125.00
		Line Description:	Wildlife Care Jan-Mar 2025			
0253283	04/25/25	P	Wex Bank	0000014258		1,751.78
		Line Description:	Fuel 3/4/25-4/4/25			
0253284	04/25/25	P	Zumar Industries Inc	0000004622		2,138.85
		Line Description:	Sign Manufacturing			
					TOTAL	**$1,558,950.90**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253162	04/23/25	P	The Home Depot Credit Services	0000002560		19,820.95

Line Description:
Tools Bldg Maint
Hardware Supplies
Maint Equipment Graffiti Abate
General Supplies Signs/Marking
Tools Equip Maint
Tools Street Maint
Auto Parts/Supplies
Tools Signs/Markings
Equip Maint Warehouse
Tools Response/Control
Expenditures Equip Maint
Health Items Street Maint
General Supplies Bldg Maint
Hardware Supplies Bldg Maint
Hardware Supplies Park Maint
Plumbing Supplies Bldg Maint
General Supplies Street Maint
General Supplies Graffiti Abat
General Supplies Signs/Marking
Maint Equipment Graffiti Abate
Tools Bldg Maint
Hardware Supplies
Tools Equip Maint
Tools Street Maint
Auto Parts/Supplies
Tools Signs/Markings
Equip Maint Warehouse
Tools Response/Control
Expenditures Equip Maint
Health Items Street Maint
General Supplies Bldg Maint
Hardware Supplies Bldg Maint
Hardware Supplies Park Maint
Plumbing Supplies Bldg Maint
General Supplies Street Maint
General Supplies Graffiti Abat

SUMMARY CHECK REGISTER

Run Date Apr 22,2025
Run Time 10:22:33 AM

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253163	04/23/25	P	Frieda Stein	0000030454		497.19
		Line Description:	Refund Ambulance Fee-Ck#245594			
0253164	04/23/25	P	Kaidence Advisors LLC	0000031151		7,500.00
		Line Description:	Refybd Permit PVAR-24-0001 Refybd Permit PVAR-24-0001			
					TOTAL	**$27,818.14**

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable

CCM VOID CHECK LISTING

Page No. 1

Run Date Apr 24,2025

Run Time 11:51:24 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0252383	4/22/2025	V	Katie Rounds	0000031151	02/28/25	(7,500.00)
		Line Description:	Refund should be issued to company.			
0252809	4/22/2025	V	The Home Depot Credit Services	0000002560	03/28/25	(19,820.95)
		Line Description:	Payment was lost. V&R			
					TOTAL	**($27,320.95)**

End of Report