

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019453	02/28/25	P	Amanda Kim	0000030668	461.54
			Line Description: Payroll 25-05		
019454	02/28/25	P	CHC: Creating Healthier Communities	0000008015	10.00
			Line Description: Payroll 25-05		
019455	02/28/25	P	Costa Mesa Employees Association	0000006284	4,446.71
			Line Description: Payroll 25-05		
019456	02/28/25	P	Costa Mesa Executive Club	0000006286	360.00
			Line Description: Payroll 25-05		
019457	02/28/25	P	Costa Mesa Firefighters Association	0000001812	8,887.50
			Line Description: Payroll 25-05		
019458	02/28/25	P	Costa Mesa Police Association	0000001819	6,600.00
			Line Description: Payroll 25-05		
019459	02/28/25	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll 25-05		

TOTAL \$21,080.75

0* *

21,080.75 +

52,211.49 +

19,668.65 +

150,572. +

779,687.9 +

500. -

1,022,720.79 *

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019433	02/28/25	P	Anthony Ceballos	0000031138	387.00
			Line Description: CAPE Training Conf		
019434	02/28/25	P	Arnold Antonio	0000029593	55.00
			Line Description: Residential Care Facilities		
019435	02/28/25	P	CDW Government Inc	0000005402	293.75
			Line Description: MS SUR LT6		
019436	02/28/25	P	Christopher Jones	0000026593	500.00
			Line Description: Clothing Allowance 24-25		
019437	02/28/25	P	Complex Appellate Litigation Group LLP	0000030056	44,348.40
			Line Description: Legal-Ohio House,Insight Psy		
019438	02/28/25	P	Derek Hembree	0000021319	237.00
			Line Description: CALNENA Conf		
019439	02/28/25	P	Enda Gutierrez	0000031155	473.00
			Line Description: Record Clark Conf		
019440	02/28/25	P	Hannah Evans	0000031154	363.00
			Line Description: Animal Law Enf Academy		
019441	02/28/25	P	Jennifer Ruffalo	0000021381	237.00
			Line Description: CALNENA Conf		
019442	02/28/25	P	Jonathan Neal	0000021318	402.00
			Line Description: 2025CA Fire Prev Institute Cof		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
019443	02/28/25	P	Justin Horner	0000017579	400.00
			<i>Line Description:</i> AH-330 Strike Team Leader		
019444	02/28/25	P	Kenji Taniguchi	0000030795	875.00
			<i>Line Description:</i> Trench Rescue Technician Firefighter II		
019445	02/28/25	P	Luke Senger	0000030525	402.00
			<i>Line Description:</i> 2025 CA Fire Prev Institute Co		
019446	02/28/25	P	Mark A Martinez	0000017462	1,500.00
			<i>Line Description:</i> Principles of Fire/Fire Behavi		
019447	02/28/25	P	Ronald Stocking	0000027737	473.00
			<i>Line Description:</i> ICI Sexual Assault		
019448	02/28/25	P	Rupsi Burman	0000030994	68.34
			<i>Line Description:</i> MISAC Mtng Mileage Exp Reimb		
019449	02/28/25	P	Ryan Meadors	0000030129	457.00
			<i>Line Description:</i> Residential Law Facilities 2025 CA Fire Prev Conf		
019450	02/28/25	P	Sergio Escobar	0000030192	65.00
			<i>Line Description:</i> Cultural Comm Event Exp		
019451	02/28/25	P	Zachary Finkelstein	0000029123	650.00
			<i>Line Description:</i> Fire Svc Training & Education		

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City of Costa Mesa Accounts Payable

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SUMMARY CHECK REGISTER

Run Date Feb 26,2025

Bank: DDP1

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Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
019452	02/28/25	P	Ziad Doudar	0000029236	25.00
<i>Line Description:</i> ICCOEC Monthly Mtng					
					<u>TOTAL \$52,211.49</u>

End of Report

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019411	02/28/25	P	Alan F Kent	000006393	2,174.79
			Line Description: 1% Supplemental Pay Mar 25		
019412	02/28/25	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Mar 25		
019413	02/28/25	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment-Mar 25		
019414	02/28/25	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Mar 25		
019415	02/28/25	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Mar 25		
019416	02/28/25	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Mar 25		
019417	02/28/25	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Mar 25		
019418	02/28/25	P	Gale Tusso	0000017460	233.08
			Line Description: 1% Supplemental Pay Mar 25		
019419	02/28/25	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Mar 25		
019420	02/28/25	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Paymebt-Mar 25		

Bank: DDP1

Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
019421	02/28/25	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Mar 25		
019422	02/28/25	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Mar 25		
019423	02/28/25	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Mar 25		
019424	02/28/25	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Mar 25		
019425	02/28/25	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Mar 25		
019426	02/28/25	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Mar 25		
019427	02/28/25	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Mar 25		
019428	02/28/25	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Mar 25		
TOTAL					\$19,668.65

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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>
019429	02/25/25	P	US Bank	0000002228	150,572.00

Line Description: Monthly-CC, LAT, NYT
Bluehost Annual Subscription
CM Marr/Reynolds-1/20/25
Mayor's Prayer Breakfast
Networking Power Lunch-Broc
Monthly Charge
Lodging-Exec Summit-Harvard
Transport-Exec Summit-Harvard
Finance Staff Meeting
Credit Refund from Hertz
iCloud Monthly
Office Supplies
Rideshare-Client
Work Boots-Sr Code OFC
Shelter Client-Birth Cert
Mileage Tracking Membership
Mesa Water
Outreach Client Bike Lock
Reconnection Transport-Client
Christmas Dinner-Shelter-Plate
ReMarkable Monthly
CAPIO Membership-Mat Vido
Business Mtg-CM & MPT Chavez
NHS Monthly Meeting
Cases-Council Phones
Dais Snacks
Camera Supplies
ReMarkable Monthly
Storage Bin Containers
Dry Cleaning-Santa Suit
Coffee/Tea Office Supplies
Council Mtg Dinner-1/14/25
Day Conf Reg-Coucil Member
Office Supplies-Fields
Meet & Greet
Service Awards
Maint Equip-NHCC

City of Costa Mesa Accounts Payable
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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<i>Line Description:</i>	Office Supplies-NHCC				
	Svc Visit-NHCC AV System				
	Maint Equip/Replace Part-NHCC				
	Teens Color Wars! Event Prize				
	Office Supplies				
	Meet & Greet				
	Job Posting				
	Audible-Pro Dev Book				
	Snoopy House Supplies				
	FVP Small Tools				
	FVP Fencing/Signs				
	Labor Codes				
	Office Supplies				
	Oral Board Meal				
	Webinar Training				
	Health & Wellness				
	Health Fair Deposit				
	Meet & Greet/Oral Board Suppli				
	Supplies for Code Enforcement				
	Internation Code Council Membe				
	Micro SD Card Reader USB				
	Cannabis Cloud Base Storage				
	Housing Developer Pro Annual S				
	Rec Equip-ROCKS				
	Refreshments-Snoopy Staff				
	Food-Veteran Social Group Mtg				
	Posting Stakes				
	17-2025 Subdivision Map Act				
	Leather Notebook Pad Holder				
	APA Membership Admin Daniel I				
	Online Sub for Advanced Automa				
	Excursion-Teens				
	Rec Equip-Teens				
	Office Equip-Teens				
	SC Events & Entertainment-Teen				
	Incentive Chart-DAC Staff				
	Mtg w Mayor / Mtg w HSS Prez				
	Supplies				
	Milwaukee M18 18-Volt Battery				

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City of Costa Mesa Accounts Payable
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Bank: DDP1

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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<i>Line Description:</i>	SoFirm SR12 Pocket Flashlights				
	Teen Excursion				
	Americans for Arts-Conf Fee				
	Supplies-Exhibition Reception				
	Excursion-Day Camp 3 sep days				
	Office Equip-BCC				
	Monthly Fee On-Line Queing				
	Apple MacBook Fina Cut Pro Sof				
	Rec Equip-LEAP				
	Health Items-LEAP				
	Art/Craft Supp-LEAP				
	Refund for Prime Membership				
	Amazon Prime Monthly				
	Special Event Supplies				
	Monthly Premium-Spotify				
	Supplies-Coffee Station				
	Cricut Design Subscription				
	Supp-Breakfast with Grinch				
	Professional Development Train				
	Whiteboard-Aquatics Jr LG Prep				
	Annual Subs for reMarkables				
	ApplCare Plus MacBook Pro Srvs				
	MacBook Pro Mat Vido CM Office				
	Monthly Fee On-Line Meeting Pl				
	Open AI Training for Programmi				
	Snoopy House Lighting				
	FS #1 Smoke Detector Tester				
	Return Snoopy House Lighting				
	Business Meeting				
	Notice Inviting Bids In Daily				
	Stock-Air Filter				
	Stock-Socket Set				
	Stock-Wheel Covers				
	Stock-Lug Nut Covers				
	Replacement Keys for Thermosta				
	Stump Grinder Parts				
	Food/Drink-PD OFC Testing				
	Supp/Food-Search/Seizure Train				
	Emergency Purchase for CH Gene				

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Feb 24, 2025

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Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i>		
			Metal Plate		
			Shop Tools/Supplies		
			Labels-City Telephones		
			Wire/Telephone Swivels		
			Parts/Telephones-City System		
			Boarding/Dog Food		
			Tuition-Symposium-4 OFCs		
			Shop Box		
			Shop/Shop Supplies		
			Office Space Heater		
			Couch for Rubens Office		
			Office Equipment-Wall Clock		
			Sewing Kits for Fire Apparatus		
			Refund-Door Nameplate Sample		
			Vice Clamp/Hardware (Range)		
			Business Meeting		
			CEAOC Registration		
			CEAOC Annual Membership		
			Office Supplies Engineering		
			Office Tools/Supplies (Transpo		
			Transportation Book/Subscripti		
			Food-Briefing Christmas		
			Two Public Safety Notebooks		
			SWAC Items Returned		
			SWAC Sale Items '25		
			Desk Calendar-Live Scan		
			Santa Belt-Santa Sleigh		
			Storage Shelf/Containers		
			Heroes w Heart Fundraiser		
			Subs Chief Stefano		
			FF of the Year Award		
			Kitchen Supplies for Sta #3		
			Fuel for B9 Vehicle Eaton Fire		
			APCO Membership		
			NENA Membership		
			Filters-Air Purifiers		
			Team-Building Leadership Resou		
			Food-Drone Team Yrly Kickoff M		
			Membership		

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>		
			Registration		
			Department Conf Call Line		
			Fuel		
			Dinner		
			Lunches		
			Accomadation		
			Lodging		
			Crew Food & Dinner		
			Registration for Fresno Traini		
			O2 Sensor for Gas Detectors		
			File Sharing Membership-Admin		
			Office Chairs for Kitchen Tabl		
			Spare Key for 557&558		
			Training Materials for Classro		
			Gun Parts		
			Wall Shelves-Range		
			Tuition-PC 832-1 OFC		
			Tuition-Redacting-2 OFCs		
			CCPOA Membership-Martinez		
			Safety/Health Items-Range		
			Lodging Dep-CRIA Conf-7 OFCs		
			Lodging Dep-Shot Show-2 OFCs		
			Tuition-Legislative Impact-1		
			Lodging-Civilian Ldrshp-1 OFC		
			Parking-Civilian Ldrshp-1 OFC		
			Tuition-Drug Influence-4 OFCs		
			Tuition-HumaneLawEnfAcademy-1		
			Tuition-Review/Approve Reports		
			Tuition-Search/TFX Stops-5 OFC		
			Tuition-Writing Reports-2 OFCs		
			Fuel-Prepo Strike Team		
			Food for Prepo Strike Team		
			Lodging for Prepo Strikik Team		
			iPad Charging Cords for Tabloi		
			Tuition-CRIA Conf-8 OFCs		
			Tuition-Breacher Course-1 OFC		
			Tuition-Lifesavers Conf-4 OFCs		
			Tactical Uniform		
			Emergency Bird Carriers		

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City of Costa Mesa Accounts Payable
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Run Date Feb 24,2025

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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>
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<i>Line Description:</i>	Emergency Animal Collars				
	Emergency Pet Sheltering Supp				
	Water				
	Address Stamp				
	Markers-USB Drives				
	Employee Recognition Cards				
	Refund-Employee Recog Cards				
	iCloud Monthly				
	Adobe Suite Monthly				
	Credit from Last Month				
	Volunteer Holiday Gift				
	Annual PiktoChart Graphic Subs				
	Traffic Plaque DUI				
	Traffic-MAIT Equipment				
	Traffic-Memory SanDisk FARO				
	Animal Control Office Supplies				
	NATL RTCC Assoc Dues				
	USB Car Charger Adapter-SIU				
	Visor Strobe Lights-SIU Vehicl				

TOTAL	\$150,572.00
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End of Report

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019430	02/25/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
019431	02/25/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
019432	02/25/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252324	02/28/25	P	Architerra Design Group	0000030581	41,526.50
		<i>Line Description:</i>	Kittchum Libolt Pk 9/25-10/24 Kittchum Libolt Pk 8/25-9/24 Kittchum Libolt Pk4/25-5/24/24 Kittchum Libolt Pk 9/25-10/24		
0252325	02/28/25	P	Axon Enterprise Inc	0000027317	15,961.82
		<i>Line Description:</i>	Sales Tax 7.75% Handle - High VIS GRN Laser Cartridge - Live Standoff Holster - Safariland Right		
0252326	02/28/25	P	BCS Consultants	0000029856	25,995.86
		<i>Line Description:</i>	VERKADA SOLAR CAMERAS		
0252327	02/28/25	P	Bracken's Kitchen Inc	0000029468	18,648.38
		<i>Line Description:</i>	Shelter Meal Svc 1/27-2/2/25		
0252328	02/28/25	P	Executive Facilities Services Inc	0000029510	52,807.14
		<i>Line Description:</i>	Janitorial Services - Bridge S Janitorial Services - FS1-6 Janitorial Services - NHCC Janitorial Services - DRC Janitorial Services - BCC Janitorial Services - PD Janitorial Services - Senior C Janitorial Services - All Othe Janitorial Services - City Hal Janitorial Services - Corp Yar Janitorial Services - PD Commu Janitorial Services - Police S Janitorial Services - Fairview		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252329	02/28/25	P	Johnson Controls Fire Protection LP	0000026089	42,974.60
		<i>Line Description:</i>	Sprinkler Svc-PD Sprinkler Svc-Sr Cntr Sprinkler Svc-DD Library Sprinkler Svc-FS #1 Sprinkler Svc-Bridge Shelter Sprinkler Svc-Telecomm Sprinkler Svc-FS #6 Sprinkler Svc-FS #3 Sprinkler Svc-NCC Sprinkler Svc-City Hall Sprinkler Svc-FS #5 Sprinkler Svc-DRC		
0252330	02/28/25	P	LINA	0000015623	36,498.34
		<i>Line Description:</i>	NYL Admin Fees Jan 2025 LTD Ins Prem Feb 25 Retiree Life Feb 25 Voluntary Life Ins Feb 25 Active Life/AD&D Prem Feb 25		
0252331	02/28/25	P	LN Curtis & Sons	0000002983	38,968.52
		<i>Line Description:</i>	Firefighter Pants Firefighter Attire Fightfighting Equipment (FFE) Firefighter Attire		
0252332	02/28/25	P	Merrimac Energy Group	0000021566	18,872.26
		<i>Line Description:</i>	CY Diesel Fuel Tank #2 Rent Temporary Fuel Tank @ FS# FS #3 Diesel Fuel Tank 13 FS #1 Diesel Fuel Tank 10 FS #2 Diesel Fuel Tank 11 FS #5 Diesel Fuel Tank 14 FS #6 Diesel Fuel Tank 15		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252333	02/28/25	P	Motorola Solutions Inc	0000028510	69,327.80
			<i>Line Description:</i> Monthly Video System Agreement		
0252334	02/28/25	P	Pinnacle Petroleum, Inc	0000029315	26,115.86
			<i>Line Description:</i> CY Unleaded Fuel Tanks 3-4		
0252335	02/28/25	P	Priceless Pet Rescue	0000026000	40,000.00
			<i>Line Description:</i> Shelter&Adoption Feb 2025		
0252336	02/28/25	P	The Intersect Group, LLC	0000030170	34,124.34
			<i>Line Description:</i> Temp Alexis Week End 1/30		
			Temp Dustin Week End 1/30/25		
			Temp Dustin Week End 2/7/25		
			Temp Alexis Week End 2/7/25		
			Temp Alexis Week End 2/13/25		
			Temp Dustin Week End 2/13/25		
			Temp Alexis Week End 11/15/24		
			Temp Dustin Week End 11/15/24		
			Temp Dustin Week End 11/21/24		
			Temp Alexis Week End 11/21/24		
			Temp Alexis Week End 11/27/24		
			Temp Dustin Week End 11/27/24		
			Temp Alexis Week End 12/5/24		
			Temp Dustin Week End		
			Temp Dustin Week End 12/13/24		
			Temp Alexis Week End 12/13/24		
			Temp Alexis Week End 12/19/24		
			Temp Dustin Week End 12/19/24		
			Temp Dustin Week End 12/27/24		
			Temp Alexis Week End 12/26/24		
			Temp Dustin Week End 1/2/25		
			Temp Alexis Week End 1/2/25		
			Temp Dustin Week End 1/10/25		
			Temp Alexis Week End 1/9/25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Temp Dustin Week End 1/16/25 Temp Alexis Week End 1/16/25 Temp Alexis Week End 1/23/25 Temp Dustin Week End 1/24/25		
0252338	02/28/25	P	The Lincoln National Life Insurance Co	0000030039	15,057.90
			Line Description: Short Term Disability Feb 2025		
0252339	02/28/25	P	WLC Architects Inc	0000023955	21,550.00
			Line Description: FS#2 Reconstruction Arch & Eng		
0252340	02/28/25	P	Ware Disposal Inc	0000000255	19,196.68
			Line Description: Feb 2025 Addittional Charges Bulky Item Feb 2025 February 2025 Primary Services		
0252341	02/28/25	P	Yunex LLC	0000029573	32,131.72
			Line Description: Traffic Signal Response Call D Routine Maint. January 2025		
0252342	02/28/25	P	4Leaf Inc	0000029711	746.64
			Line Description: Fire Plan Review-Oct 24		
0252343	02/28/25	P	AT & T	0000001107	166.15
			Line Description: 911 Cama Trunks 2/14-3/13/25		
0252344	02/28/25	P	AT & T	0000001107	117.70
			Line Description: Internet-Fleet Svs		
0252345	02/28/25	P	AT & T	0000001107	1,557.29
			Line Description: Local Usage		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 2310 Placentia Irrigation Fire Sta#1 Fire Alarm System Lions Park Balearic Center Fax Sr Ctr Fire Alarm Senior Center Elevator		
0252346	02/28/25	P	AVG Capitol Enterprises	0000030500	3,987.43
			<i>Line Description:</i> Sales Tax(7.75%) Shipping Storage Shleter for ROCK Prog		
0252347	02/28/25	P	Adam Ereth	0000029232	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 2025		
0252348	02/28/25	P	Angel Auto Spa LLC	0000027465	1,960.68
			<i>Line Description:</i> City Car Wash-Jan 2025		
0252349	02/28/25	P	Angely Vallarta	0000029193	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 2025		
0252350	02/28/25	P	Avon Protection Systems Inc	0000031066	1,439.60
			<i>Line Description:</i> Air Puritying Respirators-SWAT		
0252351	02/28/25	P	Bee Busters Inc	0000007572	320.00
			<i>Line Description:</i> Bee Colony Abatement Bee Colony Abatement		
0252352	02/28/25	P	CBE	0000015149	224.76
			<i>Line Description:</i> Copier Maint 1/5-2/4/25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252353	02/28/25	P	CHUBB	0000031158	2,546.73
			Line Description: Long Term Care Ins-Jan 2025		
0252354	02/28/25	P	Cabco Yellow Inc	0000028576	95.18
			Line Description: Shelter Guest Taxi Rides-Aug24		
			Shelter Guest Taxi Rides-Jan25		
			Shelter Guest Taxi Rides-Dec24		
0252355	02/28/25	P	California Forensic Phlebotomy Inc	0000001500	6,424.00
			Line Description: Blood Draw Svc-Jan 2025		
0252356	02/28/25	P	Canon Financial Services Inc	0000023241	1,933.12
			Line Description: Copier Lease-Feb 2025		
			Copier Lease 2/20-3/19/25		
0252357	02/28/25	P	Connell Chevrolet	0000001763	2,647.59
			Line Description: Oil Change/Inspection-#501		
			Engine Light Svc-#775		
0252358	02/28/25	P	Continental Interpreting Services Inc	0000024355	3,300.00
			Line Description: Interpreting Svc-1/28/25		
			Interpreting Svc-1/28/25		
			Interpreting Svc-2/5/25		
			Interpreting Svc-2/5/25		
			Interpreting Svc-2/18/25		
			Interpreting Svc-2/18/25		
0252359	02/28/25	P	Daniels Tire Service	0000001922	614.71
			Line Description: Warehouse Stock		
0252360	02/28/25	P	David Etnire	0000030919	105.00

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Basketball Referee-2/19/25		
0252361	02/28/25	P	David Martinez	0000014476	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 2025		
0252362	02/28/25	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346	388.52
			<i>Line Description:</i> Consulting		
0252363	02/28/25	P	EEC Environmental	0000030666	6,010.00
			<i>Line Description:</i> Engineering Design-Sep 24 Engineering Svc-Oct 24 Engineering Svc-Dec 2024		
0252364	02/28/25	P	Evident Inc	0000026588	286.55
			<i>Line Description:</i> CSI Supplies		
0252365	02/28/25	P	FM Thomas Air Conditioning Inc	0000017151	2,062.66
			<i>Line Description:</i> Repalce Motor & Run Cap-Telecm		
0252366	02/28/25	P	Fed Ex	0000002190	25.33
			<i>Line Description:</i> Ground Delivery		
0252367	02/28/25	P	Fehr & Peers	0000027516	4,265.00
			<i>Line Description:</i> VMT & TIA Guideline-Jan 2025		
0252368	02/28/25	P	First Choice Service	0000023961	1,369.02
			<i>Line Description:</i> Coffee & Water Svc-Jan 25 Coffee & Water Svc-1/22/25 Coffee & Water Svc-1/8/25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252369	02/28/25	P	Ford Fleet Care	0000026262	12,845.36
		Line Description:	Repair-Jan 2025		
0252370	02/28/25	P	Galls LLC	0000002297	7,694.58
		Line Description:	Uniform-Klamonson		
			Uniforms-Antonio		
			Uniforms-Morales		
			Uniforms-Peters		
			Uniforms-Rose		
			Uniforms-Banks		
			Uniforms-Golshan		
			Uniforms-Hartert		
			Uniforms-Dean		
			Uniforms-Neale		
			Uniforms-Neale		
			Uniforms-Castillo		
			Uniforms-Kozai		
			Uniforms-Antonio		
			Uniforms-Klamonson		
			Uniforms-Bonahora		
			Uniforms-Gibson		
			Uniforms-Van Voorhis		
			Uniforms-Media		
			Uniforms-Meadors		
			Uniforms-Van Voorhis		
			Uniforms-Anotonio		
			Uniforms-Media		
			Uniforms-Kozai		
			Uniforms-Klamonson		
			Uniforms-Maurise		
			Uniforms-Patono		
			Uniforms-Patino		
			Uniforms-Mauriss		
			Uniforms-Klamonson		
			Uniforms-Patino		
			Uniforms-Klamonson		
			Uniforms-Gibson		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Uniforms-Garcia Uniforms-Patino Uniforms-Meadors Uniforms-Castillo Uniforms-Antonio Uniforms-Castillo Uniforms-Beck Uniforms-Stocking Safety Vest-Evans Uniforms-Soto Uniforms-Selinske Uniforms-Hagan Uniforms-Rosado Uniforms-Nguyen Uniforms-Garcia		
0252373	02/28/25	P	Hoag Executive Health	0000030617	6,150.00
			<i>Line Description:</i> HOAG Wellness Prog-Jan 20025		
0252374	02/28/25	P	Interinsurance Exchange of the Auto Club	0000000479	5,919.05
			<i>Line Description:</i> Prop Damage Stlmnt-9/23/24		
0252375	02/28/25	P	Interwest Consulting Group Inc	0000021505	8,742.50
			<i>Line Description:</i> Fairview Imprv Design-Nov 24 Admas Bicycle Fac-Jan 2025 Fairview Imprv Design-Oct 24 Fairview Imprv Design-Feb 24		
0252376	02/28/25	P	James Snordan	0000029974	105.00
			<i>Line Description:</i> Basketball Referee 2/19/25		
0252377	02/28/25	P	Jeffrey Harlan	0000020142	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 2025		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252378	02/28/25	P	Joe Mar Polygraph & Investigation	0000027462	2,000.00
			Line Description: Polygraph Exam-Jan 25 Polygraph Exam-Jan 2025		
0252379	02/28/25	P	Jonathan Zich	0000026312	400.00
			Line Description: Planning Comm Mtng-Jan 2025		
0252380	02/28/25	P	Jose Rojas	0000029411	400.00
			Line Description: Planning Comm Mtng-Jan 2025		
0252381	02/28/25	P	Junie Vuong	0000031117	500.00
			Line Description: Refund Rec Dep 2008681.002 Refund Rec Dep 2008681.002		
0252382	02/28/25	P	Karen Klepack	0000030322	400.00
			Line Description: Planning Comm Mtng-Jan 2025		
0252383	02/28/25	P	Katie Rounds	0000031151	7,500.00
			Line Description: Refybd Permit PVAR-24-0001		
0252384	02/28/25	P	Knorr Systems Inc	0000005036	544.03
			Line Description: Carbon Dioxide Refill		
0252385	02/28/25	P	Ladayu Consulting Group	0000031087	850.00
			Line Description: On-Call Staff Support Parks Pr		
0252386	02/28/25	P	Laura Tapia Vargas	0000031038	140.00
			Line Description: Basketball Referee 2/24/25		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Feb 27,2025

Run Time 11:20:19 AM

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0252387	02/28/25	P	Long Beach BMW	0000015745	557.37
			Line Description: Shop Supply		
0252388	02/28/25	P	Los Angeles Times	0000003000	2,858.43
			Line Description: City Proj No. 25-09 PD Parking Jamboree Housing Project		
0252389	02/28/25	P	Mason Naimi	0000031152	1,000.00
			Line Description: Refund Permit EENC-23-0279		
0252390	02/28/25	P	Mitsubishi Electric Power Products, Inc.	0000029956	5,715.00
			Line Description: Services Agreement		
0252391	02/28/25	P	Monument Row	0000030907	10,284.97
			Line Description: 778 Shalimar Relocation-Jan25		
0252392	02/28/25	P	Mutt Mitt	0000025024	12,849.18
			Line Description: Dog Waste Bags		
0252393	02/28/25	P	Napa Auto & Truck Parts	0000012968	11,624.64
			Line Description: Parts- January		
0252394	02/28/25	P	National Data & Surveying Services	0000021249	840.00
			Line Description: Speed Tube Machine Counts Speed Tube Machine Counts Speed Tube Machine Counts		
0252395	02/28/25	P	National Safety Compliance Inc	0000020714	661.39

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> DOT Drug Testing		
0252396	02/28/25	P	Nationwide	0000027351	1,154.49
			<i>Line Description:</i> K9 Annual Medical Insurance		
0252397	02/28/25	P	Noah Holland Torgeson	0000030405	300.00
			<i>Line Description:</i> DJ Svc-2/21/25		
0252398	02/28/25	P	Pacific Advanced Civil Engineering Inc	0000014386	1,560.00
			<i>Line Description:</i> Annual CIP Budget Programming		
0252399	02/28/25	P	Post Alarm Systems Inc	0000026907	124.29
			<i>Line Description:</i> Fire Alarm System Monitoring		
0252400	02/28/25	P	Priority Landscape Services LLC	0000026592	9,184.00
			<i>Line Description:</i> Fairview Park Landscape Jan25 Citywide Young Tree Care Plant		
0252401	02/28/25	P	Prudential Overall Supply	0000025480	317.12
			<i>Line Description:</i> PD Towel Svc-Jan 25		
0252402	02/28/25	P	Quinn Company	0000015404	652.94
			<i>Line Description:</i> Replacement Equipment Unit 362		
0252403	02/28/25	P	Rene De Leon Sr	0000031153	89.00
			<i>Line Description:</i> Refund Business License		
0252404	02/28/25	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 2025		

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>
0252405	02/28/25	P	Samuel Ghaly	0000030964	43.44
			Line Description: Refund Permit BBRA-24-0126		
0252406	02/28/25	P	Scott Fazekas & Associates Inc	0000003961	4,297.85
			Line Description: Consulting Plan Check Srvs		
0252407	02/28/25	P	Sims Orange Welding Supply Inc	0000004030	604.92
			Line Description: Shop-Welding Supplies		
			Shop-Welding Supplies		
			Late Fee		
			Credit		
0252408	02/28/25	P	Southern California Edison Company	0000004088	2,667.94
			Line Description: 3120 Manistee 1/22-2/20/25		
			735 Baker 1/21-2/19/25		
			FS#1 1/21-2/19/25		
			1040 Paularino 1/15-2/13/25		
			555 1/2 Paularino 1/22-2/20/25		
			1071 Bristol 1/16-2/17/25		
0252409	02/28/25	P	Southern California Gas Company	0000004092	9,645.25
			Line Description: 567 W 18th 1/21-2/20/25		
			FS#5 1/22-2/21/25		
			NHCC 1/21-2/20/25		
			Pool 1/21-2/20/25		
			Sr Ctr 1/21-2/20/25		
			DRC 1/21-2/20/25		
			721 James 1/21-2/20/25		
			717 James 1/21-2/20/25		
			FS#3 1/21-2/20/25		
			Comm 1/22-2/21/25		
			Historical 1/21-2/20/25		
			2310 Placentia 1/22-2/21/25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 2300 Placentia 2 1/22-2/21/25 PD 1/22-2/21/25 FS#4 1/22-2/21/25		
0252410	02/28/25	P	Southside Towing	0000014300	1,768.55
			Line Description: Towing Services-CM Fire on 12/ Towing Svcs - 10/10/24		
0252411	02/28/25	P	Southwest Lift & Equipment Inc	0000025759	4,232.62
			Line Description: Annual Shop Hoist		
0252412	02/28/25	P	State of California Dept of Justice	0000001534	441.00
			Line Description: Livescan/Fingerprinting Servic		
0252413	02/28/25	P	Terrell Thorogood	0000030424	140.00
			Line Description: Basketball Referee 2/24/25		
0252414	02/28/25	P	The Lincoln National Life Insurance Co	0000030039	14,305.26
			Line Description: Accidental Ins Feb 2025 Critical Illness Ins Feb 2025		
0252415	02/28/25	P	The Sayler Group Corp	0000030033	5,184.00
			Line Description: Trash&Debris Removal Jan25		
0252416	02/28/25	P	Tillmann Forensic Investigation LLC	0000025643	417.00
			Line Description: Fingerprint Svc Jan 25		
0252417	02/28/25	P	Townsend Public Affairs Inc	0000021510	6,500.00
			Line Description: Grant Writing Legal SrvsFeb25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252418	02/28/25	P	Triton Technology Solutions Inc	0000021687	6,524.64
			Line Description: CRESTON REPLACEMENT MAINTENANCE SERVICES Q2		
0252419	02/28/25	P	Twist and Shout Events Inc.	0000030371	900.00
			Line Description: DISCOUNT-REPEAT CLIENT 3 HOURS OF CARICATURES - MARCH		
0252420	02/28/25	P	US Bank	0000002228	6,090.96
			Line Description: Payroll 25-03		
0252421	02/28/25	P	UniFirst Holdings Inc	0000030616	70.16
			Line Description: CMBS Walk Off Mats		
0252422	02/28/25	P	Verizon Wireless	0000008717	4,282.07
			Line Description: WIRELESS PHONE 11/18-12/17/24 WIRELESS PHONE 1/18-2/17/25 WIRELESS PHONE 12/18-1/17/24		
0252423	02/28/25	P	Water One Industries, Inc	0000031042	600.00
			Line Description: Quarterly Water Treatment Svcs		
0252424	02/28/25	P	Waterline Technologies Inc	0000014520	854.29
			Line Description: DRC Pool Acid		
0252425	02/28/25	P	Wex Bank	0000014258	1,803.23
			Line Description: Fuel 1/7-2/6/25		
TOTAL					\$779,687.90

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Feb 27, 2025

Run Time 11:21:11 AM

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0252337	02/28/25	O	The Intersect Group, LLC <i>Line Description: Overflow</i>	0000030170	0.00
0252371	02/28/25	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
0252372	02/28/25	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
<u>TOTAL</u>					<u>0.00</u>

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

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Run Date Feb 27, 2025

Run Time 11:39:24 AM

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0252098	2/21/2025	V	Julie Vuong	0000031117	02/07/25	(500.00)
<i>Line Description:</i> Incorrect payable name. Void & re-issue.						
TOTAL						(\$500.00)

End of Report