

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0249721	9/24/2024	V	Mid SoCal Area AA <i>Line Description: Did not received check.</i>	0000030652	08/16/24	(500.00)
0250004	9/24/2024	V	Connell Chevrolet <i>Line Description: Duplicate payment.</i>	0000001763	09/13/24	(20.72)
TOTAL						(\$520.72)

161,615.87
1,179.91
808,776.72
(500.00)
(20.72)
0.00

\$ 971,051.78

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1
Run Date Sep 26,2024
Run Time 2:57:39 PM

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>
0250317	09/27/24	O	Red Wing Business Advantage Account <i>Line Description: Overflow</i>	0000003772	0.00
TOTAL					0.00

End of Report

Bank: CITY
Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0250249	09/27/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-20		
0250250	09/27/24	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 24-20		
0250251	09/27/24	P	State of California	0000001546	344.49
			<i>Line Description:</i> Payroll Deduction 24-20		
				TOTAL	\$1,179.91

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250252	09/27/24	P	Arthur J Gallagher Risk Management Svc	0000022226	48,471.00
			<i>Line Description:</i> 7/1/23-6/30/24 Final Audit		
0250253	09/27/24	P	Cabco Yellow Inc	0000028576	39,104.17
			<i>Line Description:</i> Medical Transpntn-Aug 2024 Sr Mobility Prog-Aug 2024		
0250254	09/27/24	P	Endemic Environmental Services Inc	0000021277	16,011.19
			<i>Line Description:</i> FVP Wetland Maint 8/16-8/31/24		
0250255	09/27/24	P	LINA	0000015623	34,350.57
			<i>Line Description:</i> LTD Ins Prem Sep 24 Retiree Ins Prem Sep 24 Voluntary Life Ins Prem Sep 24 Active Life/AD&D Ins Prem Sep		
0250256	09/27/24	P	Law Office of James B Abeltin	0000030975	145,000.00
			<i>Line Description:</i> Trip & Fell Stlmnt-12/21/20		
0250257	09/27/24	P	Orange County Treasurer Tax Collector	0000003489	68,336.15
			<i>Line Description:</i> Newport Bay TMDL Share Cost NPDES Water Quality Implmnt		
0250258	09/27/24	P	Pivot Solutions LLC	0000030415	26,884.46
			<i>Line Description:</i> 727-Paint and Body Repair 796-Paint and Body Repair 797-Paint and Body Repair 306-Body Repair and Paint 737-Paint and Body Repair		
0250259	09/27/24	P	Priceless Pet Rescue	0000026000	40,000.00

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			<i>Line Description:</i> Animal Shelter Adop Sep 2024		
0250260	09/27/24	P	SHI International Corp	0000016007	47,823.04
			<i>Line Description:</i> ACROBAT PRO DC ADOBE PHOTOSHOP ILLUSTRATOR ACROBAT STANDARD DC ACROBAT CREATIVE CLOUD		
0250261	09/27/24	P	Talimar Systems Inc	0000025939	24,478.72
			<i>Line Description:</i> INSTALLATION OFFICE FURNITURE SALES TAX (7.75%)		
0250262	09/27/24	P	The Webstaurant Store, LLC	0000030787	19,497.60
			<i>Line Description:</i> INSTALLATION ICE MACHINE HAUL AWAY SHIPPING LIFTGATE 5 YEAR WARRANTY PREVENTATIVE MAINTENANCE PROGR WATER FILTRATION SYSTEM SALES TAX (7.75%)		
0250263	09/27/24	P	Titan Fire Protection, Inc	0000030488	17,800.00
			<i>Line Description:</i> Fire Sprinkler Repairs		
0250264	09/27/24	P	Ware Disposal Inc	0000000255	31,186.91
			<i>Line Description:</i> August 2024 City Facilities September 2024 City Facilities August 2024 City Facilities July 2024 City Facilities		

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0250265	09/27/24	P	Wittman Enterprises LLC	0000026639	16,192.00
			<i>Line Description:</i> August 2024		
0250266	09/27/24	P	Yunex LLC	0000029573	28,917.05
			<i>Line Description:</i> Routine Maint Aug 2024 Signal Hanging PPB Hit Communication Issue Routine Maint July 2024		
0250267	09/27/24	P	32nd District Agricultural Assn	0000003432	150.00
			<i>Line Description:</i> Officer Training Sep 24		
0250268	09/27/24	P	ARC	0000022726	276.43
			<i>Line Description:</i> CMPD Patch Brochure Fire Values Poster 2024 Health Fair Expo Banners		
0250269	09/27/24	P	AT & T	0000001107	117.70
			<i>Line Description:</i> Internet-Fleet Svs 9/15-10/14		
0250270	09/27/24	P	AT & T	0000001107	166.15
			<i>Line Description:</i> 911 Cama Trunks 9/14-10/13/24		
0250271	09/27/24	P	AT&T Mobility LLC	0000030878	783.61
			<i>Line Description:</i> CMFR MCT BB Internet Aug 24		
0250272	09/27/24	P	AVNI Enterprises Inc	0000030676	3,438.14
			<i>Line Description:</i> Parts for Fire Apparatus on an Parts for Fire Apparatus on an		

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0250273	09/27/24	P	AY Nursery	0000001142	3,448.00
			<i>Line Description:</i> Plants		
0250274	09/27/24	P	Angel Auto Spa LLC	0000027465	3,488.19
			<i>Line Description:</i> City Car Wash-Aug 2024 CMPD Car Wash-Aug 2024		
0250275	09/27/24	P	Beau Hossler	0000029714	120.00
			<i>Line Description:</i> Basketball Referee-9/23/24 Basketball Referee-9/18/24		
0250276	09/27/24	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Colony Abatement		
0250277	09/27/24	P	Blue Cosmo	0000026920	684.92
			<i>Line Description:</i> Satellite Phone Svcs-Sep 2024		
0250278	09/27/24	P	Bureau Veritas North America Inc	0000016616	2,074.69
			<i>Line Description:</i> Plan Check Svc		
0250279	09/27/24	P	CA Dept of Tax & Fee Administration	0000025959	1,295.27
			<i>Line Description:</i> Underground Storage Tank-CY Underground Storage Tank Fee Underground Storage Tank-FS #6		
0250280	09/27/24	P	CAPF	0000004755	2,419.00
			<i>Line Description:</i> Long Term Disability		

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0250281	09/27/24	P	CDW Government Inc	0000005402	4,659.59
			<i>Line Description:</i> LOGITECH MX RECYCLING FEE DELL ULTRASHARP SALES TAX (7.75%) SAMSUNG ODYSSEY G9		
0250282	09/27/24	P	CSG Consultants Inc	0000001887	2,167.55
			<i>Line Description:</i> Plan Check Svc-Aug 24		
0250283	09/27/24	P	California Forensic Phlebotomy Inc	0000001500	4,440.00
			<i>Line Description:</i> Blood Draw Svc-Aug 2024		
0250284	09/27/24	P	Canon Financial Services Inc	0000023241	860.36
			<i>Line Description:</i> Copier Lease-Jul 24 Copier Lease-Jul 2024 Copier Lease-Aug 2024 Copier Lease-Sep 2024		
0250285	09/27/24	P	City of Newport Beach	0000003327	2,730.76
			<i>Line Description:</i> Shared Maint/Op Jan-Jun 2024		
0250286	09/27/24	P	Continental Interpreting Services Inc	0000024355	2,600.00
			<i>Line Description:</i> Interpreting Svc-7/16/24 InterpretingSvc-8/16/24		
0250287	09/27/24	P	Costa Mesa Auto Glass	0000010001	636.97
			<i>Line Description:</i> Window Tini-Unit #778		
0250288	09/27/24	P	Demetrius Mayhand	0000030111	60.00
			<i>Line Description:</i> Basketball Referee-9/18/24		

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0250289	09/27/24	P	Dooley Enterprises Inc	0000002026	12,141.27
			<i>Line Description:</i> SWAT Training Ammunition		
0250290	09/27/24	P	Eduardo Iniestra	0000029307	600.00
			<i>Line Description:</i> DJ SERVICES		
0250291	09/27/24	P	FM Thomas Air Conditioning Inc	0000017151	11,500.00
			<i>Line Description:</i> Install 7 RoofTop Units @Shelt		
0250292	09/27/24	P	Fed Ex	0000002190	16.64
			<i>Line Description:</i> Ground Delivery Fee		
0250293	09/27/24	P	Forensic Nurse Specialists Inc	0000014039	1,200.00
			<i>Line Description:</i> Victim Physical-7/16/24		
0250294	09/27/24	P	Gabrielle McLean	0000030074	2,500.00
			<i>Line Description:</i> Youth Art Wall Final Payment		
0250295	09/27/24	P	Getty Images US Inc	0000003307	3,700.00
			<i>Line Description:</i> Subscription Renewal		
0250296	09/27/24	P	Grainger	0000002393	118.95
			<i>Line Description:</i> Stock Stock		
0250297	09/27/24	P	Hinderliter De Llamas & Associates	0000002537	3,800.00
			<i>Line Description:</i> Cannabis Mgnt-Aug 2024		

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0250298	09/27/24	P	Hirsch Pipe & Supply Company Inc <i>Line Description:</i> Plumbing Supplies	0000026475	185.89
0250299	09/27/24	P	Interwest Consulting Group Inc <i>Line Description:</i> Plan Reivew Svc-Jul 2024	0000021505	700.00
0250300	09/27/24	P	Kimball Midwest <i>Line Description:</i> Shop Supplies Shop Supplies Shop Supplies	0000006819	1,751.69
0250301	09/27/24	P	La Michoacana Delights <i>Line Description:</i> Refreshments Hispanic Heritage	0000030974	669.88
0250302	09/27/24	P	Langlois Fancy Frozen Foods <i>Line Description:</i> Jail Food Services Aug24	0000030651	259.20
0250303	09/27/24	P	Liebert Cassidy Whitmore <i>Line Description:</i> LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR	0000002960	3,721.00
0250304	09/27/24	P	Los Angeles Times <i>Line Description:</i> Legal Publications Legal Notices	0000003000	2,010.37
0250305	09/27/24	P	Magic Jump Rentals Orange County LLC <i>Line Description:</i> INFLATABLE RENTAL	0000029291	1,122.80

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0250306	09/27/24	P	Merrimac Energy Group	0000021566	1,550.00
			<i>Line Description:</i> Rent Temporary Fuel Tank @ FS#		
0250307	09/27/24	P	Mesa Verde Partners	000006080	6,750.00
			<i>Line Description:</i> CIP-ADA Sidewalk Ramp Proj		
0250308	09/27/24	P	MetLife Legal Plans Inc	0000014707	4,416.00
			<i>Line Description:</i> MetLife Legal Sep 2024		
0250309	09/27/24	P	Mid SoCal Area AA	0000030652	500.00
			<i>Line Description:</i> Refund Rec Dep 2008046.002 Refund Rec Dep 2008046.002		
0250310	09/27/24	P	Mike Raahauges Shooting Enterprises	000006853	100.00
			<i>Line Description:</i> Range Fee for SWAT		
0250311	09/27/24	P	NotePage Inc	0000029377	395.00
			<i>Line Description:</i> PAGEGATE RENEWAL		
0250312	09/27/24	P	Pacific Medical Waste	0000029793	191.55
			<i>Line Description:</i> Biohazard Disposal Aug 24		
0250313	09/27/24	P	Pacific Plumbing of Southern California	0000030657	1,870.00
			<i>Line Description:</i> Citywide Plumbing Services		
0250314	09/27/24	P	Planet Plexi Corp	0000028864	10,073.80
			<i>Line Description:</i> KOMOTEX PANEL DIVIDERS SALES TAX (7.75%)		

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			<i>Line Description:</i> DELIVERY & INSTALLATION		
0250315	09/27/24	P	Prudential Overall Supply	0000025480	1,087.93
			<i>Line Description:</i> Fleet Uniforms-Aug 2024 Fac Uniforms- Aug 2024 PD Towel Svc-August 2024 Parks Uniforms-Aug 2024 Fleet Towel Svc-Aug 2024 St Traffic Op Uniforms Aug 24		
0250316	09/27/24	P	Red Wing Business Advantage Account	0000003772	5,274.78
			<i>Line Description:</i> Safety Boots Daniel Jojola Safety Boots Chad C Safety Boots Nick D Safety Boots Juan Mejia Safety Boots Kevin Henderson Safety Boots Jake Mangus Safety Boots Carlos Henriquez Safety Boots-Alex Martinez Safety Boots-Tung Vo Safety Boots-Julio Sandoval Henry Granados Boots Parks-Safety Boots Parks-Robert Soto Geno Cervantes Safety Boots Roberto Ramirez Safety Boots Diego Palemonte Safety Boots Joseph Rojas-Safety Boots Isaac Blas Safety Boots Jorge Gonzalez-Safety Boots Safety Boots Evan Rodriguez Joe Navarette Safety Boots Greg Gonzalez Safety Boots Carlos Avila-Safety Boots Andrew Lucio-Safety Boots		

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0250318	09/27/24	P	SCA of CA, LLC	0000029971	3,299.00
			<i>Line Description:</i> Sweeping Nepwort Blvd & 19th S		
0250319	09/27/24	P	Scott Fazekas & Associates Inc	0000003961	10,067.70
			<i>Line Description:</i> Consulting Plan Check Srvs Consulting Plan Check Srvs		
0250320	09/27/24	P	Sean Simon	0000029869	60.00
			<i>Line Description:</i> Basketball Referee-9/18/24		
0250321	09/27/24	P	Shaw HR Consulting Inc	0000021706	2,040.00
			<i>Line Description:</i> Reasonable Accommodations Reasonable Accommodations Reasonable Accommodations Reasonable Accommodations		
0250322	09/27/24	P	Sims Orange Welding Supply Inc	0000004030	85.81
			<i>Line Description:</i> Shop Supply Shop Supply		
0250323	09/27/24	P	South Coast Air Quality Mgmt District	0000003939	707.00
			<i>Line Description:</i> Flat Fee FY 24-25 FS #5 Annual Renewal Fee		
0250324	09/27/24	P	Southern California Edison Company	0000004088	4,435.86
			<i>Line Description:</i> 3120 Manistee 8/22-9/22/24 867 Prospect 8/22-9/22/24 1040 Paularino 8/16-9/16/24 2783 Bristol 8/16-9/16/24 FS#1 8/21-9/19/24 Medians 8/7-9/5/24 735 Baker 8/21-9/19/24		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 555 1/2 Paularino 8/22-9/22/24 2704 Harbor 8/21-9/19/24		
0250325	09/27/24	P	Southern California Gas Company	0000004092	496.35
			<i>Line Description:</i> 3175 Airway 8/8-9/10/24		
0250326	09/27/24	P	T Tactical Solutions Inc	0000026642	9,067.16
			<i>Line Description:</i> Gloves for Property		
0250327	09/27/24	P	Terrell Thorogood	0000030424	60.00
			<i>Line Description:</i> Basketball Referee-9/23/24		
0250328	09/27/24	P	The Code Group Inc	0000025073	9,190.90
			<i>Line Description:</i> Consulting Staffing Srvs Consulting Staffing Srvs Consulting Plan Check Srvs		
0250329	09/27/24	P	The Counseling Team International	0000026352	800.00
			<i>Line Description:</i> Pre Employment Psychological Pre Employment Psychological		
0250330	09/27/24	P	The Intersect Group, LLC	0000030170	2,553.28
			<i>Line Description:</i> Temp Dustin C Week End 8/29 Temp Alexis L Week End 8/29		
0250331	09/27/24	P	The Lincoln National Life Insurance Co	0000030039	12,956.54
			<i>Line Description:</i> Accident Ins Sep 24 Critical Illness Sep 2024		
0250332	09/27/24	P	The Lincoln National Life Insurance Co	0000030039	14,458.50
			<i>Line Description:</i> Short Term Disability Ins Sep		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
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0250333	09/27/24	P	Tillmann Forensic Investigation LLC <i>Line Description:</i> Fingerprint Svcs June 24	0000025643	462.00
0250334	09/27/24	P	Townsend Public Affairs Inc <i>Line Description:</i> Grant Writing Leg Svcs Sept	0000021510	6,500.00
0250335	09/27/24	P	Wallop Water USA LLC <i>Line Description:</i> WATER STATION RENTALS	0000030376	1,345.42
0250336	09/27/24	P	Waterline Technologies Inc <i>Line Description:</i> DRC Pool Treatment DRC Pool Treatment	0000014520	656.87
0250337	09/27/24	P	Waxie Sanitary Supply <i>Line Description:</i> Floor Stock	0000004480	7,610.12
0250338	09/27/24	P	Wex Bank <i>Line Description:</i> Fuel 8/7-9/6/24	0000014258	1,914.98
0250339	09/27/24	P	Williams Data Management <i>Line Description:</i> DATA STORAGE DATA STORAGE	0000018803	1,022.29
TOTAL					\$808,776.72

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018695	09/27/24	P	Alicia Defuria	0000029278	4,411.08
			<i>Line Description:</i> Adv Disability-Sep 2024		
018696	09/27/24	P	Amanda Kim	0000030668	553.85
			<i>Line Description:</i> Payroll Deduction 24-20		
018697	09/27/24	P	Arnold Alegado	0000022089	54.27
			<i>Line Description:</i> Active Shooter Symposium		
018698	09/27/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 24-20		
018699	09/27/24	P	Costa Mesa Employees Association	0000006284	4,371.01
			<i>Line Description:</i> Payroll Deduction 24-20		
018700	09/27/24	P	Costa Mesa Executive Club	0000006286	155.00
			<i>Line Description:</i> Payroll Deduction 24-20		
018701	09/27/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-20		
018702	09/27/24	P	Costa Mesa Police Association	0000001819	6,780.00
			<i>Line Description:</i> Payroll Deduction 24-20		
018703	09/27/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 24-20		
018704	09/27/24	P	Dustin Fay	0000027733	102.00
			<i>Line Description:</i> CATO Conf		

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>
018705	09/27/24	P	Eloisa Peralta	0000026154	287.31
			<i>Line Description:</i> CHIA Conf		
018706	09/27/24	P	Erik Rosado	0000018722	16.00
			<i>Line Description:</i> UAS Nighttime Operators		
018707	09/27/24	P	Jennifer Sommers	0000021555	150.00
			<i>Line Description:</i> AWI Conf		
018708	09/27/24	P	Jerad Korte	0000025077	80.00
			<i>Line Description:</i> Supervisory Course		
018709	09/27/24	P	Jonathan Tripp	0000023628	40.00
			<i>Line Description:</i> ICS 300 ICS 400		
018710	09/27/24	P	Jones Mayer	0000014653	134,435.42
			<i>Line Description:</i> #124887-IT #124904-PD #124935-Sui #124893-Mood #124894-Moyer #124897-Niles #124898-Noble #124865-Atalla #124880-Garten #124896-Nasiri #124900-Opioid #124901-Oshiro #124906-Querry #124908-Rivera #124866-Beckner		

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Line Description:

- #124868-Carrera
- #124878-Finance
- #124883-Housing
- #124885-Hurtado
- #124873-City Mgr
- #124888-Jahanbin
- #124910-Schaefer
- #124869-Cervantes
- #124879-Fire Dept
- #124881-Hernandez
- #124895-Murtaugh
- #124907-Risk Mgnt
- #124909-Salehpour
- #124871-City Clerk
- #124876-DBO Invest
- #124892-Litigation
- #124905-Public Svc
- #124858-227 Mesa Dr
- #124912-Veramancini
- #124856-1963 Wallace
- #124875-City Council
- #124857-2162 Maple St
- #124863-960 Union Ave
- #124864-AAA Marindale
- #124870-City Attorney
- #124860-544 Bernard St
- #124862-786 Salimar Dr
- #124872-City Clerk PRR
- #124882-High Seas Writ
- #124891-Lehman/Freeman
- #124899-One Metro West
- #124933-Animal Control
- #124854-153 Del Mar Ave
- #124861-599 W Wilson St
- #124877-Development Svc
- #124884-Human Resources
- #124859-374 Woodland Ave
- #124874-Code Enforcement
- #124889-Jamboree Housing

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			<i>Line Description:</i> #124911-Successor Agency #124851-1095 Sea Bluff Dr #124852-113 Clearbrook Ln #124853-1269 & 1273 Baker #124855-1858 Newport Blvd #124867-Bernard/Charles St #124886-Insight Psychology #124903-Planning Commission #124932-440 Fair Dr/1179 NP #124934-DAlessio Investment #124902-Park & Community Svc		
018711	09/27/24	P	Joseph Carboni	0000024422	150.00
			<i>Line Description:</i> Patrol Rifle Instructor		
018712	09/27/24	P	Kasama Lee	0000020859	348.25
			<i>Line Description:</i> AWI Conf 2024 NeoGov Conf		
018713	09/27/24	P	Kevin Christianson	0000029560	24.00
			<i>Line Description:</i> - Special Event Planning		
018714	09/27/24	P	Mikelle Daily	0000029937	35.61
			<i>Line Description:</i> Food for Fair Housing Wrkshp		
018715	09/27/24	P	Miranda Garcia	0000029433	198.25
			<i>Line Description:</i> 2024 NeoGov Conf		
018716	09/27/24	P	Nick Wilson	0000025711	24.00
			<i>Line Description:</i> Special Event Planning		
018717	09/27/24	P	Reena Leffingwell	0000021326	79.29

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> License Plate Recognition Symp		
018718	09/27/24	P	Robert Matsuura	0000026533	198.25
			<i>Line Description:</i> 2024 NeoGov Conference		
018719	09/27/24	P	Thomas Scott	0000026255	323.37
			<i>Line Description:</i> CHIA Conference		
018720	09/27/24	P	Vijay Chawla	0000025171	102.00
			<i>Line Description:</i> CATO Conference		
018721	09/27/24	P	Vincent Legaspi	0000028710	120.52
			<i>Line Description:</i> Patrol Rifle Instructor		
018722	09/27/24	P	Yael Carbajal	0000030824	24.00
			<i>Line Description:</i> Report Writing		
TOTAL					\$161,615.87