

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250347	10/04/24	O	Southern California Edison Company Line Description: Overflow	0000004088	0.00
TOTAL					0.00

214,784.52

19,668.65

244,810.73

0.00

55,067.71

52,681.92

1,042,035.44

0.00

\$ 1,629,048.97

City of Costa Mesa Accounts Payable  
CCM OVERFLOW CHECK LISTING

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>
018736	10/04/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018737	10/04/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018738	10/04/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018739	10/04/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<b>TOTAL</b>					<b>0.00</b>

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018402	09/30/24	P	Albert Spencer	0000004120	1,030.00
			Line Description: Qrtly Retiree Medical Payment		
018403	09/30/24	P	Allan L Roeder	0000003720	873.45
			Line Description: Qrtly Retiree Medical Payment		
018404	09/30/24	P	Allen D Huggins	0000002589	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018405	09/30/24	P	Andres Sepulveda	0000003988	1,029.00
			Line Description:		
018406	09/30/24	P	Andrew Chalkley	0000025404	729.00
			Line Description: Qrtly Retiree Medical Payment		
018407	09/30/24	P	Ann Shultz	0000006607	828.68
			Line Description: Qrtly Retiree Medical Payment		
018408	09/30/24	P	Anna Rodriguez	0000026586	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018409	09/30/24	P	Arthur V Beames Jr	0000017738	81.18
			Line Description: Qrtly Retiree Medical Payment		
018410	09/30/24	P	Baltazar Mejia	0000023439	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018411	09/30/24	P	Betty Garcia	0000024432	399.46
			Line Description: Qrtly Retiree Medical Payment		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018412	09/30/24	P	Bobby Y Masuzumi	0000003081	1,029.00
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018413	09/30/24	P	Brad Edwards	0000022130	769.77
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018414	09/30/24	P	Brent McKinley	0000007051	1,029.00
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018415	09/30/24	P	Brian W Roberts	0000006274	873.45
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018416	09/30/24	P	Bruce Hartley	0000011119	537.87
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018417	09/30/24	P	Bruce McGregor	0000011206	873.45
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018418	09/30/24	P	Bruce R Ballinger	0000001167	537.34
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018419	09/30/24	P	Bruce Radomski	0000003742	1,029.00
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018420	09/30/24	P	Bruce W Covey	0000013041	828.68
		<i>Line Description:</i> Qrtly Retiree Medical Payment			



Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018421	09/30/24	P	Bryan Glass	0000002342	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018422	09/30/24	P	Cameron Phillips	0000005875	879.00
			Line Description: Qrtly Retiree Medical Payment		
018423	09/30/24	P	Carl McConnell	0000013933	924.00
			Line Description: Qrtly Retiree Medical Payment		
018424	09/30/24	P	Charles A Bassett	0000011742	748.80
			Line Description: Qrtly Retiree Medical Payment		
018425	09/30/24	P	Charles F Carr	0000006236	841.50
			Line Description: Qrtly Retiree Medical Payment		
018426	09/30/24	P	Charles J Oliver Jr	0000009684	529.05
			Line Description: Qrtly Retiree Medical Payment		
018427	09/30/24	P	Charlotte Bluell	0000008644	873.45
			Line Description: Qrtly Retiree Medical Payment		
018428	09/30/24	P	Cherie M Pittington	0000003641	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018429	09/30/24	P	Cheryl R Helwig	0000006915	514.89
			Line Description: Qrtly Retiree Medical Payment		
018430	09/30/24	P	Chris Goldsworthy	0000029067	503.37
			Line Description: Qrtly Retiree Medical Payment		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018431	09/30/24	P	Christina Powell OBrien	0000016961	539.42
			Line Description: Qrtly Retiree Medical Payment		
018432	09/30/24	P	Christopher B Bates	0000001213	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018433	09/30/24	P	Christopher G Walk	0000004450	1,071.00
			Line Description: Qrtly Retiree Medical Payment		
018434	09/30/24	P	Christopher J Boyd	0000001363	873.45
			Line Description: Qrtly Retiree Medical Payment		
018435	09/30/24	P	Christopher K Brimhall	0000001402	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018436	09/30/24	P	Christopher Kudelka	0000005822	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018437	09/30/24	P	Clay G Epperson	0000002141	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018438	09/30/24	P	Corrie Viera	0000019128	554.16
			Line Description: Qrtly Retiree Medical Payment		
018439	09/30/24	P	Curt D Yoder	0000004601	873.45
			Line Description: Qrtly Retiree Medical Payment		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018440	09/30/24	P	D Dennis Johnson	0000011317	694.23
			Line Description: Qrtly Retiree Medical Payment		
018441	09/30/24	P	Dale H Ashley	0000010564	739.01
			Line Description: Qrtly Retiree Medical Payment		
018442	09/30/24	P	Dale R Birney	0000001277	873.45
			Line Description: Qrtly Retiree Medical Payment		
018443	09/30/24	P	Dana Potts	0000008186	829.05
			Line Description: Qrtly Retiree Medical Payment		
018444	09/30/24	P	Dane Bora	0000001344	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018445	09/30/24	P	Danny Hogue	0000006802	671.78
			Line Description: Qrtly Retiree Medical Payment		
018446	09/30/24	P	Darlene Bell	0000005602	201.23
			Line Description: Qrtly Retiree Medical Payment		
018447	09/30/24	P	Darrel Raney	0000005800	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018448	09/30/24	P	David A Dye	0000002065	873.45
			Line Description: Qrtly Retiree Medical Payment		
018449	09/30/24	P	David C Goerke	0000009386	873.45
			Line Description: Qrtly Retiree Medical Payment		

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>
018450	09/30/24	P	David Hollister	0000021620	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018451	09/30/24	P	David K Makiyama	0000003041	979.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018452	09/30/24	P	David Maurer	0000007564	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018453	09/30/24	P	David S Andersen	0000001040	739.01
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018454	09/30/24	P	David Sorge	0000004068	584.20
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018455	09/30/24	P	David Tait	0000022487	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018456	09/30/24	P	Dawna Myers	0000003273	928.95
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018457	09/30/24	P	Deborah Zimmerman	0000023438	829.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018458	09/30/24	P	Debra Yasui	0000007276	879.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018459	09/30/24	P	Dee Dee H Nelson	0000006575	246.00
			Line Description: Qrtly Retiree Medical Payment		
018460	09/30/24	P	Dennis B Sanders	0000003910	284.14
			Line Description: Qrtly Retiree Medical Payment		
018461	09/30/24	P	Diane Butler	0000008078	402.89
			Line Description: Qrtly Retiree Medical Payment		
018462	09/30/24	P	Diane M Jarrett	0000007645	604.56
			Line Description: Qrtly Retiree Medical Payment		
018463	09/30/24	P	Don Holford	0000006025	349.13
			Line Description: Qrtly Retiree Medical Payment		
018464	09/30/24	P	Donald B Brown	0000004900	873.45
			Line Description: Qrtly Retiree Medical Payment		
018465	09/30/24	P	Doneen J Westenhaver	0000009746	383.27
			Line Description: Qrtly Retiree Medical Payment		
018466	09/30/24	P	Donna J Theriault	0000005411	873.45
			Line Description: Qrtly Retiree Medical Payment		
018467	09/30/24	P	Doug Johnson	0000005743	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018468	09/30/24	P	Doug Lovell	0000018477	707.04
			Line Description: Qrtly Retiree Medical Payment		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018469	09/30/24	P	Doug Prochnow	0000012127	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018470	09/30/24	P	Douglas Wilson	0000006759	554.16
			Line Description: Qrtly Retiree Medical Payment		
018471	09/30/24	P	Edward Petros	0000003615	783.78
			Line Description: Qrtly Retiree Medical Payment		
018472	09/30/24	P	Edward W Lewis	0000002956	537.34
			Line Description: Qrtly Retiree Medical Payment		
018473	09/30/24	P	Ellen M Fenwick	0000023268	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018474	09/30/24	P	Eric Johnson	0000002765	873.45
			Line Description: Qrtly Retiree Medical Payment		
018475	09/30/24	P	Eric McVey	0000007918	879.00
			Line Description: Qrtly Retiree Medical Payment		
018476	09/30/24	P	Ernesto A Munoz	0000003261	550.01
			Line Description: Qrtly Retiree Medical Payment		
018477	09/30/24	P	Frank Barraza	0000026939	1,029.00
			Line Description: Qrtly Retiree Medical Payment		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018478	09/30/24	P	Frank Fantino	0000005635	839.84
			Line Description: Qrtly Retiree Medical Payment		
018479	09/30/24	P	Frederick T Seguin	0000003981	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018480	09/30/24	P	Gaetano Russo	0000019793	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018481	09/30/24	P	Gary Mc Erlain	0000017407	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018482	09/30/24	P	Gary Wong	0000012009	451.64
			Line Description: Qrtly Retiree Medical Payment		
018483	09/30/24	P	Gene Barbee	0000001188	716.05
			Line Description: Qrtly Retiree Medical Payment		
018484	09/30/24	P	Georgia A Ethier	0000002154	873.45
			Line Description: Qrtly Retiree Medical Payment		
018485	09/30/24	P	Gerald S Vasquez	0000006833	873.45
			Line Description: Qrtly Retiree Medical Payment		
018486	09/30/24	P	Gerald W Stucky	0000004172	873.45
			Line Description: Qrtly Retiree Medical Payment		
018487	09/30/24	P	Gerard J Stukkie	0000004174	746.49
			Line Description: Qrtly Retiree Medical Payment		



Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018488	09/30/24	P	Gina Clark	0000021699	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018489	09/30/24	P	Gregg A Steward	0000004159	873.45
			Line Description: Qrtly Retiree Medical Payment		
018490	09/30/24	P	Gregory Beutz	0000001261	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018491	09/30/24	P	Gregory J Edwards	0000001384	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018492	09/30/24	P	Gregory Knackert	0000017588	873.45
			Line Description: Qrtly Retiree Medical Payment		
018493	09/30/24	P	Gregory LaFave	0000014549	529.05
			Line Description: Qrtly Retiree Medical Payment		
018494	09/30/24	P	Gregory P Scott	0000003963	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018495	09/30/24	P	H Michael Griffin	0000006936	144.10
			Line Description: Qrtly Retiree Medical Payment		
018496	09/30/24	P	Harlan Pauley	0000003569	705.39
			Line Description: Qrtly Retiree Medical Payment		



Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018497	09/30/24	P	Helen Nenadal	0000022319	873.45
			Line Description: Qrtly Retiree Medical Payment		
018498	09/30/24	P	Helene Rosenbaum	0000003861	201.23
			Line Description: Qrtly Retiree Medical Payment		
018499	09/30/24	P	Herbert C Ohde Jr	0000003399	688.65
			Line Description: Qrtly Retiree Medical Payment		
018500	09/30/24	P	Holly L Carver	0000001597	688.65
			Line Description: Qrtly Retiree Medical Payment		
018501	09/30/24	P	Jack D Schuitt	0000003952	873.45
			Line Description: Qrtly Retiree Medical Payment		
018502	09/30/24	P	Jack Koch	0000002859	537.34
			Line Description: Qrtly Retiree Medical Payment		
018503	09/30/24	P	Jack L Archer	0000001062	873.45
			Line Description: Qrtly Retiree Medical Payment		
018504	09/30/24	P	James C Wysong	0000004594	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018505	09/30/24	P	James D Watson	0000004476	873.45
			Line Description: Qrtly Retiree Medical Payment		
018506	09/30/24	P	James E Higgins Jr	0000007687	873.45
			Line Description: Qrtly Retiree Medical Payment		

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City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

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Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018507	09/30/24	P	James M Ellis	0000002107	873.45
			Line Description: Qrtly Retiree Medical Payment		
018508	09/30/24	P	James M Gottenbos	0000002385	428.04
			Line Description: Qrtly Retiree Medical Payment		
018509	09/30/24	P	James Morrison	0000010566	503.37
			Line Description: Qrtly Retiree Medical Payment		
018510	09/30/24	P	James N Dibble	0000005626	806.23
			Line Description: Qrtly Retiree Medical Payment		
018511	09/30/24	P	James Parnell	0000003558	537.34
			Line Description: Qrtly Retiree Medical Payment		
018512	09/30/24	P	James R Wilke Jr	0000004555	504.00
			Line Description: Qrtly Retiree Medical Payment		
018513	09/30/24	P	James T Warnack	0000004465	873.45
			Line Description: Qrtly Retiree Medical Payment		
018514	09/30/24	P	Jana L Cacho	0000010556	484.29
			Line Description: Qrtly Retiree Medical Payment		
018515	09/30/24	P	Jane Duenweg	0000021556	873.45
			Line Description: Qrtly Retiree Medical Payment		

Report ID: CCM2001

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

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Run Date Sep 25, 2024

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Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018516	09/30/24	P	Jeanette Chervony	0000018986	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018517	09/30/24	P	Jeanette Zangger	0000006655	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018518	09/30/24	P	Jeff B Janzen	0000002735	924.00
			Line Description: Qrtly Retiree Medical Payment		
018519	09/30/24	P	Jeffery E Skee	0000005410	954.00
			Line Description: Qrtly Retiree Medical Payment		
018520	09/30/24	P	Jeffrey Horn	0000009003	679.05
			Line Description: Qrtly Retiree Medical Payment		
018521	09/30/24	P	Jeffrey J McCann	0000003101	828.68
			Line Description: Qrtly Retiree Medical Payment		
018522	09/30/24	P	Jeffrey T Peters	0000003608	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018523	09/30/24	P	Jerauld D Holloway	0000002556	537.34
			Line Description: Qrtly Retiree Medical Payment		
018524	09/30/24	P	Jerry A Scheer	0000007789	436.50
			Line Description: Qrtly Retiree Medical Payment		
018525	09/30/24	P	John Bull	0000003233	1,029.00
			Line Description: Qrtly Retiree Medical Payment		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018526	09/30/24	P	John F Downey	0000009004	554.16
		Line Description: Qrtly Retiree Medical Payment			
018527	09/30/24	P	John K Susman	0000006349	503.37
		Line Description: Qrtly Retiree Medical Payment			
018528	09/30/24	P	John L Skinner	0000004038	537.34
		Line Description: Qrtly Retiree Medical Payment			
018529	09/30/24	P	John S Michalec	0000019250	2,985.96
		Line Description: Qrtly Retiree Medical Payment			
		Replace Check #017988			
		Replace Check #017445			
		Replace Check #016985			
018530	09/30/24	P	Jon B Whitcomb	0000005651	984.00
		Line Description: Qrtly Retiree Medical Payment			
018531	09/30/24	P	Jon Doezie	0000009385	829.05
		Line Description: Qrtly Retiree Medical Payment			
018532	09/30/24	P	Jose Tovar	0000004283	537.34
		Line Description: Qrtly Retiree Medical Payment			
018533	09/30/24	P	Juan Santos	0000013436	1,029.00
		Line Description: Qrtly Retiree Medical Payment			
018534	09/30/24	P	Judith G Covey	0000009690	570.95

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Qrtly Retiree Medical Payment		
018535	09/30/24	P	Judy Vickers	0000007219	503.37
			Line Description: Qrtly Retiree Medical Payment		
018536	09/30/24	P	Karen L Adams	0000000899	335.67
			Line Description: Qrtly Retiree Medical Payment		
018537	09/30/24	P	Karen S Goettsch	0000013935	828.68
			Line Description: Qrtly Retiree Medical Payment		
018538	09/30/24	P	Kathleen Ulrich	0000025407	470.12
			Line Description: Qrtly Retiree Medical Payment		
018539	09/30/24	P	Kayoko Hayman	0000005785	671.78
			Line Description: Qrtly Retiree Medical Payment		
018540	09/30/24	P	Keith Davis	0000008187	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018541	09/30/24	P	Kelly Vucinic	0000010967	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018542	09/30/24	P	Kevin Condon	0000007561	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018543	09/30/24	P	Kevin Diamond	0000001989	1,029.00
			Line Description: Qrtly Retiree Medical Payment		

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City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

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Run Date Sep 25,2024

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Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018544	09/30/24	P	Kevin T Meng	0000003133	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018545	09/30/24	P	Kurt Lystne	0000008712	993.45
			Line Description: Qrtly Retiree Medical Payment		
018546	09/30/24	P	Lance Nakamoto	0000003280	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018547	09/30/24	P	Larry Bell	0000007802	378.75
			Line Description: Qrtly Retiree Medical Payment		
018548	09/30/24	P	Larry Dreiman	0000018972	729.00
			Line Description: Qrtly Retiree Medical Payment		
018549	09/30/24	P	Laura Ginther	0000023134	604.56
			Line Description: Qrtly Retiree Medical Payment		
018550	09/30/24	P	Lawrence N Hennen	0000002506	873.45
			Line Description: Qrtly Retiree Medical Payment		
018551	09/30/24	P	Leonard Goodsir	0000002378	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018552	09/30/24	P	Lily Martinez	0000003071	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018553	09/30/24	P	Linda A Matthews	0000003089	466.50
			Line Description: Qrtly Retiree Medical Payment		

Report ID: CCM2001

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

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Run Date Sep 25, 2024

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Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018554	09/30/24	P	Linda F Divino	0000009007	220.98
			Line Description: Qrtly Retiree Medical Payment		
018555	09/30/24	P	Loren P Wyrick	0000004593	554.16
			Line Description: Qrtly Retiree Medical Payment		
018556	09/30/24	P	Madeline A Miller	0000003179	694.23
			Line Description: Qrtly Retiree Medical Payment		
018557	09/30/24	P	Maher Nawar	0000004714	873.45
			Line Description: Qrtly Retiree Medical Payment		
018558	09/30/24	P	Mamo D Arruda	0000001081	335.67
			Line Description: Qrtly Retiree Medical Payment		
018559	09/30/24	P	Marc Yuhasz	0000004609	924.00
			Line Description: Qrtly Retiree Medical Payment		
018560	09/30/24	P	Marguerite De La Torre	0000004997	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018561	09/30/24	P	Marie Thompson	0000000038	144.10
			Line Description: Qrtly Retiree Medical Payment		
018562	09/30/24	P	Marilyn Golden	0000017028	425.34
			Line Description: Qrtly Retiree Medical Payment		



City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018563	09/30/24	P	Marilyn Guimond	0000015161	280.75
			Line Description: Qrtly Retiree Medical Payment		
018564	09/30/24	P	Marilyn K Sutton	0000004201	604.56
			Line Description: Qrtly Retiree Medical Payment		
018565	09/30/24	P	Martin P Carver	0000001598	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018566	09/30/24	P	Marty Huguenin	0000002591	873.45
			Line Description: Qrtly Retiree Medical Payment		
018567	09/30/24	P	Mary R Delaney	0000015807	425.34
			Line Description: Qrtly Retiree Medical Payment		
018568	09/30/24	P	Matthew J Collett	0000001720	806.23
			Line Description: Qrtly Retiree Medical Payment		
018569	09/30/24	P	Mel Lee	0000010320	829.05
			Line Description: Qrtly Retiree Medical Payment		
018570	09/30/24	P	Meloni Smith McMinimy	0000006847	873.45
			Line Description: Qrtly Retiree Medical Payment		
018571	09/30/24	P	Michael A Cacho	0000001471	484.29
			Line Description: Qrtly Retiree Medical Payment		
018572	09/30/24	P	Michael A Cohen	0000006586	1,029.00
			Line Description: Qrtly Retiree Medical Payment		



City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018573	09/30/24	P	Michael A Guevara	0000005099	873.45
			Line Description: Qrtly Retiree Medical Payment		
018574	09/30/24	P	Michael D Manson	0000005311	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018575	09/30/24	P	Michael R Balsis	0000009424	529.05
			Line Description: Qrtly Retiree Medical Payment		
018576	09/30/24	P	Michael S Fantozzi	0000004715	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018577	09/30/24	P	Michael S Hastert	0000006107	627.12
			Line Description: Qrtly Retiree Medical Payment		
018578	09/30/24	P	Michael T Dyer	0000002067	924.00
			Line Description: Qrtly Retiree Medical Payment		
018579	09/30/24	P	Mitchell B Johnson	0000002770	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018580	09/30/24	P	Monique Beckner	0000008066	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018581	09/30/24	P	Morris House	0000002578	739.01
			Line Description: Qrtly Retiree Medical Payment		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018582	09/30/24	P	Muriel Ullman	0000001244	380.44
			Line Description: Qrtly Retiree Medical Payment		
018583	09/30/24	P	Nancy M Croft	0000016184	748.80
			Line Description: Qrtly Retiree Medical Payment		
018584	09/30/24	P	Norman K Schurb	0000003957	873.45
			Line Description: Qrtly Retiree Medical Payment		
018585	09/30/24	P	Olivia Ramirez	0000003750	873.45
			Line Description: Qrtly Retiree Medical Payment		
018586	09/30/24	P	Patricia J Steele	0000014443	514.89
			Line Description: Qrtly Retiree Medical Payment		
018587	09/30/24	P	Patrick Wessel	0000009042	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018588	09/30/24	P	Patty R Brown	0000001423	537.34
			Line Description: Qrtly Retiree Medical Payment		
018589	09/30/24	P	Paul Beckman	0000005998	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018590	09/30/24	P	Paul Dondero	0000002023	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018591	09/30/24	P	Paul Moody	0000008766	1,029.00
			Line Description: Qrtly Retiree Medical Payment		

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City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

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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>
018592	09/30/24	P	Paul V Starn	0000010841	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018593	09/30/24	P	Perry L Valantine	0000004384	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018594	09/30/24	P	Peter Czenze	0000013313	748.80
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018595	09/30/24	P	Peter Naghavi	0000007860	428.04
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018596	09/30/24	P	Phil Dickens	0000005801	705.39
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018597	09/30/24	P	Philip Hartman	0000002474	503.37
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018598	09/30/24	P	Philip T Worsman	0000004585	772.62
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018599	09/30/24	P	Phillip R Schmuck	0000003947	297.87
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018600	09/30/24	P	Phyllis Schiel	0000023427	383.27
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018601	09/30/24	P	Randall Buck	0000005730	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018602	09/30/24	P	Randall J Croll	0000013426	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018603	09/30/24	P	Raul Perez	0000012128	417.51
			Line Description: Qrtly Retiree Medical Payment		
018604	09/30/24	P	Raymond T Pawloski	0000003572	451.64
			Line Description: Qrtly Retiree Medical Payment		
018605	09/30/24	P	Rene Carrera	0000029400	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018606	09/30/24	P	Renee K Farden	0000016962	604.56
			Line Description: Qrtly Retiree Medical Payment		
018607	09/30/24	P	Richard Allum	0000000987	789.06
			Line Description: Qrtly Retiree Medical Payment		
018608	09/30/24	P	Richard Boucher	0000014716	503.37
			Line Description: Qrtly Retiree Medical Payment		
018609	09/30/24	P	Richard J Johnson	0000005620	839.84
			Line Description: Qrtly Retiree Medical Payment		
018610	09/30/24	P	Richard Simons	0000022287	1,029.00
			Line Description: Qrtly Retiree Medical Payment		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**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>
018611	09/30/24	P	Robert Bork	0000001350	828.68
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018612	09/30/24	P	Robert Hanson	0000014289	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018613	09/30/24	P	Robert J Durham	0000006151	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018614	09/30/24	P	Robert J Pesce	0000003604	554.16
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018615	09/30/24	P	Robert Pignone	0000003634	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018616	09/30/24	P	Robert Sharpnack	0000004004	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018617	09/30/24	P	Robert Van Sickle	0000004394	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018618	09/30/24	P	Robert W Reynolds	0000003801	924.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018619	09/30/24	P	Robert W Stinman	0000018058	746.49
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

## SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018620	09/30/24	P	Robindale Shepherd	0000009851	707.04
			Line Description: Qrtly Retiree Medical Payment		
018621	09/30/24	P	Ronald Cloe	0000001693	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018622	09/30/24	P	Ronald J Chamberlin	0000014890	529.05
			Line Description: Qrtly Retiree Medical Payment		
018623	09/30/24	P	Ronald P Stone	0000004167	691.45
			Line Description: Qrtly Retiree Medical Payment		
018624	09/30/24	P	Ronald Penley	0000024437	478.02
			Line Description: Qrtly Retiree Medical Payment		
018625	09/30/24	P	Rosemary Dodson	0000012364	559.79
			Line Description: Qrtly Retiree Medical Payment		
018626	09/30/24	P	Rosemary Vidales	0000004418	766.50
			Line Description: Qrtly Retiree Medical Payment		
018627	09/30/24	P	Ross E McKelvey	0000009897	806.23
			Line Description: Qrtly Retiree Medical Payment		
018628	09/30/24	P	Russell C Parker	0000007435	554.16
			Line Description: Qrtly Retiree Medical Payment		
018629	09/30/24	P	Russell J Yankie	0000015036	503.37
			Line Description: Qrtly Retiree Medical Payment		

City of Costa Mesa Accounts Payable  
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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>
018630	09/30/24	P	Sandi Lishka	0000015808	649.33
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018631	09/30/24	P	Sandra B Benson	0000006459	1,029.00
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018632	09/30/24	P	Scott A May	0000003092	1,029.00
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018633	09/30/24	P	Shawn Brosamer	0000001416	1,029.00
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018634	09/30/24	P	Shawn Leffingwell	0000006331	979.05
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018635	09/30/24	P	Stephanie Moore	0000008356	1,029.00
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018636	09/30/24	P	Stephen G Calles	0000009071	873.45
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018637	09/30/24	P	Stephen R Tiedeman	0000004258	924.00
		<i>Line Description:</i> Qrtly Retiree Medical Payment			
018638	09/30/24	P	Stephen Ridgway	0000003815	873.45
		<i>Line Description:</i> Qrtly Retiree Medical Payment			



City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018639	09/30/24	P	Steven Feather	0000002187	451.64
			Line Description: Qrtly Retiree Medical Payment		
018640	09/30/24	P	Steven Labbitt	0000002887	954.00
			Line Description: Qrtly Retiree Medical Payment		
018641	09/30/24	P	Stewart C Godshall	0000002355	586.20
			Line Description: Qrtly Retiree Medical Payment		
018642	09/30/24	P	Sue Hupp	0000001879	873.45
			Line Description: Qrtly Retiree Medical Payment		
018643	09/30/24	P	Susan Baldwin	0000010199	290.90
			Line Description: Qrtly Retiree Medical Payment		
018644	09/30/24	P	Susan L Larimore	0000002911	425.34
			Line Description: Qrtly Retiree Medical Payment		
018645	09/30/24	P	Thanh P Bui	0000005710	627.03
			Line Description: Qrtly Retiree Medical Payment		
018646	09/30/24	P	Thomas C Wood	0000004757	514.89
			Line Description: Qrtly Retiree Medical Payment		
018647	09/30/24	P	Thomas J Lazar	0000002925	806.23
			Line Description: Qrtly Retiree Medical Payment		
018648	09/30/24	P	Thomas K Coute Sr	0000009384	616.50
			Line Description: Qrtly Retiree Medical Payment		



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Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018649	09/30/24	P	Thomas R Caldwell	0000012035	991.50
			Line Description: Qrtly Retiree Medical Payment		
018650	09/30/24	P	Timothy Schennum	0000003943	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018651	09/30/24	P	Timothy Starn	0000005549	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018652	09/30/24	P	Timothy Sweet	0000015387	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018653	09/30/24	P	Tom A Curtis	0000001898	503.37
			Line Description: Qrtly Retiree Medical Payment		
018654	09/30/24	P	Tom G Winter	0000005460	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018655	09/30/24	P	Trudy E Nuzum	0000003379	503.73
			Line Description: Qrtly Retiree Medical Payment		
018656	09/30/24	P	Vernon D Hupp	0000002604	873.45
			Line Description: Qrtly Retiree Medical Payment		
018657	09/30/24	P	Victor Hernandez	0000015946	1,029.00
			Line Description: Qrtly Retiree Medical Payment		

## SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018658	09/30/24	P	Walter M Dill	0000007117	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018659	09/30/24	P	Walter S Silver Jr	0000004026	873.45
			Line Description: Qrtly Retiree Medical Payment		
018660	09/30/24	P	Wanda Ayers	0000011741	378.75
			Line Description: Qrtly Retiree Medical Payment		
018661	09/30/24	P	Wayne Martin	0000005885	806.23
			Line Description: Qrtly Retiree Medical Payment		
018662	09/30/24	P	Wayne Riedmann	0000006022	705.39
			Line Description: Qrtly Retiree Medical Payment		
018663	09/30/24	P	Wendell L Maberry	0000003031	873.45
			Line Description: Qrtly Retiree Medical Payment		
018664	09/30/24	P	Willa Bouwens Killeen	0000014940	873.45
			Line Description: Qrtly Retiree Medical Payment		
018665	09/30/24	P	William A Folsom	0000021819	554.16
			Line Description: Qrtly Retiree Medical Payment		
018666	09/30/24	P	William B Ellwood	0000006789	537.34
			Line Description: Qrtly Retiree Medical Payment		
018667	09/30/24	P	William C Taylor	0000004229	290.90
			Line Description: Qrtly Retiree Medical Payment		

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City of Costa Mesa Accounts Payable

## SUMMARY CHECK REGISTER

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Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018668	09/30/24	P	William F McLean	0000013455	873.45
			Line Description: Qrtly Retiree Medical Payment		
018669	09/30/24	P	William H Bechtel	0000001224	806.23
			Line Description: Qrtly Retiree Medical Payment		
018670	09/30/24	P	William J Morris	0000003236	314.99
			Line Description: Qrtly Retiree Medical Payment		
018671	09/30/24	P	William L Adams	0000009869	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018672	09/30/24	P	William M Moss	0000003241	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018673	09/30/24	P	William P Redmond	0000003775	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
018674	09/30/24	P	William Raymer	0000003761	873.45
			Line Description: Qrtly Retiree Medical Payment		
018675	09/30/24	P	William Verderber	0000005625	520.02
			Line Description: Qrtly Retiree Medical Payment		
018676	09/30/24	P	Zachary Hoferitza	0000002548	1,029.00
			Line Description: Qrtly Retiree Medical Payment		

**TOTAL \$214,784.52**

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City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

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Run Date Sep 25, 2024

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Bank: DDP1  
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018677	09/30/24	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Oct 2024		
018678	09/30/24	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Oct 2024		
018679	09/30/24	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment-Oct 24		
018680	09/30/24	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Oct 2024		
018681	09/30/24	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Oct 2024		
018682	09/30/24	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Oct 2024		
018683	09/30/24	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Oct 2024		
018684	09/30/24	P	Gale Tuso	0000017460	233.08
			Line Description: 1% Supplemental Pay Oct 2024		
018685	09/30/24	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Oct 2024		
018686	09/30/24	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Payment-Oct 24		

Bank: DDP1  
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018687	09/30/24	P	Kathleen Zuorski	0000025225	504.52
			Line Description: 1% Supplemental Pay Oct 2024		
018688	09/30/24	P	Linda Boylan	0000023340	57.98
			Line Description: 1% Supplemental Pay Oct 2024		
018689	09/30/24	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay Oct 2024		
018690	09/30/24	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay Oct 2024		
018691	09/30/24	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay Oct 2024		
018692	09/30/24	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay Oct 2024		
018693	09/30/24	P	Thomas J Lazar	0000002925	1,703.25
			Line Description: 1% Supplemental Pay Oct 2024		
018694	09/30/24	P	William H Bechtel	0000001224	1,622.58
			Line Description: 1% Supplemental Pay Oct 2024		
TOTAL					\$19,668.65

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018723	10/04/24	P	Aaron Davis	0000020908	1,445.82
			Line Description: Pandemic Planning 5/28-7/2/24		
018724	10/04/24	P	Aaron Dominguez	0000030978	198.25
			Line Description: 2024 NeoGov Conf		
018725	10/04/24	P	Enterprise Rent A Car	0000002131	7,014.12
			Line Description: Undercover Rental Car		
			Undercover Rental Car		
			Undercover Rental Car		
			Undercover Rental Car		
			Undercover Rental Car		
018726	10/04/24	P	Jack R. Sweeney	0000030173	4,174.89
			Line Description: 3190 E Airport Loop-Oct 24		
018727	10/04/24	P	James Kashiwada	0000030977	198.25
			Line Description: 2024 NeoGov Conf		
018728	10/04/24	P	Janet Hauser	0000023945	279.45
			Line Description: Finance Staff Mtng Supplies		
018729	10/04/24	P	Jason Gomez	0000030976	40.00
			Line Description: PC832 Laws of Arrest		
018730	10/04/24	P	Maurilio Torres	0000025958	349.00
			Line Description: Mastering Firegournd Comm		
018731	10/04/24	P	Mikelle Daily	0000029937	1,396.99
			Line Description: Community Event Supplies		

City of Costa Mesa Accounts Payable  
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Cycle: ADDEP1

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Snacks for Commuuty Event Adv CDBG Conf		
018732	10/04/24	P	Nikki Johnson	0000029591	232.00
			<i>Line Description:</i> Fire Inspection 2D		
018733	10/04/24	P	Scott Drapkin	0000029663	15.89
			<i>Line Description:</i> Snacks for Community Event		
018734	10/04/24	P	Shane Dean	0000029614	52.26
			<i>Line Description:</i> Active Shootere Symp		
018735	10/04/24	P	US Bank	0000002228	229,413.81
			<i>Line Description:</i> Batteries Coffee-CMO Desk Riser Camera Supp Wagon-CMTV Supp Event Registrations Membership Dues-ACM Sig Stamps-ACM & DCM Returned Items Credit Office Supp-ACM Office 3 ReMarkable Monthly Fee City Council Meal 8/6/24 Promo Items-FDC Workshop Promo Items-Raiders Events Office Furniture-ACM Office Refreshments-Raiders Training Dais Snacks/Council Refreshmen Refresh/Decor-Pony/Little Leag Refreshments-Shalimar Back 2 S Reconnection Office Supplies Ride Share-Client		



Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	BHBH GT: Equipment		
			Birth Certificate Fee		
			Assistance Funds Client		
			Small Tools & Equipment		
			Prime,Everlance,iCloud-Mon Fee		
			BHBH Funds-Furniture		
			Birth Certificate Fee		
			Assistance Client Moving		
			Reconnection Gas Card Client		
			CCMF Reg-Lori Ann		
			Credit-Alma R-ICMA		
			Inadvertent Charge		
			Conf Reg-CM Reynolds		
			Credit-Conf Reg-Alma R		
			3 ReMarkable Monthly Fee		
			Lunch Meeting-Lori Ann/Lidian		
			ICMA-Flight-Alma		
			Conf Reg-Alma, Cecilia		
			24 Policy Summit-Cecilia		
			Refreshments-NHS Monthly Mtg		
			Decor-Pony Celebration		
			Promo Items-FDC Workshop		
			Refreshments-Raiders Training		
			Sponsorship-Angel Light Academ		
			NFC Buss Card-DC LaPointe		
			License Renewal-Software-Jail		
			New OFC Onboarding Lunch		
			PT Supplies-New Recruits		
			Ntl Night Out Swag-Sunglasses		
			Avaya Telephone Circuit Boards		
			Yr Subscrip-Harvard Bus Review		
			WC Office Replacement TV		
			Promo Items-Crime Prevention		
			National Night Out Event Supp		
			National Night Out/Shalimar Ev		
			Animal Hospital Boarding		
			2 TV Ceiling Mounts		
			1-Step Auth ID Cards		
			Return-3 Wall Mounts		



Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Work Stand, Tool Set		
			Key Boxes with Combos		
			3 TVs, 3 TV Wall Mounts		
			Rolling Tool Chest/Bike Room		
			Membership Dues		
			2 Gun Safes-Ford Limited		
			IACP Conf-Flight		
			ReMarkable Monthly Fee		
			Chair Mat-Yuli		
			3 Tablet Covers		
			Supp-Gift Baskets		
			Ice-Shalimar Event		
			National Night Out Supp		
			Heavy Duty Staple Gun/Staples		
			Employee Recognition Supp		
			Business Lunch Meeting		
			Conf Room-Water Supp/Badge Pin		
			Ref Office Book-Powerbi Softwa		
			Hotel Deposit		
			Training Equip		
			Batteries-Range		
			Refund-Hotel Deposit		
			Oil Waste Can-PD Range		
			Tuition-MMASC Conf-Wang		
			Tuition-Honor Guard-5 OFCs		
			Membership-CHIA-Scott,Peralta		
			Tuition-Traffic Safety Summit		
			Lodge-Pistol Mounted Instr-Her		
			Lodge-Sherman Block-Luczkiewic		
			Parking Credit-SLI-Luczkiewicz		
			Rashguards-Arrest&Control Trng		
			Tuition-CA Hostage Nego-Santib		
			Tuition-Digging Into Details-R		
			Tuition-Inv Critical Incidents		
			Tuition-NRTCC Conf-Leffingwell		
			Tuition-Public Order Grenadier		
			Tuition-Scientific Analysis-Pa		
			Tuition-Search Warrant-Patrol-		
			Tuition-Sp Event Planning-Chri		

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>		
			Tuition-Tactical Rifle Instr-A		
			SWAT Equip-Batteries		
			Annual Conf Reg-IAEM		
			EOC Snacks-SAP Training		
			Annual Membership Renewal-IAEM		
			Traffic Supp		
			Small Tools-Break Room		
			Motor Rodeo-Traffic Event		
			iCloud Monthly Fee		
			Adobe Suite Monthly Fee		
			Canva Annual Subscription		
			Who Profile-Monthly Trial		
			Fraud Credit		
			Drone Propeller Blades		
			Portable Charger-Phone Extract		
			Tuition-ICS 300-Tripp		
			Lodge-Womens Leaders Conf-3		
			Tuition-Report Writing-Carbaja		
			Frame Display-Bodi Retirement		
			Monthly Charge		
			Working Team Lunch Budget		
			Snack for Team-Budget Process		
			Working Team Breakfast Budget		
			Monthly Management Analyst Mee		
			Office Supplies		
			Membership Renewal		
			Membership Renewals		
			Finance Dept Meeting		
			Refund Office Supplies		
			Meeting with Banking Partners		
			Mesa Water		
			Monitor Mount		
			Office Chair Cushion		
			Display Cables USB Cables		
			Heavy Duty Dual Monitor Arm		
			Office Chair Seat Cushion		
			USB 3.1 Type C Etheral Adapter		
			Monthly Fee On-Line Queing		
			Chair for New Staff Member		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	City Logo Attire for Staff		
			Paper Products for IT Admin		
			Refreshments for M365 Roundtab		
			6-Pack Magnetic Hooks		
			Team Pro Annual for 8 Users		
			Monthly Fee On-Line Meeting PI		
			Webinar Training		
			Conference		
			Meet and Greet		
			Rite Aid		
			Home Depot		
			Job Posting		
			Conference Registration		
			Rater Panel Supplies		
			Office		
			Training		
			Oral Board		
			Job Posting		
			Membership Dues		
			Items for Concerts in Park		
			Bowl for National Night Out		
			Items for National Night Out		
			CASp Certification Payment		
			Laptop Stand for Senior Mng SK		
			Language of Numbers		
			Cannabis Software App		
			Cannabis Cloud Base Storage		
			National Community Developmnt		
			2 Surface Laptop Hard Shell Co		
			2024 Smart Coast California Po		
			APA California 2024 Conference		
			Principal Planner Rater Busine		
			Protective Laptop Case for Sen		
			Flight;CPSE		
			Registration; CPSE		
			Credit		
			David Clark Head Sets		
			Kitchen Supplies Sta#5		
			Ktichen Supplies Sta#5		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: 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>	File Sharing Membership		
			Best Buy Total Membership		
			Kitchen Supplies-Station 5		
			Rockers for Uniforms CADET		
			Lodging SQF Lightning Incident		
			Fuel & Rental Car Overhead C		
			Food		
			Fuel		
			Vehicle Rental		
			CPR Certification for CRR		
			Station 4 Classroom Water		
			Cal Chiefs Annual Conference		
			HVAC Supplies		
			Ground Outlets		
			Fire Alarm Detector		
			Batteries for Flashlight		
			Replacement Ink Cartridges		
			Hose Reels For Graffiti Trucks		
			Business Meeting		
			ICMA Registration		
			Airfare ICM Annual Conference		
			Sales Tax		
			Stock Equipment		
			Stock-50/50 ELC		
			2 Course Enrollment EVT		
			CNG Fuel for Unit 340		
			Vacuum Hose Adapter for Grinde		
			Shop Tools		
			Credit/Refund		
			Stock & Different Equipment		
			Business Meeting		
			CEAOC Registration		
			ICMA Membership Raja		
			Office Supplies Engineering		
			Business Meeting		
			Online Subs		
			APA California 2024 Conference		
			APA Orange Sections Annual His		
			Planning Commission Business M		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Snacks for Fairview Developmen		
			Subs Chief Stefano		
			Items for the Office		
			20 oz Tumblers with Logo		
			2025 Shift Desk Calendars		
			Membership;FPO Section Fire Ma		
			Subs		
			Office Supplies		
			Breakfast Meeting CMFR Trainin		
			Breakfast Meeting Santa Ana Co		
			Coffee for Command Staff Meeti		
			Gas; Partial Fill for FC Vehic		
			Rec Equip-Day Camp		
			Fraudulent Charge Credit		
			Rec Supp-Fields		
			Office Supp-Fields		
			Personal Charge		
			Year Membership Renewal		
			Concert in the Park Food		
			Community Garden Food/Supp		
			Refund-Face Paint		
			Cleaning Supp-NHCC		
			Coffee Svc Supp-NHCC		
			Popcorn-Movies in Park		
			Craft/Supp-Movies in Park		
			Office Supp/Wipes-NHCC/Front D		
			Office Supplies		
			Muni Mgmt Assoc Conference		
			Returned Office Supp Credit		
			Training		
			Form Building Software		
			Special Event Supplies		
			Candy-City Booth		
			OC Forum Tix-Director Gruner		
			Food/Drink-Public Mtg-Arts/PAC		
			Small Tools		
			FVP Inter Sign Install Materia		
			Safety		
			Office Supplies		

Report ID: CCM2001

City of Costa Mesa Accounts Payable

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## SUMMARY CHECK REGISTER

Run Date Oct 03,2024

Bank: DDP1  
Cycle: ADDEP1

Run Time 5:26:08 PM

<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>	Returned Office Supp Credit				
	Rec Equip-ROCKS				
	Arts/Craft Supp-ROCKS				
	Office Supplies-ROCKS				
	Supplies-Concert				
	Access CM Dance Supp/Refreshme				
	Concert Event Supplies				
	Annual Memberships-CPRS				
	Refreshments-Community Trip				
	Food-Veterans Social Group Mtg				
	Office Supplies				
	Rec-SC & Events				
	Rec-Excursion Fee				
	Sm Tool/Equip-Teen Center				
	Stationary/Office Supplies				
	Sm Tool/Equip-Office Furniture				
	Rec Equip-DAC				
	Office Equip-DAC				
	Safety Items-DAC				
	Online Subscription				
	Sp Event Supp-Teen Prog				
	Refund-Online Subscription				
	Pro Dev-Dept Full Time-Chief L				
	Office Supplies				
	Sams Club Membership				
	Ergonomic Computer Keyboard				
	Safety Equip-DRC				
	Tools-LEAP				
	Food/Supp-LEAP				
	Rec Equip-LEAP				
	Office Equip-LEAP				
	Arts/Craft Supp-LEAP				
	Subscription/Books-LEAP				
	Arts/Craft Supp-ARTventure				
	Subscription Rental-Sr Ctr				
	Maint Equip				
	Office Supp				
	Coffee Station Supp				
	Spottify Monthly Fee				

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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>
		<i>Line Description:</i>	Circuit Design Subscription		
			Event Supplies		
			City Commission		
			Promos, Subscriptions		
			Rec Equip-Day Camp		
			Rec Equip-Mobile Rec		
			Food/Supp-Youth Sports		
			Office Supp-Mobile Rec		
			Office Supp-Youth Sports		
			Rec Equip-Early Childhood		
			Arts/Craft Supp-Mobile Rec		
			Excursion/Parking-Day Camp		
			Tools-BCC		
			Office Supp-BCC		
			Computer Equip-BCC		
			Food/Supp-Day Camp		
			Rec Equip-Day Camp		
			Safety Items-ROCKS		
			Food/Supp-Youth Sports		
			Rec Equip-Youth Sports		
			Bottled Water-Youth Sports		
			Excursion-Day Camp 7/23/24		
			Office Equip		
			Refreshment-Sr Grocery		
			Supp-Water Station/Keurig		
			Refreshment-Community Trip		
			Refreshment-Volunteer Lunch		
			Supp-Craft Classes		
			Supp-Water Station		
			Supp-Movies in Park		
			Supp-Thanksgiving Lunch		
			Supp-LEAP Trick or Treat		
			NYT,LAT,OCR,CC-Monthly Fee		
			APStyleBook,We Transfer-Yr Fee		
			REg-CM Reynolds-Urban Land Ins		
					TOTAL \$244,810.73

End of Report



City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: CITY  
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250174	09/30/24	P	Antonio Macias	0000021817	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
0250175	09/30/24	P	Barbara Tintle	0000016912	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250176	09/30/24	P	Bonnie Kubota	0000005792	604.56
			Line Description: Qrtly Retiree Medical Payment		
0250177	09/30/24	P	Bradley Whiteaker	0000000341	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250178	09/30/24	P	Burton Santee	0000003920	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250179	09/30/24	P	Chano Camarillo	0000001558	630.67
			Line Description: Qrtly Retiree Medical Payment		
0250180	09/30/24	P	Chris Holmes	0000002557	554.16
			Line Description: Qrtly Retiree Medical Payment		
0250181	09/30/24	P	Chris Reed	0000003777	822.58
			Line Description: Qrtly Retiree Medical Payment		
0250182	09/30/24	P	Clint Dieball	0000004717	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
0250183	09/30/24	P	Dan Mudra	0000006272	924.00
			Line Description: Qrtly Retiree Medical Payment		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: CITY  
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0250184	09/30/24	P	David Alkema	0000000970	879.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250185	09/30/24	P	Deanna Reed	0000002777	604.56
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250186	09/30/24	P	Dennis Barton	0000001209	234.84
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250187	09/30/24	P	Diane J Moore	0000003221	290.90
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250188	09/30/24	P	Don Boynton	0000015805	405.93
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250189	09/30/24	P	Donna Fagot	0000013934	428.04
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250190	09/30/24	P	Eric Engle	0000002128	503.37
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250191	09/30/24	P	Frank Rudisill	0000003871	746.49
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250192	09/30/24	P	Frederick Merrill	0000005365	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

Bank: CITY  
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250193	09/30/24	P	Fredric Wagner	0000004444	991.50
			Line Description: Qrtly Retiree Medical Payment		
0250194	09/30/24	P	Gary Golson	0000002370	537.34
			Line Description: Qrtly Retiree Medical Payment		
0250195	09/30/24	P	Harold Arnold	0000001076	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250196	09/30/24	P	Harold Newbern	0000013391	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250197	09/30/24	P	Henry Santo	0000003921	924.00
			Line Description: Qrtly Retiree Medical Payment		
0250198	09/30/24	P	James Boucher	0000021818	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
0250199	09/30/24	P	James Solliday	0000015717	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
0250200	09/30/24	P	John E Fitzpatrick	0000002234	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250201	09/30/24	P	John Pherrin	0000006031	672.68
			Line Description: Qrtly Retiree Medical Payment		
0250202	09/30/24	P	Karin Robinson	0000008079	349.13
			Line Description: Qrtly Retiree Medical Payment		

## SUMMARY CHECK REGISTER

Bank: CITY  
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250203	09/30/24	P	Karl J Verhoef	0000004410	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
0250204	09/30/24	P	Keith M Jones	0000002776	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250205	09/30/24	P	Kenneth Soltis	0000007968	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250206	09/30/24	P	Kevin Gleason	0000006350	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
0250207	09/30/24	P	Klaus Straschil	0000004169	537.34
			Line Description: Qrtly Retiree Medical Payment		
0250208	09/30/24	P	Larry Arruda	0000001080	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250209	09/30/24	P	Larry M Hicks	0000002525	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
0250210	09/30/24	P	Lawrence P Torres	0000004278	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250211	09/30/24	P	Lawrence Stice	0000015806	924.00
			Line Description: Qrtly Retiree Medical Payment		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: CITY  
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250212	09/30/24	P	Lou Steiner	0000005965	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250213	09/30/24	P	Marilyn Ellis-Hollobaugh	0000002108	537.34
			Line Description: Qrtly Retiree Medical Payment		
0250214	09/30/24	P	Merton Switzer	0000004204	259.78
			Line Description: Qrtly Retiree Medical Payment		
0250215	09/30/24	P	Michael Basso	0000021265	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250216	09/30/24	P	Michael Moran	0000018227	503.37
			Line Description: Qrtly Retiree Medical Payment		
0250217	09/30/24	P	Michael Swanson	0000006237	991.50
			Line Description: Qrtly Retiree Medical Payment		
0250218	09/30/24	P	Michael Treanor	0000006788	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250219	09/30/24	P	Michael V Ginther	0000002339	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250220	09/30/24	P	Michael W Carver	0000001599	789.06
			Line Description: Qrtly Retiree Medical Payment		
0250221	09/30/24	P	Neil Leveratt	0000002948	873.45
			Line Description: Qrtly Retiree Medical Payment		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: CITY  
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0250222	09/30/24	P	Pamela S Greene	0000005256	377.41
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250223	09/30/24	P	Patricia Novack	0000012034	806.23
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250224	09/30/24	P	Perry J Grant	0000008771	806.23
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250225	09/30/24	P	Peter Merritt	0000005114	746.49
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250226	09/30/24	P	Peter Tenace	0000007198	290.90
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250227	09/30/24	P	Robert B Phillips	0000005388	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250228	09/30/24	P	Robert Beauchamp	0000001223	537.34
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250229	09/30/24	P	Robert Ciszek	0000001670	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0250230	09/30/24	P	Robert Fate	0000002183	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: CITY  
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250231	09/30/24	P	Robert L Taylor	0000006299	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250232	09/30/24	P	Roger Neth	0000003312	1,029.00
			Line Description: Qrtly Retiree Medical Payment		
0250233	09/30/24	P	Ronald A Smith	0000004053	554.16
			Line Description: Qrtly Retiree Medical Payment		
0250234	09/30/24	P	Rulon Hatch	0000006012	873.45
			Line Description: Qrtly Retiree Medical Payment		
0250235	09/30/24	P	Sam Nguyen	0000021573	470.92
			Line Description: Qrtly Retiree Medical Payment		
0250236	09/30/24	P	Scott Broussard	0000001420	928.95
			Line Description: Qrtly Retiree Medical Payment		
0250237	09/30/24	P	Sheila Maurice	0000003091	290.90
			Line Description: Qrtly Retiree Medical Payment		
0250238	09/30/24	P	Stanley Borek	0000001347	380.44
			Line Description: Qrtly Retiree Medical Payment		
0250239	09/30/24	P	Steven Spielberger	0000004127	604.56
			Line Description: Qrtly Retiree Medical Payment		
0250240	09/30/24	P	Teresa Peterson Goerke	0000016963	503.37
			Line Description: Qrtly Retiree Medical Payment		



Bank: CITY  
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250241	09/30/24	P	Thomas Banks	0000021751	873.45
		Line Description: Qrtly Retiree Medical Payment			
0250242	09/30/24	P	Thomas MacDuff	0000006064	873.45
		Line Description: Qrtly Retiree Medical Payment			
0250243	09/30/24	P	Thomas Neth	0000007978	1,029.00
		Line Description: Qrtly Retiree Medical Payment			
0250244	09/30/24	P	Thomas Stewart	0000006560	503.37
		Line Description: Qrtly Retiree Medical Payment			
0250245	09/30/24	P	Ursula Basich	0000022488	649.33
		Line Description: Qrtly Retiree Medical Payment			
0250246	09/30/24	P	Ve Tran	0000004296	873.45
		Line Description: Qrtly Retiree Medical Payment			
0250247	09/30/24	P	Virginia Anderson	0000008307	234.84
		Line Description: Qrtly Retiree Medical Payment			
0250248	09/30/24	P	William Todd	0000004269	201.23
		Line Description: Qrtly Retiree Medical Payment			
TOTAL					\$55,067.71

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City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: CITY  
Cycle: ANNUAL

<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>	Welding Supplies		
			Welding Supplies		
			Welding Supplies		
TOTAL					\$52,681.92

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250343	10/04/24	P	Crosstown Electrical & Data Inc	0000017487	44,296.12
		<i>Line Description:</i> Traffic Signal Mod Proj#24-02/ Retention Proj #24-02/#300183			
0250344	10/04/24	P	Musco Sports Lighting LLC	0000009418	716,537.50
		<i>Line Description:</i> Upgrade sports field lighting			
0250345	10/04/24	P	Siemens Industry Inc	0000002904	46,067.92
		<i>Line Description:</i> EMERGENCY HVAC REPAIR			
0250346	10/04/24	P	Southern California Edison Company	0000004088	23,660.68
		<i>Line Description:</i> NHCC 8/28-9/26/24 2917-3171 Red Hill 8/9-9/17/24 2948 Bristol 8/15-9/15/24 2301 Harbor 8/23-9/23/24 3349 Sakioka 8/26-9/24/24 3351 Sakioka 8/26-9/24/24 702 1/2 Victoria 8/29-9/29/24 3460 Smalley 8/30-9/30/24 Joann Bike Trail Sep 24 1624 Gisler 8/30-9/30/24 3129 Harbor 8/30-9/30/24 Sunflower/Plaza Sep 24 Loan8670 Sep24 Sunflower/Plaza 1895 Irvine 8/30-9/30/24 Baker/Royal Palm Sep 24 19th/Npt Sep 24 Npt Fwy/Baker Sep 24 SD Fwy On/Off Sep 24 1860 Anaheim 8/29-9/29/24 702 Victoria 8/29-9/29/24 1952 Newport 8/27-9/25/24 Davis Field 8/28-9/26/24 348 E 17th Ped 8/26-9/24/24 Sr Ctr 8/28-9/26/24			

Bank: CITY

Run Date Oct 04, 2024

Cycle: AWKLY

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 360 W Wilson 8/28-9/26/24		
0250348	10/04/24	P	AGA Engineers Inc	0000028838	7,345.00
			Line Description: Fairview@Wilson Trfc Mod-Aug24		
0250349	10/04/24	P	AT & T	0000001107	118.41
			Line Description: Internet-Skate Park Camera		
0250350	10/04/24	P	AT & T	0000001107	2,581.41
			Line Description: Red Phone Fire Sta#1		
			Red Phone Fire Sta#2		
			Red Phone Fire Sta#3		
			Red Phone Fire Sta#5		
			PRI Circuit Inbound Trunk		
			Fire Emergency Line		
			Jack Hamett Sports Complex		
			WSS Alarm		
			DRC Fire Alarm		
			Lions Park Baseball Field		
			NCC Fire Alarm		
			Local Usage		
			Balearic Center Fax		
			Senior Center Elevator		
			Lions Park		
			Red Phone Fire Sta#4		
			Red Phone Fire Sta#6		
			Fire Sta#1 Fire Alarm System		
			2310 Placentia Irrigation		
0250351	10/04/24	P	Alejandra Medrano	0000030864	200.00
			Line Description: Refund Rec Dep 2008565.002		
0250352	10/04/24	P	B & M Lawn & Garden Center	0000001151	105.75
			Line Description: CHAIN SAW REPAIR		

Report ID: CCM2001

City of Costa Mesa Accounts Payable

## SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250353	10/04/24	P	Building Industry Assn of So Calif Inc	0000017609	853.00
			Line Description: 2024 Annual Mbrshp		
0250354	10/04/24	P	CALBO	0000001483	155.00
			Line Description: 3035 Ed Week Trng-Doudar		
0250355	10/04/24	P	CBE	0000015149	369.86
			Line Description: Copier Maint 9/5-10/4/24		
			Copier Maint 9/5-10/4/24		
			Copier Maint 7/5-8/4/24		
			Copier Maint 8/5-9/4/24		
			Copier Maint 9/5-10/4/24		
			Copier Maint 8/20-9/19/24		
0250356	10/04/24	P	Canon Financial Services Inc	0000023241	1,994.53
			Line Description: Copier Lease 7/20-8/19/24		
			Copier Lease 8/20-9/19/24		
			Copier Lease 9/20-10/19/24		
			Copier Lease-Jul 2024		
			Copier Lease-Aug 2024		
			Copier Lease-Sep 2024		
0250357	10/04/24	P	CoreLogic Information Solutions Inc	0000004774	13.78
			Line Description: Property Related Rpt-Aug 24		
			Property Related Rpt-Jul 2024		
0250358	10/04/24	P	Costa Mesa Lock & Key	0000001817	79.20
			Line Description: Keys		
0250359	10/04/24	P	Dana Potts	0000008186	152.59
			Line Description: Crimnial Subpoena Reimb8/27/24		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250360	10/04/24	P	David Briseno	0000030984	278.52
			Line Description: Refund Permit BXMC-24-0091		
0250361	10/04/24	P	David Etnire	0000030919	90.00
			Line Description: Basketball Referee-9/30/24		
0250362	10/04/24	P	Demetrius Mayhand	0000030111	60.00
			Line Description: Basketball Referee-9/25/24		
0250363	10/04/24	P	Dixon Resources Unlimited	0000027441	658.75
			Line Description: On Call Support Svc-Aug 2024		
			On Call Support Svc-Jul 2024		
0250364	10/04/24	P	Elizabeth Zaragoza	0000030986	100.00
			Line Description: Refund Rec Dep 2008536.002		
0250365	10/04/24	P	Everett Dorey LLP	0000026882	102.40
			Line Description: Ohoio House/General		
0250366	10/04/24	P	Farhan Chowdhury	0000030269	150.00
			Line Description: Basketball Referee-9/30/24		
			Basketball Referee-9/25/24		
0250367	10/04/24	P	Fed Ex	0000002190	30.66
			Line Description: Delivery Fee		
0250368	10/04/24	P	Federal Technology Solutions Inc	0000024174	3,025.86
			Line Description: Replace 11 APs With New Model		



City of Costa Mesa Accounts Payable  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Data Drop Troubleshoot/Repair		
0250369	10/04/24	P	Ferguson Enterprises Inc #1350	0000007785	125.69
			Line Description: Plumbing Supplies		
0250370	10/04/24	P	Flowater	0000029719	646.50
			Line Description: Water Filtration System		
0250371	10/04/24	P	Freedom Forever LLC	0000027477	550.66
			Line Description: Refund Permit BXPV-24-0059		
0250372	10/04/24	P	Fuel Pros Inc	0000026476	712.51
			Line Description: Reset ESO Repositioned Sensor Filter Replace@CY Pump #2		
0250373	10/04/24	P	G & W Towing	0000002289	216.00
			Line Description: Towing Svc-Unit #790 Towing Svc-Unit #727		
0250374	10/04/24	P	Galls LLC	0000002297	4,722.45
			Line Description: Uniform-Melendez Uniform-Munoz Uniform-Peralta Uniform-Carbury Uniform-Donoghue Uniform-Rohr Uniform-Paul Uniform-Terajima Uniform-Roman Uniform-Howard Uniform-Salem Uniform-Baker		

City of Costa Mesa Accounts Payable  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250375	10/04/24	P	HCI Systems Inc <i>Line Description:</i> Refund Permit FFAC-24-0030	0000023295	287.40
0250376	10/04/24	P	Hanks Electrical Supplies <i>Line Description:</i> Electrical Supplies Electrical Supplies	0000002445	114.33
0250377	10/04/24	P	Hoag Executive Health <i>Line Description:</i> HOAG Wellness Exams-Jul 24 HOAG Wellness Exam-Aug 2024	0000030617	8,855.00
0250378	10/04/24	P	IDS Group Inc <i>Line Description:</i> IT Office/Trng Rm Design	0000022643	12,469.30
0250379	10/04/24	P	Imraan Yusuf Sada <i>Line Description:</i> Livescan Exp Reimb	0000030981	25.00
0250380	10/04/24	P	Irvine Onnuri Church <i>Line Description:</i> Refund Inv 00017072	0000030987	200.00
0250381	10/04/24	P	Iteris Inc <i>Line Description:</i> Video Detection System @ a Sig	0000008920	11,997.96
0250382	10/04/24	P	Johnson Favaro LLP <i>Line Description:</i> Lions Pk Proj-Jul 2024 Lions Pk Proj-Aug 2024 Lions Pk Proj-Sept 2024	0000023249	8,743.04

City of Costa Mesa Accounts Payable  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250383	10/04/24	P	Justin Soffa	0000030988	500.00
			Line Description: Refund Permit PMND-24-0012		
0250384	10/04/24	P	Kelly Spicers Stores	0000029500	335.58
			Line Description: Presentation Bond		
0250385	10/04/24	P	Kimball Midwest	0000006819	1,346.75
			Line Description: Shop Supplies		
0250386	10/04/24	P	Liefke Mechanical Inc	0000030985	113.46
			Line Description: Refund Permit BMEC-24-0114		
0250387	10/04/24	P	Linda Johnson	0000003649	100.00
			Line Description: Refund Rec Dep 2008534.002		
0250388	10/04/24	P	Lynn Walker	0000030965	65.57
			Line Description: Refund Rec Dep 2008519.002		
0250389	10/04/24	P	Manufactured Home Inspection, INC.	0000030219	10,650.00
			Line Description: Rehab Grant 1750 Whittier Ave		
0250390	10/04/24	P	Maria Hernandez	0000013416	80.00
			Line Description: Refund Rec Dep 2008520.002		
0250391	10/04/24	P	Merrimac Energy Group	0000021566	12,538.79
			Line Description: Diesel Fuel FS#5		
			Diesel Fuel FS#2		
			Diesel Fuel FS#1		
			Diesel Fuel FS#6		
			Diesel Fuel Corp Yard		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250392	10/04/24	P	Midwest Roofing Co Inc	0000030983	229.87
		Line Description:	Refund Permit BROF-23-0189		
0250393	10/04/24	P	Miracle Recreation	0000011640	2,861.18
		Line Description:	Playground Equipment & Parts		
0250394	10/04/24	P	Mobile Home Improvement	0000015213	14,225.00
		Line Description:	Rehab Grant 903 W 17th #44		
0250395	10/04/24	P	Moore Iacofano Goltsman Inc	0000016407	6,956.00
		Line Description:	Park Master Plan Update FVP Mesa Restoration Habitat		
0250396	10/04/24	P	NeWave Construction Inc	0000024108	2,764.12
		Line Description:	Finance Vault Wall		
0250397	10/04/24	P	Norwood Management LLC	0000029243	13,659.00
		Line Description:	October 2024 Rent		
0250398	10/04/24	P	Office Depot	0000003394	6,006.98
		Line Description:	Office Supplies Fire Office Supplies PD Office Supplies PD Ops Office Supplies Finance Office Supplies PD Srvs Office Supplies PD Patrol Office Supplies Transportaion Office Supplies PD Records Office Supplies Engineering Office Supplies PD Services Office Supplies City Manager		

City of Costa Mesa Accounts Payable  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Office Supplies Pub Services Office Supplies City Clerk		
0250399	10/04/24	P	Orange Coast College	0000003458	253.30
			<i>Line Description:</i> Instructor Pymnt-Summer 2024		
0250400	10/04/24	P	Orange County Dept of Education	0000000442	1,500.00
			<i>Line Description:</i> Refund Rec Dep 2008566.002 Refund Rec Dep 2008535.002 Refund Rec Dep 2008537.002		
0250401	10/04/24	P	Orange County Mosquito & Vector Control	0000021750	134.10
			<i>Line Description:</i> Inspection&Treatment Aug 24		
0250402	10/04/24	P	Patrick Carriglio	0000030980	20.00
			<i>Line Description:</i> Refund Citation CM070032146		
0250403	10/04/24	P	Pivot Solutions LLC	0000030415	7,723.23
			<i>Line Description:</i> 791-Paint and Body Repair		
0250404	10/04/24	P	Pro Motorcars Inc	0000030963	50.00
			<i>Line Description:</i> Refund Business License		
0250405	10/04/24	P	Pure Financial Advisors Inc	0000030774	100.00
			<i>Line Description:</i> Refund Rec Dep 2008563.002		
0250406	10/04/24	P	Red Wing Business Advantage Account	0000003772	898.03
			<i>Line Description:</i> Safety Boots Paul Lopez Ruben Salas Safety Boots Safety Boots Tobias Cenicerros Eduardo Avila Boots		

City of Costa Mesa Accounts Payable  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250407	10/04/24	P	Resource Building Materials <i>Line Description:</i> Sand for Sandblasting Removal	0000024350	419.26
0250408	10/04/24	P	Rincon Truck Center Inc <i>Line Description:</i> Stock-Gasket Bearings, Wheel Seal 520-Gasket Stock Low Pressure AC Switch	0000013236	1,920.66
0250409	10/04/24	P	SRPP III LP <i>Line Description:</i> Refund Permit HDL-64324 Refund Permit HDL-64332 Refund Permit HDL-64320 Refund Permit HDL-64322	0000030982	296.00
0250410	10/04/24	P	Samuel Ghaly <i>Line Description:</i> Refund Permit BPLM-24-0046 Refund Permit BPLM-24-0047 Refund Permit BBRA-23-0060	0000030964	626.10
0250411	10/04/24	P	Sandra Marrero <i>Line Description:</i> refund Citation CM010029502	0000030979	111.50
0250412	10/04/24	P	Shaw HR Consulting Inc <i>Line Description:</i> Reasonable Accommodations	0000021706	140.00
0250413	10/04/24	P	Southern California Gas Company <i>Line Description:</i> Sr Ctr 8/19-9/19/24 DRC 8/19-9/19/24 721 James 8/19-9/19/24 717 James 8/19-9/19/24	0000004092	3,326.34

City of Costa Mesa Accounts Payable  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> BCC 8/22-9/24/24 Pool 8/19-9/19/24 NHCC 8/19-9/19/24 FS#2 8/21-9/23/24 FS#6 8/26-9/26/24 FS#1 8/22-9/24/24 FS#5 8/20-9/20/24 567 W 18th 8/19-9/19/24 FS#3 8/19-9/19/24 FS#4 8/20-9/20/24 PD 8/20-9/20/24 2300 Placentia 2 8/20-9/20/24 2310 Placentia 8/20-9/20/24 Comm 8/20-9/20/24		
0250414	10/04/24	P	Southwood Pest Control Inc	0000024106	5,550.00
			<i>Line Description:</i> Tent the Historial Society Bld		
0250415	10/04/24	P	Sparkletts	0000015725	1,269.91
			<i>Line Description:</i> Water Delivers Svcs - Dev. Svc Water Delivery Svcs - City Man Water Delivery Svcs - Public W Water Delivery Svcs - IT Water Delivery Svcs - IT Water Delivery Svcs - HR Water Delivery Svcs - Parks Water Delivery Svcs - Finance		
0250416	10/04/24	P	State of California Dept of Justice	0000001534	2,723.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic Livescan/Fingerprinting-Aug 24		
0250417	10/04/24	P	The Code Group Inc	0000025073	2,865.38
			<i>Line Description:</i> Professional Consulting Svcs		



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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250418	10/04/24	P	The Counseling Team International <i>Line Description:</i> Employee Support Svc-Jul 24 Employee Support Svc-Aug 2024	0000026352	700.00
0250419	10/04/24	P	The Intersect Group, LLC <i>Line Description:</i> Temp Alexis L Week End 9/5 Temp Dustin C Weeke End 9/6	0000030170	2,203.71
0250420	10/04/24	P	Transtech Engineers Inc <i>Line Description:</i> On-Call Staff Support	0000026910	5,510.00
0250421	10/04/24	P	US Bank <i>Line Description:</i> Payroll 24-19	0000002228	6,063.26
0250422	10/04/24	P	Verizon Wireless <i>Line Description:</i> FIRE IPADS 7/18-8/17/24 FIRE IPADS 8/18-9/17/24 WIRELESS PHONE 8/18-9/17/24 WIRELESS PHONE 8/18-9/17/24 WIRELESS PHONE 7/18/-8/17/24 WIRELESS PHONE 8/18-9/17/24 WIRELESS PHONE 7/18-8/17/24	0000008717	14,107.55
0250423	10/04/24	P	Waterline Technologies Inc <i>Line Description:</i> Hypochlorite Solutions	0000014520	446.84
0250424	10/04/24	P	Waxie Sanitary Supply <i>Line Description:</i> Warehouse Floor Stock	0000004480	11,952.19

**TOTAL \$1,042,035.44**