

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>
0249784	10/30/2024	V	Enercalc Inc	0000029320	08/23/24	(1,545.00)
<i>Line Description:</i> Did not received payment						
						<u>TOTAL</u> <u>(\$1,545.00)</u>

262,870.31
0.00
195,627.45
982,709.76
0.00
(16.00)
(1,545.00)

\$ 1,439,646.52

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1

Run Date Oct 31, 2024

Run Time 10:38:15 AM

Bank: DDP1

Cycle: ADDEP1

<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>
018770	10/30/2024	V	Tuivasa Maloata	0000029862	10/18/24	(16.00)
<i>Line Description:</i> Bank account changed.						
						TOTAL
						(\$16.00)

End of Report

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>
018792	10/30/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018793	10/30/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018794	10/30/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018795	10/30/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<u>TOTAL</u>					<u>0.00</u>

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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>
0250709	11/01/24	O	Orange County Treasurer-Tax Collector <i>Line Description: Overflow</i>	0000003489	0.00
0250710	11/01/24	O	Orange County Treasurer-Tax Collector <i>Line Description: Overflow</i>	0000003489	0.00
<u>TOTAL</u>					<u>0.00</u>

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>
018791	10/30/24	P	US Bank	0000002228	262,870.31

Line Description: 2 Laptop Hard Cases
 FDC Community Event
 Cannabis Software App
 Laptop Stand Planning Mng
 Cannabis Cloud Base Storage
 Parking Receipt Plning Mng
 Laptop Case for Planning Mng
 Cali Assoc Local Economic Dev
 Credit-Cover for Microsoft Sur
 2 Laptop Stands MA
 ID Card Printer Ribbons
 3 Door Signs Plning Mng
 1 Contractor Pricing Guide
 OCBC/CSUF 30th Annual Econ
 Econ Forecast 2025 Event Reg
 2 Orders of Dry Erase Markers
 Code Book for Chief of Inspect
 Food-Cellebrite Training
 Food/Water-Hosted Training
 Food-PD OFC Interview Panel
 Online Subs
 Land Use Virtual Classes
 Candidate Business Meeting
 Planning Commission Business M
 Replace-City Radios
 Replace-Telephone Sets/Parts
 Halloween Decor, Supplies
 Building Business Meeting
 International Code Council
 Retractable Highlighters Assor
 Credit-Nat'l Night Out-Supp
 Assistance-Supplies,Rental App
 Boarding
 Dog Food
 Fuel (Training)
 K9 Conf Hotel-Chartier,McMorri
 Fuel-Work Trip-NV

Bank: DDP1
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Line Description:

- Gate Remote Receiver
- Exercise Bicycles-ACT Room
- Electronic Earuffs-Firing Ran
- Disinfectant Wipes-Gym
- CPCA-Membership Dues
- Parking Beverly Hills-PD
- Travel Fees-IACP Conf
- ReMarkable Monthly Fee
- Food-Patrol Sergeants Meeting
- Supp-Event
- Ice Chest, Speaker
- Drinks/Bags-Heat Wave
- Return Credit-Poor Quality
- Generator Rental-Inflatable
- Employee Recog Frames/Pens
- Team Bldg Wkshp Mtg-Snacks
- Conference Travel
- Oral Board Refreshments
- Credit from Mischarge
- Mischarged from Amazon
- Leadership Development Books
- Meet&Greet
- Oral Board Refreshments
- Open Enrollement Supplies
- Bike Lock-Bait Bike Ops
- Drinks/Ice-Fld Ops-Heat Wave
- Battery Timers-PD Bike Charger
- Drinks/Food-Exec Tm Bldg Wkshp
- Mail
- Job Fair
- Oral Board
- Rater Meal
- Badge Supplies
- Oral Board Meal
- Health Fair Item
- Registration for Brenda&Stacy
- Monthly Charge
- Meeting W/Finance&PD
- Conference Registration

Bank: DDP1

Cycle: ADDEP1

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Line Description:

- Fiance Department Meeting
- Finance Officer Door Plates
- Door Hangers-Meeting in Prog
- Annual Conference Registration
- Mesa Water
- P365 Holster
- Tuition-Gangs 101-Dean
- Credit Card Service Fee
- Pepperball Replacement Part
- Lodging-EVOC in Academy-Beck
- Airfare-IACP Conf-LaPointe,Wad
- Airfare-Missing/Unidentified-F
- Clothing-Arrest/Control Instru
- Lodging-Auto Theft Conf-Harber
- Lodging-Sherman Block-Luczkiev
- Lodging-Women in Leaders in La
- Paragon WLC Weapon Light Clean
- Tuition-Dispatch Class-Hembree
- Tuition-Dispatch Wellness-Pitt
- Tuition-IACP Conf-Chief,DC,Cpt
- Tuition-Internal Affairs-Tripp
- Tuition-Interpersonal Skills-P
- Tuition-Tactical Rifle Instruc
- Tuition-Title 15-Maridakis,Geo
- Tuition-UAS Nighttime-Davis,Ro
- Tuition-Understanding Exclusio
- Airfare-IACP Conf-Wadkins
- Tuition-SWAT-Haney,Melendez
- Tuition-Asset Forfeiture-4 SIU
- SWAT Equipment
- EOC Position Binders
- Misc Cables for Stock in Ops
- Video Call Hanger Accessories
- Dell 4.5 mm Barrel 130 W AC Ad
- Monthly Fee On-Line Queuing Sy
- Employee Recognition-Food
- Employee Recognition-Supp
- Coffee Supplies
- Refreshments for Gatekeeper RT

Bank: DDP1

Cycle: ADDEP1

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Line Description: SolarWinds DameWare Mini Remot
 Coffee Supplies
 Laptop Case&Keyboards
 Logitech Wireless Mouse
 Meegoogo Laptop Hard Shell
 OtterBox iPhone Case for Jim
 Syntech USB C to USB Adapters
 Laptop Screen Protector Keyboa
 Transportation-ICMA Conference
 App Renewal-CM 311
 Domain Renewal-CMPD,ArtV,C New
 NYT,LAT,OCR,CC,SFC-Monthly Fee
 Registration-Mayor
 Registration-CM Marr
 Council Mtg Dinner 9/3,10/1
 Business Meeting-Mayor (Zoom)
 Reg-Placentia State of City-3
 Dais Snacks
 Returned Items
 Coffee Supp-CMO
 Supp-Central Svs
 ReMarkable Monthly Fee
 City Council Meal 9/18/24
 Early Bird Reg Refund-DCM
 Flight-Comm Relations Mgr
 Business Meeting Refreshments
 Refreshment-Back to SOY Night
 Conf Reg-Comm Relations Managr
 Hispanic Heritage Breakfast Re
 Refreshment-Hispanic Celeb Day
 Refreshment-Shalimar Bk2School
 Refreshment-Training Tower FS4
 Prime Membership
 (Office) Supplies
 iCloud Monthly Fee
 BHBH Grant-Supplies
 Client Transportation
 Everlance Subscription
 Certificate Frames

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Line Description: ReMarkable Monthly Fee
 OCCMA Monthly Mtg-Dev Svs
 OC Div Receipt Conf-CM,ACM,DCM
 Business Mtg-Econ Dev PQ, Fina
 Hispanic Heritage Breakfast Re
 Parking Fee 8/29, 9/5
 Transportation-ICMA Conf
 CMTV Star Awards Reg
 Refreshment-FS#2 Comm Mtg CIP
 Refreshment-CalOptima St Med L
 Refreshment-Energy Bill Saving
 Office Supp-ACM
 CCMP Membership-ACM
 Travel-ICMA Conf-DCM
 Business Meeting-NHS Monthly
 Office Supp-Fields
 Food/Refreshment-Staff
 Recreation Supp-Fields
 Name Plate-Summer 24 Champs
 Scarecrow Festival Event Supp
 Airport Fire Meal
 Airport fire Hotel Rooms
 Custon Jr Firefighter Stick-On
 Peer Support Training (3ppl)
 Annual Renew for Training Vide
 Coffee Travelers for Multi-Age
 Snacks for Multi Agency Meetin
 Snacks for Multi-Agency Meetin
 Open House Banner Project
 Drop Line for Arborist Rescue
 Lodging CPSE
 Parking CPSE
 Coffee; BC Test
 Rental Car CPSE
 Breakfast Burritos BC Test
 Flight CPSE Accreditation Semi
 Hotel; CPSE Accreditation Semi
 Accreditation Training CPSE
 Travel Accreditation Training

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			<i>Line Description:</i>		
			CalChiefs Conference Registrat		
			Hotel Stay Accreditation Train		
			Subscription		
			Membership Renewal		
			Water & Gatorade Sta 6		
			Stae of the Schools Breakfast		
			Seat Upgrade for Flight		
			Conference in Costa Mesa		
			Flight to Renton CPSE Course		
			Lodging in Renton Washington		
			Animal Svs Supp-Kennel		
			OTS Luncheon-Qtrly Host		
			Traffic Shadow Box-Repair		
			Motor Training/Rodeo-Drinks		
			Gas for FC Vehicle		
			Coffee Command Staff Meeting		
			Advertising/Promo Annual OC Fi		
			Registration for Fire Chiefs L		
			Decals		
			File Sharing		
			Broom/Mop Wall Mount		
			Kitchen Supply Station 5		
			Prime(Annual Membership)		
			Smoke Detector Pole Tester		
			Chargers for BK Radio Stations		
			Framing Department Core Values		
			National Fire Code Subscriptio		
			Registration for Cap Harris To		
			ARTventure-Food		
			Snoopy House Supp		
			Special Event Supp		
			Community Garden Supp		
			Coffee Svc Supp-NHCC		
			Craft Supp-Teens Scarecrow		
			Line Adapter-NHCC AV System		
			Tombstone Crafting Supp-Teens		
			NHCC-Ant Traps,2Hole Strap,Bol		
			Adobe Suite/Canva Subscription		
			One Password/iCloud Subscripti		

Bank: DDP1
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			<i>Line Description:</i>		
			PNY RTX A2000 NVIDIA 12 GB		
			16K Mini Display Port Cables		
			SanDisk 32GB Ultra Dual Drive		
			VIVO Stand-V002F duak KED LCD		
			Omnikey HID 5022 CL USB Reader		
			Laptop Case for R. Burman		
			Registration R. Burman MISAC		
			Monthly Fee On-Line Meeting		
			Screen Protector Pixel 9 Case		
			Ext Hard Drive-Child Porn Inv		
			SD Cards-Cell Phone Extraction		
			Office Supp		
			Credit-Office Supp		
			Chainsaw and Chains		
			Truncated Domes Pad		
			Promotional Items		
			CEAOC October Meeting		
			Purchase Second Floor Air Hand		
			WiLS Membership Dues		
			Scarecrow Festival Supp/Prizes		
			Voicemail Logs-Engineering		
			CEAOC Monthly Meeting Luncheon		
			Names Plates- Engineering Divi		
			Office Supp		
			Personal Charge		
			Name Tag-Commissioner		
			All Dept Staff Meeting		
			Public Meeting Catering		
			PACS Commission Mtg Dinner		
			Drinks/Snacks-Public Meeting		
			SurveyMonkey Year Subscription		
			HVAC Supplies		
			Smoke Detector for BS		
			Smoke Detector Fire Sta 1		
			Automatic Gas Shut Off Time Va		
			FVP Small Tools		
			FVP Signage		
			FVP Restoration Tools/Material		
			Rec Equip-ROCKS		

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Line Description:

- Office Supp-ROCKS
- Drawing Supp-ROCKS
- Arts/Craft Supp-ROCKS
- Food-Veterans Social Group Mtg
- Rec Equip-Teen Event
- Excursion Fee-Teen Camp
- Office Supp-Teen Center
- Credit-Teen Event/Entertainmen
- Supp-Teen Ctr-Events/Entertain
- CAMS Reg Fee
- Rec Equip-DAC
- Safety Item-DAC
- Refund-Safety Items-DAC
- Supp-Teen Special Event
- Supp-Scarecrow Festival
- Supp-Senior Grocery Program
- Maint Equip
- Supp-Art Classes
- Supp-Health Fair
- Supp-The Exhibition
- Rec Equip-Halth Fair
- Supp-LEAP Trick Or Treat
- Supp-The Exhibition Reception
- Refund 7/17/24
- Lunch Mtg-Chief Leadership
- Teen Excursion
- Toll Road Violation
- Rec Equip-Teen Center
- Event Supp-October Events
- Event Supp-Teen Pool Party
- Maint Supp
- Storage Supp
- ArtVenture Supp
- Office Furniture
- Supp-Art Classes
- Supp-Billiards Tables
- Office Supp-Basketball
- Refreshment-The Exhibit
- Supp-LEAP Trick Or Treat

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Line Description: Spotify Prem Subscription
 Cricut Design Subscription
 Prime Video Subscription Rental
 Supp-Knowledge/Health Fair Exp
 Event Supp
 Plaza Tower Event-Subscription
 Comp Equip-BCC
 Office Supp-BCC
 Rec Equip-ROCKS
 General Supp-BCC
 General Training-PT Staff
 514-Hoses
 Stock-Handle
 Shop Supplies
 Stock-Cim-Tek
 515-Parking Brake Cable
 New Phones for Fleet Offices
 Tools-LEAP
 Rec Equip-LEAP
 Health Items-LEAP
 Prime Video Recharge
 Prime Video Fraud ChargCredit
 515-Hoses
 Stock-Washers
 Stock-Fuel Pump
 524-Whelen LED Red Light
 New Phones for Warehouse
 Stock-Painters Touch Satin Red
 Office Supplies
 Business Meeting
 Registrations (4)
 CEAOC Registration
 Office Supp-ROCKS
 Food/Supp-Day Camp
 Office Equip-ROCKS
 Rec Equip-Day Camp
 Food/Supp-Mobile Rec
 Office Supp-Day Camp
 Office Supp-Mobile Rec

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 10

Run Date Oct 31,2024

Run Time 10:39:35 AM

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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Line Description: Rec Equip-Youth Sports
Arts/Craft Supp-Day Camp
Office Supp-Youth Sports

TOTAL \$262,870.31

End of Report

Bank: DDP1
Cycle: ADDEP1

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018796	11/01/24	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018797	11/01/24	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018798	11/01/24	P	Celia Quijivix	0000025298	350.00
			<i>Line Description:</i> Basoc Elements of Criminal Int		
018799	11/01/24	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Nov 24		
018800	11/01/24	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018801	11/01/24	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018802	11/01/24	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018803	11/01/24	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018804	11/01/24	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018805	11/01/24	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		

Bank: DDP1
 Cycle: ADDEP1

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018806	11/01/24	P	Granicus LLC	0000015382	11,969.54
			<i>Line Description:</i> Annual Subscription Oct-Dec 24		
018807	11/01/24	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018808	11/01/24	P	Jack R. Sweeney	0000030173	4,170.69
			<i>Line Description:</i> 3190 E Airport Loop-Nov 24		
018809	11/01/24	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Nov 24		
018810	11/01/24	P	Jones Mayer	0000014653	155,982.08
			<i>Line Description:</i> #125461-IT		
			#125452-FDC		
			#125464-Leik		
			#125466-Moyer		
			#125467-Munoz		
			#125472-Peper		
			#125543-Niles		
			#125465-Milton		
			#125469-Nasiri		
			#125470-Oshiro		
			#125477-Query		
			#125479-Rivera		
			#125544-Opioid		
			#125439-Beckner		
			#125441-Carrera		
			#125453-Finance		
			#125455-Holland		
			#125457-Housing		
			#125459-Hurtado		
			#1254838-Atalla		

Bank: DDP1
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Line Description: #125462-Jahanbin
 #125468-Murtaugh
 #125473-Percival
 #125481-Schaefer
 #125442-Cervantes
 #125454-Fire Dept
 #125478-Risk Mgnt
 #125480-Salehpour
 #125444-City Clerk
 #125476-Public Svc
 #125475-Police Dept
 #125482-Veramancini
 #125430-1963 Wallace
 #125434-599 W Wilson
 #125446-City Manager
 #125448-City Council
 #125431-2162 Maple St
 #125436-AAA Marindale
 #125443-City Attorney
 #125450-DBO Invest CM
 #125474-Planning Comm
 #125433-544 Bernard St
 #125437-Animal Control
 #125445-City Clerk PRR
 #125458-Human Resource
 #125471-Park& Comm Svc
 #125428-153 Del Mar Ave
 #125435-786 Shalimar Dr
 #125451-Development Svc
 #125432-374 Woodland Ave
 #125447-Code Enforcement
 #125463-Jamboree Housing
 #125425-1095 Sea Bluff Dr
 #125426-113 Clearbrook Ln
 #125427-1269 & 1273 Baker
 #125429-1858 Newport Blvd
 #125440-Bernard/Charles St
 #125460-Insight Psychology
 #125456-Homeless Task Force

City of Costa Mesa Accounts Payable
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			<i>Line Description:</i> #125542-DAlessio Investment		
018811	11/01/24	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018812	11/01/24	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018813	11/01/24	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018814	11/01/24	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018815	11/01/24	P	Peter Diminich	0000030543	625.35
			<i>Line Description:</i> CMTA Conf Exp Reimb		
018816	11/01/24	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018817	11/01/24	P	Reena Leffingwell	0000021326	1,431.14
			<i>Line Description:</i> NRTCCA Conf		
018818	11/01/24	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018819	11/01/24	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		

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018820	11/01/24	P	Tuivasa Maloata	0000029862	16.00
			<i>Line Description:</i> Adv Roadside imparied Driving Adv Roadside imparied Driving		
018821	11/01/24	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Nov 24		
018822	11/01/24	P	Zachary Finkelstein	0000029123	250.00
			<i>Line Description:</i> Paramedic Recert 9/2/24		
TOTAL					\$195,627.45

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0250700	11/01/24	P	BCS Consultants	0000029856	24,597.16
			<i>Line Description:</i> Cameras Poles-Joann Bike Trail		
0250701	11/01/24	P	CDW Government Inc	0000005402	41,064.02
			<i>Line Description:</i> Computer Equipment VEEAM DATA PLATFORM VEEAM ADDL PROD ELECTRONIC EQUIPMENT Computer Equipment RECYCLE FEE BELKIN USB-C SURFACE LAPTOP SALES TAX (7.75%) SURFACE THUNDERBOLT 4 DOCK BARRACUDA ENERGIZE UPDATES BARRACUDA INSTANT REPLACEMENT COMPUTER EQUIPMENT		
0250702	11/01/24	P	ISO Aire	0000030912	25,617.57
			<i>Line Description:</i> AIR PURIFIER PRE-FILTER SHIPPING SALES TAX (7.75%)		
0250703	11/01/24	P	Manufactured Home Inspection, INC.	0000030219	25,750.00
			<i>Line Description:</i> Rehab Grant 1973 Newport Blvd Rehab-Grant 1973 Newport Blvd Rehab Grant 1973 Newport Blvd		
0250704	11/01/24	P	Merrimac Energy Group	0000021566	31,261.80
			<i>Line Description:</i> Diesel Fuel Corp Yard Diesel Fuel FS#3 FS#1 Diesel Fuel CY Diesel Fuel		

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			<i>Line Description:</i> FS#2 Diesel Fuel FS#6 Diesel Fuel FS#5 Diesel Fuel Rent Temporary Fuel Tank @ FS# Rent Temporary Fuel Tank @ FS# Communications Generator Diese FS#3 Diesel Fuel Temp Tank		
0250705	11/01/24	P	Moore Iacofano Goltsman Inc	0000016407	25,956.07
			<i>Line Description:</i> Fairview Prk Master Plan Sep24 Fairview Prk Master Plan Aug24 FVP Mesa Restoration Sep 24		
0250706	11/01/24	P	Nex Tech Systems Inc	0000020700	26,942.54
			<i>Line Description:</i> Solar Rectangular Rapid Flashi Solar Rectangular Rapid Flashi		
0250707	11/01/24	P	Orange County Treasurer Tax Collector	0000003489	175,375.98
			<i>Line Description:</i> FY 24-25 NPDES Cost Share		
0250708	11/01/24	P	Orange County Treasurer-Tax Collector	0000003489	274,220.22
			<i>Line Description:</i> 24-25 Property Tax 734 James 24-25 Property Tax 740 James 24-25 Property Tax Corsica Pla 24-25 Property Tax Gisler Park 24-25 Property Tax Tanager Par 24-25 Property Tax TR 6693 Lot 24-25 Property Tax Suburbia Pa 24-25 Property Tax Estancia Pa 24-25 Property Tax 2803 Royal 24-25 Property Tax Fire Sta1 24-25 Property Tax 744 James 24-25 Property Tax 721 James 24-25 Property Tax 717 James 24-25 Property Tax Senior Cent		

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> 24-25 Property Tax Fire Sta3		
			24-25 Property Tax Donald Duga		
			24-25 Property Tax DRC		
			24-25 Property Tax WSS		
			24-25 Property Tax Marina View		
			24-25 Property Tax Heller Park		
			24-25 Property Tax Pinkley Par		
			24-25 Property Tax Heller Park		
			24-25 Property Tax Boys Club		
			24-25 Property Tax Shelter		
			24-25 Property Tax CM Historic		
			24-25 Property Tax		
			24-25 Property Tax		
			24-25 Property Tax TeWinkle Pa		
			24-25 Property Tax Skating Par		
			24-25 Property Tax JHSC		
			24-25 Property Tax Paularino P		
			24-25 Property Tax Fire Sta6		
			24-25 Property Tax Wakeham Par		
			24-25 Property Tax Del Mes Par		
			24-25 Property Tax Shiffer Par		
			24-25 Property Tax Shiffer Par		
			24-25 Property Tax Fire Sta 2		
			24-25 Property Tax Wilson Park		
			24-25 Property Tax		
			24-25 Property Tax CH,PD, Fire		
			24-25 Property Tax Golf Course		
			24-25 Property Tax Fairview Pa		
			24-25 Property Tax 2480 Placen		
			24-25 Property Tax Corp Yard		
			24-25 Property Tax Fire Sta4		
			24-25 Property Tax Golf Course		
			24-25 Property Tax Hamilton Co		
			24-25 Property Tax Banning Tra		
			24-25 Property Tax Fairview Fa		
			24-25 Property Tax Shalimar Pa		
			24-25 Property Tax 745 W 18th		
			24-25 Property Tax 711 W 18th		
			24-25 Property Tax 707 W 18th		

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> 24-25 Property Tax Mesa Verde		
0250711	11/01/24	P	Planview, Inc.	0000030808	21,160.00
			<i>Line Description:</i> WORK MANAGEMENT SOFTWARE SUBSC		
0250712	11/01/24	P	Professional Turf Specialties Inc	0000023768	25,350.00
			<i>Line Description:</i> Infield Renovation @ Davis Fie		
0250713	11/01/24	P	Triton Technology Solutions Inc	0000021687	17,650.00
			<i>Line Description:</i> CRESTON REPLACEMENT		
0250714	11/01/24	P	Yunex LLC	0000029573	20,614.00
			<i>Line Description:</i> Routine Maintenance Sep 24 Bristol/Town Center Placentia Wilson		
0250715	11/01/24	P	911MEDIA	0000030992	1,763.00
			<i>Line Description:</i> Advertise in Proac Law Enforce		
0250716	11/01/24	P	ACSA Region 17	0000030758	500.00
			<i>Line Description:</i> Refund Rec Dep 2008588.002		
0250717	11/01/24	P	AP Triton LLC	0000023546	3,549.80
			<i>Line Description:</i> ECC Dispatch Assessment		
0250718	11/01/24	P	AT & T	0000001107	117.70
			<i>Line Description:</i> Internet-Fleet Svs 10/15-11/14		
0250719	11/01/24	P	AT & T	0000001107	5,226.51

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> PD Emergency Line DID Trunk Line Outgoing Trunk Line Estancia Park Wakeham Park Smallwood Park 2310 Placentia Irrigation Fire Sta#1 Fire Alarm System Lions Park Senior Center Elevator Sr Ctr Fire Alarm incl 8/15-9/ Balearic Center Fax Local Usage 800 Mhz Radio Link IT Computer Room DRC Alarm TeWinkle Park Cool Line for PD		
0250720	11/01/24	P	AT & T	0000001107	166.15
			<i>Line Description:</i> 911 Cama Trunk 10/14-11/13/24		
0250721	11/01/24	P	Adamson Police Products	0000014519	4,493.10
			<i>Line Description:</i> Sales Tax 7.75% Def-Tec Distribution Device Tr 1000 Spool of Shock Tube Flameless Smoke Inert Tri-Cham Def-Tec Training Body Def-Tec 4-gram Command Initiat Def-Tec #25 Distraction Device Command Initiated 12-gram Reloa		
0250722	11/01/24	P	Air Exchange Inc	0000024177	1,589.75
			<i>Line Description:</i> Supplies Supplies		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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>
0250723	11/01/24	P	Anish Bhaumik <i>Line Description: Basketball Referee-10/28/24</i>	0000031017	105.00
0250724	11/01/24	P	Barr & Clark Environmental <i>Line Description: LBPIInspn-Ainley/903 W 17th#97</i>	0000009300	565.00
0250725	11/01/24	P	BrightView Landscape Services Inc <i>Line Description: Irrigation Repair-Sep 2024</i>	0000026055	9,955.08
0250726	11/01/24	P	Cabco Yellow Inc <i>Line Description: Sr Mobility Prog-Sep 2024</i>	0000028576	12,298.25
0250727	11/01/24	P	Callyo 2009 Corp <i>Line Description: Callyo Plus 9/1/24-8/31/25</i>	0000022018	5,328.00
0250728	11/01/24	P	Charter Communications <i>Line Description: BCC Internet Recurring Charge BCC Internet Prorated/One Time CE Internet Prorated/One Time</i>	0000011202	785.95
0250729	11/01/24	P	Community Catalyst <i>Line Description: Consulting-Affordable Housing Consulting-Affordable Housing Consulting-Affordable Housing</i>	0000030590	14,500.00
0250730	11/01/24	P	Community SeniorServ <i>Line Description: Meals on Wheels Prog Lunch Cafe/Grab N Go</i>	0000018540	14,250.00

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250731	11/01/24	P	CoreLogic Information Solutions Inc <i>Line Description:</i> RealQuest Online Svc	0000004774	4,588.68
0250732	11/01/24	P	Craft Woodworks Inc <i>Line Description:</i> Refund Permit BPCR-24-0303	0000031026	185.43
0250733	11/01/24	P	Daniels Tire Service <i>Line Description:</i> Warehouse Stock	0000001922	768.39
0250734	11/01/24	P	David Joseph Pisarski <i>Line Description:</i> Refund Rec Dep 2008591.002	0000031023	100.00
0250735	11/01/24	P	Dell Computer Corp <i>Line Description:</i> 24" MONITOR OPTIPLEX 7020 ENVIRONMENTAL FEE SALES TAX (7.75%) WALL MOUNTABLE UPS	0000001962	5,804.36
0250736	11/01/24	P	Dirk Glaser <i>Line Description:</i> Refund Rec Dep 2008571.002	0000031024	100.00
0250737	11/01/24	P	Doreen Nicosia <i>Line Description:</i> Refund Permit PSGN-24-0077	0000031021	40.07
0250738	11/01/24	P	Enercalc Inc <i>Line Description:</i> SEL Annual Subscription SEL Annual Subscription	0000029320	1,545.00
0250739	11/01/24	P	Entrust Janitorial LLC	0000030309	1,025.00

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> Janitorial Svcs @ 3190 Airport		
0250740	11/01/24	P	Everett Dorey LLP	0000026882	2,819.50
			<i>Line Description:</i> Pacific Shores/Insight Psych		
0250741	11/01/24	P	Expo Propane Inc	0000017819	2,430.25
			<i>Line Description:</i> Propane @ Corp Yard		
0250742	11/01/24	P	Fair Housing Foundation	0000019956	4,695.23
			<i>Line Description:</i> Fair Housing Prog		
0250743	11/01/24	P	Families Forward Inc	0000024105	7,013.24
			<i>Line Description:</i> Affordable Housing Support		
0250744	11/01/24	P	FireStats LLC	0000026188	2,500.00
			<i>Line Description:</i> Firestats Data Analysis-Aug 24 Firestats Data Analysis-Jul 24		
0250745	11/01/24	P	FleetPride Heavy Duty Parts & Service	0000030911	275.94
			<i>Line Description:</i> DC Control Valve		
0250746	11/01/24	P	Freedom Committee of Orange County	0000030398	100.00
			<i>Line Description:</i> Refund Rec Dep 2008573.002		
0250747	11/01/24	P	Frontiers Academy Parent Association	0000031022	100.00
			<i>Line Description:</i> Refund Rec Dep 2008617.002		
0250748	11/01/24	P	Fuel Pros Inc	0000026476	750.00
			<i>Line Description:</i> DO Inspn-FS #6		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> DO Inspection-FS #2 DO Inspection-CY		
0250749	11/01/24	P	Galls LLC	0000002297	1,979.31
			<i>Line Description:</i> Uniform-Lawrence Uniform-Pacis Uniform-Chartier		
0250750	11/01/24	P	Grainger	0000002393	197.65
			<i>Line Description:</i> Hardware Hardware		
0250751	11/01/24	P	Integrated Impressions	0000003403	3,925.38
			<i>Line Description:</i> Promotional Items-EmployeeNight		
0250752	11/01/24	P	Interwest Consulting Group Inc	0000021505	884.88
			<i>Line Description:</i> Bldg & Safety Plan Review-Aug Bldg&Safety Plan Review-Aug 24		
0250753	11/01/24	P	James Snordan	0000029974	105.00
			<i>Line Description:</i> Basketball Referee-10/23/24		
0250754	11/01/24	P	Jams Inc	0000027198	8,000.00
			<i>Line Description:</i> Retainer-Insight Psychology		
0250755	11/01/24	P	Joe Mar Polygraph & Investigation	0000027462	1,750.00
			<i>Line Description:</i> Pre Emplmnt Polygraph Exams Pre Emplmnt Polygraph Exams		
0250756	11/01/24	P	Kimball Midwest	0000006819	1,542.61
			<i>Line Description:</i> Shop Supplies		

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> Shop Supplies		
0250757	11/01/24	P	Learning Tree International	0000009019	2,659.00
			<i>Line Description:</i> TRAINING COURSES		
0250758	11/01/24	P	Linscott Law & Greenspan Engineers Inc	0000010877	2,960.00
			<i>Line Description:</i> On-Call Srvs On-Call Srvs		
0250759	11/01/24	P	Los Angeles Times	0000003000	462.00
			<i>Line Description:</i> Legal Advertising		
0250760	11/01/24	P	Miwall Corporation	0000022454	2,911.84
			<i>Line Description:</i> Ammo for SWAT		
0250761	11/01/24	P	National Data & Surveying Services	0000021249	2,790.00
			<i>Line Description:</i> ADT/Speed Counts Avocado St ADT/Speed Counts ADT/Speed Counts-Junipero Dr ADT/Speed Counts 10 Locations Turning Movement Counts ADT Speed Counts Pedestrian Count-18th Westmins ADT/Speed Counts Hamilton St ADT/Speed Counts-Mission Dr ADT/Speed Counts Turning Movement Counts ADT/Speed Counts Multiple Loca		
0250762	11/01/24	P	Neogov	0000018828	12,588.56
			<i>Line Description:</i> Automated text message/text su		

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>
0250763	11/01/24	P	Norwood Management LLC	0000029243	13,659.00
			<i>Line Description:</i> Rent November 24		
0250764	11/01/24	P	Oracle America Inc	0000003419	2,793.03
			<i>Line Description:</i> MICROFOCUS VISUAL COBOL		
0250765	11/01/24	P	Orange County Dept of Education	0000000442	2,625.00
			<i>Line Description:</i> Refund Rec Dep 2008587.002 Refund Rec Dep 2008590.002 Refund Rec Dep 2008575.002 Refund Rec Dep 2008616.002 Refund Rec Dep 2008615.002 Refund Rec Dep 2008589.002		
0250766	11/01/24	P	Orange County Health Care Agency	0000000492	603.00
			<i>Line Description:</i> Anniversary Inspection UST CY		
0250767	11/01/24	P	Orange County Mosquito & Vector Control	0000021750	312.90
			<i>Line Description:</i> Inspection&Treatment Pests FVP		
0250768	11/01/24	P	Priority Landscape Services LLC	0000026592	12,896.00
			<i>Line Description:</i> Fairview Park Landscape Aug24 Fairview Park Landscape Sep 24 Fairview Park Landscape Jul24		
0250769	11/01/24	P	Proactive Engineering Consultants Inc	0000028916	1,210.00
			<i>Line Description:</i> Westside Storm Drain Improv Consulting Westside Storm Dra		
0250770	11/01/24	P	Project 529 Inc	0000029911	2,100.00
			<i>Line Description:</i> 529 Garage for Police - Annual		

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>
0250771	11/01/24	P	Rafael Rodriguez	0000031018	105.00
			<i>Line Description:</i> Basketball Referee-10/28/24		
0250772	11/01/24	P	Rapco Industries Inc	0000019620	1,373.04
			<i>Line Description:</i> SHIPPING CHAINS REPAIRS		
0250773	11/01/24	P	Red Wing Business Advantage Account	0000003772	225.00
			<i>Line Description:</i> Safety Boots James Blum		
0250774	11/01/24	P	Roadline Products Inc USA	0000003830	310.32
			<i>Line Description:</i> Spray Tips for Red Carb Track		
0250775	11/01/24	P	SHI International Corp	0000016007	864.38
			<i>Line Description:</i> SOFTWARE ACQUISITION SOFTWARE ACQUISITION		
0250776	11/01/24	P	Samuel Ghaly	0000030964	1,570.40
			<i>Line Description:</i> Refund Permit #BBRA-24-0126		
0250777	11/01/24	P	Santa Ana College	0000003752	2,944.00
			<i>Line Description:</i> Post Training Post Training		
0250778	11/01/24	P	Sean Simon	0000029869	105.00
			<i>Line Description:</i> Basketball Referee-10/23/24		
0250779	11/01/24	P	Shaw HR Consulting Inc	0000021706	1,540.00

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Reasonable Accomodations Reasonable Accomodation Reasonable Accomodation Reasonable Accomodation		
0250780	11/01/24	P	Signature Party Rentals	0000026916	270.00
			<i>Line Description:</i> Refund Operational Permit		
0250781	11/01/24	P	SiteOne Landscape Supply LLC	0000024133	1,035.62
			<i>Line Description:</i> Equipment Ballfields		
0250782	11/01/24	P	Smith Manufacturing Co Inc	0000004048	2,856.90
			<i>Line Description:</i> Grounding Drums		
0250783	11/01/24	P	SoCal Hoods	0000030490	600.00
			<i>Line Description:</i> KITCHEN EXHAUST SYSTEM		
0250784	11/01/24	P	Soila Mendez	0000012806	600.00
			<i>Line Description:</i> Refund Rec Dep 2008574.002		
0250785	11/01/24	P	Southern California Edison Company	0000004088	11,320.04
			<i>Line Description:</i> St Light Install-Adams/Pinacre		
0250786	11/01/24	P	Southern California Edison Company	0000004088	2,888.77
			<i>Line Description:</i> 3190 1/2 Red Hill 8/9-9/9/24 3190 1/2 Red Hill 7/12-8/8/24 3190 1/2 Red Hill 9/10-10/8/24 2944 Bristol 9/16-10/14/24 3351 Sakioka 9/25-10/23/24 555 1/2 Paularino 9/23-10/21/2 735 Baker 9/20-10/20/24 FS#1 9/20-10/20/24		

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> 3349 Sakioka 9/25-10/23/24		
0250787	11/01/24	P	Southern California Gas Company	0000004092	4,306.35
			<i>Line Description:</i> Comm 9/20-10/22/24 2310 Placentia 9/20-10/22/24 2300 Placentia 2 9/20-10/22/24 PD 9/20-10/22/24 FS#4 9/20-10/22/24 FS#3 9/19-10/21/24 567 W 18th 9/19-10/21/24 FS#5 9/20-10/22/24 FS#1 9/24-10/24/24 FS#2 9/23-10/23/24 3175 Airway 9/10-10/9/24 717 James 9/19-10/21/24 721 James 9/19-10/21/24 DRC 9/19-10/21/24 Sr Ctr 9/19-10/21/24 BCC 9/24-10/24/24 Pool 9/19-10/21/24 NHCC 9/19-10/21/24		
0250788	11/01/24	P	Sparkletts	0000015725	98.47
			<i>Line Description:</i> Water Delivery Svcs - IT		
0250789	11/01/24	P	Sutton & Murphy	0000030939	199.59
			<i>Line Description:</i> Rfnd Subpoena Dep 001-00377250		
0250790	11/01/24	P	Switzer Assoc Leadership Solutions	0000029731	2,375.00
			<i>Line Description:</i> Coaching		
0250791	11/01/24	P	Tight Line Tile	0000031020	200.00
			<i>Line Description:</i> Refund Permit BBRA-24-0244		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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>
0250792	11/01/24	P	Time Warner Cable <i>Line Description: Cable Services-City Hall</i>	0000011202	31.74
0250793	11/01/24	P	Toan Nguyen <i>Line Description: Refund Permit BROG-24-0482</i>	0000031025	566.01
0250794	11/01/24	P	Torelli Realty <i>Line Description: Refund Permit SEVT-24-0052</i>	0000007012	425.00
0250795	11/01/24	P	Trang Nguyen <i>Line Description: Refund Rec Dep 2008570.002</i>	0000028723	51.00
0250796	11/01/24	P	Trauma Intervention Programs Inc <i>Line Description: Trauma Intervention Program Se</i>	0000005670	13,967.00
0250797	11/01/24	P	US Bank <i>Line Description: Payroll 24-21</i>	0000002228	6,970.34
0250798	11/01/24	P	UniFirst Holdings Inc <i>Line Description: CMBS Walk-Off Mats</i>	0000030616	76.52
0250799	11/01/24	P	Vulcan Materials Company <i>Line Description: Asphalt Sidewalk Pothole Ramp Asphalt Potholes Sidewalk Ramp</i>	0000007403	285.37
TOTAL					\$982,709.76