

Bank: DDP1
 Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019004	01/10/25	P	Eloisa Peralta <i>Line Description: Clothing Allowance 2023-24</i>	0000026154	500.00
019005	01/10/25	P	Francisco Diaz <i>Line Description: Civilian Leadership Institute</i>	0000030368	215.00
019006	01/10/25	P	James Blincoe <i>Line Description: Paramedic License Recert</i>	0000013708	250.00
019007	01/10/25	P	Jenette Martinez <i>Line Description: Volunteer Holiday Lunch Exp</i>	0000026464	516.11
019008	01/10/25	P	SHI International Corp <i>Line Description: Adobe Express for M Halligan & Adobe Express for Enterprise f</i>	0000016007	429.27
TOTAL					\$1,910.38

1,910.38
 1,243,426.61

 1,245,336.99

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>
0251659	01/10/25	P	Bracken's Kitchen Inc	0000029468	19,469.44
		<i>Line Description:</i>	Shelter Meal Svc12/16-12/29/24 Shelter Meal Svc12/30-12/31/24		
0251660	01/10/25	P	BrightLife Designs LLC	0000029463	43,420.00
		<i>Line Description:</i>	Holiday Lighting Svc		
0251661	01/10/25	P	CALIBA INC	0000030848	77,710.00
		<i>Line Description:</i>	Retention #23-04/#210013 FS#4 Training Fac#210013/23-04		
0251662	01/10/25	P	Cabco Yellow Inc	0000028576	65,887.55
		<i>Line Description:</i>	Medical Tranportation-Nov 24 Medical Transporation-Oct 2024 Sr Mobility Svc-Oct 2024 Sr Mobility Svc-Nov 2024		
0251663	01/10/25	P	Charter Communications	0000011202	46,640.53
		<i>Line Description:</i>	237930101-City Hall Video Svs 237939101-Fire Sta #1 Network 237939301-Fire Sta #2 Network 237939401-Fire Sta #3 Network 237940301-Library Public WiFi 237940501-Fire Sta #4 Network 237926401-City Hall Public WiF 237926801-City Hall Network/VI 237927201-Senior Center Networ 237927301-West Side Substation 237927401-Corp Yard Network Sv 237927801-City Hall Internet S 237938601-CH Basement Internet 237938701-Bridge Shelter Publi 237938901-Bridge Shelter Video		

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>
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<i>Line Description:</i>			237939001-Parks @ Corp Yard Pu		
			237939501-SCP Substation Netwo		
			237939601-Bridge Shelter Netwo		
			237939701-PD Warehouse Network		
			237939801-City Hall Network Sv		
			237939901-Code Enforcement Net		
			237940401-Fire Sta #4 Internet		
			243645501-BCC Internet Svs-Rec		
			243645501-Code Enforcement Int		
			244133301-BCC Internet Svs-Pro		
			244133301-BCC Internet Svs-Rec		
			237926501-PD Video Svs		
			237929301-PD Video Svs		
			237925901-PD Public WiFi		
			237927601-BCC Network Svs		
			237939201-DRC Network Svs		
			237938801-NHCC Network Svs		
			237940101-NHCC Public WiFi		
			240159901-DRC Internet Svs		
			244133301-BCC Internet Svs		
			237940001-CH Hub Network Svs		
			234927001-Fire Sta #6 Network		
			237926201-City Hall Video Svs		
			237926701-City Hall Video Svs		
			237927101-Parks Admin Network		
			237930101-City Hall Video Svs		
			237939101-Fire Sta #1 Network		
			237939301-Fire Sta #2 Network		
			237939401-Fire Sta #3 Network		
			237940301-Library Public WiFi		
			237940501-Fire Sta #4 Network		
			237906001-Transfer-old 0039812		
			237926401-City Hall Public WiF		
			237926601-Senior Center Intern		
			237926801-City Hall Network/Vi		
			237927201-Senior Center Networ		
			237927301-West Side Substation		
			237927401-Corp Yard Network Sv		

Bank: CITY

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Line Description: 237927801-City Hall Internet S
 237938601-CH Basement Internet
 237938701-Bridge Shelter Publi
 237938901-Bridge Shelter Video
 237939001-Parks @ Corp Yard Pu
 237939501-SCP Substation Netwo
 237939601-Bridge Shelter Netwo
 237939701-PD Warehouse Network
 237939801-City Hall Network Sv
 237939901-Code Enforcement Net
 237940401-Fire Sta #4 Internet
 243645501-Code Enforcement Int
 Shortpay-237940001 CH Hub Netw
 237926501-PD Video Svs
 237929301-PD Video Svs
 237925901-PD Public WiFi
 237927601-BCC Network Svs
 237939201-DRC Network Svs
 237938801-NHCC Network Svs
 237940101-NHCC Public WiFi
 240159901-DRC Internet Svs
 244133301-BCC Internet Svs
 237940001-CH Hub Network Svs
 237926201-City Hall Video Svs
 237926601-Senior Center Inter
 237926701-City Hall Video Svs
 237927001-Fire Sta #6 Network
 237927101-Parks Admin Network

0251664	01/10/25	P	Crosstown Electrical & Data Inc	0000017487	118,340.46
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Line Description: Traffic Signal Mod Proj #24-02
 Retention Proj #2402/#300183

0251665	01/10/25	P	Endoto Corp	0000029465	34,029.50
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Line Description: Flexible K-71 Bollard for Bike

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

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0251669	01/10/25	P	Orange County Treasurer Tax Collector	0000003489	17,530.30
			<i>Line Description:</i> Prkng Citation-Nov 2024		
0251670	01/10/25	P	Pinnacle Petroleum, Inc	0000029315	44,761.56
			<i>Line Description:</i> Unleaded Fuel PD Tank#7 CY Unleaded Fuel Tank 3&4		
0251671	01/10/25	P	SCA of CA, LLC	0000029971	254,059.74
			<i>Line Description:</i> Hand Sweep Pressure Wash Bi-Weekly Pressure Washing Bus Quarterly Pressure Washing Bus Bi-Weekly Pressure Washing BS Street Sweeping Residential St Street Sweeping Srvs Residenti		
0251672	01/10/25	P	AT & T	0000001107	1,140.18
			<i>Line Description:</i> Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#1 Red Phone Fire Sta#2 Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Crt Inbnd Trnk incl 10/20- Fire Emergency Line Jack Hamett Sports Complex WSS Alarm DRC Fire Alarm Lions Park Baseball Field NCC Fire Alarm		
0251673	01/10/25	P	AT & T	0000001107	116.99
			<i>Line Description:</i> Internet-Skate Park Camera		

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Cycle: AWKLY

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0251674	01/10/25	P	AT & T Teleconference Services	0000001107	453.14
			<i>Line Description:</i> Teleconference Svs Nov 24		
0251675	01/10/25	P	AT&T Mobility LLC	0000030878	925.52
			<i>Line Description:</i> CMFR MCT BB 10/27-11/26/24		
0251676	01/10/25	P	Ai Ley Tan	0000029642	750.00
			<i>Line Description:</i> Yoga Session-Dec 2024		
0251677	01/10/25	P	Anomaly Squared	0000030491	2,667.08
			<i>Line Description:</i> 24/7 Call Center-Dec 2024		
0251678	01/10/25	P	Barry Aninag Investigation	0000027087	2,349.00
			<i>Line Description:</i> Workplace Investigations		
0251679	01/10/25	P	Canon Financial Services Inc	0000023241	827.77
			<i>Line Description:</i> Copier Lease 12/20/24-1/19/25		
0251680	01/10/25	P	Cintas Corporation #640	0000023262	416.56
			<i>Line Description:</i> Kitchen Cleaning Supply-Dec 24		
0251681	01/10/25	P	City of Huntington Beach	0000002599	300.00
			<i>Line Description:</i> Booking Fee-Nov 24		
0251682	01/10/25	P	Costa Mesa Auto Glass	0000010001	690.60
			<i>Line Description:</i> Glass Replacement -Unit #762		

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>
0251683	01/10/25	P	County of Orange	0000003486	4,454.32
			<i>Line Description:</i> AFIS Fees Dec 2024 Teletype Svc Dec 24		
0251684	01/10/25	P	Data Ticket Inc	0000010929	6,549.46
			<i>Line Description:</i> Prkng Citation Process-Nov 24		
0251685	01/10/25	P	Eagle Print Dynamics	0000026736	94.37
			<i>Line Description:</i> Staff Uniform		
0251686	01/10/25	P	Endemic Environmental Services Inc	0000021277	13,224.75
			<i>Line Description:</i> FVP Maint 12/1-12/15/24		
0251687	01/10/25	P	FireStats LLC	0000026188	1,250.00
			<i>Line Description:</i> Firestats Data Analysis Tool		
0251688	01/10/25	P	FleetPride Heavy Duty Parts & Service	0000030911	701.29
			<i>Line Description:</i> Stock-Fuel Filters		
0251689	01/10/25	P	Galls LLC	0000002297	1,784.37
			<i>Line Description:</i> Uniform-Altomonte Uniform-Villana Uniform-Ramirez Uniform-Cedillo Uniform-Barrett Uniform-Wardle Uniform-Van		
0251690	01/10/25	P	GameTime	0000009097	594.49
			<i>Line Description:</i> Playground equipment & Parts		

SUMMARY CHECK REGISTER

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Cycle: AWKLY

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0251691	01/10/25	P	Grainger	0000002393	3,036.22
			<i>Line Description:</i> Shop Tool Low Beam Headlight Shop Tool Warehouse Stock		
0251692	01/10/25	P	Hanks Electrical Supplies	0000002445	17.07
			<i>Line Description:</i> Electrical Supplies		
0251693	01/10/25	P	Hirsch Pipe & Supply Company Inc	0000026475	185.71
			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies		
0251694	01/10/25	P	Irv Seaver Motorcycles	0000010272	1,158.03
			<i>Line Description:</i> Shop Supply		
0251695	01/10/25	P	JFK Transportation Co., Inc.	0000030141	2,315.39
			<i>Line Description:</i> Sofi Stadium Transportation		
0251696	01/10/25	P	Knorr Systems Inc	0000005036	544.03
			<i>Line Description:</i> DRC Pool Carbon Dioxide Refill		
0251697	01/10/25	P	Liebert Cassidy Whitmore	0000002960	4,730.00
			<i>Line Description:</i> ERC Membership Consulting 2025		
0251698	01/10/25	P	LineGear Fire & Rescue Equipment	0000026007	6,101.59
			<i>Line Description:</i> FIRE EQUIPMENT FIRE EQUIPMENT		

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			<i>Line Description:</i> FIRE EQUIPMENT		
0251699	01/10/25	P	Loomis	0000019082	619.45
			<i>Line Description:</i> ARMORED CAR SERVICES Dec24		
0251700	01/10/25	P	Lyons Security Service Inc	0000027168	2,700.00
			<i>Line Description:</i> Security Srvs Wilson Nov 24 Security Srvs Rea Nov 24 Security Srvs Whittier Nov 24		
0251701	01/10/25	P	Michael Baker International Inc	0000024229	10,155.00
			<i>Line Description:</i> Transport, Sewer Review PM Mng		
0251702	01/10/25	P	Mike Raahauges Shooting Enterprises	0000006853	575.00
			<i>Line Description:</i> Range Fees Dec 2024		
0251703	01/10/25	P	National Testing Network Inc	0000024976	2,250.00
			<i>Line Description:</i> ANNUAL MEMBERSHIP Applicant Testing Applicant Testing		
0251704	01/10/25	P	Orange Coast Plumbing Inc	0000009431	680.00
			<i>Line Description:</i> Fire Station 2-Sewer Stoppage		
0251705	01/10/25	P	Quadrant Systems Inc	0000003717	2,290.00
			<i>Line Description:</i> Annual Software Update		
0251706	01/10/25	P	RELX Inc DBA LexisNexis	0000010987	3,030.00
			<i>Line Description:</i> SUBSCRIPTION SERVICE		

SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251707	01/10/25	P	RPW Services Inc	0000012440	1,630.00
			<i>Line Description:</i> Inspect Refill, Bait Stations Citywide Weed Control-Dec24		
0251708	01/10/25	P	Red Wing Business Advantage Account	0000003772	216.30
			<i>Line Description:</i> Safety Shoes-Emilio Soto		
0251709	01/10/25	P	Resource Building Materials	0000024350	419.26
			<i>Line Description:</i> Sand Graffiti Removal		
0251710	01/10/25	P	Rincon Truck Center Inc	0000013236	2,395.75
			<i>Line Description:</i> Stock-Pressure Switch Stock-Quick Drain Stock-Fuel Pump Stock-Dash Cont Valve		
0251711	01/10/25	P	Sims Orange Welding Supply Inc	0000004030	91.89
			<i>Line Description:</i> Shop Supplies		
0251712	01/10/25	P	SiteOne Landscape Supply LLC	0000024133	2,766.82
			<i>Line Description:</i> Replace Stolen Backflow Gislr		
0251713	01/10/25	P	South West Floor Co Inc	0000008705	3,400.00
			<i>Line Description:</i> Maintenance of Gym Flooring &		
0251714	01/10/25	P	Southern California Edison Company	0000004088	11,797.07
			<i>Line Description:</i> Joann St Bike Trail Dec 24 567 W 18th 12/4-1/3/25		

SUMMARY CHECK REGISTER

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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> 745 W 19th 12/4-1/3/25 702 1/2 Victoria 11/27-12/29/2 702 Victoria 11/27-12/29/24 1860 Anaheim 11/27-12/29/24 1624 Gisler 12/2-1/1/25 1035 Park Crest 12/3-1/2/25 3129 Harbor 12/2-1/1/25 885 Junipero 12/3-1/2/25 Sunflower/Plaza Dec 24 Loan 8670 Sunflower/Plaza Dec Tennis Ctr 12/3-1/2/25 2750 Fairview 12/3-1/2/25 970 Arlington 12/3-1/2/25 980 Arlington 12/3-1/2/25 Volcom Sk8 Park 12/3-1/2/25 Baker/Royal Palm Dec 24 19th/Npt Dec 24 Npt/Baker Dec 24 SD Fwy On/Off Dec 24		
0251715	01/10/25	P	Southern California Gas Company	0000004092	892.16
			<i>Line Description:</i> BCC 11/25-12/26/24 FS#1 11/25-12/26/24 FS#6 11/27-12/30/24		
0251716	01/10/25	P	Southern California Shredding Inc	0000025605	185.00
			<i>Line Description:</i> On-Site Shredding Services On-Site Shredding Services Dec		
0251717	01/10/25	P	Sparkletts	0000015725	141.88
			<i>Line Description:</i> Water Delivery Svcs - Fire		
0251718	01/10/25	P	Spectrum Gas Products	0000012653	1,104.82
			<i>Line Description:</i> Medical Lg Cyl Rent		

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> Medical Cyl Rent Medical Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Gas Products Hydrotest SCBA Oxygen Medical Hazmat Fee Oxygen Medical Hazmat Fee Oxygen Medical Hazmat Fee Oxygen Medical Hazmat Fee		
0251719	01/10/25	P	State of California Dept of Industrial	0000001540	350.00
			<i>Line Description:</i> Elevator Inspection Fee		
0251720	01/10/25	P	T-Mobile USA	0000021384	1,400.00
			<i>Line Description:</i> Phone Record Retrieval Investi		
0251721	01/10/25	P	Teleflex LLC	0000027253	10,031.53
			<i>Line Description:</i> SALES TAX (7.75%) EZ IO 45MM NEEDLE SET EZ IO 25MM NEEDLE SET SALES TAX 97.75%) EZ IO 25MM NEEDLE SET		
0251722	01/10/25	P	The Code Group Inc	0000025073	560.00
			<i>Line Description:</i> Consulting Staffing Srvs Donna		
0251723	01/10/25	P	Turnout Maintenance Company LLC	0000020182	5,009.32
			<i>Line Description:</i> Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel		

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>
			<i>Line Description:</i> Cleaned Fire Apparel Cleaned Fire Apparel		
0251724	01/10/25	P	US Postmaster	0000004377	10,000.00
			<i>Line Description:</i> Permit PI 4000 Jan 2025		
0251725	01/10/25	P	United Site Services of California Inc	0000015552	149.01
			<i>Line Description:</i> Portable Toilet Srvs Hamilton Portable Toilet Del Mar Garden		
0251726	01/10/25	P	Verizon Wireless	0000008717	6,524.96
			<i>Line Description:</i> WIRELESS PHONE 11/18-12/17/24 FIRE IPADS 11/18-12/17/24 WIRELESS PHONE 11/18-12/17/24 WIRELESS PHONE 11/18-12/17/24		
0251727	01/10/25	P	Vulcan Materials Company	0000007403	432.65
			<i>Line Description:</i> Asphalt Pothole Ramps Sidewalk Asphalt Potholes Sidwalk Ramps Asphalt Potholes Sidwalk Ramps		
0251728	01/10/25	P	Ware Disposal Inc	0000000255	2,084.06
			<i>Line Description:</i> James St Refuse		
0251729	01/10/25	P	Williams Data Management	0000018803	522.17
			<i>Line Description:</i> DATA STORAGE Dec 24		
0251730	01/10/25	P	Zoll Medical Corporation	0000021290	3,210.69
			<i>Line Description:</i> AUTOPULSE AND DEFIBRILLATORS AUTOPULSE AND DEFIBRILLATORS		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 14

Run Date Jan 09,2025

Run Time 12:48:32 PM

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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					TOTAL \$1,243,426.61
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End of Report

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Jan 09,2025

Run Time 12:48:51 PM

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0251667	01/10/25	O	LN Curtis & Sons <i>Line Description: Overflow</i>	0000002983	0.00
TOTAL					0.00

End of Report