

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> |
|--|--------------------|---------------|-----------------------------|-----------------|---------------------|----------------------|
| 0251444 | 1/14/2025 | V | League of California Cities | 0000002928 | 12/20/24 | (18,041.10) |
| <i>Line Description: Payment issued to incorrect vendor.</i> | | | | | | |
| TOTAL | | | | | | (\$18,041.10) |

(18,041.10)

0.00

487,064.84

843.96

585,672.83

0.00

1,055,540.53

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> |
|---------------------|-------------|---------------|---|-----------------|--------------------|
| 0251738 | 01/17/25 | O | Southern California Edison Company <i>Line Description: Overflow</i> | 0000004088 | 0.00 |
| <u>TOTAL</u> | | | | | <u>0.00</u> |

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| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|-------------|----------|--------|---|------------|-------------|
| 0251731 | 01/17/25 | P | All City Management Services Inc | 0000009480 | 18,065.46 |
| | | | <i>Line Description:</i> Schl Crsng Guard 12/8-12/21/24 | | |
| 0251732 | 01/17/25 | P | Association of California Cities | 0000003059 | 18,041.10 |
| | | | <i>Line Description:</i> 2025 City Membership | | |
| 0251733 | 01/17/25 | P | Davis Farr LLP | 0000023871 | 25,000.00 |
| | | | <i>Line Description:</i> FY 23-24 Aud Svc FY 23-24 Audit Svc | | |
| 0251734 | 01/17/25 | P | Lyons Security Service Inc | 0000027168 | 21,090.00 |
| | | | <i>Line Description:</i> October Security SC 24 Hour Lyons Security Nov1-18 Security Srvs SC 11/1-18 | | |
| 0251735 | 01/17/25 | P | Performance Truck Repair Inc | 0000030587 | 16,682.85 |
| | | | <i>Line Description:</i> 526-Transmisson Repair | | |
| 0251736 | 01/17/25 | P | Place Works Inc | 0000023119 | 27,127.25 |
| | | | <i>Line Description:</i> FDC Project | | |
| 0251737 | 01/17/25 | P | Southern California Edison Company | 0000004088 | 75,546.42 |
| | | | <i>Line Description:</i> 707 W 18th 12/6-1/6/25 711 W 18th 12/6-1/6/25 734 James 12/6-1/6/25 740 James 12/6-1/6/25 744 James 12/6-1/6/25 745 W 18th 12/6-1/6/25 2293 Canyon 12/6-1/6/25 744 James 12/6-1/6/25 717&721 James 12/6-1/6/25 2590 Placentia B 12/6-1/6/25 | | |

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|--------------------|-------------|---------------|--|-----------------|--------------------|
| | | | <i>Line Description:</i> 350 Bristol Ped 12/9-1/8/25 BCC 12/6-1/6/25 Vet Hall 12/6-1/6/25 Fac & Equip 11/1-12/31/24 Prez Park 12/11-1/10/25 1940 Placentia 12/6-1/6/25 410 Merrimac 12/10-1/9/25 3190 Airport Lp 12/9-1/8/25 152 Baker Ped 12/9-1/8/25 1990 Placentia 12/5-1/5/25 1587 Sunflower 12/7-1/7/25 3175 Airway 12/9-1/8/25 Arlington Ped X 12/9-1/8/25 Shalimar Park 12/7-1/7/25 360 Ogle 12/10-1/9/25 Signals 11/1-1/3/25 Parks Maint 11/1-12/31/24 | | |
| 0251739 | 01/17/25 | P | Starfish Signs & Graphics LLC | 0000030554 | 19,553.99 |
| | | | <i>Line Description:</i> Manufacture \$ Install 116 Bicy Manufacture & Install 116 Bicy | | |
| 0251740 | 01/17/25 | P | Ware Disposal Inc | 0000000255 | 20,437.68 |
| | | | <i>Line Description:</i> CMBS Refuse Jan 2025 Bulky Item Jan 2025 Jan 2025 City Facilities | | |
| 0251741 | 01/17/25 | P | West Coast Arborists Inc | 0000004498 | 90,549.00 |
| | | | <i>Line Description:</i> Tree Maint 12/1-15/24 Tree maint 12/15-31/24 | | |
| 0251742 | 01/17/25 | P | A & A Wiping Cloth Inc | 0000018633 | 2,844.60 |
| | | | <i>Line Description:</i> Warehouse Stock | | |

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|--------------------|-------------|---------------|--|-----------------|--------------------|
| 0251743 | 01/17/25 | P | AGA Engineers Inc <i>Line Description:</i> Fairveiv@Wilson Traffic Signal | 0000028838 | 2,720.00 |
| 0251744 | 01/17/25 | P | ARC <i>Line Description:</i> 2024 BIN Scanning 2024 BIN Scanning 2024 BIN Scanning CCA Restoration Poster 2024 BIN Scanning | 0000022726 | 3,279.11 |
| 0251745 | 01/17/25 | P | ASSA ABLOY Entrance Systems US Inc <i>Line Description:</i> City Automated Dr Maint/Repair | 0000021745 | 10,722.00 |
| 0251746 | 01/17/25 | P | AT & T <i>Line Description:</i> Wakeham Park Estancia Park Outgoing Trunk Line DID Trunk Line Smallwood Park PD Emergency Line 800 Mhz Radio Link TeWinkle Park Cool Line for PD DRC Alarm IT Computer Room | 0000001107 | 3,583.49 |
| 0251747 | 01/17/25 | P | Amerinat <i>Line Description:</i> Professional Svc-Oct 2024 Professional Svc-Nov 2024 | 0000026372 | 2,003.54 |
| 0251748 | 01/17/25 | P | Amtech Elevator Services <i>Line Description:</i> CityHall Elevator Svc-12/10/24 CityHall Elevator Svc-11/06/24 | 0000013616 | 8,225.00 |

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| | | | <i>Line Description:</i> CityHall Elevator Svc-10/28/24 CityHall Elevator Svc-11/01/24 CityHall Elevator Svc-11/12/24 CityHall Elevator Svc-Jan 2025 | | |
| 0251749 | 01/17/25 | P | BC Traffic Specialist | 0000022225 | 326.25 |
| | | | <i>Line Description:</i> WATCH Book | | |
| 0251750 | 01/17/25 | P | BCS Consultants | 0000029856 | 3,798.45 |
| | | | <i>Line Description:</i> Camara Installation DRC Camera Svc | | |
| 0251751 | 01/17/25 | P | Bunn-o-matic Corporation | 0000031102 | 1,494.89 |
| | | | <i>Line Description:</i> Coffee Machine Repair | | |
| 0251752 | 01/17/25 | P | Bureau Veritas North America Inc | 0000016616 | 717.32 |
| | | | <i>Line Description:</i> Plan Check Svc | | |
| 0251753 | 01/17/25 | P | CA Dept of Tax & Fee Administration | 0000025959 | 172.52 |
| | | | <i>Line Description:</i> Penalties for 2023 FS #6 Underground Tank-2024 FS#2Underground Tank FY23-24 | | |
| 0251754 | 01/17/25 | P | CBE | 0000015149 | 979.99 |
| | | | <i>Line Description:</i> Copier Maint 12/5/24-1/5/25 Copier Maint 12/5/24-1/4/25 Copier Maint 12/5/24-1/5/25 Copier Maint 12/5/24-1/4/25 Copier Maint 12/5/24-1/4/25 Copier Maint 12/5/24-1/4/25 Copier Maint 12/5/24-1/4/25 Copier Maint 12/5/24-1/5/25 Copier Maint 12/5/24-1/5/25 Copier Maint 12/5/24-1/5/25 | | |

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| | | | <i>Line Description:</i> Copier Maint 12/5/24-1/5/25 Copier Maint 12/5/24-1/5/25 Copier Maint 12/5/24-1/5/25 | | |
| 0251755 | 01/17/25 | P | Canon Financial Services Inc | 0000023241 | 8,705.35 |
| | | | <i>Line Description:</i> Copier Lease-Jan 2025 Copier Lease-Jan 2025 Copier Lease-Jan 2025 Copier Lease 12/20/24-1/19/25 Copier Usage/Prop Tax-Dec 2024 | | |
| 0251756 | 01/17/25 | P | Connell Chevrolet | 0000001763 | 252.00 |
| | | | <i>Line Description:</i> Check Engine Light-Unit #510 | | |
| 0251757 | 01/17/25 | P | Costa Mesa Auto Glass | 0000010001 | 357.75 |
| | | | <i>Line Description:</i> Glass Tinting -Unit #795 | | |
| 0251758 | 01/17/25 | P | Daniela Tanzini | 0000031104 | 64.00 |
| | | | <i>Line Description:</i> Refund Inv-00024257 | | |
| 0251759 | 01/17/25 | P | Ecolab Pest Elimination | 0000024420 | 1,432.92 |
| | | | <i>Line Description:</i> Pest Control Services-Dec 2024 | | |
| 0251760 | 01/17/25 | P | Emergency Medical Services Authority | 0000002120 | 74.00 |
| | | | <i>Line Description:</i> EMT License Renewal-Sep 2024 | | |
| 0251761 | 01/17/25 | P | Families Forward Inc | 0000024105 | 2,605.91 |
| | | | <i>Line Description:</i> Homeless Prevention Prog | | |
| 0251762 | 01/17/25 | P | Ferguson Enterprises Inc #1350 | 0000007785 | 9,752.18 |
| | | | <i>Line Description:</i> Plumbing Supplies | | |

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|-------------|----------|--------|--|------------|-------------|
| | | | <i>Line Description:</i> Plumbing Supplies Credit Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies | | |
| 0251763 | 01/17/25 | P | Ford Fleet Care | 0000026262 | 1,814.89 |
| | | | <i>Line Description:</i> Parts-Dec 2024 | | |
| 0251764 | 01/17/25 | P | Fuel Pros Inc | 0000026476 | 750.00 |
| | | | <i>Line Description:</i> FS #6 DO Inspection-Dec 24 Corp Yard DO Inspection-Dec 24 FS #2 DO Inspection-Dec 24 | | |
| 0251765 | 01/17/25 | P | Galls LLC | 0000002297 | 108.77 |
| | | | <i>Line Description:</i> Uniform | | |
| 0251766 | 01/17/25 | P | Grainger | 0000002393 | 543.96 |
| | | | <i>Line Description:</i> Visor Trnsmmitter Visor Transmitter | | |
| 0251767 | 01/17/25 | P | Hinderliter De Llamas & Associates | 0000002537 | 4,000.00 |
| | | | <i>Line Description:</i> Cannabis Mgnt Prog-Oct 2024 | | |
| 0251768 | 01/17/25 | P | Image Concepts | 0000026883 | 262.64 |
| | | | <i>Line Description:</i> Uniforms | | |
| 0251769 | 01/17/25 | P | Irv Seaver Motorcycles | 0000010272 | 452.43 |
| | | | <i>Line Description:</i> Tire Repair-Unit #626 | | |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| 0251770 | 01/17/25 | P | Irvine Ranch Water District | 0000005112 | 1,155.69 |
| | | | <i>Line Description:</i> 106 Del Mar 12/6-1/8/25 2603 Elden 12/6-1/8/25 261 Monte Vista 12/6-1/8/25 258 Brentwood 12/6-1/8/25 170 Del Mar 12/6-1/8/25 308 University 12/6-1/7/25 220 23rd 12/6-1/8/25 | | |
| 0251771 | 01/17/25 | P | Joao Arduin | 0000031070 | 13,572.00 |
| | | | <i>Line Description:</i> Refund Permit PADU-24-0054 | | |
| 0251772 | 01/17/25 | P | Joe Mar Polygraph & Investigation | 0000027462 | 1,250.00 |
| | | | <i>Line Description:</i> Background Polygraph Exam Background Polygraph Exam Background Polygraph Exam | | |
| 0251773 | 01/17/25 | P | John Stephens | 0000002112 | 138.00 |
| | | | <i>Line Description:</i> USCM 93rd Winter Conf | | |
| 0251774 | 01/17/25 | P | K Pro Stone Care | 0000030249 | 1,795.00 |
| | | | <i>Line Description:</i> BCC Restroom Repair12/23/24-24 | | |
| 0251775 | 01/17/25 | P | Linscott Law & Greenspan Engineers Inc | 0000010877 | 7,387.00 |
| | | | <i>Line Description:</i> On-Call Srvs 2024-2025 | | |
| 0251776 | 01/17/25 | P | Los Angeles Times | 0000003000 | 1,198.31 |
| | | | <i>Line Description:</i> LA Times Advertisement | | |
| 0251777 | 01/17/25 | P | Mesa Smog | 0000020735 | 200.00 |

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| | | | <i>Line Description:</i> 160-Smog 107-Smog 084-Smog 125-Smog | | |
| 0251778 | 01/17/25 | P | Miss Darcy Enterprises Inc. | 0000030991 | 1,451.25 |
| | | | <i>Line Description:</i> PROFESSIONAL HEADSHOTS | | |
| 0251779 | 01/17/25 | P | Napa Auto & Truck Parts | 0000012968 | 8,640.33 |
| | | | <i>Line Description:</i> Parts-December | | |
| 0251780 | 01/17/25 | P | Nyhart | 0000021283 | 7,600.00 |
| | | | <i>Line Description:</i> GASB 73 GASB 73 GASB 75 | | |
| 0251781 | 01/17/25 | P | O Neil Storage | 0000018395 | 165.71 |
| | | | <i>Line Description:</i> Document Storage | | |
| 0251782 | 01/17/25 | P | Office Depot | 0000003394 | 10,927.42 |
| | | | <i>Line Description:</i> Office Supplies Finance Office Supplies Telecom Office Supplies Building Office Supplies Planning Office Supplies Engineering Office Supplies City Council Office Supplies Police Office Supplies Parks Office Supplies Fire Office Supplies PS Office Supplies City Manager Office Supplies Telecom Operat Office Supplies Telecom Emerge Office Supplies Police Traffic | | |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| | | | <i>Line Description:</i> Office Supplies Police Records Office Supplies Police Investi Office Supplies Animal Control | | |
| 0251783 | 01/17/25 | P | Orange Co Chiefs of Police & Sheriffs | 0000012749 | 200.00 |
| | | | <i>Line Description:</i> 2025 Tri-County Workshop-RL | | |
| 0251784 | 01/17/25 | P | Orange County Mosquito & Vector Control | 0000021750 | 362.91 |
| | | | <i>Line Description:</i> Vector Control July 24 Vector Control District Oct 24 Vector Control Aug 24 Vector Contril District Apr 24 Vector Control District Nov 24 | | |
| 0251785 | 01/17/25 | P | Pacific Medical Waste | 0000029793 | 193.22 |
| | | | <i>Line Description:</i> Biohazard Disposal Dec 24 | | |
| 0251786 | 01/17/25 | P | Pacific Plumbing of Southern California | 0000030657 | 800.95 |
| | | | <i>Line Description:</i> Plumbing Srvs | | |
| 0251787 | 01/17/25 | P | Pivot Solutions LLC | 0000030415 | 791.71 |
| | | | <i>Line Description:</i> 728-Glass Repair | | |
| 0251788 | 01/17/25 | P | SVT Fleet Solutions | 0000030535 | 3,372.18 |
| | | | <i>Line Description:</i> 515-Opacity Test 523-Opacity Test 514-Opacity Test 552-Opacity Test 554-Opacity Test 520-Opacity Test 403-Opacity Test 528-Opacity Test 556-Opacity Test | | |

Bank: CITY
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|--------------------|-------------|---------------|--|-----------------|--------------------|
| | | | <i>Line Description:</i> 522-Opacity Test 551-Opacity Test 171-Opacity Test 555-Opacity Test | | |
| 0251789 | 01/17/25 | P | Soothe Inc | 0000029732 | 1,814.40 |
| | | | <i>Line Description:</i> Massage Services | | |
| 0251790 | 01/17/25 | P | Sparkletts | 0000015725 | 752.40 |
| | | | <i>Line Description:</i> Water Delivery Svcs - Finance Water Delivery Svcs - Parks Water Delivers Svcs - Dev. Svc Water Delivery Svcs - City Man Water Delivery Svcs - Public W Water Delivery Svcs - IT | | |
| 0251791 | 01/17/25 | P | Stacey Mai | 0000031103 | 1,597.07 |
| | | | <i>Line Description:</i> Stlmnt Vehicle Damage-9/20/24 | | |
| 0251792 | 01/17/25 | P | Staples Advantage | 0000024532 | 4,807.26 |
| | | | <i>Line Description:</i> Office Supplies Maint Office Supplies IT Office Supplies HR Office Supplies Parks Office Supplies Building Safet Office Supplies City Manager Office Supplies City Clerk Office Supplies Dec Svcs Office Supplies Police Office Supplies Finance | | |
| 0251793 | 01/17/25 | P | Talimar Systems Inc | 0000025939 | 2,206.62 |
| | | | <i>Line Description:</i> Furniture installed @ Dev.Svcs | | |

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|--------------------|-------------|---------------|---|-----------------|---------------------|
| 0251794 | 01/17/25 | P | Time Warner Cable | 0000011202 | 31.74 |
| | | | <i>Line Description:</i> Cable Services-City Hall | | |
| 0251795 | 01/17/25 | P | US Bank | 0000002228 | 7,436.60 |
| | | | <i>Line Description:</i> Payroll 24-26 | | |
| 0251796 | 01/17/25 | P | Verified First LLC | 0000027240 | 80.00 |
| | | | <i>Line Description:</i> Background-Credit Card Check | | |
| 0251797 | 01/17/25 | P | Verizon Wireless | 0000008717 | 2,571.96 |
| | | | <i>Line Description:</i> WIRELESS PHONE 11/18-12/17 | | |
| 0251798 | 01/17/25 | P | Vulcan Materials Company | 0000007403 | 427.40 |
| | | | <i>Line Description:</i> Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp | | |
| TOTAL | | | | | \$487,064.84 |

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
Cycle: APAY

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u> | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|---------------|--|-----------------|--------------------|
| 0251799 | 01/17/25 | P | CalPERS Long-Term Care Program <i>Line Description: Payroll 25-02</i> | 0000006287 | 93.96 |
| 0251800 | 01/17/25 | P | Pamela Lilly <i>Line Description: Payroll 25-02</i> | 0000025324 | 750.00 |
| TOTAL | | | | | \$843.96 |

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> |
|--------------------|-------------|---------------|---|-----------------|--------------------|
| 019009 | 01/17/25 | P | Amanda Kim | 0000030668 | 461.54 |
| | | | <i>Line Description:</i> Payroll 25-02 | | |
| 019010 | 01/17/25 | P | Ariana Pacheco | 0000029994 | 271.69 |
| | | | <i>Line Description:</i> Understanding Exclusion&Suffic Complex Latent Print Exam Comparison Plantar Friction | | |
| 019011 | 01/17/25 | P | Austin Brown | 0000029557 | 40.00 |
| | | | <i>Line Description:</i> Science Based Interviewing | | |
| 019012 | 01/17/25 | P | CHC: Creating Healthier Communities | 0000008015 | 10.00 |
| | | | <i>Line Description:</i> Payroll 25-02 | | |
| 019013 | 01/17/25 | P | Candyce McMorris | 0000026552 | 16.00 |
| | | | <i>Line Description:</i> Narcotics Detection Recert | | |
| 019014 | 01/17/25 | P | Caroline Tse | 0000027094 | 627.29 |
| | | | <i>Line Description:</i> CALPERS Hotel Conference | | |
| 019015 | 01/17/25 | P | Complex Appellate Litigation Group LLP | 0000030056 | 9,255.60 |
| | | | <i>Line Description:</i> LEGAL Svc-Ohio House | | |
| 019016 | 01/17/25 | P | Costa Mesa Employees Association | 0000006284 | 4,446.71 |
| | | | <i>Line Description:</i> Payroll 25-02 | | |
| 019017 | 01/17/25 | P | Costa Mesa Executive Club | 0000006286 | 370.00 |
| | | | <i>Line Description:</i> Payroll 25-02 | | |

Bank: DDP1
Cycle: ADDEP1

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|--------------------|-------------|---------------|--|-----------------|--------------------|
| 019018 | 01/17/25 | P | Costa Mesa Firefighters Association | 0000001812 | 8,887.50 |
| | | | <i>Line Description:</i> Payroll 25-02 | | |
| 019019 | 01/17/25 | P | Costa Mesa Police Association | 0000001819 | 6,480.00 |
| | | | <i>Line Description:</i> Payroll 25-02 | | |
| 019020 | 01/17/25 | P | Costa Mesa Police Management Assn | 0000005082 | 315.00 |
| | | | <i>Line Description:</i> Payroll 25-02 | | |
| 019021 | 01/17/25 | P | Ellen Medalle | 0000029921 | 567.29 |
| | | | <i>Line Description:</i> CALPERS Conference | | |
| 019022 | 01/17/25 | P | Eric Fricke | 0000021262 | 54.00 |
| | | | <i>Line Description:</i> Internal Affairs | | |
| 019023 | 01/17/25 | P | Jack R. Sweeney | 0000030173 | 4,160.00 |
| | | | <i>Line Description:</i> 3190 Airport Loop-Jan 2025 | | |
| 019024 | 01/17/25 | P | Jake Jacobi | 0000023514 | 40.00 |
| | | | <i>Line Description:</i> ICI Mgt & Supervision | | |
| 019025 | 01/17/25 | P | James Mun | 0000029931 | 50.00 |
| | | | <i>Line Description:</i> Propane for Shelter Heater | | |
| 019026 | 01/17/25 | P | Jeremy Hermes | 0000025637 | 24.00 |
| | | | <i>Line Description:</i> Field Training Officer Update | | |
| 019027 | 01/17/25 | P | Jonathan Tripp | 0000023628 | 128.00 |
| | | | <i>Line Description:</i> Internal Affairs | | |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| | | | <i>Line Description:</i> Supervisory Course Field Training Program | | |
| 019028 | 01/17/25 | P | Joseph Carboni | 0000024422 | 1,314.00 |
| | | | <i>Line Description:</i> Shot Show 1/21-1/24/25 Leadership Mentoring& Coaching | | |
| 019029 | 01/17/25 | P | Julie Colgan | 0000025564 | 26.96 |
| | | | <i>Line Description:</i> Community Christmas Tree Deco | | |
| 019030 | 01/17/25 | P | Kathleen Sapida | 0000029556 | 39.00 |
| | | | <i>Line Description:</i> Drug Endangered Children | | |
| 019031 | 01/17/25 | P | Michael Luu | 0000026362 | 80.00 |
| | | | <i>Line Description:</i> ICI Core Course | | |
| 019032 | 01/17/25 | P | Miranda Garcia | 0000029433 | 498.62 |
| | | | <i>Line Description:</i> LCW 2025 Conference | | |
| 019033 | 01/17/25 | P | Natalie Sanchez | 0000029997 | 37.31 |
| | | | <i>Line Description:</i> Civilian Leadership Institute5 | | |
| 019034 | 01/17/25 | P | Nicholas Harbert | 0000030655 | 24.00 |
| | | | <i>Line Description:</i> field Training Officer Update | | |
| 019035 | 01/17/25 | P | Nicole Brown | 0000012358 | 24.00 |
| | | | <i>Line Description:</i> Field Training Officer Update | | |
| 019036 | 01/17/25 | P | Silvia Kennerson | 0000009041 | 76.80 |

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1
 Cycle: ADDEP1

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u> | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|---------------|---|-----------------|--------------------|
| | | | <i>Line Description:</i> Community Christmas Tree Deco | | |
| 019037 | 01/17/25 | P | Stacy Teran | 0000029964 | 1,114.12 |
| | | | <i>Line Description:</i> City New Law & ElectionSeminar | | |
| 019038 | 01/17/25 | P | Travel Costa Mesa | 0000024750 | 277,865.11 |
| | | | <i>Line Description:</i> BIA Dec 2024 | | |
| 019039 | 01/17/25 | P | Tuivasa Maloata | 0000029862 | 40.00 |
| | | | <i>Line Description:</i> Field Training Officer | | |
| 019040 | 01/17/25 | P | US Bank | 0000002228 | 266,959.12 |
| | | | <i>Line Description:</i> Health & Wellness | | |
| | | | BBQ Grill Covers | | |
| | | | Peace Officer Membership | | |
| | | | Pink Patch Jersey-Promo Item | | |
| | | | Peregrine Training | | |
| | | | Package Shelving-Front Desk | | |
| | | | CPO Assoc Yr Fee | | |
| | | | Tools-PD Bunkroom | | |
| | | | Cups/Lids & Coffee | | |
| | | | Return Credit-Above Items | | |
| | | | Meet & Greet | | |
| | | | Job Advertisement | | |
| | | | Refund Meet & Greet | | |
| | | | Purchase Reimbursement | | |
| | | | Event Supplies | | |
| | | | Ikea Trunk or Treat | | |
| | | | CMPD Greeting Cards | | |
| | | | Certificate Holder Folder | | |
| | | | Monthly Charge | | |
| | | | Budget Award Application Fee | | |
| | | | Awards Program Application Fee | | |
| | | | Team-Bldg/Ldrshp Resource | | |
| | | | Mesa Water | | |

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Line Description:

- Hand Tools-Bicycle Repairs
- Brackets-Water Tanks-PR Trucks
- Grammarly Subscription PSU/Pat
- Training Cones-Bike Patrol Sch
- Range Supplies
- Credit Card Svc Fee
- Tuition-Shot Show Conf
- Lodging-MMASC Conf-Wang
- Tuition-Internal Affairs
- Lodging-Firearm Technology
- Lodging-Arson Investigation
- Tuition-Crisis Negotiations
- Tuition-Simunition Training
- Tuition-Field Training Prog SAC
- Tuition-Mgt of Detective Units
- Tuition-Plantar Friction Ridge
- CSMFO Webinar
- Working Lunch
- Virtual Training
- Department Meeting
- Membership Renewal
- Replacement Cartridges
- Refund CalPERS Conference
- Toner Replacement Printer
- Finance Dept Team Building
- TUL Notetaking Refill Pages
- Replacement Ink Pad Treasury
- Accomodations for CalPERS Foru
- Car Rental Trip League of Citi
- Santa Ana to Oakland League of
- Credit Card Svc Fee
- Tuition-Understand/Tracing IP
- Lodging-Missing/Unidentified P
- Tuition-Berla Vehicle System F
- Tuition-Crisis Negotiations-3p
- Tuition-Field Training Officer
- Tuition-Mental Health Decision
- SWAT Supplies
- Laptop Case

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Line Description: Laptop Stands
 Cannabis Cloud Base Storage
 Plannning Commission Business
 Cannabis Software Applicationq
 Planning Commision Business Me
 South Coast Metro Alliance Bus
 2 Tickets OC Holiday Business
 Financial Partners Forum Ticke
 Gas/Rental Car-IAEM Conf
 Bagels/Coffee OCEMO Mtg-CM
 Solar Lights-ShakeOut Drill
 Reg-OCEMO Awards Banquet/Lunch
 Bluehost Domain Reg
 OCR,CC,NYT,LAT-Monthly Fee
 Business Mtg-OCTA & City Staff
 Duplicate Keys
 Reconnect Clients-Gift Cards
 Ergonomics-SMA
 Organizer-ACM Office
 25 City Manager Conference
 Lets Go Costa Mesa SL Item
 League of CC OC Div-GAM/DCM
 Ribbon Movember-CC Mtg 11/19
 Frames/Office Supp-CityCouncil
 Refreshment-778 Shalimar Tenan
 Refreshment-OC Resilience Wksh
 Refreshments-NHS Mtg 10/22,11/
 Supp-Dia De Los Muertos
 Survey Monkey Yr Subscription
 Incorrect Charge-Check Enclose
 Office Supplies
 Coffee Supplies-CMO
 Dry Cleaning-Tablecloths
 City Council Meeting 11/19
 ReMarkable Monthly Fee-3 qty
 Decor/Supp-Dia De Los Muertos
 Giveaways/Decor-Snoopy House24
 Parking-Raiders Contract Event
 Refreshment-Dla De Los Muertos

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|--------------------|-------------|---------------|--------------------------------|-----------------|--------------------|
| | | | <i>Line Description:</i> | | |
| | | | Refreshment-Tenant Protect Mtg | | |
| | | | Uniform-Recruits | | |
| | | | Food-Police Testing | | |
| | | | Supplies-Recruitment | | |
| | | | Food-Police Sworn Testing | | |
| | | | Battery Powered PD Strobe Ligh | | |
| | | | Misc Parts/Tools | | |
| | | | Motorola/Radio Repair Parts | | |
| | | | Replacement Lamp-Work Light | | |
| | | | Supplies | | |
| | | | Supplies-Notebook | | |
| | | | Barktober Fest-Refreshment | | |
| | | | Promo Items-Community Event | | |
| | | | Dog Food/Boarding | | |
| | | | Office Supplies | | |
| | | | Conference Lodging | | |
| | | | Conference Registration | | |
| | | | Peace Officer Membership | | |
| | | | Tuition-Beria Vehicle System F | | |
| | | | Breakroom Supplies | | |
| | | | Hotel-IACP Conference | | |
| | | | Baggage Fee-Air Travel | | |
| | | | Food-Patrol Staff-Thanksgiving | | |
| | | | Lunch&Learn | | |
| | | | Health&Wellness | | |
| | | | Office Supplies | | |
| | | | Oral Board Meal | | |
| | | | Retirement Tile | | |
| | | | Fire Recruitment | | |
| | | | Webinar Seminar Series | | |
| | | | Plan Check Subscription | | |
| | | | Posting Stakes | | |
| | | | Parking for Code Encforcement | | |
| | | | 1 Hammer 1 Heavy Duty Staple G | | |
| | | | Online Subscription | | |
| | | | Planning Commissoin Business M | | |
| | | | Drinks/Food-Employee Recogniti | | |
| | | | Equipment-Employee Recognition | | |
| | | | Recog Award-Comm Partner \$4k | | |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| | | | <i>Line Description:</i> Adobe,iCloud,CapCut Subscripti | | |
| | | | Annual Dues-CPOA Legal | | |
| | | | Traffic Office Supplies | | |
| | | | DUI Trailer Wheel Covers | | |
| | | | Traffic0OTS Qrtly Meeting | | |
| | | | Animal Ctrl Barktober Fest | | |
| | | | Traffic Heater-OTS DUI Chkpt | | |
| | | | Traffic Supplies-Small Tools | | |
| | | | Yearly AC Membership Renewal | | |
| | | | Traffic Office Supp-Desk Phone | | |
| | | | iPad Mini-Traffic Chkpt | | |
| | | | Blood Reagent Supp-Homicide | | |
| | | | Food-Teams Working Homicide | | |
| | | | Shipping Charge-Blood Reagent | | |
| | | | Office Supp-Fields | | |
| | | | Bathroom Supp-Fields | | |
| | | | Computer Supp-Fields | | |
| | | | Uniform Equip-Adult Sports | | |
| | | | Equipment | | |
| | | | Office Supplies | | |
| | | | Snoopy House Supplies | | |
| | | | Fields-Training 2 Staff 10/10 | | |
| | | | Ice-NHCC | | |
| | | | Side Table-NHCC | | |
| | | | Hand Sanitizer-NHCC | | |
| | | | Backdrop Stand/Games-SFE | | |
| | | | Coffee Grounds-Coffee Svc | | |
| | | | Water Filter-NHCC Ice Machine | | |
| | | | Craft Supp Snowball Fight Even | | |
| | | | Snow/Decor-Snowball Fight Even | | |
| | | | Space Heater | | |
| | | | Coffee Supplies | | |
| | | | Remarkable Tablet Pen Replacem | | |
| | | | Office Supp-Stapler | | |
| | | | Office Supp-Tablet Cover | | |
| | | | Credit-Office Supp-Tablet Cove | | |
| | | | Card Printer Supplies | | |
| | | | USB Cable | | |
| | | | Screen Protector for Pixel 9 | | |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| | | | <i>Line Description:</i> Laser Temperature Gun Iphone C | | |
| | | | Monthly Fee On-Line Meeting PI | | |
| | | | Binoculars | | |
| | | | FVP Signage | | |
| | | | Camera Protective Case/Tripod | | |
| | | | Laptop Backpack | | |
| | | | Laptop Bag/Backpack | | |
| | | | Laptop Stand for Desk | | |
| | | | Browser History Subscription | | |
| | | | Desktop Mac Pro Edition Subs | | |
| | | | Rec Equip-ROCKS | | |
| | | | Arts/Crafts-ROCKS | | |
| | | | Office Supplies-ROCKS | | |
| | | | Holiday Lights Contest Yard Si | | |
| | | | Emergency Frozen Meals-Sr Ctr | | |
| | | | Utensils/Food-Veterans Social | | |
| | | | Maint Equipment | | |
| | | | Recreation Equipment | | |
| | | | Office Supplies-Teens | | |
| | | | Event/Entertainment-Teens | | |
| | | | Teen Center-Subscriptions | | |
| | | | Teen Center Event Supplies | | |
| | | | Comp Equip-DAC | | |
| | | | Maint Supp-DAC | | |
| | | | Office Supp-DAC | | |
| | | | Safety Items-DAC | | |
| | | | Meals-WSIT Academy | | |
| | | | Travel-WSIT Academy | | |
| | | | Certifications-Aquatics Staff | | |
| | | | Parking-Court Appearance | | |
| | | | Credit-Supp-Halloween Bash | | |
| | | | Supp/Refreshment-Thanksgiving | | |
| | | | Refreshment/Supp-Halloween Bas | | |
| | | | Refreshment/Supp-Special Event | | |
| | | | Landscaping Restoration | | |
| | | | Rec Equip-DRC | | |
| | | | Teen Excursion | | |
| | | | Rec Equipt- DRC | | |
| | | | Senior Center Thanksgiving Eve | | |

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| | | | <i>Line Description:</i> Travel-Professional Training-2 | | |
| | | | Supp-Art Class | | |
| | | | Supp-Patio Garden | | |
| | | | Supp-Halloween Bash | | |
| | | | Supp-Breakfast w Grinch | | |
| | | | Supp-LEAP Trick or Treat | | |
| | | | Cricut Design Subscription | | |
| | | | Refreshment-Congregate Lunch | | |
| | | | Spotify Premium Subscription | | |
| | | | Fraud-Investigation in Process | | |
| | | | Refreshment-Thanksgiving Lunch | | |
| | | | Event Supplies | | |
| | | | Office Supplies | | |
| | | | PT,CTG,SM,CT-Subscription | | |
| | | | Snoopy House Decorations | | |
| | | | Rec Equip-BCC | | |
| | | | Rec Equip-ROCKS | | |
| | | | Art/Craft-Day Camp | | |
| | | | Rec Equip-Day Camp | | |
| | | | Office Supp-Youth Sports | | |
| | | | Janitorial Supp-BCC | | |
| | | | Food/Supp-Chargers Excursion | | |
| | | | Bottled Water-Chargers Excursi | | |
| | | | Art/Craft-LEAP | | |
| | | | Rec Equip-LEAP | | |
| | | | Art/Craft-ROCKS | | |
| | | | Office Equip-LEAP | | |
| | | | Office Supplies | | |
| | | | Courthouse Parking-CM Court Ca | | |
| | | | Personal Charge | | |
| | | | Monthly Fee On-Line Queing | | |
| | | | American Flags | | |
| | | | NHCC A/C Board | | |
| | | | Snoopy House Tie Downs | | |
| | | | FS#1 Water Heater Valve | | |
| | | | PW Team Building Picnic | | |
| | | | STS Membership Due 2025 | | |
| | | | Auto Supplies | | |
| | | | Office Supplies | | |

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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|--------------------|-------------|--------------------------|--------------------------------|-----------------|--------------------|
| | | <i>Line Description:</i> | CEAOC-Dec Mtg/Lunch-Dep Dir | | |
| | | | CNG-Unit 340 | | |
| | | | Filing Cabinet | | |
| | | | CEAOC Month Mtg/Lunch City Eng | | |
| | | | Heater for Director Ely | | |
| | | | Down Payment Team Building | | |
| | | | Name Plate Holders for New Cub | | |
| | | | DMV Plates | | |
| | | | Stock-Auto Supplies | | |
| | | | Return-Trailer Hitch | | |
| | | | Trash Can & Glove Holders | | |
| | | | Two Pack Phone Charger CRR | | |
| | | | File Sharing Membership-Admin | | |
| | | | Challenge Coins Annual Recogni | | |
| | | | Tools Uniformly Outfitting App | | |
| | | | Business Meeting | | |
| | | | CA BPELSG Renewal-R Nikoui | | |
| | | | CEAOC Registration-3 people | | |
| | | | Office Supplies-Transportation | | |
| | | | Transoft Solution Subscription | | |
| | | | Fire Investigator Membership-V | | |
| | | | Training Defib Pads for EMS CI | | |
| | | | Conference Registration | | |
| | | | Travel for League of Californi | | |
| | | | Registration-Fire Chief Confer | | |
| | | | ARTS Commission Meeting | | |
| | | | PACS Commission Meeting | | |
| | | | Audio Book/Harcopy-Dept Mtg | | |
| | | | Credit-Safety Equip-CM Tennis | | |
| | | | Safety Equip-CM Tennis Center | | |
| | | | Fire Marshal 1D Class Payment | | |
| | | | Flashlight | | |
| | | | Table Cloth | | |
| | | | Flashlight Refund | | |
| | | | Car Wash OES1312 | | |
| | | | Lodging-Strike Team/Mountain F | | |
| | | | 2024 Firescope ICS420 | | |
| | | | Conference Registration | | |
| | | | Purchase Air Flight Travel | | |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| | | | <i>Line Description:</i> Furniture Equipment-Tennis Ctr | | |
| | | | Professional Dev Book-Hard Cop | | |
| | | | Restraining Order Court-Sr Ctr | | |
| | | | Office Supplies | | |
| | | | Mtg with CMFA President | | |
| | | | Refund-Cal Cities Conference | | |
| | | | Cal Cities Fire Chiefs Leaders | | |
| | | | Command Staff Meeting | | |
| | | | Flight-Cal Cities Fire Chief | | |
| | | | Flights;Cal Cities Fire Cheif | | |
| | | | Registration-Cal Cities Fire C | | |
| | | | Subs Chief Stefano | | |
| | | | Cal Chiefs Annual Conf-Reg | | |
| | | | Compact Keyless Safes Ambos | | |
| | | | Supplies Training Classroom | | |
| | | | Buffet Breakfast Recognition Br | | |
| | | | Prorated Membership Fee-Stefan | | |
| | | | Registration-Fire Chiefs Confe | | |
| | | | Table Centerpieces Recognition | | |
| | | | Tablecloths-Black for Recognit | | |
| | | | Zip Ties Spark of Love Banners | | |
| | | | Business Mtg-CM,EDD | | |
| | | | ReMarkable Monthly Fee | | |
| | | | MMASC Annual Conf Hotel-CM | | |
| | | | Reg CM-FPCU 8th Econ Forum | | |
| | | | 25 CM Conf Reg-City Manager | | |
| | | | Reg-CM-Muni Finance Institute | | |
| | | | Reg CM Leagueof Cities-Prop 36 | | |
| | | | Toner & Paper | | |
| | | | Client Rideshare Svs | | |
| | | | Prime Membership Credit | | |
| | | | Client Food Safety License | | |
| | | | Client Transportation Expense | | |
| | | | Prime/iCloud Storage Subscript | | |
| | | | Business Meetings | | |
| | | | ITE Membership-Nikoui | | |
| | | | Meals (Team Building) | | |
| | | | ASCE Membership-Sethuraman | | |
| | | | Fence Banners-Lions Park Cafe | | |

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| | | | <i>Line Description:</i> CA Mobility/Parking Assoc Conf Notice Inviting Bids-Daily Pil Travel-Baggage Fee Cab Ride-Boston Conf ReMarkable Monthly Fee Parking-Explorer Awards Lodging-Boston IACP Conf OC Div Mtg Attendance Fee | | |
| 019045 | 01/17/25 | P | Vijay Chawla | 0000025171 | 79.17 |
| | | | <i>Line Description:</i> Tacticaql Rifle Instructors | | |
| 019046 | 01/17/25 | P | Vincent Legaspi | 0000028710 | 1,290.00 |
| | | | <i>Line Description:</i> Shot Show 1/21-1/24/25 | | |
| TOTAL | | | | | \$585,672.83 |

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> |
|--------------------|-------------|---------------|--|-----------------|--------------------|
| 019041 | 01/17/25 | O | US Bank <i>Line Description: Overflow</i> | 0000002228 | 0.00 |
| 019042 | 01/17/25 | O | US Bank <i>Line Description: Overflow</i> | 0000002228 | 0.00 |
| 019043 | 01/17/25 | O | US Bank <i>Line Description: Overflow</i> | 0000002228 | 0.00 |
| 019044 | 01/17/25 | O | US Bank <i>Line Description: Overflow</i> | 0000002228 | 0.00 |
| TOTAL | | | | | 0.00 |