

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251135	11/22/24	P	CalPERS Long-Term Care Program	0000006287	85.42
Line Description: Payroll Deduction 24-24					
0251136	11/22/24	P	Pamela Lilly	0000025324	750.00
Line Description: Payroll Deduction 24-24					
TOTAL					\$835.42

1,482,178.36

835.42

191,714.57

\$ 1,674,728.35

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018853	11/22/24	P	Amanda Kim	0000030668	553.85
			Line Description: Payroll Deduction 24-24		
018854	11/22/24	P	Andrew Hoang	0000030995	20.00
			Line Description: CALBO Training		
018855	11/22/24	P	Brandon Medeck	0000029125	463.58
			Line Description: Fire Instructor1		
018856	11/22/24	P	Bryan Wadkins	0000005802	58.50
			Line Description: IACP Conf		
018857	11/22/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			Line Description: Payroll Deduction 24-24		
018858	11/22/24	P	Carol Molina	0000029532	138.78
			Line Description: League of CA Cities Exp		
018859	11/22/24	P	Costa Mesa Employees Association	0000006284	4,371.01
			Line Description: Payroll Deduction 24-24		
018860	11/22/24	P	Costa Mesa Executive Club	0000006286	370.00
			Line Description: Payroll Deduction 24-24		
018861	11/22/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			Line Description: Payroll Deduction 24-24		
018862	11/22/24	P	Costa Mesa Police Association	0000001819	6,540.00
			Line Description: Payroll Deduction 24-24		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018863	11/22/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Deduction 24-24		
018864	11/22/24	P	Eloisa Peralta	0000026154	28.00
			Line Description: Women Leaders In Law Enf Conf		
018865	11/22/24	P	Guyon Foxwell	0000029370	247.96
			Line Description: Missing & Unidentified Person		
018866	11/22/24	P	James A Brown	0000024426	1,250.00
			Line Description: College Tuition Reimb-Fall 24		
			College Tuition Reimb-Fall 24		
			College Tuition Reimb-Fall 24		
018867	11/22/24	P	James Haney	0000029091	266.26
			Line Description: Special Weapons & Tactics		
018868	11/22/24	P	Jennifer Ruffalo	0000021381	114.27
			Line Description: CA APCO State Conf & Expo		
018869	11/22/24	P	Jones Mayer	0000014653	166,070.84
			Line Description: #125809-Peper		
			#125777-Becker		
			#125800-Milton		
			#125805-Nasiri		
			#125806-Opioid		
			#125807-Oshiro		
			#125814-Querry		
			#125816-Rivera		
			#125778-Carrera		
			#125789-Finance		

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>	#125792-Holland				
	#125793-Housing				
	#125795-Hurtado				
	#12588-Schaefer				
	#125804-Murtaugh				
	#125810-Percival				
	#125808-Park & Community Svc				
	#125790-Fire Dept				
	#125791-Hernandez				
	#125815-Risk Mgmt				
	#125817-Salehpour				
	#125781-City Clerk				
	#125813-Public Svc				
	#125772-227 Mesa Dr				
	#125783-City Manger				
	#125812-Police Dept				
	#125819-Veramancini				
	#125769-1963 Wallace				
	#125785-City Council				
	#125771-2162 Maple St				
	#125780-City Attorney				
	#125776-AAA/Martindale				
	#125782-City Clerk PRR				
	#125786-DBO Investment				
	#125794-Human Resource				
	#125775-599 W Wilson St				
	#125787-Development Svc				
	#125773-374 Woodland Ave				
	#125774-440 Fair/1179 NP				
	#125784-Code Enforcement				
	#125798-Jamboree Housing				
	#125767-1095 Sea Bluff Dr				
	#125768-113 Clearbrook Ln				
	#125796-Insight Psychology				
	#125811-Planning Commission				
	#125803-Munoz				
	#125802-Moyer				
	#125801-Mood				
	#125799-Leik				

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: #125788-FDC #125797-IT #125779-Cervantes		
018870	11/22/24	P	Joseph Carboni	0000024422	388.40
			Line Description: Armorers Course		
018871	11/22/24	P	Kathleen Sapida	0000029556	91.26
			Line Description: Women Leaders in Law Enf		
018872	11/22/24	P	Miguel Villana Allende	0000030367	18.22
			Line Description: Title 15		
018873	11/22/24	P	Monica Elisarraraz	0000029328	91.26
			Line Description: Women Leader in Law Enf		
018874	11/22/24	P	Monte Peters	0000022201	388.40
			Line Description: Armorers Course		
018875	11/22/24	P	Natalie Sanchez	0000029997	43.07
			Line Description: Civilian Leadership Institute4		
018876	11/22/24	P	Nikki Johnson	0000029591	369.00
			Line Description: Fire Marshall 1C		
018877	11/22/24	P	Ronald Lawrence	0000029540	58.50
			Line Description: IACP Conf		
018878	11/22/24	P	Slawek Luczkiewicz	0000021389	844.00

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Sherman Block SLI #8		
			Sherman Block SLI #7		
			Sherman Block SLI #6A		
			Sherman Block SLI #5		
018879	11/22/24	P	Taylor George	0000030830	17.02
			Line Description: Title 15		
018880	11/22/24	P	Zachary Finkelstein	0000029123	360.00
			Line Description: Intermediate ICS-300		
TOTAL					\$191,714.57

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251021	11/22/24	P	Advantage Color Graphics	0000025397	20,995.65
			Line Description: Winter 2024 Sportlight		
0251022	11/22/24	P	Architectural Engineering Technology Inc	0000029448	59,443.85
			Line Description: Baker-Placentia-Victoria- TSSP		
			Baker-Placentia-Victoria TSSP		
0251023	11/22/24	P	Benefit Coordinators Corp	0000029594	86,130.90
			Line Description: Vision Ins Prem-Dec 2024		
			Dental Ins Prem-Dec 2024		
			Dental Insurance-Nov 2024		
			Vision Ins Prem-Nov 2024		
0251024	11/22/24	P	Bracken's Kitchen Inc	0000029468	17,620.69
			Line Description: CMBS Meal Svcs 11/4-11/17		
0251025	11/22/24	P	Charter Communications	0000011202	24,860.55
			Line Description: 244133301-BCC Internet Svcs		
			237940001-CH Hub Network Svcs		
			237926201-City Hall Video Svcs		
			237926701-City Hall Video Svcs		
			237927001-Fire Sta #6 Network		
			237927101-Parks Admin Network		
			237930101-City Hall Video Svcs		
			237939101-Fire Sta #1 Network		
			237939301-Fire Sta #2 Network		
			240159901-DRC Internet Svcs		
			237940101-NHCC Public WiFi		
			237938801-NHCC Network Svcs		
			237939201-DRC Network Svcs		
			237927601-BCC Network Svcs		
			237925901-PD Public WiFi		
			237929301-PD Video Svcs		
			237926501-PD Video Svcs		

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 237939401-Fire Sta #3 Network Install Fee-273645501 & 244133 243645501-Code Enforcement Int 237940401-Fire Sta #4 Internet 237940301-Library Public WiFi 237940501-Fire Sta #4 Network 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 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		
0251026	11/22/24	P	Citygate Associates	0000012070	23,369.17
			<i>Line Description:</i> Consulting Svc-Oct 2024 Consulting Svc-Sep 2024 Consulting Svc-Aug 2024		
0251027	11/22/24	P	Community Works Design Group, LLC	0000030548	27,133.89
			<i>Line Description:</i> Shalimar Pk Design Svc-May 24		
0251028	11/22/24	P	Econolite Systems, inc	0000030165	19,246.22
			<i>Line Description:</i> P65 Signal Cabinet		
0251029	11/22/24	P	Empire Carports Inc	0000030998	34,225.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> PD Parking Lot Reconfiguration		
0251030	11/22/24	P	Hinderliter De Llamas & Associates	0000002537	21,211.18
			<i>Line Description:</i> Sales Tax Oct-Dec 2024 Sales Tax Audit 2nd Qtr 2024		
0251031	11/22/24	P	Neogov	0000018828	89,539.71
			<i>Line Description:</i> NEOGOV SUBSCRIPTIONS NEOGOV SUBSCRIPTIONS		
0251032	11/22/24	P	Performance Truck Repair Inc	0000030587	19,803.09
			<i>Line Description:</i> 517 Rebuilt Transmission		
0251033	11/22/24	P	Place Works Inc	0000023119	20,060.35
			<i>Line Description:</i> Project Management		
0251034	11/22/24	P	Priceless Pet Rescue	0000026000	40,000.00
			<i>Line Description:</i> Shelter Adoption Nov 2024		
0251035	11/22/24	P	Project Hope Alliance	0000027373	49,076.56
			<i>Line Description:</i> Public Svc 2024-25 Grants Homeless CM Students 2024-25		
0251036	11/22/24	P	Southern California Edison Company	0000004088	53,474.88
			<i>Line Description:</i> St Light Install-Adams Bike Pr St Light LuminairUpgrade-ND Rd		
0251037	11/22/24	P	Sunset Detectives	0000026756	31,500.00
			<i>Line Description:</i> Pre-Employment Background Inve Pre Employment Background Inve Pre-Employment Background		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Pre-Employment Background		
0251038	11/22/24	P	Theodore Robins Ford	0000004245	507,502.27
			Line Description: Discount		
			Upfitting		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		
			2024 PD Interceptor-K8A		
			Sales Tax 7.75%		
			CA Tire Fee		
			Upfitting		
			Discount		

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> DELIVERY SALES TAX (7.75%) Bulky Item Nov 2024 James St Aug James St Nov 24		
0251040	11/22/24	P	Yunex LLC	0000029573	35,051.60
			<i>Line Description:</i> Response Call Outs Sept 24 Routine Maint Oct 2024		
0251041	11/22/24	P	AT & T	0000001107	166.15
			<i>Line Description:</i> 911 Cama Trunk 11/14-12/13/24		
0251042	11/22/24	P	AT & T	0000001107	3,540.90
			<i>Line Description:</i> Outgoing Trunk Line Estancia Park Wakeham Park 800 Mhz Radio Link Cool Line for PD DRC Alarm IT Computer Room DID Trunk Line PD Emergency Line TeWinkle Park Smallwood Park		
0251043	11/22/24	P	AT & T	0000001107	415.00
			<i>Line Description:</i> Phone Record Retrieval Phone Record Retrieval		
0251044	11/22/24	P	American Alarm Systems Inc	0000008900	127.50
			<i>Line Description:</i> FS #1 Fire Alarm 11/1/24-1/31		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251045	11/22/24	P	Anish Bhaumik	0000031017	105.00
			Line Description: Basketball Referee 11/13/24		
0251046	11/22/24	P	Atkinson Andelson Loya Ruud & Romo	0000027289	1,525.14
			Line Description: Legal		
0251047	11/22/24	P	Beau Hossler	0000029714	105.00
			Line Description: Basketball Referee 11/13/24		
0251048	11/22/24	P	Blue Ridge Consulting Group, LLC	0000030481	5,040.00
			Line Description: IT Consulting Svc-		
0251049	11/22/24	P	Brent Johnson	0000031019	3,850.00
			Line Description: Snoopy Character Mechanical Li		
0251050	11/22/24	P	Bureau Veritas North America Inc	0000016616	2,063.07
			Line Description: Bldng Plan Check Review Fire Plan Review		
0251051	11/22/24	P	CALBO	0000001483	2,715.00
			Line Description: ED Week		
0251052	11/22/24	P	CBE	0000015149	1,687.38
			Line Description: Copier Maint 10/5-11/4/24 Copier Maint 10/5-11/4/24 Copier Main 10/5-11/4/24 Copier Maint 10/5-11/4/24 Copier Maint 10/5-11/4/24 Copier Maint 9/5-10/4/24 Copier Maint 10/5-11/4/24 Copier Maint 9/5-10/4/24		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251053	11/22/24	P	CDW Government Inc	0000005402	178.91
			Line Description: ELECTRONIC EQUIPMENT		
0251054	11/22/24	P	Cal Stripe Inc	0000029093	11,236.00
			Line Description: Traffic Mgmt Signing		
0251055	11/22/24	P	California Municipal Statistics Inc	0000001503	550.00
			Line Description: Director & Over Lapping Debt		
0251056	11/22/24	P	Calm.com, Inc	0000029324	11,399.00
			Line Description: Additional subscriptions Annual Subscription for Calm A		
0251057	11/22/24	P	Canon Financial Services Inc	0000023241	3,860.14
			Line Description: Copier Lease-Nov 2024 Copier Lease 9/20-10/19/24 Copier Lease 10/20-11/19/24 Copier Lease 11/20-12/19/24 Copier Lease 10/20-11/19/24 Copier Lease 11/20-12/19/24		
0251058	11/22/24	P	Carl Warren & Company	0000001578	2,619.39
			Line Description: Subrogation Subrogation Subrogation		
0251059	11/22/24	P	CentralSquare Technologies LLC	0000028721	6,000.00
			Line Description: SECURE ALARM PROTOCOL INTERFAC		
0251060	11/22/24	P	City Net	0000029222	4,858.31

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Outreach Prog-Aug 2024 Outreach Prog-Sep 2024		
0251061	11/22/24	P	City Of Santa Ana M-13	0000003917	10,986.53
			Line Description: Shared Maint 1-12/23 Santa Ana Shared Eng 1-12/23		
0251062	11/22/24	P	Cort Business Services Corporation	0000029078	14,324.61
			Line Description: CA Recycling Fee Stackable Twin Beds Sale Tax(7.75%) Stacking Kits Delivery Installation		
0251063	11/22/24	P	County of Orange	0000003473	547.20
			Line Description: Refuse Disposal@CO-Oct 24		
0251064	11/22/24	P	County of Orange Health Care Agency	0000003488	150.75
			Line Description: NonDisposal Site Annal Penalty		
0251065	11/22/24	P	D & R Office Works Inc	0000029056	11,196.85
			Line Description: Office Furniture		
0251066	11/22/24	P	Daves Refrigeration Services LLC	0000031030	370.00
			Line Description: Shelter Refrigerator Svc		
0251067	11/22/24	P	David Etnire	0000030919	105.00
			Line Description: Basketball Referee 11/18/24		
0251068	11/22/24	P	Eagle Print Dynamics	0000026736	4,033.74
			Line Description: City Manger Uniforms		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 9

Run Date Nov 21, 2024

Run Time 12:10:47 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251069	11/22/24	P	Elite Executive Charter LLC	0000030545	1,759.50
			Line Description: Transportation Svc		
0251070	11/22/24	P	Employment Development Dept	0000021495	795.00
			Line Description: Irrigate and Dugout Screen Rep		
0251071	11/22/24	P	Ericka Tijerina	0000031043	400.00
			Line Description: Behavior Mgnt Trng		
0251072	11/22/24	P	Extti Incorporated	0000010491	7,948.82
			Line Description: Workplace Investigations		
0251073	11/22/24	P	Fidel Cabral	0000031051	54.00
			Line Description: Refund BL RCON-24-1244		
0251074	11/22/24	P	FireStats LLC	0000026188	2,500.00
			Line Description: Firestats Data Analysis Tool		
0251075	11/22/24	P	FleetPride Heavy Duty Parts & Service	0000030911	27.91
			Line Description: Stock		
0251076	11/22/24	P	Forensic Nurse Specialists Inc	0000014039	5,100.00
			Line Description: Victim Physical 8/3-8/21/24		
0251077	11/22/24	P	Fuel Pros Inc	0000026476	346.50
			Line Description: Service Call @ CY		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251078	11/22/24	P	Galls LLC	0000002297	1,135.53
		Line Description:	Uniform-Soto Uniform-Gutierrez Uniform-Lara Uniform-Lemus		
0251079	11/22/24	P	General Data Company	0000023334	601.58
		Line Description:	Printer Repair		
0251080	11/22/24	P	Golden West College	0000002367	1,180.00
		Line Description:	SWAT Training		
0251081	11/22/24	P	Grainger	0000002393	1,705.45
		Line Description:	Hardware Hardware Hardware Hardware		
0251082	11/22/24	P	HdL Coren & Cone	0000007882	4,868.75
		Line Description:	Property Tax Oct-Dec 2024		
0251083	11/22/24	P	Hirsch Pipe & Supply Company Inc	0000026475	248.02
		Line Description:	Plumbing Supplies		
0251084	11/22/24	P	Interstate Batteries of California Coast	0000002700	475.39
		Line Description:	Batteries Stoc		
0251085	11/22/24	P	J R Grease Trap Corp	0000031011	985.00
		Line Description:	GREASE REMOVAL		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251086	11/22/24	P	JC Motors	0000020143	676.13
			Line Description: Warehouse Stock		
0251087	11/22/24	P	Jennifer Nieto	0000031047	473.00
			Line Description: Stlmnt-Vehicle Towed Wrongly		
0251088	11/22/24	P	Jesse Mendez	0000031049	111.50
			Line Description: Refund Citation CM070033348		
0251089	11/22/24	P	Jonathan Moossai	0000031050	111.50
			Line Description: Refund Citation CM050030656		
0251090	11/22/24	P	LSA Associates Inc	0000003007	4,593.75
			Line Description: Consulting Srvs Senior Center		
0251091	11/22/24	P	Langlois Fancy Frozen Foods	0000030651	259.20
			Line Description: Jail Food Services Nov 2024		
0251092	11/22/24	P	Linscott Law & Greenspan Engineers Inc	0000010877	7,585.00
			Line Description: On-Call Srvs 24-25		
0251093	11/22/24	P	Long & Delis	0000029603	275.00
			Line Description: Rfnd Subpoena Dep 001-00377248		
0251094	11/22/24	P	Los Angeles Times	0000003000	4,454.61
			Line Description: Legal Advertising Legal Publications		
0251095	11/22/24	P	Lyons Security Service Inc	0000027168	4,755.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Sr Cntr Security Svc-Sep 2024		
0251096	11/22/24	P	Melad & Associates	0000005068	8,376.67
			Line Description: Consulting Plan Check Svcs		
0251097	11/22/24	P	Mesa Smog	0000020735	350.00
			Line Description: 698 Smog		
			774 Smog		
			769 Smog		
			735 Smog		
			734 Smog		
			703-Smog		
			789 Smog		
0251098	11/22/24	P	Michael Baker International Inc	0000024229	2,805.00
			Line Description: Consulting Svcs		
0251099	11/22/24	P	National Data & Surveying Services	0000021249	430.00
			Line Description: Volume Speed Counts 5 Location		
			Volume Speed Counts Belfast Av		
0251100	11/22/24	P	National Safety Compliance Inc	0000020714	747.37
			Line Description: DOT Random Drug Testing		
			Controlled Substances & Alcoho		
0251101	11/22/24	P	Noemi Torres Avila	0000031044	220.00
			Line Description: FACE PAINTING		
0251102	11/22/24	P	Norman A Traub Associates Inc	0000013815	4,360.72
			Line Description: Workplace Investigation		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251103	11/22/24	P	O Neil Storage	0000018395	137.63
			Line Description: Offsite Records Storage Oct24		
0251104	11/22/24	P	Pacific Advanced Civil Engineering Inc	0000014386	6,510.00
			Line Description: Desigv Svcs. for Tewinkle Lake		
0251105	11/22/24	P	Pacific Plumbing of Southern California	0000030657	2,416.00
			Line Description: Citywide Plumbing Services		
0251106	11/22/24	P	Panish Shea Ravipudi LLP	0000031052	112.67
			Line Description: Rfnd Subpoena Dep 001-00377762		
0251107	11/22/24	P	Perfect Party LA LLC	0000031046	2,000.00
			Line Description: Snoopy House Train Deposit		
0251108	11/22/24	P	Pivot Solutions LLC	0000030415	8,989.09
			Line Description: 786 Paint and Body Repair		
0251109	11/22/24	P	Post Alarm Systems Inc	0000026907	720.48
			Line Description: Fire Alarm System Sep 24		
			Fire Alarm System Aug 24		
			Fire Alarm System July		
			Fire Alarm System Oct 24		
			Fire Alarm System Dec 24		
			Fire Alarm System Nov 24		
0251110	11/22/24	P	Quadient Inc	0000028798	776.66
			Line Description: Quadient Credit Oct 2024		
0251111	11/22/24	P	Rafael Rodriguez	0000031018	105.00

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 14

Run Date Nov 21, 2024

Run Time 12:10:47 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Basketball Referee 11/18/24		
0251112	11/22/24	P	SHI International Corp	0000016007	10,365.11
			<i>Line Description:</i> SHIPPING CAMERA LICENSE SALES TAX (7.75%) MULTISENSOR CAMERA		
0251113	11/22/24	P	SVT Fleet Solutions	0000030535	1,704.18
			<i>Line Description:</i> 515-Foam Manifold Replaced 181-Check Engine Light		
0251114	11/22/24	P	Scott Fazekas & Associates Inc	0000003961	1,529.77
			<i>Line Description:</i> Consulting Plan Check Srvs		
0251115	11/22/24	P	Shaw HR Consulting Inc	0000021706	4,967.50
			<i>Line Description:</i> Reasonable Accomodations Reasonable Accomodations Reasonable Accomodations Reasonable Accomodations Reasonable Accomodations		
0251116	11/22/24	P	Sims Orange Welding Supply Inc	0000004030	2,934.41
			<i>Line Description:</i> Replacement Shop Welder Discount Shipping Fee Fuel Surcharge Sales Tax 7.75%		
0251117	11/22/24	P	Smith Manufacturing Co Inc	0000004048	12,806.12
			<i>Line Description:</i> LANE LINE REMOVER AND DRUM ASS		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251118	11/22/24	P	SoftwareONE Inc	0000024168	970.35
			Line Description: M365 G3 SUB USER		
0251119	11/22/24	P	Southern California Edison Company	0000004088	9,256.22
			Line Description: St Lights Oct 24 Loan 8690		
			St Lights Oct 24		
			3190 1/2 Red Hill 10/9-11/7/24		
			2944 Bristol 10/15-11/13/24		
			1040 Paularino 10/16-11/14/24		
0251120	11/22/24	P	Southern California Gas Company	0000004092	900.58
			Line Description: 3175 Airway 10/9-11/8/24		
0251121	11/22/24	P	Southern California Shredding Inc	0000025605	40.00
			Line Description: On-Site Shredding Services		
0251122	11/22/24	P	State of California Dept of Justice	0000001534	245.00
			Line Description: Livescan/Fingerprinting Servic		
0251123	11/22/24	P	Sutton & Murphy	0000030939	112.67
			Line Description: Rfnd Subpoena Dep 001-00377254		
0251124	11/22/24	P	Switzer Assoc Leadership Solutions	0000029731	950.00
			Line Description: Executive Coaching-Oct 24		
0251125	11/22/24	P	The Code Group Inc	0000025073	10,522.38
			Line Description: Consulting Staffing Srvs		
			Consulting Plan Check Srvs		
0251126	11/22/24	P	The Intersect Group, LLC	0000030170	3,883.11

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Temp Alexis L Week End 11/7 Temp Dustin C Week End 11/7 Temp Dustin C w/e 10/27/24		
0251127	11/22/24	P	Thomas E Chaplin	0000030725	5,700.00
			Line Description: Team Building Workshop		
0251128	11/22/24	P	Time Warner Cable	0000011202	31.74
			Line Description: Cable Services-City Hall		
0251129	11/22/24	P	US Bank	0000002228	7,465.40
			Line Description: Payroll 24-22		
0251130	11/22/24	P	USI Inc	0000005890	129.95
			Line Description: Laminating Materials		
0251131	11/22/24	P	Vazquez Espiritu	0000031048	39.50
			Line Description: Refund Citation CM050031310		
0251132	11/22/24	P	Waxie Sanitary Supply	0000004480	1,130.05
			Line Description: Sanitary Supplies Sanitary Supplies Sanitary Supplies		
0251133	11/22/24	P	West Coast Arborists Inc	0000004498	12,677.45
			Line Description: Tree Maint Srvs 10/16-10/31/24		
0251134	11/22/24	P	Wex Bank	0000014258	1,881.36
			Line Description: Fuel 10/7-11/6/24		
					TOTAL \$1,482,178.36