Report ID: CCM2001O

Bank: DDP1
Cycle: ADDEP1

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Dec 19,2024
Run Time 12:55:35 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018942	12/20/24	O	US Bank *Line Description:* Overflow	0000002228	0.00
018943	12/20/24	O	US Bank *Line Description:* Overflow	0000002228	0.00
018944	12/20/24	O	US Bank *Line Description:* Overflow	0000002228	0.00
018945	12/20/24	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	0.00

0.00
318,197.34
1,111,329.16
1,991.58
(800.00)
(1,220.00)
(10,770.69)
238,658.74
$ 1,657,386.13

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Dec 19,2024

Run Time 12:55:09 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018923	12/20/24	P	Alisa Ochoa	0000029944		300.00
		Line Description:	Arts Comm Mtng Oct-Dec 2024			
018924	12/20/24	P	Allison Mann	0000001338		300.00
		Line Description:	Arts Comm Mtng Oct-Dec 2024			
018925	12/20/24	P	Amanda Kim	0000030668		461.54
		Line Description:	Payroll Deduction 24-26			
018926	12/20/24	P	CHC: Creating Healthier Communities	0000008015		10.00
		Line Description:	Payroll Deduction 24-26			
018927	12/20/24	P	Charlene M Ashendorf	0000017428		300.00
		Line Description:	Arts Comm Mtng Oct-Dec 2024			
018928	12/20/24	P	Costa Mesa Employees Association	0000006284		4,401.71
		Line Description:	Payroll Deduction 24-26			
018929	12/20/24	P	Costa Mesa Executive Club	0000006286		370.00
		Line Description:	Payroll Deduction 24-26			
018930	12/20/24	P	Costa Mesa Firefighters Association	0000001812		8,227.39
		Line Description:	Payroll Deduction 24-26			
018931	12/20/24	P	Costa Mesa Police Association	0000001819		6,660.00
		Line Description:	Payroll Deduction 24-26			
018932	12/20/24	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Deduction 24-26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018933	12/20/24	P	Deborah Wondercheck	0000029941		300.00
		Line Description:	Arts Comm Mtng Oct-Dec 2024			
018934	12/20/24	P	Enterprise Rent A Car	0000002131		7,116.09
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
018935	12/20/24	P	Erica Lucia	0000029943		300.00
		Line Description:	Arts Comm Mtng Oct-Dec 2024			
018936	12/20/24	P	Evan Rodriguez	0000031071		250.00
		Line Description:	CM Achievement Award Dec 2024			
018937	12/20/24	P	Heidi Zuckerman	0000029942		300.00
		Line Description:	Arts Comm Mtng Oct-Dec 2024			
018938	12/20/24	P	Joseph Noceti	0000007101		7.77
		Line Description:	Physical Exam Mileage			
018939	12/20/24	P	Kristina Veneciano	0000031072		20.50
		Line Description:	Red Cross Water Safty Academy			
018940	12/20/24	P	Silvia Kennerson	0000009041		1,355.77
		Line Description:	MMASC Conf Exp Reimb			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018941	12/20/24	P	US Bank	0000002228		207,662.97

Line Description:
Membership
Registration (2)
Office Supplies-Pen Refills
Ergonomic Keyboard and Mouse
Registation for League Of CA
Department Meeting/Team Buildi
Refund 1 Night Stay PERS Educa
Registration League of CA Citi
Transportation-ICMA Conf
Mesa Water
LAT,OCR,CC,NYT,LAT-Monthly Fee
Working Lunch
Monthly Charges
ERP Working Lunch
ERP Meeting Snacks
Donuts for Staff on an off Fri
Registration-CM Reynolds
Council Mtg Dinner-10/1,10/15
Materials-OC Pride Parade Bann
Food for Business&Division Mee
Fuel-City Vehicle
Fraudulent Charge
Office Supplies
Ride Share-Client Appt
Monthly-Prime,Everlance,iCloud
Online Subs Advanced Automatic
Planning Commission Business M
Carseat-Motel Family
Reconnection-Client to Housing
ICMA Membership Renewal
Online Consolidated Planning P
Wireless Desk Phone Plantronic
Fuel for Rental Car
Car Rental Airport Fire
ReMarkable Monthly
MMASC Conf Reg-Lori Ann
Hotel-ICMA Conf-Alma Reyes

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
State of School Brkfast Reg-8
CitiPAC Reception Reg-Lori Ann
Municipal Finance Conf Reg-Lor
Npt Sunset Ntwk Reg-Broc Cowar
Staff Business Meeting
Wireless Bluetooth Headset
Cannabis Cloud Base Storage
AICP Membership Planning&Susta
Credit California Assoc. Local
Planning Commission Business M
FS #4 Classroom Supplies
Subscription-Remarkable Oslo
Conference Lodging (2)
Hotel-ICMA Conf
Transportation-ICMA Conf
Parking-League of Cities Conf
PM Assessment
Fuel
Subscription-Leaders Book
Cal Cities Boad of Dir Mtng
Incorrect Charge
Water/Tea-NHS Oct Mtg
Phone Case-DCM Work Phone
CMO Refreshments-SMA 1st Day
League of CalCities Conf Reg-J
Oct m/g
Health Fair
CM Leadership Frames
Recruitment Supplies
m/g Linen's Cleaning
Mistaken Charge
Canva Subscription
First Aid Supp-City Hall
Community Room/Recycling Supp
CST Outreach-OC Res Wkshp-Snac
Parking-Proc OC Hispanic Bar E
Webinar
Longevity
Meet&Greet

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Oral Board
Health Fair
Postal Service
Health&Wellness
Office Supplies
Retirement Title
File Sharing
Decal Balance
Desk Laptop Stand
Cal Chief Conference
Tactical Command Case
Wagon/Laptop Cover Case
Fire Admin-Phone Charger
5 Gallon Water Jug Holder
FS #3 & #4 Appliance Repair
Table Cloth & Power Adapter
Fire Admin Conf Refidgerator
Image/Graphic Design Platform
CEAOC Nov Meeting Luncheon Dir
Fire Strike Team Fuel
Dais Snacks
Pride Flags
Coffee Supp-CMO
Phone Screen Protectors
Binding Equipment Charges
ReMarkable Subscription-3
City Council Meal-10/15/24
Giveaways-Snoopy House 2024
Decor/Props-Hispanic Heritage
Refreshment-Hispanic Heritage
City/District Liaison Mtg Meal
Business Meetings
Lodging (ICMA Annual Conferenc
Meals (ICMA Annual Conference)
Power Strips
Door Operator Eye
Snoopy House-Limit Switch
Snoopy House-Lumber&Materials
TV Stand

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Universal Remote
AV Equipment for Monitor
Arborist Membership Dues V.M.
Cal Chiefs Conf Ladging
Hanging IV Holder
Water Quality/Sensor Testing
CEAOC Monthly Meeting/Luncheon
DMV Plates
Office Supplies
Fire Sta 5 Hoses
Stock-Set of Electrodes
245-Electrode Assembly Kit
Refreshment-Scarecrow Festival
Shop Stock-Hoses
137-Hose Pressure Washer
Stock-On/Off Toggle Switch
Stock-Drive Tensioner & Belt
515 Check Valve Detroit Diesel
Stock-Check Valve Detroit Dies
Stock-Digital Battery Conducta
Community Garden Supplies
Framing ARTventure Artwork
Community Garden Supp-Credit
Vinyl Wrap Utility Box Repair
Phone Cables
CNG Fuel for 340
Keyboard Mouse Combo
Tarps for Cover Bays
Paint, Goof Off, Glove for Gra
Flashlights
CERT Mtng Supplies
Cal Chief Conf Lodging
Honor Guard Flag Stands
APC BackUPS NS1250
Monthly Fee On-line Queing Sys
Refund-Cambro Dep
Costume-Scarecrow Contest
Teens Halloween Event Decor
Coffee-Knowledge/Health Fair

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Craft Supp-Scarecrow Contest
Refund-Teens Halloween Event D
Tombstone Craft Supp-Teens Hal
Portable Battery
Apple HDMI Adapter
Cal Chiefs Conference Paking
Office Supplies
Miscellaneous Firmware
Norton Screen Care Annual
Standard Wildcard SSL Annual S
Fire Investigator Mbhp
Canva Annual Fee
Scarecrow Festival Event Supp
Scarecrow Festival Staff Meals
Cal Chiefs Conf Park
Cal Chief Conf Lodging
Crew Lunch-Lago Fire
Fire Marshal Prof Dev Class
Pre-Meeting Food
Doria's Haus of Pizza
Drinks-Public Meeting
Supplies-Serving Food
Food/Drinks-Staff Dev Training
2 Smart Folio Cases
Computer Mount-CSI Vehicle
Apple Pencil Pro-Traffic Ipad
Office Supplies
Personal Charge
Credit-Office Supplies
Refund for Pakring Fee
Luggage Fee Flight MISAC
Lodging Portola Hotel MISAC
Monthly Fee On-Line Meeting
ICloud Monthly Paymnt
Adobe Suite Subscription
InShot Annual Subscription
Cab Ride for Conference
Cab Fare MISAC Conf Burman
Lodging Portola Hotel MISAC

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Meals R. Burnman MISAC Conf			
			Rec Equip-ROCKS			
			Office Supp-ROCKS			
			Drawing Supp-ROCKS			
			Arts/Crafts Supp-ROCKS			
			SWAT Equipment			
			SWAT Mtng Supplies			
			Office Supplies			
			Supp/Refreshment-Wicked Dance			
			CM IT Logo Attire for Staff			
			Name Plate Holders for Staff			
			Lunch/Drinks ERP Demos for Sta			
			Food-Veterans Social Group Mtg			
			Utensil/Food/Drink-Knowledge/H			
			Rec Equip-Teens			
			Event Supp-Teens			
			Fall Excursions-Teens			
			Office Supplies-Teens			
			Pro Dev-Certification			
			Certification-Am Red Cross			
			Rec Equip-Aquatics			
			Comp Equip-Aquatics			
			Special Event Supp-Teens			
			General Uniforms-Aquatics			
			Office Supplies			
			Supp-Special Events			
			Supp-Scarecrow Festival			
			Battereis			
			ALs Holsters			
			SCCIAA Mbrshp			
			CNOA Conf Refund			
			Title 15 Tuition			
			Filter Replacement			
			CAPE Mrbhp-Ceballos			
			Complex LPE Tuition			
			Credit Card Svc Fee			
			Firearm Tech Tuition			
			Pistol Cleaning Kits			
			Records Clerk Tuition			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: Sherman Block Lodging
Asset Forfeiture Lodging
Training Seminar Tuition
Peer Support Conf Lodging
AdvSearch& Seizure Tuition
CLETS Interpretaion Tuition
CLETS Interpretation Tuition
Office Supplies
Supp-Water Station
Supp-Special Events
Supp/Refreshment-Halloween Bas
FT Staff Pro Dev Training Meal
Recruits Uniforms
Peer Support Supplies
Sworn Testing Supplies
Beverage for Testing/Interview
Sworn Tesing Interview Supplie
MS Access Tuition
Euthanasia Injection Tuition
Fairview Park-Equipment
Bike Lock
CPOA Mbrshp
Supp-Special Events
Food/Supp-Health Fair
Refreshment-Staff Mtgs
Halloween Decor-Ctr Lobby
Balloon Equip-Special Events
Plants/Soil-Snr Ctr Entrance
Bag Fee
Plushy for Comm Events
Chiefs Promotional Items
Rec Equip-Teens
Event Supp-Teens
Movie License-Teen Event
Radio Repair Parts
Portable Radio Charger/Mount
Supp-Garden
Supp-Kitchen
Supp-Rec Class

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Spotify Subscription
Pro Dev Training-CPRS
Refreshment-Health Fair
Supp-LEAP Trick or Treat
Cricut Design Subscription
Refreshment-Coffee Station
Refreshment-Staff Training
Refreshment-Congregate Lunch
Tools.Equip-Teen Ctr Scarecrow
Event Supplies
Office Supplies
Credit-Event Supplies
Water
Digital Phone
Multi Agency Mtng Lunch
Rec Equip
Ice Machine Additional Payment
Mattress
FTO Testing Lunch
Mobil Comm Trailer Supplies
Sig Sauer Grip Mods
CPOA Mbrshp
Airline Baggage Fee
Supervisor Mtng Lunch
Disinfectant Wipes
ReMarkable Marker Plus
Computer Tools/Supplies
Rec Equip-ROCKS
Rec Equip-Day Camp
Food/Supp-Mobile Rec
Promo Items-Youth Sports
Refund-Rec Equip-Day Camp
Bottled Water-Youth Sports
Kennel Supplies
Customer Stickers
Frames, Camera Equip
Rec Equip-ROCKS
Tools-Youth Sport
Office Supplies-ROCKS

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Arts/Crafts Supp-ROCKS
WhenToWork Subscription
Food/Supp-Trunk or Treat
Supervisor TBW Mtng Supplies
Rec Equip-LEAP
Office Equip-LEAP
Art/Craft Supp-LEAP
EOC Kitchen Supplies
Preparedness Trng Lunch
EOC Drill Snack & Supplies
Preparedness Lunch Drink&Snack
Preparedness Trng Drinks/Snack
Recognition Pens
Conf Room Water Supplies
Volunteer Items
Heritage Month Event Supplies
Business Meeting
ITE Renewal for R. Sethuraman
CEAOC Registration R. Sethuram

TOTAL $238,658.74

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AMNUAL

Run Date Dec 19,2024
Run Time 2:50:18 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251436	12/18/24	P	Dell Computer Corp	0000001962		295,475.64
		Line Description:	SALES TAX (7.75%) 3460 SMALL FORM FACTOR COMPUTER EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT SALES TAX (7.75%) MS 365 Licenses 9/1/25-8/31/27 Mobile Workstation LAPTOP ENVIRONMENTAL FEE			
0251437	12/18/24	P	Nico Hospitality LLC	0000028926		22,721.70
		Line Description:	Housing for Families Housing for Families Housing for Families Housing for Families Housing for Families Housing for Families Housing for Families			
					TOTAL	**$318,197.34**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251438	12/20/24	P	AP Triton LLC	0000023546		16,329.08
		Line Description:	ECC Dispatch Assessment			
0251439	12/20/24	P	Admin Sure Inc	0000021568		17,139.00
		Line Description:	Wkrs Comp Admin Fee-Jan 2025			
0251440	12/20/24	P	All City Management Services Inc	0000009480		28,924.84
		Line Description:	Schl Crsng Guard11/10-11/23/24 Schl Crsng Guard 11/24-12/7/24			
0251441	12/20/24	P	Bound Tree Medical LLC	0000011695		17,411.54
		Line Description:	EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies			
0251442	12/20/24	P	Department of Industrial Relations	0000001540		75,639.29
		Line Description:	FY24-25 Wkrs Comp Fund Assmnt			
0251443	12/20/24	P	Dooley Enterprises Inc	0000002026		43,342.44
		Line Description:	Ammunitions Sales Tax 7.75% Ammunitions Sales Tax 7.75%			
0251444	12/20/24	P	League of California Cities	0000002928		18,041.10
		Line Description:	2025 City Membership			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251445	12/20/24	P	Manufactured Home Inspection, INC.	0000030219		15,500.00
		Line Description:	1973 Newport Blvd #16			
0251446	12/20/24	P	Priceless Pet Rescue	0000026000		40,000.00
		Line Description:	Shelter&Adoption Dec 2024			
0251447	12/20/24	P	Santa Margarita Ford	0000022708		239,188.37
		Line Description:	Mobility Works ADA Conversion Docs, Tire, License Fee Sales Tax 7.75% Ford T350 Transit Mobility Works ADA Conversion Lighting Bed Liner Sales Tax 7.75% Ford F150 Super Cab Ford T350 Transit Medium Roof Sales Tax 7.75% Docs & Tire Fee Docs & Tire Fee			
0251448	12/20/24	P	Tovey Shultz Construction Inc	0000025581		81,028.25
		Line Description:	Lion Pk Proj #17-03/#800032 Retention Proj #17-03/#800032			
0251449	12/20/24	P	Triton Technology Solutions Inc	0000021687		80,660.57
		Line Description:	CRESTON REPLACEMENT			
0251450	12/20/24	P	West Coast Arborists Inc	0000004498		17,988.65
		Line Description:	Tree Maint 11/16-11/30/24			
0251451	12/20/24	P	Yunex LLC	0000029573		26,562.36

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bristol Baker Conduit Troubles Newport & Bay Replacement Type Routine Maint Nov 2024			
0251452	12/20/24	P	4Leaf Inc	0000029711		3,018.19
		Line Description:	Plan Review-Oct 2024			
0251453	12/20/24	P	AJ Portables Inc	0000029728		750.00
		Line Description:	Portable Restroom Rental			
0251454	12/20/24	P	Adam Ereth	0000029232		800.00
		Line Description:	Planning Comm Mtng-Nov 24 Planning Comm Mtng-Dec 24			
0251455	12/20/24	P	Alans Lawnmower & Garden Center Inc	0000019220		25.39
		Line Description:	Chainsaw Chain			
0251456	12/20/24	P	Allstar Fire Equipment Inc	0000000986		4,207.91
		Line Description:	Leather Sideboard w/Vecro Hook Ratchet Suspension/Flag/Helmet			
0251457	12/20/24	P	American Alarm Systems Inc	0000008900		950.00
		Line Description:	Security Alarm-BCC Fire/Security Alarm-DRC Fire/Security Alarm-NHCC Security Alarm-Historical Soc DRC Alram Service Call-12/10			
0251458	12/20/24	P	Angel Auto Spa LLC	0000027465		3,849.21
		Line Description:	City Car Wash-Nov 2024 PD Car Wash-Nov 2024			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251459	12/20/24	P	Angely Vallarta	0000029193		800.00
		Line Description:	Planning Comm Mtng-Dec 24 Planning Comm Mtng-Nov 24			
0251460	12/20/24	P	Atkinson Andelson Loya Ruud & Romo	0000027289		3,538.50
		Line Description:	Legal Legal Svc			
0251461	12/20/24	P	B & H Photo Video Inc	0000006056		962.99
		Line Description:	AUDIO & VISUAL EQUIPMENT			
0251462	12/20/24	P	Bay Alarm Company	0000030239		191.52
		Line Description:	Alarm @3190 Airport Lp E2			
0251463	12/20/24	P	Brandice Leger	0000030845		300.00
		Line Description:	Park & Comm Svc Oct-Dec 2024			
0251464	12/20/24	P	BrightLife Designs LLC	0000029463		1,450.00
		Line Description:	City Holiday Lightging Svc			
0251465	12/20/24	P	BrightView Landscape Services Inc	0000026055		6,720.50
		Line Description:	Irrigation Repair-Nov 2024			
0251466	12/20/24	P	Bureau Veritas North America Inc	0000016616		367.44
		Line Description:	Fire Plan Review			
0251467	12/20/24	P	CBE	0000015149		2,125.84
		Line Description:	Copier Maint 11/5-12/4/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Copier Maint 11/5-12/4/24 Copier Maint 11/5-12/4/24 Copier Maint 11/5-12/4/24 Copier Maint 11/5-12/4/24 Copier Maint 11/5-12/4/24 Copier Maint 11/5-12/4/24 Copier Maint 11/5-12/4/24 Copier Maint 11/5-12/4/24 Copier Maint 11/5-12/4/24 Copier Maint 11/5-12/4/24 Copier Maint 11/5-12/4/24 Copier Maint 11/5-12/4/24 Copier Maint 11/5-12/4/24 Copier Maint 11/5-12/4/24			
0251468	12/20/24	P	CSG Consultants Inc	0000001887		14,751.00
		Line Description:	Bldng Svc10/16-11/29/24			
0251469	12/20/24	P	California Forensic Phlebotomy Inc	0000001500		4,490.00
		Line Description:	Blood Drawn Svc-Nov 2024			
0251470	12/20/24	P	Camping World	0000031058		2,626.91
		Line Description:	Honda Portable Generator			
0251471	12/20/24	P	Canon Financial Services Inc	0000023241		7,777.38
		Line Description:	Copier Lease-Dec 2024 Copier Lease 12/20/24-1/19/25 Copier Usage-Nov 2024 Copier Lease-Dec 2024 Copier Lease 12/20/24-1/19/25 Copier Lease-Dec 2024			
0251472	12/20/24	P	Carl Warren & Company	0000001578		620.12
		Line Description:	Subrogation Fee			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251473	12/20/24	P	City Of Santa Ana M-13	0000003917		7,624.82
		Line Description:	PR15-6828 Harbor Corridor #2			
0251474	12/20/24	P	City of Anaheim	0000016211		12,308.00
		Line Description:	FY24-25 OCCHMERA Share			
0251475	12/20/24	P	Citygate Associates	0000012070		387.00
		Line Description:	Conduct Standard Assessment			
0251476	12/20/24	P	Connell Chevrolet	0000001763		863.76
		Line Description:	Brakes Repair-#450			
0251477	12/20/24	P	Continental Interpreting Services Inc	0000024355		775.00
		Line Description:	Interpreting Fee 11/19/24 Interpreting Fee 11/19/24			
0251478	12/20/24	P	Costa Mesa Lock & Key	0000001817		257.07
		Line Description:	Lock & Kye Svc Duplicate Keys Service Call			
0251479	12/20/24	P	Costa Mesa United	0000015258		5,000.00
		Line Description:	Gordon Bowley Charity Classic			
0251480	12/20/24	P	Cristian Garcia Arcos	0000030747		300.00
		Line Description:	Park & Comm Svc Oct-Dec 2024			
0251481	12/20/24	P	Daniel T Engineering International Inc	0000031059		7,675.60

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Online Subscription			
0251482	12/20/24	P	Daniels Tire Service	0000001922		7,007.65
		Line Description:	Warehouse Stock Warehouse Stock Warehouse Stock Credit for Returned Items			
0251483	12/20/24	P	David Martinez	0000014476		800.00
		Line Description:	Planning Comm Mtng-Nov 24 Planning Comm Mtng-Dec 24			
0251484	12/20/24	P	Dekra-Lite	0000016194		14,934.31
		Line Description:	SALES TAX (7.75%) LIT POLE MOUNTS LIT POLE MOUNTS SALES TAX (7.75%)			
0251485	12/20/24	P	Dell Computer Corp	0000001962		7,515.13
		Line Description:	DELL LATITUDE SALES TAX (7.75%) ENVIRONMENTAL FEE DC/DC ADAPTER			
0251486	12/20/24	P	Demetrius Mayhand	0000030111		70.00
		Line Description:	Basketball Referee-12/16/24			
0251487	12/20/24	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346		125.00
		Line Description:	Precise Grading Plan			
0251488	12/20/24	P	EMS Technology Solutions LLC	0000005819		2,376.00
		Line Description:	Annual Service License			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251489	12/20/24	P	Eagle Print Dynamics	0000026736		8,565.95
		Line Description:	Promotional Items			
0251490	12/20/24	P	Ecolab Pest Elimination	0000024420		1,432.92
		Line Description:	Pest Control Svc-Nov 24			
0251491	12/20/24	P	Elizabeth Dorn Parker	0000029192		300.00
		Line Description:	Park & Comm Svc Oct-Dec 2024			
0251492	12/20/24	P	Entenmann Rovin Company	0000002130		261.61
		Line Description:	Flat Badges for Retirement			
0251493	12/20/24	P	Everett Dorey LLP	0000026882		3,253.50
		Line Description:	Legal Svc-11/30/24			
0251494	12/20/24	P	FM Thomas Air Conditioning Inc	0000017151		11,768.76
		Line Description:	Comm Service Call-11/19/24			
			HVAC Maint-Nov 2024			
			HVAC Maint-Dec 2024			
0251495	12/20/24	P	Families Forward Inc	0000024105		5,462.95
		Line Description:	Rental Assistance9/23-10/20/24			
0251496	12/20/24	P	Fed Ex	0000002190		137.55
		Line Description:	Ground Delivery			
			Ground Delivery			
0251497	12/20/24	P	Federal Technology Solutions Inc	0000024174		6,570.34

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Network & Cable Installation			
0251498	12/20/24	P	First Choice Service	0000023961		2,293.46
		Line Description:	Coffee & Water Services-PD Coffee & Water Services-PD Coffee & Water Services-D Coffee & Water Services-PD			
0251499	12/20/24	P	Fisher Derderian	0000030055		300.00
		Line Description:	Arts Comm Mtng Oct-Dec 2024			
0251500	12/20/24	P	FleetPride Heavy Duty Parts & Service	0000030911		6,461.80
		Line Description:	OTR HCV F/Cab-#515 Safety Air Valve-#514 Brake/Brake Core Kit Governor Stock Brake Drum, Reman Shoe Kits Fuel Doser Block Core Pick Up Hi Temp Governor Sensor Seal Metal Valve Extension Batteries			
0251501	12/20/24	P	Food Smackdown Inc	0000031086		3,986.75
		Line Description:	Refreshment-Hispanic Heritage			
0251502	12/20/24	P	Ford Fleet Care	0000026262		11,788.10
		Line Description:	Parts-Nov 2024 Repair-Nov 2024			
0251503	12/20/24	P	G & W Towing	0000002289		189.00
		Line Description:	Towing Svc-uNIT #728			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251504	12/20/24	P	Galls LLC	0000002297		1,484.43
		Line Description:	Uniform-Villanueva Uniform-Leffingwell Uniform-Lemus Uniform-Rodiguez			
0251505	12/20/24	P	Grainger	0000002393		1,332.57
		Line Description:	Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware			
0251506	12/20/24	P	Harbor All Glass & Mirror Inc	0000002453		1,437.21
		Line Description:	Glass Replacement @ City Hall			
0251507	12/20/24	P	Hinderliter De Llamas & Associates	0000002537		600.00
		Line Description:	Cannablis Mgnt-Nov 2024			
0251508	12/20/24	P	Hoag Executive Health	0000030617		2,670.00
		Line Description:	HOAG Wellness Progr-Nov 2024			
0251509	12/20/24	P	ITZEN Architects Inc	0000030962		8,034.30
		Line Description:	CM Comm Cntr Svc-Nov 2024			
0251510	12/20/24	P	Interwest Consulting Group Inc	0000021505		5,895.00
		Line Description:	Ketchum/Lions Pk-Oct 2024 Proj Mgnt Svc-Oct 2024			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Plan Check-Oct 2024			
0251511	12/20/24	P	James Snordan	0000029974		70.00
		Line Description:	Basketball Referee-12/16/24			
0251512	12/20/24	P	Joe Mar Polygraph & Investigation	0000027462		3,000.00
		Line Description:	Pre Empl Polygraph Test-Nov 24 Pre Empl Polygraph Test-Nov 24			
0251513	12/20/24	P	Jonathan Zich	0000026312		800.00
		Line Description:	Planning Comm Mtng-Nov 24 Planning Comm Mtng-Dec 24			
0251514	12/20/24	P	Jose Rojas	0000029411		800.00
		Line Description:	Planning Comm Mtng-Nov 24 Planning Comm Mtng-Dec 24			
0251515	12/20/24	P	Karen Klepack	0000030322		800.00
		Line Description:	Planning Comm Mtng-Nov 24 Planning Comm Mtng-Dec 24			
0251516	12/20/24	P	Kelly Brown	0000029489		300.00
		Line Description:	Park & Comm Svc Oct-Dec 2024			
0251517	12/20/24	P	Kelly Spicers Stores	0000029500		336.87
		Line Description:	Bond Paper/Tabs			
0251518	12/20/24	P	Kimball Midwest	0000006819		325.55
		Line Description:	Shop Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251519	12/20/24	P	LN Curtis & Sons	0000002983		10,468.95
		Line Description:	Firefighter Pants Fightfighting Equipment (FFE) Fightfighting Equipment (FFE) Firefighter Attire Boots Firefighter Attire Firefighter Attire Firefighter Attire			
0251520	12/20/24	P	Langlois Fancy Frozen Foods	0000030651		165.70
		Line Description:	Jail Food Services Nov 24			
0251521	12/20/24	P	Liebert Cassidy Whitmore	0000002960		8,616.00
		Line Description:	LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR			
0251522	12/20/24	P	Longevity Inc	0000005834		7,900.00
		Line Description:	ULTRASOUND SCREENING PROGRAM			
0251523	12/20/24	P	MK Electric Inc	0000029674		6,834.75
		Line Description:	Electrical Repairs @ Marina Vi			
0251524	12/20/24	P	Manuel Victor Gonzalez	0000031069		10,770.69
		Line Description:	Employee Night Catering Svc Employee Night Catering Svc			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251525	12/20/24	P	Marie Coleman	0000031088		49.92
		Line Description:	Postage-CMFR History Items			
0251526	12/20/24	P	Mike Raahauges Shooting Enterprises	0000006853		100.00
		Line Description:	Range Fees Swat Nov 2024			
0251527	12/20/24	P	Monument Row	0000030907		2,828.75
		Line Description:	Tenant Relocation Srvs Nov 24			
0251528	12/20/24	P	Moore Iacofano Goltsman Inc	0000016407		8,543.56
		Line Description:	FVP Mesa Restoration Nov24 Fairview Park MasterPlan Nov24			
0251529	12/20/24	P	Napa Auto & Truck Parts	0000012968		4,972.86
		Line Description:	Warehouse Floor Stock Parts-November			
0251530	12/20/24	P	National Data & Surveying Services	0000021249		1,325.00
		Line Description:	Speed Tube Machine Counts Speed Tube Machine Counts Speed Tube Machine Counts Volume & Speed Machine Count Speed Tube Machine Counts			
0251531	12/20/24	P	NeWave Construction Inc	0000024108		3,000.00
		Line Description:	Hang & Paint 2 sheets of drywa			
0251532	12/20/24	P	Nikkis Flags	0000003354		3,806.60
		Line Description:	Variety of Flags used Citywide Variety of Flags used Citywide			

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251533	12/20/24	P	Norman A Traub Associates Inc	0000013815		3,936.44
		Line Description:	Workplace Investigations			
0251534	12/20/24	P	Orange County Mosquito & Vector Control	0000021750		111.75
		Line Description:	Inspection&Treatment Nov24			
0251535	12/20/24	P	PREFORM LLC	0000031040		10,016.50
		Line Description:	Purchase of 31 preformed green			
0251536	12/20/24	P	Priority Landscape Services LLC	0000026592		3,968.00
		Line Description:	Fairview Park Landscape Nov24			
0251537	12/20/24	P	Quadient Inc	0000028798		6,377.09
		Line Description:	Quadient Credit Line Nov 24			
0251538	12/20/24	P	Quadient Inc	0000028798		228.00
		Line Description:	CONNECTSUITE SOFTWARE SUBSCRIP			
0251539	12/20/24	P	RPW Services Inc	0000012440		1,630.00
		Line Description:	Citywide Weed Control-Nov 24 Rodent Control at City Garden			
0251540	12/20/24	P	Rachel Charest Bertram	0000029455		3,600.00
		Line Description:	Snoopy House Entertainment			
0251541	12/20/24	P	Rincon Truck Center Inc	0000013236		1,504.68
		Line Description:	Stock-LED Low Beam Stock-Pressure Switch			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251542	12/20/24	P	Russell Toler	0000029127		800.00
		Line Description:	Planning Comm Mtng-Nov 24 Planning Comm Mtng-Dec 24			
0251543	12/20/24	P	STV Construction Inc	0000024848		6,702.00
		Line Description:	Lions Park Project-Cafe Buildi			
0251544	12/20/24	P	Schindler Elevator Corporation	0000028812		4,980.00
		Line Description:	Extended Warranty Agreementy			
0251545	12/20/24	P	Scott Glabb	0000020105		300.00
		Line Description:	Park & Comm Svc Oct-Dec 2024			
0251546	12/20/24	P	Sean Simon	0000029869		70.00
		Line Description:	Basketball Referee-12/16/24			
0251547	12/20/24	P	Shaw HR Consulting Inc	0000021706		567.50
		Line Description:	Reasonable Accomodations Reasonable Accomodations			
0251548	12/20/24	P	Shayanne Wright	0000030053		300.00
		Line Description:	Park & Comm Svc Oct-Dec 2024			
0251549	12/20/24	P	Sims Orange Welding Supply Inc	0000004030		209.17
		Line Description:	Shop Welding Supplies			
0251550	12/20/24	P	South Coast Air Quality Mgmt District	0000003939		1,248.04
		Line Description:	City Hall-Emissions Fee City Hall-Annual Renewal			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251551	12/20/24	P	Southern California Edison Company	0000004088		14,568.44
		Line Description:	152 Baker 11/7-12/8/24 2944 Bristol 11/14-12/12/24 350 Bristol 11/7-12/8/24 St Lights 7/29-11/30/24 Loan 8690 12/5/24 St Lights Prez Park 11/12-12/10/24 3190 Airport Lp E1 11/7-12/8/2 Arlington Ped X 11/7-12/8/24 360 Ogle 11/8-12/9/24 Signals 10/7-11/30/24 3175 Airway 11/7-12/8/24			
0251552	12/20/24	P	Staples Advantage	0000024532		2,977.96
		Line Description:	Office Supplies HR Office Supplies-IT Office Supplies- Building Safe Office Supplies-City Manger Office Supplies-City Clerk Office Supplies-Dev Srvs Office Supplies Dev Srvs Office Supplies-Finance Office Supplies-Police Office Supplies- Fire			
0251553	12/20/24	P	State of California Dept of Justice	0000001534		882.00
		Line Description:	Livescan/Fingerprinting Servic			
0251554	12/20/24	P	Terry Wall	0000030052		200.00
		Line Description:	Park & Comm Svc Oct-Nov 2024			
0251555	12/20/24	P	The Counseling Team International	0000026352		2,000.00
		Line Description:	Pre-Employment Psych			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Pre-Employment Psych Pre-Employment Psych Pre-Employment Pysch Evals			
0251556	12/20/24	P	Thomas J Broxtermann PhD	0000031054		600.00
		Line Description:	POST-Domestic Violence POST-Jail Transportation			
0251557	12/20/24	P	Tripepi Smith & Assoices Inc	0000029704		750.00
		Line Description:	Bsness Watch Lost Prev Sept24			
0251558	12/20/24	P	USI Inc	0000005890		722.46
		Line Description:	LAMINATING MATERIALS Dec			
0251559	12/20/24	P	UniFirst Holdings Inc	0000030616		210.48
		Line Description:	CLEANING SERVICE CLEANING SERVICE CLEANING SERVICE			
0251560	12/20/24	P	United Rentals (North America), Inc	0000010121		1,231.42
		Line Description:	Price Agreement - Snoopy House			
0251561	12/20/24	P	United Site Services of California Inc	0000015552		138.43
		Line Description:	Portable Toilet Srvs 11/6-12/3 Portable Toilet Srvs 11/6-12/3			
0251562	12/20/24	P	Vortex Industries Inc	0000004437		7,333.10
		Line Description:	Fire Sta 5-Rolling Door Repair FS 1-Steel Door Srvs FS 5 Rolling Door Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251563	12/20/24	P	WLC Architects Inc	0000023955		13,117.00
		Line Description:	FS #1 HVAC Imprv-Nov 2024 FS #2 Proj-Nov 2024			
0251564	12/20/24	P	Wallop Water USA LLC	0000030376		3,782.02
		Line Description:	LABOR SET-UP DISCOUNT SHIPPING TRAILER BAR SALES TAX (7.75%)			
0251565	12/20/24	P	Ware Disposal Inc	0000000255		7,882.33
		Line Description:	Bulky Item December 2024			
0251566	12/20/24	P	Wex Bank	0000014258		1,502.74
		Line Description:	Fuel 11/7-12/6/24			
0251567	12/20/24	P	World Oil Environmental Services	0000001088		742.48
		Line Description:	Collection Pick Up Used Oil Pick Up Collection Pick Up			

TOTAL $1,111,329.16

End of Report

Report ID: CCM2001	City of Costa Mesa Accounts Payable	Page No. 1
	SUMMARY CHECK REGISTER	Run Date Dec 19,2024
Bank: CITY		Run Time 2:43:26 PM
Cycle: APAY		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251568	12/20/24	P	CalPERS Long-Term Care Program	0000006287		85.42
		Line Description:	Payroll Deduction 24-26			
0251569	12/20/24	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 24-26			
0251570	12/20/24	P	State of California	0000001546		760.42
		Line Description:	Payroll Deduction 24-26			
0251571	12/20/24	P	State of California	0000001546		395.74
		Line Description:	Payroll Deduction 24-26			
					TOTAL	**$1,991.58**

End of Report

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0251435	12/18/2024	V	City of Costa Mesa	0000001674	12/13/24	(800.00)
		Line Description:	Incorrect payable name.			
					TOTAL	($800.00)

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Dec 19,2024
Run Time 2:42:31 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0250501	12/18/2024	V	National Data & Surveying Services	0000021249	10/11/24	(1,220.00)
		Line Description:	Vendor did not recevied payment.			
0251416	12/18/2024	V	Super Fish Tacos	0000031069	12/13/24	(10,770.69)
		Line Description:	Vendor wants check payable to owner's name instead of busniess name.			
					TOTAL	**($11,990.69)**

End of Report