

City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

Bank: CITY  
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0251573	12/24/24	O	Nico Hospitality LLC <i>Line Description: Overflow</i>	0000028926	0.00
<b>TOTAL</b>					<b>0.00</b>

191,050.26  
0.00  
1,283,041.58  
0.00  
19,668.65  
176,102.12  

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**\$ 1,669,862.61**

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Report ID: CCM20010

City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

Page No. 1

Run Date Dec 26,2024

Run Time 12:44:34 PM

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0251603	12/27/24	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
<b><u>TOTAL</u></b>					<b><u>0.00</u></b>

End of Report

Bank: CITY  
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0251572	12/24/24	P	Nico Hospitality LLC	0000028926	191,050.26
		<i>Line Description:</i>	Emergency Housing for Families		
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			Emergency Housing for Families		
			Emergency Housing for Families		
			Emergency Housing for Families		
			Hotel Occupancy Agreement		
			Emergency Housing for Families		
					<b>TOTAL \$191,050.26</b>

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>
0251574	12/27/24	P	Axon Enterprise Inc	0000027317	668,396.70
			<i>Line Description:</i> Mobile Video System (MVS) Mobile Video System (MVS)		
0251575	12/27/24	P	Bracken's Kitchen Inc	0000029468	17,620.69
			<i>Line Description:</i> Shelter Food Svc 12/1-12/15/24		
0251576	12/27/24	P	CDW Government Inc	0000005402	23,211.34
			<i>Line Description:</i> CISCO MERAKI WIFI		
0251577	12/27/24	P	Community Catalyst	0000030590	16,700.00
			<i>Line Description:</i> Housing Svc-Jul 24 On-Call Svc-Sep 24 On-Call Svc-Nov 2024		
0251578	12/27/24	P	Interwest Consulting Group Inc	0000021505	29,440.65
			<i>Line Description:</i> CM&I Adams/Pinecreek-Nov 24		
0251579	12/27/24	P	JP Morgan Equipment Finance	0000029582	230,394.93
			<i>Line Description:</i> FD Pumping/PD Mobil Comm		
0251580	12/27/24	P	Kazoni Construction	0000029763	45,077.02
			<i>Line Description:</i> Retention Proj 22-03/#200094 PD Range Proj#22-03/200094		
0251581	12/27/24	P	LINA	0000015623	34,841.23
			<i>Line Description:</i> Retiree Life Dec 24 NYL Admin Fees Nov 24 LTD Ins Prem Dec 2024 Voluntary Life Ins Prem Dec 24 Active Life/AD&D Ins Prem Dec		

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>
0251582	12/27/24	P	State Water Resources Control Board <i>Line Description:</i> MSA Permit Fee 7/1/24-6/30/25	000006849	45,494.00
0251583	12/27/24	P	AT & T <i>Line Description:</i> 911 Cama Trunks 12/14-1/13/25	0000001107	166.15
0251584	12/27/24	P	AT & T <i>Line Description:</i> IT Computer Room DRC Alarm Cool Line for PD TeWinkle Park PD Emergency Line DID Trunk Line Outgoing Trunk Line Estancia Park Wakeham Park Smallwood Park 800 Mhz Radio Link 2310 Placentia Irrigation Fire Sta#1 Fire Alarm System Lions Park Senior Center Elevator Sr Ctr Fire Alarm Balearic Center Fax Local Usage	0000001107	5,397.53
0251585	12/27/24	P	AT & T <i>Line Description:</i> Internet-Fleet Svs	0000001107	117.70
0251586	12/27/24	P	AT & T Mobility <i>Line Description:</i> Comm Cell Phone 10/12-11/11/24	0000001107	94.44

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251587	12/27/24	P	AY Nursery	0000001142	2,704.53
			<i>Line Description:</i> Tree Purchases Tree Purchases		
0251588	12/27/24	P	Barr & Clark Environmental	0000009300	565.00
			<i>Line Description:</i> LBP Insptn/Assmnt 1750 Whittie		
0251589	12/27/24	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Colony Abatement		
0251590	12/27/24	P	Blue Cosmo	0000026920	684.92
			<i>Line Description:</i> Satellite Phone Svcs-Dec 2024		
0251591	12/27/24	P	CAPF	0000004755	2,419.00
			<i>Line Description:</i> Firefighters LTS-Nov 2024		
0251592	12/27/24	P	CLEA	0000004754	3,584.00
			<i>Line Description:</i> Police Officers LTD-Dec 2024		
0251593	12/27/24	P	Carelon Behavioral Health of California	0000030107	1,024.38
			<i>Line Description:</i> Employee Assistance Prog-Dec24		
0251594	12/27/24	P	CentralSquare Technologies LLC	0000028721	2,340.00
			<i>Line Description:</i> PUBLIC SAFETY PROJECT MANAGEME PUBLIC SAFETY TECHNICAL SUPPOR		
0251595	12/27/24	P	City of Huntington Beach	0000002599	2,745.50
			<i>Line Description:</i> Helicopter Svc-Oct 2024		

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>
0251596	12/27/24	P	Community Legal Aid SoCal <i>Line Description:</i> 2024-25 1st Qtr Grant	0000030258	11,437.83
0251597	12/27/24	P	Costa Mesa Chamber of Commerce <i>Line Description:</i> CC Mbrshp 7/1-10/31/24 CC MbrshpJune 2024	0000004963	9,212.50
0251598	12/27/24	P	County of Orange <i>Line Description:</i> Teletype Srvs Nov 2024 Afis Fees Nov 2024 Teletype Srvs Nov 24	0000003486	4,454.32
0251599	12/27/24	P	County of Orange Health Care Agency <i>Line Description:</i> FS#5 CUPA Fees	0000003488	734.00
0251600	12/27/24	P	Eagle Print Dynamics <i>Line Description:</i> Shelter Staff Uniforms	0000026736	217.84
0251601	12/27/24	P	Embed Digital <i>Line Description:</i> Digital Graphic Design	0000030082	315.00
0251602	12/27/24	P	Galls LLC <i>Line Description:</i> Uniform-Mauser Uniform-Anaya Uniform-Hagan Uniform-Moore Uniform-Hernandez Uniform-Preciado Uniform-Holt Uniform-Brothers Uniform-Hentrick Uniform-Johnson	0000002297	7,534.97

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Uniform-Milella Uniform-Maldonado Uniform-Phipps Uniform-Dearden Uniform-Murillo Uniform-Brooks Uniform-Chavez Uniform-Murillo Uniform-Prado Uniform-George Uniform-Lopez Uniform-Rodriguez Uniform-Diaz		
0251604	12/27/24	P	Linscott Law & Greenspan Engineers Inc	0000010877	11,829.90
			<i>Line Description:</i> Del Mar Ave Bicycle Facility		
0251605	12/27/24	P	Long Beach BMW	0000015745	1,414.60
			<i>Line Description:</i> Lighting System-#622		
0251606	12/27/24	P	Los Angeles Times	0000003000	1,640.66
			<i>Line Description:</i> Legal Pub Nov 24 Rvw DIF TIF		
0251607	12/27/24	P	MeisterLabs Inc.	0000030355	2,592.00
			<i>Line Description:</i> MEISTER LICENSE		
0251608	12/27/24	P	MetLife Legal Plans Inc	0000014707	4,563.00
			<i>Line Description:</i> MetLife Legal Premium		
0251609	12/27/24	P	National Data & Surveying Services	0000021249	625.00
			<i>Line Description:</i> Speed/Volume Cts 5 Var Locs		

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251610	12/27/24	P	Proactive Engineering Consultants Inc	0000028916	10,349.30
			<i>Line Description:</i> Westside Storm Drain Improve Westside Storm Drain Improve		
0251611	12/27/24	P	Prudential Overall Supply	0000025480	713.52
			<i>Line Description:</i> PD Towel Svc-Oct 2024 Towel Svc-Nov 2024		
0251612	12/27/24	P	Ryan Schwartzkopf	0000031089	400.00
			<i>Line Description:</i> Artventure Award		
0251613	12/27/24	P	Southern California Edison Company	0000004088	2,419.66
			<i>Line Description:</i> 3120 Manistee 11/21-12/19/24 FS#1 11/20-12/18/24 55 1/2 Paularino 11/21-12/19/24 735 Baker 11/20-12/18/24 1040 Paularino 11/15-12/15/24		
0251614	12/27/24	P	Southern California Gas Company	0000004092	1,221.80
			<i>Line Description:</i> 3175 Airway 11/8-12/11/24		
0251615	12/27/24	P	Southern California Shredding Inc	0000025605	40.00
			<i>Line Description:</i> On-Site Shredding Services		
0251616	12/27/24	P	The Code Group Inc	0000025073	8,960.00
			<i>Line Description:</i> Staffing Svs-Cheryl Vega		
0251617	12/27/24	P	The Home Depot Credit Services	0000002560	12,723.23
			<i>Line Description:</i> General Supplies Signs Marketi General Supplies Graffiti Abat Electrical Supplies Bldg Maint		

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Auto Parts/Supplies Equip Main General Supplies Street Maint Plumbing Supplies Bldg Maint Inventory Purchase Warehouse Hardware Supplies Park Maint Hardware Supplies Bldg Maint Maint Equip Signs/Marketing General Supplies Bldg Maint Health Items Street Maint Maint Equip Street Maint Tools Response/Control Tools Park Maint General Supplies Storm Drain M Promo Items		
0251618	12/27/24	P	The Lincoln National Life Insurance Co	0000030039	14,499.00
			<i>Line Description:</i> Short Term Disability Dec 24		
0251619	12/27/24	P	The Lincoln National Life Insurance Co	0000030039	12,871.17
			<i>Line Description:</i> Accident Ins Dec 24 Critical Illness Ins Dec 24		
0251620	12/27/24	P	Time Warner Cable	0000011202	31.74
			<i>Line Description:</i> Cable Svs-City Hall		
0251621	12/27/24	P	Triad Training LLC	0000031067	750.00
			<i>Line Description:</i> Post Training		
0251622	12/27/24	P	Tuff Shed Inc	0000005302	4,508.28
			<i>Line Description:</i> Tuff Shed-Temporary Storage fo		
0251623	12/27/24	P	US Bank	0000002228	5,489.80
			<i>Line Description:</i> Payroll 24-25		

Bank: CITY  
Cycle: AWKLY

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0251624	12/27/24	P	US Postmaster	0000004377	10,000.00
			<i>Line Description:</i> Prepaid Item-Bulk Mail		
0251625	12/27/24	P	UniFirst Holdings Inc	0000030616	70.16
			<i>Line Description:</i> CMBS Walk Off Mats		
0251626	12/27/24	P	Verizon Wireless	0000008717	6,440.70
			<i>Line Description:</i> PD Cell Phones 10/16-11/15/24 WIRELESS PHONE		
0251627	12/27/24	P	Verizon Wireless	0000008717	1,851.89
			<i>Line Description:</i> NextGen Broadband Thru 10/31/2		
<b>TOTAL</b>					<b>\$1,283,041.58</b>

Bank: DDP1  
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
018946	12/31/24	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018947	12/31/24	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018948	12/31/24	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Jan 25		
018949	12/31/24	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018950	12/31/24	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018951	12/31/24	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018952	12/31/24	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018953	12/31/24	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018954	12/31/24	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018955	12/31/24	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Jan 25		

Bank: DDP1  
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
018956	12/31/24	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018957	12/31/24	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018958	12/31/24	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018959	12/31/24	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018960	12/31/24	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018961	12/31/24	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018962	12/31/24	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
018963	12/31/24	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Jan 25		
<b>TOTAL</b>					<b>\$19,668.65</b>

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>
018964	12/27/24	P	Achdjian Real Estate Advisory <i>Line Description:</i> 2nd Qtr Real Estate Svc	0000030549	8,062.50
018965	12/27/24	P	Alicia Defuria <i>Line Description:</i> Adv Disability-Dec 2024	0000029278	4,411.08
018966	12/27/24	P	Ann Barrett <i>Line Description:</i> Peer Support Conf Exp	0000024521	169.24
018967	12/27/24	P	Carol Molina <i>Line Description:</i> Conference Exp Reimb	0000029532	549.25
018968	12/27/24	P	Caroline Tse <i>Line Description:</i> CalPERS Employer Ed Forum	0000027094	323.80
018969	12/27/24	P	Daniel Bruno <i>Line Description:</i> Vehicle Forensics	0000029161	596.28
018970	12/27/24	P	Delcie Hynes <i>Line Description:</i> Inter Assc of Emergenty Mgrs	0000030712	15.00
018971	12/27/24	P	Ellen Medalle <i>Line Description:</i> CalPERS Employer Ed Forum	0000029921	323.80
018972	12/27/24	P	Enterprise Rent A Car <i>Line Description:</i> Undercover Car Rental	0000002131	1,181.56
018973	12/27/24	P	Erik Rosado <i>Line Description:</i> Vehicle Forensics	0000018722	600.30

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>
018974	12/27/24	P	Isaiah Ashby	0000027738	169.24
			<i>Line Description:</i> Peer Support Conf		
018975	12/27/24	P	James Grovom	0000029196	1,092.00
			<i>Line Description:</i> Tuition Reimb 9/4-10/28/24		
018976	12/27/24	P	James Kashiwada	0000030977	19.95
			<i>Line Description:</i> 2024 NewGove Conf		
018977	12/27/24	P	Jan Wang	0000027357	176.88
			<i>Line Description:</i> MMASC Conf Exp		
018978	12/27/24	P	Jones Mayer	0000014653	156,492.80
			<i>Line Description:</i> #126611-IT		
			#126563-FDC		
			#126575-Mood		
			#126558-Coats		
			#126577-Moyer		
			#126578-Munoz		
			#126581-Niles		
			#126586-Peper		
			#126553-Becker		
			#126575-Milton		
			#126584-Oshiro		
			#126592-Querry		
			#126594-Rivera		
			#126609-Atalla		
			#126564-Finance		
			#126567-Holland		
			#126568-Housing		
			#126570-Hurtado		
			#126583-Olive 3		
			#126547-227 Mesa		

Bank: DDP1  
 Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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			<i>Line Description:</i> #126572-Jahanbin		
			#126579-Murtaugh		
			#126587-Percival		
			#126596-Schaefer		
			#126597-Telecomm		
			#126551-Alexander		
			#126554-Cervantes		
			#126565-Fire Dept		
			#126566-Herzandez		
			#126593-Risk Mgnt		
			#126595-Salehpour		
			#126546-2162 Maple		
			#126550-Abdulmagid		
			#126556-City Clerk		
			#126574-Litigation		
			#126582-Ohio House		
			#126591-Public Svsc		
			#126598-Veramancini		
			#126859-Police Dept		
			#126544-1858 Newport		
			#126545-1963 Wallace		
			#126548-374 Woodland		
			#126549-599 W Wilson		
			#126557-City Manager		
			#126560-City Council		
			#126555-City Attorney		
			#126588-Planning Comm		
			#126552-Animal Control		
			#126561-DBO Investment		
			#126569-Human Resource		
			#126610-City Clerk PRR		
			#126562-Development Svc		
			#125770-2104 Wallace Ave		
			#126559-Code Enforcement		
			#126573-Jamboree Housing		
			#126585-Parks & Comm Svc		
			#126541-1095 Sea Bluff Dr		
			#126542-113 Clearbrook Ln		
			#126543-1269 & 1273 Baker		

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> #126571-Insight Psychology		
018979	12/27/24	P	Justin Horner	0000017579	420.00
			<i>Line Description:</i> NAEMSE Level 1 Instructor		
018980	12/27/24	P	Nick Cerciello	0000018478	260.00
			<i>Line Description:</i> Air Ops-S270		
018981	12/27/24	P	Paul Nguyen	0000029233	46.94
			<i>Line Description:</i> Oral Board Food		
018982	12/27/24	P	Robert Matsuura	0000026533	127.50
			<i>Line Description:</i> 2024 NeoGov Conf		
018983	12/27/24	P	Spencer Hibbard	0000029191	764.00
			<i>Line Description:</i> Tuition Reimb 9/4-10/29/24		
018984	12/27/24	P	Zachary Finkelstein	0000029123	300.00
			<i>Line Description:</i> Advance ICS-ICS 400		
<b>TOTAL</b>					<b>\$176,102.12</b>