Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Dec 12,2024
Run Time 2:57:53 PM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
018919	12/12/2024	V	Dell Computer Corp	0000001962	12/13/24	(100,958.52)

Line Description: Vendor number in incorrect. Void & re-issue.

TOTAL ($100,958.52)

347,652.74
(100,958.52)
2,432,800.70
800.00
2,680,294.92

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Run Date Dec 12,2024
Run Time 2:40:42 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018919	12/13/24	P	Dell Computer Corp	0000001962		100,958.52
		Line Description:	COMPUTER EQUIPMENT COMPUTER EQUIPMENT			
018920	12/13/24	P	Hoon Jo	0000029756		200.00
		Line Description:	GIS Cert Report			
018921	12/13/24	P	Lily Lorenzana	0000029189		43.08
		Line Description:	Small Tools			
018922	12/13/24	P	Travel Costa Mesa	0000024750		246,451.14
		Line Description:	BIA Nov 2024			
					TOTAL	**$347,652.74**

End of Report

CCM OVERFLOW CHECK LISTING

Run Date Dec 19,2024

Run Time 1:34:05 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251331	12/13/24	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report

SUMMARY CHECK REGISTER

Run Date Dec 19,2024

Run Time 1:33:43 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251315	12/13/24	P	All City Management Services Inc	0000009480		16,264.41
		Line Description:	Schl Crsng Guard 10/22-11/9/24			
0251316	12/13/24	P	American Camper Shells & Van Works	0000028888		23,430.26
		Line Description:	Van Upfitting - CSI Unit #777			
0251317	12/13/24	P	Bracken's Kitchen Inc	0000029468		17,297.16
		Line Description:	Shelter Food Svc 11/18-12/1/24			
0251318	12/13/24	P	BrightView Landscape Services Inc	0000026055		204,688.25
		Line Description:	Landscape Maint Svc-Nov 2024			
0251319	12/13/24	P	Cal Stripe Inc	0000029093		16,003.00
		Line Description:	Bicycle Route Thru 12/3/24			
0251320	12/13/24	P	Cold Star Inc	0000030476		16,470.70
		Line Description:	Snow 4 Snoopy House-12/12/24			
			Snow 4 Snoopy House-12/13/24			
			Snow 4 Snoopy House-12/14/24			
			Snow 4 Snoopy House-12/15/24			
0251321	12/13/24	P	Crafco Inc	0000014835		60,101.93
		Line Description:	Bituman Applicator			
0251322	12/13/24	P	ECS Imaging Inc	0000022619		30,415.70
		Line Description:	LF RIO USER			
			LF PILOT PUBLIC PORTAL			
			LF RIO IMPORT AGENT LSAP			
			ECS GOLD PRIORITY SUPPORT			
			5% LICENSE PRICING INCREASE			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	LASERFICHE ENERGOV INTEGRATION LASERFICHE KEYPAD INTERATORS L			
0251323	12/13/24	P	Executive Facilities Services Inc	0000029510		316,842.84
		Line Description:	Janitorial Services - FS1-6 Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - Corp Yar Janitorial Services - PD Commu Janitorial Services - Senior C Janitorial Services - PD Janitorial Services - BCC Janitorial Services - DRC Janitorial Services - WSS Janitorial Services - NHCC Janitorial Services - FS1-6 Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - Corp Yar Janitorial Services - PD Commu Janitorial Services - Senior C Janitorial Services -Parks Janitorial Services - Fairview Janitorial Services -Parks Janitorial Services - Fairview Janitorial Services - Parks Janitorial Services - Fairview Janitorial Services - Parks Janitorial Services - Fairview Janitorial Services - Parks Janitorial Services - Fairview Janitorial Services - Parks Janitorial Services - Fairview Janitorial Services - PD Janitorial Services - BCC Janitorial Services - DRC Janitorial Services - WSS			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: Janitorial Services - NHCC
Janitorial Services - FS1-6
Janitorial Services - CY New
Janitorial Services - CY Old
Janitorial Services - Sr Cntr
Janitorial Services - Bridge S
Janitorial Services - City Hal
Janitorial Services - PD Commu
Janitorial Services - PD
Janitorial Services - BCC
Janitorial Services - DRC
Janitorial Services - WSS
Janitorial Services - NHCC
Janitorial Services - FS1-6
Janitorial Services - Bridge S
Janitorial Services - City Hal
Janitorial Services - Corp Yar
Janitorial Services - PD Commu
Janitorial Services - Senior C
Janitorial Services - PD
Janitorial Services - BCC
Janitorial Services - DRC
Janitorial Services - WSS
Janitorial Services - NHCC
Janitorial Services - FS1-6
Janitorial Services - Bridge S
Janitorial Services - City Hal
Janitorial Services - Corp Yar
Janitorial Services - PD Commu
Janitorial Services - Senior C
Janitorial Services - PD
Janitorial Services - BCC
Janitorial Services - DRC
Janitorial Services - WSS
Janitorial Services - NHCC
Janitorial Services - FS1-6
Janitorial Services - Bridge S
Janitorial Services - City Hal

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Janitorial Services - Corp Yar Janitorial Services - PD Commu Janitorial Services - Senior C Janitorial Services - PD Janitorial Services - BCC Janitorial Services - DRC Janitorial Services - WSS Janitorial Services - NHCC			
0251324	12/13/24	P	Gentry General Engineering	0000030532		1,185,000.94
		Line Description:	Adam Ave Proj#23-11/300174 Retention Proj#23-11/#300174			
0251325	12/13/24	P	Interwest Consulting Group Inc	0000021505		35,715.00
		Line Description:	Adams/Pinecreek-Oct 2024			
0251326	12/13/24	P	Manufactured Home Inspection, INC.	0000030219		19,500.00
		Line Description:	Rehab Grant 2060 Newport Blvd Rehab Grant 1973-Newport Blvd			
0251327	12/13/24	P	Pacific Plumbing of Southern California	0000030657		16,533.00
		Line Description:	Drinking Fountains w/bottle fi Citywide Plumbing Services			
0251328	12/13/24	P	Prosurface Inc	0000029488		64,250.00
		Line Description:	Resurfacing of Courts			
0251329	12/13/24	P	Quinn Company	0000015404		35,110.22
		Line Description:	Replacement Equipment Unit 362			
0251330	12/13/24	P	Southern California Edison Company	0000004088		63,740.52

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1587 Sunflower 11/6-12/6/24			
			1035 Park Crest 10/31-12/2/24			
			1990 Placentia 11/4-12/4/24			
			3129 Harbor 10/30-12/1/24			
			Park Maint 10/7-11/30/24			
			885 Junipero 10/31-12/2/24			
			707 W 18th 11/5-12/5/24			
			711 W 18th 11/5-12/5/24			
			734 James 11/5-12/5/24			
			740 James 11/5-12/5/24			
			744 James 11/5-12/5/24			
			745 W 18th 11/5-12/5/24			
			2293 Canyon 11/5-12/5/24			
			744 James A 11/5-12/5/24			
			Sunflower/Plaza Nov 24			
			Loan 8670 Sunflower/Plaza Nov			
			Tennis Ctr 10/31-12/2/24			
			2750 Fairview 10/31-12/2/24			
			970 Arlington 10/31-12/2/24			
			1624 Gisler 10/30-12/1/24			
			Joann St Bike Trail Nov 24			
			980 Arlington 10/31-12/2/24			
			745 W 19th 11/1-12/3/24			
			567 W 18th 11/1-12/3/24			
			1940 Placentia 11/5-12/5/24			
			SD Fwy On/Off Nov 24			
			Npt Fwy/Baker Nov 24			
			19th/NPT Nov 24			
			Baker/Royal Palm Nov 24			
			Fac & Equip 10/9-11/30/24			
			Vet Hall 11/5-12/5/24			
			717&721 James 11/5-12/5/24			
			2301 Harbor 10/23-11/21/24			
			Volcom Sk8 Park 10/31-12/2/24			
			2590 Placentia 11/5-12/5/24			
			BCC 11/5-12/5/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251332	12/13/24	P	Theodore Robins Ford	0000004245		81,202.17
		Line Description:	7 Replacement PD Units CA Tire Fee Upfitting Discount Vehicle Upfitting Sales Tax 7.75%			
0251333	12/13/24	P	Yunex LLC	0000029573		21,369.84
		Line Description:	Bristol SO Newport SL Knockdow Civic&Fair Inst. 4 Loops Traffic Signal Resp Oct 2024			
0251334	12/13/24	P	ACSA Region 17	0000030758		750.00
		Line Description:	Refund Rec Dep 2008647.002			
0251335	12/13/24	P	AT & T	0000001107		807.63
		Line Description:	Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#1 Red Phone Fire Sta#2 Red Phone Fire Sta#3 Red Phone Fire Sta#5 Fire Emergency Line Jack Hamett Sports Complex WSS Alarm DRC Fire Alarm Lions Park Baseball Field NCC Fire Alarm			
0251336	12/13/24	P	AT & T	0000001107		107.00
		Line Description:	Internet-Skate Park Camera			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251337	12/13/24	P	AVNI Enterprises Inc	0000030676		1,685.09
		Line Description:	Stock-V Mux Diagnostic Kit			
0251338	12/13/24	P	Adam Baxter Campbell	0000031064		100.00
		Line Description:	Refund Rec Dep 2008643.002			
0251339	12/13/24	P	Aetna	0000028711		242.91
		Line Description:	Refund Ambulance Fee			
0251340	12/13/24	P	Alyssa Soriano	0000031075		275.00
		Line Description:	Refund Ambulance Fee			
0251341	12/13/24	P	Amy Hansen Kiyiskan	0000031077		76.24
		Line Description:	Refund Ambulance Fee			
0251342	12/13/24	P	Anomaly Squared	0000030491		1,322.84
		Line Description:	24/7 NHS Call Cntr-Nov 24			
0251343	12/13/24	P	Blue Cross of California	0000005329		1,215.15
		Line Description:	Refund Ambulance Fee			
0251344	12/13/24	P	Brent Johnson	0000031019		2,250.00
		Line Description:	Snoopy House Platform Repair			
0251345	12/13/24	P	Briana Estrada	0000031080		835.00
		Line Description:	Refund Rec Dep 2008649.002			
0251346	12/13/24	P	CALBO	0000001483		275.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Ed Weel-E Marinez Webinar-C Chamoun			
0251347	12/13/24	P	CHOC Health Alliance	0000031074		1,127.34
		Line Description:	Refund Ambulance Fee			
0251348	12/13/24	P	CSG Consultants Inc	0000001887		12,654.00
		Line Description:	Bldg Inspection Svc 9/28-10/25			
0251349	12/13/24	P	Canon Financial Services Inc	0000023241		206.34
		Line Description:	Copier Lease-Nov 2023			
0251350	12/13/24	P	Christina Arisohn	0000031079		100.00
		Line Description:	Refund Rec 2008645.002			
0251351	12/13/24	P	Churros Los Cuates	0000029483		2,587.50
		Line Description:	Winterfest 2024 Catering Svc			
0251352	12/13/24	P	Cigna	0000028713		1,830.85
		Line Description:	Refund Ambulance Fee			
0251353	12/13/24	P	Cigna	0000028713		919.55
		Line Description:	Refund Ambulance Fee			
0251354	12/13/24	P	Cintas Corporation #640	0000023262		334.57
		Line Description:	Kitchen Cleaning Supply-Nov 24			
0251355	12/13/24	P	Costa Mesa Auto Glass	0000010001		924.72

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Window Tint-Unit #735 Window Tint-Unit #746			
0251356	12/13/24	P	County of Orange	0000003473		965.60
		Line Description:	Refuse Disposal@CO-Nov 24			
0251357	12/13/24	P	Dancing in Harmony Inc	0000031078		600.00
		Line Description:	Refund Rec Dep 2008665.002			
0251358	12/13/24	P	Data Ticket Inc	0000010929		11,752.33
		Line Description:	Ticket Stock, Rolls & Tickets Prkng Citation Processw-Oct 24			
0251359	12/13/24	P	David Etnire	0000030919		70.00
		Line Description:	Baketball Referee 12/9/24			
0251360	12/13/24	P	Demetrius Mayhand	0000030111		70.00
		Line Description:	Basketball Referee 12/9/24			
0251361	12/13/24	P	Department of Health Care Services	0000022609		482.23
		Line Description:	Refund Ambulance Fee			
0251362	12/13/24	P	Department of Health Care Services	0000022609		391.83
		Line Description:	Refund Ambulance Fee			
0251363	12/13/24	P	Department of Health Care Services	0000022609		1,059.69
		Line Description:	Refund Ambulance Fee			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251364	12/13/24	P	Department of Health Care Services	0000022609		302.14
		Line Description:	Refund Ambulance Fee			
0251365	12/13/24	P	Digital Magic Signs	0000012837		1,955.71
		Line Description:	Graphics-#700 & #716 Graphics-#790			
0251366	12/13/24	P	Ed Hatz	0000029475		3,150.00
		Line Description:	Snoopy House Santa Svc			
0251367	12/13/24	P	Entenmann Rovin Company	0000002130		272.29
		Line Description:	Retirement Flat Badge			
0251368	12/13/24	P	Entrust Janitorial LLC	0000030309		1,025.00
		Line Description:	Janitorial Svcs @ 3190 Airport			
0251369	12/13/24	P	FALCK MOBILE HEALTH CORP.	0000019807		7,950.00
		Line Description:	Surge Unit Oct 24 Surge Unit Nov 24			
0251370	12/13/24	P	FM Thomas Air Conditioning Inc	0000017151		4,366.87
		Line Description:	Shelter Repair-Compressor			
0251371	12/13/24	P	Family Choice Health	0000031073		1,075.77
		Line Description:	Refund Ambulance Fee			
0251372	12/13/24	P	FleetPride Heavy Duty Parts & Service	0000030911		170.18
		Line Description:	Speed Sensor-#525			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251373	12/13/24	P	Fuel Pros Inc	0000026476		4,425.00
		Line Description:	Vaper Line Test @ FS #2 Vapor Line Test@FS#6-11/18/24			
0251374	12/13/24	P	Galls LLC	0000002297		11,731.74
		Line Description:	Chest Embroidery Uniform-Bruno Uniform-Bendezu Uniform-Beck Uniform-Dyas Edwards Uniform-Gonzalez Uniform-Broome Duty Gears			
0251375	12/13/24	P	Grainger	0000002393		705.20
		Line Description:	Hardware Hardware Hardware			
0251376	12/13/24	P	Hirsch Pipe & Supply Company Inc	0000026475		291.49
		Line Description:	Plumbing Supplies Plumbing Supplies Plumbing Supplies			
0251377	12/13/24	P	Home Improvement Specialty Contracting	0000031083		238.80
		Line Description:	Refund Permit BBRA-24-0117			
0251378	12/13/24	P	Irvine Ranch Water District	0000005112		1,556.92
		Line Description:	170 Del Mar 11/6-12/5/24 220 23rd 11/6-12/6/24 308 University 11/6-12/6/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	258 Brentwood 11/6-12/6/24 261 Monte Vista 11/6-12/6/24 2603 Elden 11/6-12/5/24 106 Del Mar 11/7-12/5/24			
0251379	12/13/24	P	Jesse Grijalva	0000031063		250.00
		Line Description:	Refund Rec Dep 2008642.002			
0251380	12/13/24	P	Joao Arduin	0000031070		700.00
		Line Description:	Refund Permit PCOA-24-0092 Refund Permit PLUR-24-0059			
0251381	12/13/24	P	Julie Whitcomb	0000031082		51.00
		Line Description:	Refund Rec Dep 2008653.002			
0251382	12/13/24	P	Jump N Bounce LLC	0000029296		3,034.00
		Line Description:	Snoopy House InflatablesRental			
0251383	12/13/24	P	Kellys Pool Service	0000013443		270.00
		Line Description:	DRC Pool Maint Svc-Sep 2024			
0251384	12/13/24	P	Keyser Marston Associates Inc	0000002824		8,235.00
		Line Description:	Housing Prog Consulting-Aug 24 Housing Prog Consulting-Sep 24			
0251385	12/13/24	P	Knorr Systems Inc	0000005036		519.50
		Line Description:	Carbon Dioxide Refill			
0251386	12/13/24	P	LSL CPAS	0000004042		350.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Labor Negotiations-Proposal Re			
0251387	12/13/24	P	Leanna Brand	0000029478		2,200.00
		Line Description:	Snoopy House Caroling			
0251388	12/13/24	P	Marco Estrada	0000031062		120.00
		Line Description:	Refund Rec Dep 2008641.002			
0251389	12/13/24	P	Merrimac Energy Group	0000021566		14,975.99
		Line Description:	FS#6 Diesel Fuel FS #5 Diesel Fuel FS#1 Diesel Fuel Tank# 10 FS#2 Diesel Fuel CY Diesel Fuel Tank# 2 FS#3 Diesel Fuel			
0251390	12/13/24	P	Mesa Smog	0000020735		50.00
		Line Description:	Smog Check-#330			
0251391	12/13/24	P	Mid SoCal Area AA	0000030652		700.00
		Line Description:	Refund Rec Dep 2008651.002			
0251392	12/13/24	P	National Data & Surveying Services	0000021249		385.00
		Line Description:	Approach Volume Counts 4 Locat Approach Volume Counts 3 Locat			
0251393	12/13/24	P	Newport Harbor Orchid Society	0000025344		600.00
		Line Description:	Refun Rec Dep 2008666.002			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Run Date Dec 19,2024
Run Time 1:33:43 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251394	12/13/24	P	Oracle America Inc	0000003419		2,793.03
		Line Description:	MicroFocus Visual COBOL Window			
0251395	12/13/24	P	Orange County Dept of Education	0000000442		1,000.00
		Line Description:	Refund Rec Dep 2008648.002 Refund Rec Dep 2008664.002			
0251396	12/13/24	P	Pacific Medical Waste	0000029793		193.22
		Line Description:	Biohazard Disposal Nov 24			
0251397	12/13/24	P	Parkhouse Tire Inc	0000003556		848.52
		Line Description:	Stock-Tires			
0251398	12/13/24	P	Perfect Party LA LLC	0000031046		4,550.00
		Line Description:	Snoopy House Train Balance Pym			
0251399	12/13/24	P	Peter Jansema	0000031076		626.51
		Line Description:	Refund Ambulance Fee			
0251400	12/13/24	P	Priority Landscape Services LLC	0000026592		3,224.00
		Line Description:	Citywide Young Tree Care			
0251401	12/13/24	P	Prospect Health Plan Inc	0000029564		2,172.84
		Line Description:	Refund Ambulance Fee			
0251402	12/13/24	P	Prudential Overall Supply	0000025480		760.68
		Line Description:	Fleet Uniforms-Nov 2024 Parks Uniforms-Nov 2024 Facilities Uniforms-Nov 2024			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fleet Towel Svc-Nov 2024 Streets Uniforms-Nov 2024			
0251403	12/13/24	P	Rafael Cortes	0000031081		600.00
		Line Description:	Refund Rec Dep 2008650.002 Refund Rec Dep 2008652.002			
0251404	12/13/24	P	Rhonda Northcutt	0000001535		12.38
		Line Description:	Refund Ambulance Fee			
0251405	12/13/24	P	Rincon Truck Center Inc	0000013236		635.64
		Line Description:	555-Oil Dipstick Stock-Ing Valve			
0251406	12/13/24	P	SVT Fleet Solutions	0000030535		8,294.68
		Line Description:	520-HVAC 515-Exhaust System 514 Replace Foam Manifold			
0251407	12/13/24	P	Salsbury Industries	0000009240		904.41
		Line Description:	SALES TAX (7.75%) SHIPPING PLASTIC LOCKER			
0251408	12/13/24	P	Sean Simon	0000029869		105.00
		Line Description:	Basketball Referee 12/9/24			
0251409	12/13/24	P	Sharpline Solutions Inc	0000025805		4,012.81
		Line Description:	Various Thermoplastic Numbers			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251410	12/13/24	P	Sims Orange Welding Supply Inc	0000004030		219.87
		Line Description:	Shop Supply			
0251411	12/13/24	P	SiteOne Landscape Supply LLC	0000024133		1,759.32
		Line Description:	Supplies for Ballfield Mntnce Tree Maint Supplies			
0251412	12/13/24	P	Sitescapes Inc	0000022935		4,000.00
		Line Description:	Design Drawings - Fair Drive b			
0251413	12/13/24	P	Southern California Shredding Inc	0000025605		40.00
		Line Description:	Document Shredding Svc			
0251414	12/13/24	P	Steven Nguyen	0000030335		250.00
		Line Description:	Refund Rec Dep 2008646.002			
0251415	12/13/24	P	Studio 6 Architects	0000031061		500.00
		Line Description:	Refund Permit PADU-24-0074			
0251416	12/13/24	V	Super Fish Tacos	0000031069		0.00
		Line Description:	Employee Night Catering Svc Employee Night Catering Svc			
0251417	12/13/24	P	Terri Fuqua	0000026098		25.00
		Line Description:	Refund Ambulance Fee			
0251418	12/13/24	P	The Bank of New York Mellon	0000005664		1,820.09
		Line Description:	Qtrly Srvs Fee 7/1-9/30/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251419	12/13/24	P	The Counseling Team International	0000026352		400.00
		Line Description:	Phychological Assessments			
0251420	12/13/24	P	The Rules Guys LLC	0000002952		2,272.50
		Line Description:	ANNUAL MAINTENANCE			
0251421	12/13/24	P	Third Wave Corporation	0000025874		7,070.00
		Line Description:	Procurement ERP Systems			
0251422	12/13/24	P	Top Team Photography	0000029932		4,750.00
		Line Description:	Snoopy House Photo			
0251423	12/13/24	P	US Bank	0000002228		1,125.00
		Line Description:	2017 Bond Trustee Fees			
0251424	12/13/24	P	US Bank	0000002228		6,651.28
		Line Description:	Payroll 24-24			
0251425	12/13/24	P	US Postal Service	0000004376		10,000.00
		Line Description:	Prepaid Item-Postage Meter			
0251426	12/13/24	P	UniFirst Holdings Inc	0000030616		70.16
		Line Description:	CMBS Walk-Off Mats 11/25			
0251427	12/13/24	P	United Healthcare	0000028700		363.15
		Line Description:	Refund Ambulance Fee			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251428	12/13/24	P	United Site Services of California Inc	0000015552		72.54
		Line Description:	Portable Toilet Srvs July 24			
0251429	12/13/24	P	Verified First LLC	0000027240		210.00
		Line Description:	Pre-Employment Credit Checks			
0251430	12/13/24	P	Verizon Wireless	0000008717		3,050.38
		Line Description:	WIRELESS PHONE 9/18-10/17/24 WIRELESS PHONE 10/18-11/17/24 Fire Ipads 10/18-11/17/24 WIRELESS PHONE 10/18-11/17/24			
0251431	12/13/24	P	Ware Disposal Inc	0000000255		3,560.39
		Line Description:	James St. Dec 2024 CMBS Trash December 2024			
0251432	12/13/24	P	West Coast Arborists Inc	0000004498		11,485.90
		Line Description:	Tree Maint 11/1-11/15/24			
0251433	12/13/24	P	Western DC Systems, Inc.	0000029864		755.00
		Line Description:	Inverter Maint Srvs			
0251434	12/13/24	P	Yoka Smith	0000031065		4.45
		Line Description:	Subpn Dep Refund 001-00378535			
					TOTAL	**$2,432,800.70**

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Dec 19,2024

Run Time 1:38:24 PM

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251435	12/13/24	V	City of Costa Mesa	0000001674		0.00

Line Description: Cash Sttlmnt- Alberto Nevarez
Cash Sttlmnt- Alberto Nevarez

TOTAL

End of Report