Report ID: CCM2001

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Nov 12,2024
Run Time 1:29:42 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250935	11/13/24	P	Sims Orange Welding Supply Inc	0000004030		2,280.45

Line Description: Discount
Shipping Fee
Replacement Shop Welder
Sales Tax 7.75%
Fuel Surcharge

TOTAL $2,280.45

0• *

2,280•45 +
1,392,565•33 +
334,216•22 +
1,729,062• *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250936	11/15/24	P	All American Asphalt	0000000971		147,115.30
		Line Description:	Retention Payable Proj #22-08			
0250937	11/15/24	P	All City Management Services Inc	0000009480		18,065.15
		Line Description:	Schl Crsng Guard9/29-10/12/24			
0250938	11/15/24	P	Bracken's Kitchen Inc	0000029468		147,493.69
		Line Description:	CMBS Meal Srvs 7/1-7/14 CMBS Meal Srvs 7/15-7/20 CMBS Meal Srvs 7/29-8/11 CMBS Meal Srvs 8/12-8/25 CMBS Meal Srvs 8/26-9/8 CMBS Meal Srvs 9/23-10/6 CMBS Meal Srvs 9/9-9/22 CMBS Meal Srvs 10/7-10/20 CMBS Meal Srvs 10/21-11/3			
0250939	11/15/24	P	Cabco Yellow Inc	0000028576		20,364.25
		Line Description:	SENIOR MEDICAL SENIOR MOBILITY PROGRAM			
0250940	11/15/24	P	FALCK MOBILE HEALTH CORP.	0000019807		201,496.08
		Line Description:	Surge Unit Sep 24 Ambulance Svs 10/1-10/15/24 Ambulance Svs 10/16-10/31/24			
0250941	11/15/24	P	Landon Hurtado Munson	0000031045		80,000.00
		Line Description:	Sttlement-Claim DOI 4/20/23			
0250942	11/15/24	P	Mercy House	0000003138		330,214.54
		Line Description:	CMBS Ops Aug 2024			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	CMBS Ops July 24			
0250943	11/15/24	P	NeWave Construction Inc	0000024108		21,500.00
		Line Description:	Shade Structure End of Aquatic Lobby Wall @ City Hall			
0250944	11/15/24	P	Pinnacle Petroleum, Inc	0000029315		23,689.41
		Line Description:	Unleaded Fuel PD			
0250945	11/15/24	P	PlanetBids Inc	0000028660		16,869.93
		Line Description:	PLANETBIDS E-PROCUREMNET SOFTW			
0250946	11/15/24	P	Priceless Pet Rescue	0000026000		40,000.00
		Line Description:	Shelter/Adoption Svc-Oct 2024			
0250947	11/15/24	P	Siemens Industry Inc	0000002904		25,725.00
		Line Description:	Srvc Agrmnt10/15/24-10/14/25			
0250948	11/15/24	P	Southern California Edison Company	0000004088		90,138.77
		Line Description:	Signals 10/7-11/4/24 3190 Airport LpE1 10/9-11/6/24 Arlington Ped X 10/9-11/6/24 3175 Airway 10/9-11/6/24 1587 Sunflower 10/8-11/5/24 1990 Placentia 10/4-11/3/24 152 Baker 10/9-11/6/24 Parks Maint 9/6-10/6/24 707 W 18th 10/7-11/4/24 711 W 18th 10/7-11/4/24 734 James 10/7-11/4/24 740 James 10/7-11/4/24 744 James HM 10/7-11/4/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	744 James 10/7-11/4/24 2301 Harbor 8/23-9/23/24 2301 Harbor 9/24-10/22/24 2590 Placentia B 10/7-11/4/24 350 Bristol 10/9-11/6/24 BCC 10/7-11/4/24 Vet Hall 10/7-11/4/24 Fac & Equip Oct 24 360 Ogle 10/10-11/7/24			
0250949	11/15/24	P	Wittman Enterprises LLC	0000026639		17,871.00
		Line Description:	Oct 2024 Billing			
0250950	11/15/24	P	eCivis, Inc	0000030993		35,900.00
		Line Description:	Software Subscription-Grant Ma			
0250951	11/15/24	P	AGA Engineers Inc	0000028838		4,630.00
		Line Description:	Fairview Rd Wilson Trffic Sign			
0250952	11/15/24	P	Adam Ereth	0000029232		800.00
		Line Description:	Planning Comm Mtng-Oct 24 Planning Comm Mtng-Sep 24			
0250953	11/15/24	P	Amtex Manufacturing & Supply Company Inc	0000001038		1,400.84
		Line Description:	Ambulance Back Window Covers Labor Repair-Bag			
0250954	11/15/24	P	Angely Vallarta	0000029193		800.00
		Line Description:	Planning Comm Mtng-Oct 24 Planning Comm Mtng-Sep 24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250955	11/15/24	P	Bay Alarm Company	0000030239		191.52
		Line Description:	Security Alarm Monitoring-Airp			
0250956	11/15/24	P	Beam Global	0000029415		1,890.00
		Line Description:	Relocate & Service Beam solar			
0250957	11/15/24	P	Bee Busters Inc	0000007572		6,690.00
		Line Description:	Bee Colony Abatement-Park			
			Bee Colony Abatement-Park			
			Bee Colony Abatement-Park			
			Bee Colony Abatement-Park			
			Bee Colony Abatement-Park			
			Bee Colony Abatement-Garden			
			Bee Colony Abatement-SportPark			
			Bee Colony Abatement-PublicROW			
			Bee Colony Abatement-Garden			
			Bee Colony Abatement-Park			
			Bee Colony Abatement-PublicROW			
			15 Exposed Colony Removal-Resi			
			Bee Colony Abatement-Park			
0250958	11/15/24	P	Big Al's Motors Sales & Services	0000029329		1,609.88
		Line Description:	Motor-DRC			
0250959	11/15/24	P	CBE	0000015149		2,115.12
		Line Description:	Copier Maint 10/5-11/4/24			
			Copier Maint 10/5-11/4/24			
			COPIER MAINT 10/5-11/4/24			
			Copier Maint 10/5-11/4/24			
			Copier Maint 10/5-11/4/24			
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			Copier Maint 10/5-11/4/24			

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		Line Description:	Copier Maint 10/5-11/4/24			
0250960	11/15/24	P	CDW Government Inc	0000005402		608.53
		Line Description:	Full Screen Privacy Filter Full Screen Privcy Filter			
0250961	11/15/24	P	California Canopy	0000030155		1,239.27
		Line Description:	Headquarter Custom Canopy for			
0250962	11/15/24	P	Canon Financial Services Inc	0000023241		3,031.53
		Line Description:	COPIER LEASE NOV 24 Copier Lease-Nov 24 Copier Lease-Nov 2024 Copier Usage-Oct 2024			
0250963	11/15/24	P	Chandler Asset Management	0000022081		4,698.76
		Line Description:	Investment Mgnt Svc-Oct 2024			
0250964	11/15/24	P	Chandlers Air Conditioning &	0000001640		248.00
		Line Description:	PD Cooler Repair			
0250965	11/15/24	P	City of Huntington Beach	0000002599		7,284.50
		Line Description:	Helicopter Svc-Sep 2024 Helicopter Svc-Aug 2024			
0250966	11/15/24	P	Continental Interpreting Services Inc	0000024355		350.00
		Line Description:	Shalimar Acquising Meeting			
0250967	11/15/24	P	David Martinez	0000014476		800.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Planning Comm Mtng-Sep 24 Planning Comm Mtng-Oct 24			
0250968	11/15/24	P	Dell Computer Corp	0000001962		2,087.63
		Line Description:	Computer Equipment			
0250969	11/15/24	P	Dixon Resources Unlimited	0000027441		425.00
		Line Description:	Residential Permit Parking On			
0250970	11/15/24	P	Dulux Painting Inc	0000023216		12,350.00
		Line Description:	Painting Services @ Park restr			
0250971	11/15/24	P	Ecolab Pest Elimination	0000024420		1,432.92
		Line Description:	Pest Control Services			
0250972	11/15/24	P	Fieldman Rolapp & Associates Inc	0000024519		812.50
		Line Description:	Municipal Advisory-Meritage Ho Municipal Advisory-FDC Project			
0250973	11/15/24	P	Ford Fleet Care	0000026262		6,386.30
		Line Description:	Vehicle Repair-Oct 2024 Vehicle Parts-Oct 2024			
0250974	11/15/24	P	G & W Towing	0000002289		108.00
		Line Description:	Towing Svc-#720			
0250975	11/15/24	P	Galls LLC	0000002297		4,023.81
		Line Description:	Uniform-Lapointe Uniform-Bendezu			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Taylor Uniform-Perez Uniform-Bruno Uniforms-Vilanueva Uniform-Rubio Uniform-Banks			
0250976	11/15/24	P	Grainger	0000002393		1,271.39
		Line Description:	Hardware Hardware			
0250977	11/15/24	P	Haaker Equipment Company	0000002433		2,272.29
		Line Description:	Total Parts			
0250978	11/15/24	P	Hanks Electrical Supplies	0000002445		107.26
		Line Description:	Electrical Supplies			
0250979	11/15/24	P	Hector Soriano Bonilla	0000029092		1,486.66
		Line Description:	Payroll Replacement #430646			
0250980	11/15/24	P	Hirsch Pipe & Supply Company Inc	0000026475		551.04
		Line Description:	Plumbing Supplies Plumbing Supplies Plumbing Supplies			
0250981	11/15/24	P	Interwest Consulting Group Inc	0000021505		4,100.00
		Line Description:	Project Mngmnt Srvs Ketchum-Li			
0250982	11/15/24	P	Irvine Ranch Water District	0000005112		2,147.51
		Line Description:	308 University 10/7-11/6/24 258 Brentwood 10/4-11/6/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	220 23rd 10/7-11/6/24 170 Del Mar 10/4-11/6/24 106 Del Mar 10/4-11/7/24 2603 Elden 10/4-11/6/24 261 Monte Vista 10/4-11/6/24			
0250983	11/15/24	P	James Snordan	0000029974		105.00
		Line Description:	Basketball Referee			
0250984	11/15/24	P	Johnson Fabrication & Controls	0000031019		5,200.00
		Line Description:	Replacement of rotating charac			
0250985	11/15/24	P	Johnson Favaro LLP	0000023249		12,917.50
		Line Description:	Lions Park Projects Arch&Eng			
0250986	11/15/24	P	Jonathan Zich	0000026312		800.00
		Line Description:	Planning Comm Mtng-Sep 24 Planning Comm Mtng-Oct 24			
0250987	11/15/24	P	Jose Rojas	0000029411		800.00
		Line Description:	Planning Comm Mtng-Sep 24 Planning Comm Mtng-Oct 24			
0250988	11/15/24	P	Karen Klepack	0000030322		800.00
		Line Description:	Planning Comm Mtng-Sep 24 Planning Comm Mtng-Oct 24			
0250989	11/15/24	P	Kosmont Companies	0000030940		1,807.00
		Line Description:	Econ Dev Advisory Svs Oct 24 Econ Dev Advisory Svs Sep 24			

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0250990	11/15/24	P	Kronos Inc	0000013093		13,485.00
		Line Description:	WORKFORCE TELESTAFF			
0250991	11/15/24	P	Lyons Security Service Inc	0000027168		7,200.00
		Line Description:	Security Srvs Rea Oct 24 Security Srvs Whittier Oct 24 Security Srvs Wilson Oct 24			
0250992	11/15/24	P	Melad & Associates	0000005068		9,667.56
		Line Description:	Plan Check Fee			
0250993	11/15/24	P	Monument Row	0000030907		457.50
		Line Description:	Tenant Relocation Srvs Nov 24			
0250994	11/15/24	P	Noah Holland Torgeson	0000030405		300.00
		Line Description:	DJ SERVICES			
0250995	11/15/24	P	Pacific Medical Waste	0000029793		193.22
		Line Description:	Biohazard Disposal Oct 24			
0250996	11/15/24	P	Paul Nguyen	0000029233		318.69
		Line Description:	Payroll Replacement #430439			
0250997	11/15/24	P	Premier Security Services Inc	0000002633		1,134.00
		Line Description:	Security Monitoring @ Corp Yar			
0250998	11/15/24	P	Priority Landscape Services LLC	0000026592		7,640.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Citywide Young Tree Care			
0250999	11/15/24	P	Russell Toler	0000029127		800.00
		Line Description:	Planning Comm Mtng-Sep 24 Planning Comm Mtng-Oct 24			
0251000	11/15/24	P	Schindler Elevator Corporation	0000028812		1,507.87
		Line Description:	Extended Warranty Agreementy			
0251001	11/15/24	P	Southern California Shredding Inc	0000025605		80.00
		Line Description:	On-Site Shredding Svc-Oct 24 On-Site Shredding Svc-10/21/24			
0251002	11/15/24	P	Sparkletts	0000015725		1,025.37
		Line Description:	Water Delivery Svcs - City Man Water Delivers Svcs - Dev. Svc Water Delivery Svcs - Finance Water Delivery Svcs - Parks Water Delivery Svcs - Public W			
0251003	11/15/24	P	Staples Advantage	0000024532		9,321.23
		Line Description:	Office Supplies HR Office Supplies IT Office Supplies Parks Office Supplies Police Office Supplies Finance Office Supplies Dev Srvs Office Supplies City Manager Office Supplies City Clerk Office Supplies Maint Srvs			
0251004	11/15/24	P	TJ Janca Construction Inc	0000015573		5,602.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Rubber Surface Repais @ Angel'			
0251005	11/15/24	P	Terrell Thorogood	0000030424		105.00
		Line Description:	Basketball Referee			
0251006	11/15/24	P	The Intersect Group, LLC	0000030170		5,987.42
		Line Description:	Temp Svc-Dustin w/e 10/18/24 Temp Alexis L Week End 10/31 Temp Dustin C Week End 11/1 Temp Svc-Alexis w/e 10/17/24			
0251007	11/15/24	P	Thomas J Broxtermann Ph D	0000021394		150.00
		Line Description:	POST-Motivating Negative Empl			
0251008	11/15/24	P	Tillmann Forensic Investigation LLC	0000025643		462.00
		Line Description:	Fingerprint Services			
0251009	11/15/24	P	Trellis	0000025584		1,600.00
		Line Description:	GAZEBO ASSEMBLY			
0251010	11/15/24	P	Uline	0000010970		291.10
		Line Description:	Supplies for Jail			
0251011	11/15/24	P	UniFirst Holdings Inc	0000030616		70.16
		Line Description:	CMBS Walk-Off Mats			
0251012	11/15/24	P	United Site Services of California Inc	0000015552		348.28
		Line Description:	Toilet Srvs 8/14-9/10 Hamilton Toilet Srvs 8/14-9/10 Del Mar			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Toilet Srvs 9/11-10/8 Del Mar Toilet Srvs 9/11-10/8 Hamilton Toilet Srvs 7/17-8/13 Hamilton			
0251013	11/15/24	P	Verified First LLC	0000027240		10.00
		Line Description:	Pre-Employment Credit Checks			
0251014	11/15/24	P	Verizon Wireless	0000008717		1,206.07
		Line Description:	WIRELESS PHONE 9/17-10/18			
0251015	11/15/24	P	Vortex Industries Inc	0000004437		2,880.35
		Line Description:	Emergency Srv Call FS2			
0251016	11/15/24	P	Vulcan Materials Company	0000007403		148.59
		Line Description:	Asphalt Potholes Ramp Sidewalk			
0251017	11/15/24	P	Wallop Water USA LLC	0000030376		1,345.42
		Line Description:	WATER STATION RENTALS			
0251018	11/15/24	P	Ware Disposal Inc	0000000255		1,306.90
		Line Description:	Fee Shelter Trash-Nov 24			
0251019	11/15/24	P	Waterline Technologies Inc	0000014520		343.72
		Line Description:	DRC Pool Treatment			
0251020	11/15/24	P	Western DC Systems, Inc.	0000029864		755.00
		Line Description:	Inverter Maint Srvs			
					TOTAL	**$1,392,565.33**

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Run Date Nov 14,2024
Run Time 10:26:53 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018844	11/15/24	P	Christopher Jones	0000026593		40.00
		Line Description:	Identity Theft Investigation			
018845	11/15/24	P	Dell Marketing LP	0000001963		7,359.38
		Line Description:	APC by Schneider Ecelctric bac 24" Monitor 5yrs Sales Tax 7.75% Enviro Fee Slim Conferencing Soundbar Sales Tax 7.75% PC for Kiosk purposes @ PD Lob Optiplex 7020 SFF+ Wifi Bt 5yr Dual Monitor Arm			
018846	11/15/24	P	Enterprise Rent A Car	0000002131		5,591.95
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
018847	11/15/24	P	Jones Mayer	0000014653		30,502.77
		Line Description:	125600-Rivera, Nathan 125590-Munoz, Armando 125582-DBO Invest. CM 125579-Becker, Noreen 125599-Querry, Jake 125587-Leik, Judith 125580-Capri, Casa 125588-Litigation 125601-Schaefer 125596-Opioid 125578-Atalla, Theresa 125595-Ohio House Abatement 125602-Veramancini, Juan D 125597-Pacific Shores, LLC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	125577-440 Fair Dr/1179 NP 125594-OC Catholic Worker 125586-Insight Psychology 125581-Cervantes, Martha 125598-Percival, Zoe M. 125583-Garten, Jessica 125584-Holland, Justin 125585-Hurtado, Landon 125589-Moyer, Danielle 125592-Nasiri, Soheila 125593-Niles, Michelle 125591-Murtaugh, Leslie			
018848	11/15/24	P	Justin Pham	0000030485		24.00
		Line Description:	Report Writing			
018849	11/15/24	P	Mark Khou	0000031037		399.32
		Line Description:	So Cal Procurement Alliance Mt CalPers Educational Forum OCBC Economic Forecast			
018850	11/15/24	P	PetData, Inc.	0000030347		3,605.40
		Line Description:	Pet Licensing Program Sep 24 Pet Licensing Program July 24 Pet Licensing Program Aug			
018851	11/15/24	P	Thomas Scott	0000026255		40.00
		Line Description:	Identity Theft Investigation			
018852	11/15/24	P	Travel Costa Mesa	0000024750		286,653.40
		Line Description:	BIA Oct 2024			
					TOTAL	**$334,216.22**

End of Report