Report ID: CCM2001V	City of Costa Mesa Accounts Payable CCM VOID CHECK LISTING	Page No. 1 Run Date Feb 13,2025 Run Time 10:13:59 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0251340	2/11/2025	V	Alyssa Soriano	0000031075	12/13/24	(275.00)
		Line Description:	Incorrect payable name. It should be Eliza Soriano.			
					TOTAL	**($275.00)**

330.00
1,497,356.89
843.96
0.00
(275.00)
287,683.35
$ 1,785,939.20

End of Report

Report ID: CCM2001O

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Run Date Feb 13,2025
Run Time 10:13:45 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252169	02/14/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Feb 11,2025

Run Time 4:46:04 PM

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252160	02/12/25	P	Planning Directors Association of OC	0000003646		330.00
		Line Description:	PDAOC Annual Forum 2025			
					TOTAL	**$330.00**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252161	02/14/25	P	Charter Communications	0000011202		22,568.65

Line Description: 237926501-PD Video Svs
237929301-PD Video Svs
243645501-Code Enforcement Int
237940401-Fire Sta #4 Internet
237939901-Code Enforcement Net
237939801-City Hall Network Sv
237939701-PD Warehouse Network
237939601-Bridge Shelter Netwo
237939501-SCP Substation Netwo
237939001-Parks @ Corp Yard Pu
237938701-Bridge Shelter Publi
237925901-PD Public WiFi
237927601-BCC Network Svs
237939201-DRC Network Svs
237938801-NHCC Network Svs
237940101-NHCC Public WiFi
240159901-DRC Internet Svs
244133301-BCC Internet Svs
237940001-CH Hub Network Svs
237926201-City Hall Video Svs
237926701-City Hall Video Svs
237927001-Fire Sta #6 Network
237927101-Parks Admin Network
237930101-City Hall Video Svs
237939101-Fire Sta #1 Network
237939301-Fire Sta #2 Network
237939401-Fire Sta #3 Network
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
2379338901-Bridge Shelter Vide

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	237938601-CH Basement Internet			
0252162	02/14/25	P	JP Morgan Equipment Finance	0000029582		162,496.96
		Line Description:	Heavy Duty Ladder w/ Pump			
0252163	02/14/25	P	Lyons Security Service Inc	0000027168		23,040.00
		Line Description:	24 Hr Security Jan 2025			
0252164	02/14/25	P	Mercy House	0000003138		183,354.34
		Line Description:	Shelter Ops Oct 24			
0252165	02/14/25	P	Michael Baker International Inc	0000024229		50,420.00
		Line Description:	220 Victoria St Dec 2024 Reviews			
0252166	02/14/25	P	Pinnacle Petroleum, Inc	0000029315		22,841.27
		Line Description:	Unleaded Fuel PD			
0252167	02/14/25	P	Santa Margarita Ford	0000022708		37,711.15
		Line Description:	2024 Ford Escape Hybrid Discount Sales Tax 7.75% Doc/Tire Fee, License Fee			
0252168	02/14/25	P	Southern California Edison Company	0000004088		766,597.85
		Line Description:	Shalimar Park 1/8-2/5/25 Signals 11/5/24-2/4/25 Parks Maint 12/6/24-1/31/25 Arlington Ped X 1/9-2/6/25 3175 Airway 1/9-2/6/25 1587 Sunflower 1/8-2/5/25 707 W 18th 1/7-2/4/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	711 W 18th 1/7-2/4/25			
			734 James 1/7-2/4/25			
			740 James 1/7-2/4/25			
			744 James 1/7-2/4/25			
			745 W 18th 1/7-2/4/25			
			2293 Canyon 1/7-2/4/25			
			744 James 1/7-2/4/25			
			717&721 James 1/7-2/4/25			
			2590 Placentia B 1/7-2/4/25			
			350 Bristol 1/9-2/6/25			
			BCC 1/7-2/4/25			
			Vet Hall 1/7-2/4/25			
			Fac & Equip 12/9/24-1/31/25			
			St Lights 2/8/23-1/31/25			
			Loan8690 St Lights Jan 25			
			1940 Placentia 1/7-2/4/25			
			3190 Airport Lp 1/9-2/6/25			
			1990 Placentia 1/6-2/3/25			
			152 Baker 1/9-2/6/25			
0252170	02/14/25	P	Wittman Enterprises LLC	0000026639		15,594.00
		Line Description:	January 2025			
0252171	02/14/25	P	AP Triton LLC	0000023546		8,874.50
		Line Description:	ECC Dispatch Assessment			
0252172	02/14/25	P	ARC	0000022726		4,277.81
		Line Description:	2024 Bin Scanning			
			2024 Bin Scanning			
			2024 Bin Scanning			
			Emergency Svc			
			Fence Wrap			
			Foam Price Tags			
			2024 Bin Scanning			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252173	02/14/25	P	AT & T	0000001107		2,577.20

Line Description: Lions Park
Fire Sta#1 Fire Alarm System
NHCC Fire Alarm
Lions Park Baseball Field
DRC Fire Alarm
WSS Alarm
Jack Hamett Sports Complex
2310 Placentia Irrigation
Red Phone Fire Sta#6
Red Phone Fire Sta#4
Red Phone Fire Sta#1
Red Phone Fire Sta#2
Local Usage
Balearic Center Fax
Sr Ctr Fire Alarm
Senior Center Elevator
Red Phone Fire Sta#3
Red Phone Fire Sta#5
PRI Circuit Inbound Trunk
Fire Emergency Line

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252174	02/14/25	P	Abound Food Care	0000029712		5,975.00

Line Description: Professional Svc-Dec 2024

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252175	02/14/25	P	Air Exchange Inc	0000024177		2,288.87

Line Description: Supplies
Supplies

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252176	02/14/25	P	All American Asphalt	0000000971		5,304.56

Line Description: Retention Proj #23-07/#300005
Pavement Rehab #23-07/#300005

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252177	02/14/25	P	All Traffic Solutions Inc	0000025936		3,000.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Traffoc Siote App Software			
0252178	02/14/25	P	Amazing Tents & Events	0000029486		4,582.50
		Line Description:	SHIPPING Snoopy House Equipment Rental			
0252179	02/14/25	P	Amtech Elevator Services	0000013616		5,987.50
		Line Description:	Elevator Earthquake Testing pe Elevator Repairs @ City Hall Elevator Repairs @ City hall Elevator Repairs @ City hall			
0252180	02/14/25	P	Amtex Manufacturing & Supply Company Inc	0000001038		2,492.15
		Line Description:	Fire Equipment			
0252181	02/14/25	P	Ardurra Group, Inc.	0000030147		5,540.10
		Line Description:	I-405 Eng Sv-Oct 2024 I-405 Eng Svc-Nov 2024 I-405 Eng Svc-Dec 2024			
0252182	02/14/25	P	Arrowhead Forensics	0000018661		313.64
		Line Description:	Supplies for Property			
0252183	02/14/25	P	BCS Consultants	0000029856		601.94
		Line Description:	DRC Garden Camera Repair			
0252184	02/14/25	P	Beau Hossler	0000029714		245.00
		Line Description:	Basketball Referee 2/5/25 Basketball Referee 2/10/25			
0252185	02/14/25	P	Beginners Edge Sports Training LLC	0000026015		1,937.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Instructor Paymnet-Fall 2024 Instructor Paymnet-Fall 2024			
0252186	02/14/25	P	Blue Cosmo	0000026920		684.92
		Line Description:	Satellite Phone Svcs-Feb 2025			
0252187	02/14/25	P	Bound Tree Medical LLC	0000011695		3,639.27
		Line Description:	EMS Supplies			
0252188	02/14/25	P	Brian Hillard Karate	0000030959		73.45
		Line Description:	Instructor Paymnet-Fall 2024			
0252189	02/14/25	P	Bureau Veritas North America Inc	0000016616		1,124.70
		Line Description:	Bldng Safety Fire Plan Review			
0252190	02/14/25	P	CBE	0000015149		3,048.98
		Line Description:	Copier Maint 1/5-2/4/25 Copier Maint 1/5-2/4/25 Copier Maint 1/5-2/4/25 Copier Maint 1/5-2/4/25 Copier Lease 12/5/24-1/4/25 Copier Maint 1/5-2/4/25 Copier Maint 1/5-2/4/25 Copier Maint 1/5-2/4/25 Copier Maint 1/5-2/4/25 Copier Maint 1/5-2/74/25 Copier Maint 1/5-2/74/25 Copier Maint 1/5-2/4/25 Copier Maint 1/5-2/4/25 Copier Maint 1/5-2/4/25			
0252191	02/14/25	P	CBI	0000030648		6,280.25

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Shop Hoist Replacement			
0252192	02/14/25	P	CSG Consultants Inc	0000001887		372.48
		Line Description:	Fire Plan Review			
0252193	02/14/25	P	Canon Financial Services Inc	0000023241		4,501.31
		Line Description:	Copier Maint-Feb 2025 Copier Lease-Jan 2025 Copier Lease-Jan 2025 Copier Usage-Jan 2025 Copier Lease-Feb 2025 Copier Lease-Feb 2025 Copier Maint-Feb 2025			
0252194	02/14/25	P	Cesar Roman	0000031145		55.00
		Line Description:	Refund Citation CM030015780			
0252195	02/14/25	P	Community Catalyst	0000030590		4,800.00
		Line Description:	Consulting Svc On Call Dec 24			
0252196	02/14/25	P	Corey James Levine	0000031149		100.00
		Line Description:	Refund Rec Dep 2008746.002			
0252197	02/14/25	P	County of Orange	0000003486		4,454.32
		Line Description:	Teletype Svc-Jan 2025 AFIS Fees-Jan 2025			
0252198	02/14/25	P	Daniels Tire Service	0000001922		4,721.05
		Line Description:	Warehouse Warehouse			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252199	02/14/25	P	Demetrius Mayhand	0000030111		140.00
		Line Description:	Basketball Referee-2/10/25			
0252200	02/14/25	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346		109.92
		Line Description:	FD Plan Check Svc			
0252201	02/14/25	P	Ecolab Pest Elimination	0000024420		1,432.92
		Line Description:	Pest Control Svc-Jan 2025			
0252202	02/14/25	P	Eliza Soriano	0000031075		275.00
		Line Description:	Refund Ambulance Fee Refund Ambulance Fee			
0252203	02/14/25	P	Elysian Arts & Events, LLC	0000030538		4,227.60
		Line Description:	Instructor Paymnet-Fall 2024			
0252204	02/14/25	P	Employment Development Department	0000001543		1,350.00
		Line Description:	Unemployment Oct-Dec 24			
0252205	02/14/25	P	Entenmann Rovin Company	0000002130		1,256.89
		Line Description:	Name Bars			
0252206	02/14/25	P	Entrust Janitorial LLC	0000030309		1,025.00
		Line Description:	Janitorial Svcs @ 3190 Airport			
0252207	02/14/25	P	Everett Dorey LLP	0000026882		8,538.50
		Line Description:	Legal Svc-10/31/24			
0252208	02/14/25	P	Fed Ex	0000002190		117.76

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Ground Delivery Ground Delivery			
0252209	02/14/25	P	Ferguson Enterprises Inc #1350	0000007785		73.55
		Line Description:	Plumbing Supplies			
0252210	02/14/25	P	Forensic Nurse Specialists Inc	0000014039		4,200.00
		Line Description:	Victim Physicals			
0252211	02/14/25	P	Galls LLC	0000002297		5,790.47
		Line Description:	Uniform-Barnes Uniform-Prado Safety Vest-Hodges Uniform-Pallo Uniform-Cattouse Uniform-Mauser Uniform-Peters Uniform-Gonzales Uniform-Hernandez Uniform-Hodges Safety Vest-Hernandez Uniform-Diaz Safety Vest-Devlin			
0252212	02/14/25	P	Glenn Lukos & Associates Inc	0000011626		10,280.40
		Line Description:	Vernal Pools Restoration			
0252213	02/14/25	P	Hanks Electrical Supplies	0000002445		95.37
		Line Description:	Electrical Supplies			
0252214	02/14/25	P	Healthy U	0000012092		208.00
		Line Description:	Instructor Paymnet-Fall 2024 Instructor Paymnet-Fall 2024			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252215	02/14/25	P	IAM Pacific Wellness Inc.	0000029833		350.00
		Line Description:	PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE			
0252216	02/14/25	P	Irene Perez	0000031141		2,061.96
		Line Description:	Refund Permit BPCC-25-0014			
0252217	02/14/25	P	Irvine Ranch Water District	0000005112		808.89
		Line Description:	308 University 1/7-2/5/25 258 Brentwood 1/8-2/6/25 261 Monte Vista 1/8-2/6/25 2603 Elden 1/8-2/6/25 106 Del Mar 1/8-2/6/25 170 Del Mar 1/8-2/6/25 220 23rd 1/8-2/5/25			
0252218	02/14/25	P	JC Motors	0000020143		1,778.52
		Line Description:	Warehouse Stock			
0252219	02/14/25	P	James Snordan	0000029974		105.00
		Line Description:	Basketball Referee 2/5/25			
0252220	02/14/25	P	Jams Inc	0000027198		1,125.00
		Line Description:	Dec Mediation Svc LessRetainer			
0252221	02/14/25	P	Japanese American Citizens League	0000031147		500.00
		Line Description:	Refund Rec Dep 2008744.002			
0252222	02/14/25	P	Kimball Midwest	0000006819		426.71
		Line Description:	Shop Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Shop Supplies			
0252223	02/14/25	P	Knorr Systems Inc	0000005036		544.03
		Line Description:	Carbon Dioxide Refill			
0252224	02/14/25	P	Landscape Structures Inc	0000024524		7,643.01
		Line Description:	Playground Equipment & Parts			
0252225	02/14/25	P	Loomis	0000019082		599.09
		Line Description:	ARMORED CAR SERVICES Jan 25			
0252226	02/14/25	P	Lou Maturino	0000031148		684.00
		Line Description:	Refund Rec Dep 2008750.002			
0252227	02/14/25	P	Margarita Garcia	0000018206		111.50
		Line Description:	Refund Citation CM020025243			
0252228	02/14/25	P	Mesa Smog	0000020735		200.00
		Line Description:	534-Smog 717 Smog 762-Smog 761 Smog			
0252229	02/14/25	P	Mesa Verde Community Inc	0000006017		250.00
		Line Description:	Refund Rec Dep 2008745.002			
0252230	02/14/25	P	O Neil Storage	0000018395		137.63
		Line Description:	Offsite Records Storage			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252231	02/14/25	P	Orange County Dept of Education	0000000442		1,300.00
		Line Description:	Refund Rec Dep 2008743.002 Refund Rec Dep 2008747.002 Refund Rec Dep 2008749.002			
0252232	02/14/25	P	Orange County Fair & Event Center	0000003432		150.00
		Line Description:	Officer Training 2/5/25			
0252233	02/14/25	P	Orange County Treasurer-Tax Collector	0000003489		3,449.84
		Line Description:	23-24 Property Tax 22-23 Unsecured Property Tax 23-24 Unsecured Property Tax			
0252234	02/14/25	P	Orange County United Way	0000011831		200.00
		Line Description:	211 Membership Fee			
0252235	02/14/25	P	PSTrax	0000031055		3,000.00
		Line Description:	SOFTWARE MODULE			
0252236	02/14/25	P	Patrick Moreland	0000031143		43.50
		Line Description:	Refund Citation CM010030646			
0252237	02/14/25	P	Petes Road Service Inc	0000003611		401.93
		Line Description:	Tire Repair Service			
0252238	02/14/25	P	Prudential Overall Supply	0000025480		1,528.24
		Line Description:	Fleet Uniforms-Dec 2024 Parks Uniforms-Dec 2024 Fleet Towel Svc-Dec 2024 Streets Uniforms-Dec 2024 Facilities Uniforms-Dec 2024			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252239	02/14/25	P	Rincon Truck Center Inc	0000013236		2,653.82
		Line Description:	Stock-Turbo Gasket Stock Stock-Control Valve Stock- Solenoids			
0252240	02/14/25	P	Save Our Youth	0000003929		3,747.81
		Line Description:	Transportation Reimbursement			
0252241	02/14/25	P	Sign Depot	0000004018		2,356.51
		Line Description:	New Sign for Finance Departmen			
0252242	02/14/25	P	Smartsheet Inc	0000027381		1,594.00
		Line Description:	ANNUAL SUBSCRIPTION 12/20/24-1			
0252243	02/14/25	P	Southern California Edison Company	0000004088		4,466.05
		Line Description:	Svc CON-FV HAWK Signal			
0252244	02/14/25	P	Southern California Shredding Inc	0000025605		2,000.00
		Line Description:	On-Site Shredding Services IT			
0252245	02/14/25	P	Sparkletts	0000015725		202.08
		Line Description:	Water Delivery Svcs - Fire Water Delivery Svcs - IT			
0252246	02/14/25	P	Spectrum Gas Products	0000012653		1,054.82
		Line Description:	Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Medical Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Cyls for Maintenance Medical Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent			
0252247	02/14/25	P	Staples Advantage	0000024532		8,965.45
		Line Description:	Office Supplies HR Office Supplies Building Safet Office Supplies Fire Office Supplies Parks Office Supplies Police Office Supplies Fin Ops Office Supplies Finance Office Supplies PS Admin Office Supplies Planning Office Supplies City Clerk Office Supplies Police Ops Office Supplies Comm Improv Office Supplies City Manager Office Supplies Engineering Office Supplies IT			
0252248	02/14/25	P	Switzer Assoc Leadership Solutions	0000029731		1,850.00
		Line Description:	Consulting Coaching			
0252249	02/14/25	P	The Home Depot Credit Services	0000002560		9,075.83
		Line Description:	Plumbing Supplies Bldg Maint Electrical Supplies Bldg Maint			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	General Supplies Graffiti Abat Janitorial Supplies Bldg Maint Maint Equip Technical Support Auto Parts/Supplies Equip Main Inventory Purchase Warehouse Hardware Supplies Park Maint Hardware Supplies Bldg Maint General Supplies Equip Maint Maint Equip Signs/Marketing General Supplies Bldg Maint Tools Response/Control Tools Signs/Marketing			
0252250	02/14/25	P	Tumble-N-Kids Inc	0000030098		2,962.05
		Line Description:	Instructor Paymnet-Fall 2024			
0252251	02/14/25	P	Umar Baig	0000031142		289.50
		Line Description:	Refund Citation CM010031098			
0252252	02/14/25	P	UniFirst Holdings Inc	0000030616		70.16
		Line Description:	CMBS Walkoff Mats			
0252253	02/14/25	P	United Site Services of California Inc	0000015552		761.02
		Line Description:	Portable Toilet Jan 25 Del Mar Portable Toilet Jan 25 Hamilto Restroom Bundle Configuration			
0252254	02/14/25	P	Verified First LLC	0000027240		60.00
		Line Description:	Pre-Employment Credit Checks			
0252255	02/14/25	P	Verizon Wireless	0000008717		6,230.96
		Line Description:	FIRE IPADS WIRELESS PHONE 12/18-1/17/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	WIRELESS PHONE 12/18-1/17/25 WIRELESS PHONE 12/18-1/17/25			
0252256	02/14/25	P	Vulcan Materials Company	0000007403		345.65
		Line Description:	Late Fee Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp			
0252257	02/14/25	P	Ware Disposal Inc	0000000255		3,286.56
		Line Description:	Trash Recycle Srvs James St			
0252258	02/14/25	P	Wendy Snyder	0000031144		63.50
		Line Description:	Refun Citation CM050031604			
0252259	02/14/25	P	Williams Data Management	0000018803		561.34
		Line Description:	DATA STORAGE			
0252260	02/14/25	P	Xerxez Calilung	0000031146		120.00
		Line Description:	Refund Rec Dep 2008746.002			
0252261	02/14/25	P	Yunex LLC	0000029573		5,641.83
		Line Description:	Harbor&Fair Knockdown Newport&Bay Main Pole Hit SWC			
					TOTAL	**$1,497,356.89**

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Feb 13,2025

Run Time 10:12:53 AM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252262	02/14/25	P	CalPERS Long-Term Care Program	0000006287		93.96
		Line Description:	Payroll 25-04			
0252263	02/14/25	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll 25-04			
					TOTAL	**$843.96**

End of Report

Report ID: CCM2001	City of Costa Mesa Accounts Payable	Page No. 1
Bank: DDP1	**SUMMARY CHECK REGISTER**	Run Date Feb 13,2025
Cycle: ADDEP1		Run Time 9:53:31 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019378	02/14/25	P	Amanda Kim	0000030668		461.54
		Line Description:	Payroll 25-04			
019379	02/14/25	P	Blake Cole	0000029962		116.00
		Line Description:	Law of Arrest			
019380	02/14/25	P	Brandon Medeck	0000029125		250.00
		Line Description:	Paramedic License Recert			
019381	02/14/25	P	Brenda Green	0000021417		2,185.11
		Line Description:	New Law & Election Seminar			
019382	02/14/25	P	CDW Government Inc	0000005402		14,214.35
		Line Description:	NETMOTION COMPLETE- CONVERSION NETMOTION COMPLETE- CONVERSION			
019383	02/14/25	P	CHC: Creating Healthier Communities	0000008015		10.00
		Line Description:	Payroll 25-04			
019384	02/14/25	P	Costa Mesa Employees Association	0000006284		4,446.71
		Line Description:	Payroll 25-04			
019385	02/14/25	P	Costa Mesa Executive Club	0000006286		360.00
		Line Description:	Payroll 25-04			
019386	02/14/25	P	Costa Mesa Firefighters Association	0000001812		8,887.50
		Line Description:	Payroll 25-04			
019387	02/14/25	P	Costa Mesa Police Association	0000001819		6,480.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Payroll 25-04			
019388	02/14/25	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll 25-04			
019389	02/14/25	P	Enterprise Rent A Car	0000002131		1,424.50
		Line Description:	Undercover Rental Car			
019390	02/14/25	P	Everbridge Inc	0000026884		1,500.00
		Line Description:	Nixle Engage - Subscription			
019391	02/14/25	P	Granicus LLC	0000015382		11,689.72
		Line Description:	govAccess Maint 2/15/25-26			
019392	02/14/25	P	Hoon Jo	0000029756		164.28
		Line Description:	Fire Operations Tech Summit			
019393	02/14/25	P	James Grovom	0000029196		408.00
		Line Description:	Instructional Methodology			
019394	02/14/25	P	Jordan Kiesz	0000026660		250.00
		Line Description:	Paramedic License Recet			
019395	02/14/25	P	Justin Horner	0000017579		250.00
		Line Description:	Paramedic License Recert			
019396	02/14/25	P	Omar Amaya	0000027488		1,150.00
		Line Description:	Stuctural Collapse 2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019397	02/14/25	P	SHI International Corp	0000016007		3,357.95
		Line Description:	SALES TAX (7.75%) APPLECARE IPAD			
019398	02/14/25	P	Sandy Munoz	0000029930		50.38
		Line Description:	Nuts & Bolts Workshop			
019399	02/14/25	P	Software House International	0000016007		793.23
		Line Description:	SOFTWARE ACQUISITION			
019400	02/14/25	P	Travel Costa Mesa	0000024750		228,919.08
		Line Description:	BIA Jan 2025			
					TOTAL	**$287,683.35**

End of Report