Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Dec 05,2024

Run Time 12:21:56 PM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251312	12/06/24	P	CalPERS Long-Term Care Program	0000006287		85.42
		Line Description:	Payroll Deduction 24-25			
0251313	12/06/24	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 24-25			
0251314	12/06/24	P	State of California	0000001546		333.29
		Line Description:	Payroll Deduction 24-25			
					TOTAL	**$1,168.71**

1,050,883.34
1,168.71
25,005.93

$ 1,077,057.98

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251205	12/06/24	P	Admin Sure Inc	0000021568		17,139.00
		Line Description:	Wks Comp Admin Fee-Dec 2024			
0251206	12/06/24	P	CALIBA INC	0000030848		176,753.77
		Line Description:	Retention Payable#23-04/#2 FS#4 Training Fac-#210013/#2			
0251207	12/06/24	P	CDW Government Inc	0000005402		16,549.19
		Line Description:	MS SUR LT6 VMWARE Surver			
0251208	12/06/24	P	CityGreen Consulting, LLC	0000030471		19,532.50
		Line Description:	Consulting Consulting Augt 24 Consulting- Sept 24			
0251209	12/06/24	P	Endemic Environmental Services Inc	0000021277		22,895.25
		Line Description:	FVP Wetlands Maint 11/1-11/15/ FVP Wetlands Maint 11/16-11/30			
0251210	12/06/24	P	FALCK MOBILE HEALTH CORP.	0000019807		196,621.08
		Line Description:	11/1-11/15/24 Ambulance Transp 11/16-11/30 Ambulance Transpor			
0251211	12/06/24	P	Greenfields Outdoor Fitness Inc	0000029260		109,027.76
		Line Description:	Exercise Equipment for Wimbled Remove & Replace all exercise			
0251212	12/06/24	P	Landscape Structures Inc	0000024524		15,409.44
		Line Description:	Playground Equipment & Parts o			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251213	12/06/24	P	Lyons Security Service Inc	0000027168		22,320.00
		Line Description:	24 Hr Sec Lions Park Oct 24			
0251214	12/06/24	P	Orange County Treasurer Tax Collector	0000003489		18,702.50
		Line Description:	Prkng Citation-Oct 2024			
0251215	12/06/24	P	Selman Chevrolet Company	0000031057		92,259.56
		Line Description:	CA Tire Fees 2024 Chevy Equinox EV - 1 for DMV Documentation Sales Tax 7.75% DMV Registration DMV Documentation 2024 Chevy Equinox EV - 1 for CA Tire Fees Sales Tax 7.75% DMV Registration			
0251216	12/06/24	P	Tovey Shultz Construction Inc	0000025581		61,177.66
		Line Description:	Retention #17-03/#800032 Lions Pk Proj #17-03/#800032			
0251217	12/06/24	P	Tumble-N-Kids Inc	0000030098		16,601.00
		Line Description:	Instructor Pymnt-Fall 2024			
0251218	12/06/24	P	Wittman Enterprises LLC	0000026639		15,939.00
		Line Description:	Bill Services Nov 24			
0251219	12/06/24	P	AP Triton LLC	0000023546		1,774.90
		Line Description:	EMERGENCY COMMUNICATIONS CENTE			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251220	12/06/24	P	ARC	0000022726		735.94
		Line Description:	DIGITAL PRINTING SERVICES DIGITAL PRINTING SERVICES			
0251221	12/06/24	P	ASSA ABLOY Entrance Systems US Inc	0000021745		4,847.98
		Line Description:	Sr Center Service Call Sr Cntr Service Call			
0251222	12/06/24	P	AT & T	0000001107		5,000.00
		Line Description:	Adams UG Retainer Rule 20B Des			
0251223	12/06/24	P	AT & T	0000001107		1,611.89
		Line Description:	2310 Placentia Irrigation Fire Sta#1 Fire Alarm System Lions Park Senior Center Elevator Balearic Center Fax Local Usage Sr Ctr Fire Alarm			
0251224	12/06/24	P	AT & T Teleconference Services	0000001107		531.41
		Line Description:	Teleconference Svc Oct 24			
0251225	12/06/24	P	AT&T Mobility LLC	0000030878		925.52
		Line Description:	CMFR MCT 9/27-10/26/24			
0251226	12/06/24	P	Advanced Chemical Transport Inc	0000002951		13,883.81
		Line Description:	Pick up and Disposal hazardous			
0251227	12/06/24	P	Ai Ley Tan	0000029642		1,000.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Yoga Session-Nov 2024			
0251228	12/06/24	P	Beginners Edge Sports Training LLC	0000027270		4,687.80
		Line Description:	Instructor Pymnt-Fall 2024			
0251229	12/06/24	P	Brian Hillard Karate	0000030959		326.95
		Line Description:	Instructor Pymnt-Fall 2024			
0251230	12/06/24	P	Bureau Veritas North America Inc	0000016616		1,009.56
		Line Description:	Costa Mesa Fire Plan Review			
0251231	12/06/24	P	CSG Consultants Inc	0000001887		260.16
		Line Description:	Fire Plan Review Srv10/1-10/31			
0251232	12/06/24	P	CSUF Extension & International Programs	0000018564		3,500.00
		Line Description:	Leadershp Dev 8/22-11/30/23			
0251233	12/06/24	P	California Municipal Revenue & Tax Assn	0000012161		150.00
		Line Description:	2025 Mbrshp-City of Costa Mesa			
0251234	12/06/24	P	Canon Financial Services Inc	0000023241		1,394.26
		Line Description:	COPIER LEASE 11/20-12/19/24 COPIER LEASE 11/20-12/19/24			
0251235	12/06/24	P	Carelon Behavioral Health of California	0000030107		1,022.49
		Line Description:	Employee Assistance Prog-Dec24			
0251236	12/06/24	P	Cintas Corporation #640	0000023262		313.55
		Line Description:	Kichen Cleaning Supply-Oct 24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251237	12/06/24	P	City Net	0000029222		5,185.78
		Line Description:	CM Street Outreach CDBG After Hours Outreach July			
0251238	12/06/24	P	Compressed Air Specialties Inc	0000020784		3,158.06
		Line Description:	Repair Srvs SALES TAX (7.75%) REPAIR SERVICE SALES TAX (7.75%)			
0251239	12/06/24	P	Costa Mesa Lock & Key	0000001817		232.52
		Line Description:	Lock & Key Svc Lock & Key Svc Lock & Key Svc Lock & Key Svc			
0251240	12/06/24	P	DKS Associates	0000024769		490.00
		Line Description:	Fairview Rd/Belfast TS Design			
0251241	12/06/24	P	Daniels Tire Service	0000001922		913.34
		Line Description:	Warehouse Stock			
0251242	12/06/24	P	Demetrius Mayhand	0000030111		105.00
		Line Description:	Basketball Referee			
0251243	12/06/24	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346		811.94
		Line Description:	Oct 2024			
0251244	12/06/24	P	Ecolab Pest Elimination	0000024420		617.04
		Line Description:	Pest Control Services CP Facil			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251245	12/06/24	P	Embed Digital	0000030082		945.00
		Line Description:	Digital Graphic-Aug & Sep 24			
0251246	12/06/24	P	Employment Development Dept	0000021495		1,179.65
		Line Description:	Fence Installation @ Gisler Pa			
0251247	12/06/24	P	Entenmann Rovin Company	0000002130		961.37
		Line Description:	Flat Badges Badges Badges			
0251248	12/06/24	P	Entrust Janitorial LLC	0000030309		1,025.00
		Line Description:	Janitorial Svcs @ 3190 Airport			
0251249	12/06/24	P	Everett Dorey LLP	0000026882		825.00
		Line Description:	Rfnd Sbpn Dep 001-00374920 Rfnd Sbpn Dep 001-00374918 Rfnd Sbpn Dep 001-00374919			
0251250	12/06/24	P	Fastenal Company	0000011159		750.48
		Line Description:	Quick Sorb			
0251251	12/06/24	P	Fed Ex	0000002190		178.13
		Line Description:	Ground Delivery Overnight Shipping-Finance			
0251252	12/06/24	P	G & W Towing	0000002289		490.00
		Line Description:	Towing Svc-#292 Towing Svc			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251253	12/06/24	P	Galls LLC	0000002297		2,964.47
		Line Description:	Code Enforcement Uniform-Belt Code Enforcement Uniform-Pants Code Uniforms Uniform-Pierini Uniform Custody Officer E. Bro Credit Uniform Recruit G. Algi Uniform Recruit G. Algire Unifrom Recruit J. Dias-Edward Unifrom Cadet C. Kanginan Uniform Officer M. Gonzales Code Uniform			
0251254	12/06/24	P	General Code LLC	0000030264		5,675.00
		Line Description:	Annual Maintenance Supplemental Pages CM Municipa			
0251255	12/06/24	P	Grainger	0000002393		486.24
		Line Description:	Hardware Hardware Hardware			
0251256	12/06/24	P	Graybar Electric Company Inc	0000002397		1,956.06
		Line Description:	Electrical Supplies			
0251257	12/06/24	P	Hanks Electrical Supplies	0000002445		20.33
		Line Description:	Electrical Supplies			
0251258	12/06/24	P	ITZEN Architects Inc	0000030962		5,075.70
		Line Description:	CM Comm Cntr 10/15-10/31/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251259	12/06/24	P	Integrated Impressions	0000003403		646.86
		Line Description:	Promotional Items			
0251260	12/06/24	P	Jennifer W Harrison	0000029300		4,500.00
		Line Description:	Snoopy House Backdrops/Stencil			
0251261	12/06/24	P	Keegans Concrete Inc	0000030050		1,000.00
		Line Description:	Refund Permit EENC-24-0542			
0251262	12/06/24	P	Kelly Spicers Stores	0000029500		429.15
		Line Description:	Paper Stock			
0251263	12/06/24	P	Kimball Midwest	0000006819		936.92
		Line Description:	Shop Supplies			
0251264	12/06/24	P	Laura Tapia Vargas	0000031038		105.00
		Line Description:	Basketball Referee			
0251265	12/06/24	P	Learning Tree International	0000009019		5,501.00
		Line Description:	TRAINING COURSES Kyle Do TRAINING COURSES Jennifer S			
0251266	12/06/24	P	Loomis	0000019082		411.27
		Line Description:	ARMORED CAR SERVICES Nov 24			
0251267	12/06/24	P	Los Angeles Times	0000003000		2,415.91
		Line Description:	Bid Advertising HDS Installati			
0251268	12/06/24	P	Manufactured Home Inspection, INC.	0000030219		7,500.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Rehab-Grant 2060 Newport Blvd			
0251269	12/06/24	P	Media Control Systems LLC	0000014983		1,600.00
		Line Description:	ANNUAL SOFTWARE MAINTENANCE			
0251270	12/06/24	P	Merrimac Energy Group	0000021566		1,550.00
		Line Description:	FS#3 Tank Rental-December			
0251271	12/06/24	P	Mike Raahauges Shooting Enterprises	0000006853		100.00
		Line Description:	Range Fees SWAT Oct 2024			
0251272	12/06/24	P	Mobile Home Improvement	0000015213		5,775.00
		Line Description:	Rehab-Grant 1750 Whittier Ave Rehab Grant-903 W 17th St #97			
0251273	12/06/24	P	Norwood Management LLC	0000029243		13,659.00
		Line Description:	1940 Placentia Rent-Dec 2024			
0251274	12/06/24	P	O Neil Storage	0000018395		165.71
		Line Description:	Offsite Records Storage Nov 24			
0251275	12/06/24	P	Office Depot	0000003394		4,908.61
		Line Description:	Office Supplies-Maint Srvs Office Supplies-City Clerk Office Supplies-CEO/Comms Office Supplies-Building Office Supplies-Finance Office Supplies-Police Office Supplies-Fire Office Supplies-PS Office Supplies-Police CSI Office Supplies-Transportation			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies-Police Records Office Supplies-Police Prop&Ev Office Supplies-Police Investi Office Supplies-Animal Control Office Supplies-Senior Center Office Supplies-Police Field Office Supplies-City Manager Office Supplies-City Council Office Supplies-Prop&Eviden Office Supplies-Engineering			
0251276	12/06/24	P	Orange County Mosquito & Vector Control	0000021750		312.90
		Line Description:	Inspection&Treatment Pests FVP			
0251277	12/06/24	P	Pat Hill	0000002532		546.00
		Line Description:	Instructor Pymnt-Fall 2024			
0251278	12/06/24	P	Paulette Suiter	0000026820		689.00
		Line Description:	Instructor Pymnt-Fall 2024			
0251279	12/06/24	P	Quadient Inc	0000028798		536.38
		Line Description:	Postage Supplies			
0251280	12/06/24	P	Rachel Charest Bertram	0000029455		900.00
		Line Description:	Stage Performance Scarecrow F			
0251281	12/06/24	P	Resource Building Materials	0000024350		400.51
		Line Description:	Sand for Sandblasting Graffiti			
0251282	12/06/24	P	Ron Gorman	0000025863		299.00
		Line Description:	Instructor Pymnt-Fall 2024			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251283	12/06/24	P	Roy Center	0000002158		3,606.85
		Line Description:	Instructor Pymnt-Fall 2024			
0251284	12/06/24	P	Shaw HR Consulting Inc	0000021706		4,062.50
		Line Description:	Reasonable Accomodations Reasonable Accomodations Reasonable Accomodations			
0251285	12/06/24	P	Sims Orange Welding Supply Inc	0000004030		66.27
		Line Description:	Shop-Welding Supplies			
0251286	12/06/24	P	Skyhawks Sports Academy LLC	0000004040		541.45
		Line Description:	Instructor Pymnt-Fall 2024			
0251287	12/06/24	P	Southern California Edison Company	0000004088		8,791.02
		Line Description:	702 Victoria 10/29-11/26/24 Davis Field 10/28-11/25/24 NHCC 10/28-11/25/24 1860 Anaheim 10/29-11/26/24 702 1/2 Victoria 10/29-11/26/2 Sr Ctr 10/28-11/25/24			
0251288	12/06/24	P	Southern California Gas Company	0000004092		764.61
		Line Description:	FS# 6 10/28-11/27/24 BCC 10/24-11/25/24 FS#2 10/23-11/22/24 FS#1 10/24-11/25/24			
0251289	12/06/24	P	Southern California Shredding Inc	0000025605		145.00
		Line Description:	On-Site Shredding Services PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251290	12/06/24	P	Sparkletts	0000015725		1,107.40
		Line Description:	Water Delivery Svcs - Parks Water Delivery Svcs - Finance Water Delivers Svcs - Dev. Svc Water Delivery Svcs - City Man Water Delivery Svcs - Public W Water Delivery Svcs - Fire Water Delivery Svcs - Fire			
0251291	12/06/24	P	State of California Dept of Justice	0000001534		3,292.00
		Line Description:	Livescan/Fingerprinting Servic			
0251292	12/06/24	P	Sunset Detectives	0000026756		9,000.00
		Line Description:	Pre-Employment Background			
0251293	12/06/24	P	Switzer Assoc Leadership Solutions	0000029731		2,256.25
		Line Description:	Executive Coaching Executive Coaching Executive Coaching			
0251294	12/06/24	P	T-Mobile USA	0000021384		1,050.00
		Line Description:	Phone Record Retrieval Investi Phone Record Retrieval Investi			
0251295	12/06/24	P	The Braathen Company	0000026501		300.00
		Line Description:	Rfnd Citation CIT-001107-2024			
0251296	12/06/24	P	The Sayler Group Corp	0000030033		7,488.00
		Line Description:	Trash&Debris Removal Nov 24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251297	12/06/24	P	Townsend Public Affairs Inc	0000021510		6,500.00
		Line Description:	Legislative Grant Writing Dec			
0251298	12/06/24	P	UC Regents	0000022660		800.00
		Line Description:	Victim Physical			
0251299	12/06/24	P	US Bank	0000002228		7,245.86
		Line Description:	Payroll 24-23			
0251300	12/06/24	P	UniFirst Holdings Inc	0000030616		70.16
		Line Description:	CMBS Walkoff Mats 11/18			
0251301	12/06/24	P	United Site Services of California Inc	0000015552		149.01
		Line Description:	Portable Toilet Srvs 10/9-11/5 Portable Toilet Srvs 10/9-11/5			
0251302	12/06/24	P	Veritone, Inc.	0000029794		14,000.00
		Line Description:	Vertione Contact appplication			
0251303	12/06/24	P	Verizon Wireless	0000008717		1,851.89
		Line Description:	Calnet NG Broadband Thro 9/30			
0251304	12/06/24	P	Verizon Wireless	0000008717		8,527.64
		Line Description:	WIRELESS PHONE 10/18-11/17 WIRELESS PHONE 10/18-11/17/24 PD Cell Phones 9/16-10/15/24 WIRELESS PHONE 10/18-11/17/24			
0251305	12/06/24	P	Vulcan Materials Company	0000007403		140.72
		Line Description:	Asphalt Sidewalk Pothole Ramps			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251306	12/06/24	P	Walk 'n Rollers	0000029782		14,100.00
		Line Description:	Bicylce Safety Education Progr			
0251307	12/06/24	P	Ware Disposal Inc	0000000255		12,699.47
		Line Description:	Nov 2024 City Facilities			
0251308	12/06/24	P	Waxie Sanitary Supply	0000004480		1,601.82
		Line Description:	Sanitary Supply Sanirtary Supplies Warehouse			
0251309	12/06/24	P	West Coast Dance Arts	0000021602		591.50
		Line Description:	Instructor Pymnt-Fall 2024			
0251310	12/06/24	P	West Coast Fence Co	0000021495		6,784.35
		Line Description:	Fence Installation @ Gisler Pa			
0251311	12/06/24	P	Williams Data Management	0000018803		511.31
		Line Description:	DATA STORAGE			
					TOTAL	**$1,050,883.34**

End of Report

Report ID: CCM2001	City of Costa Mesa Accounts Payable	Page No. 1
	SUMMARY CHECK REGISTER	Run Date Dec 05,2024
Bank: DDP1		Run Time 11:02:35 AM
Cycle: ADDEP1		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018908	12/06/24	P	Amanda Kim	0000030668		461.54
		Line Description:	Payroll Deduction 24-25			
018909	12/06/24	P	CHC: Creating Healthier Communities	0000008015		10.00
		Line Description:	Payroll Deduction 24-25			
018910	12/06/24	P	Cathy Hill	0000029893		1,515.92
		Line Description:	MMASC Conf Exp Reimb			
018911	12/06/24	P	Costa Mesa Employees Association	0000006284		4,365.71
		Line Description:	Payroll Deduction 24-25			
018912	12/06/24	P	Costa Mesa Executive Club	0000006286		370.00
		Line Description:	Payroll Deduction 24-25			
018913	12/06/24	P	Costa Mesa Firefighters Association	0000001812		8,227.39
		Line Description:	Payroll Deduction 24-25			
018914	12/06/24	P	Costa Mesa Police Association	0000001819		6,660.00
		Line Description:	Payroll Deduction 24-25			
018915	12/06/24	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Deduction 24-25			
018916	12/06/24	P	Lily Lorenzana	0000029189		1,952.23
		Line Description:	MMSAC Conf Exp Reimb			
018917	12/06/24	P	Ronald Stocking	0000027737		500.00
		Line Description:	Clothing Allowance 2024-25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018918	12/06/24	P	SHI International Corp	0000016007		628.14
		Line Description:	Adobe Photoshop for PD			
					TOTAL	$25,005.93

End of Report