

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Mar 11, 2025

Run Time 4:48:48 PM

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>
0252526	03/12/25	P	Maximum Security Safes	0000031130	1,550.00
<i>Line Description:</i> Relocated safe @ PD					
					<u>TOTAL</u>
					<u>\$1,550.00</u>

1,550.00
273,987.28
1,703,049.83
843.96
0.00

\$ 1,979,431.07

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Mar 13,2025

Run Time 12:13:10 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019470	03/14/25	P	Amanda Kim	0000030668	461.54
			Line Description: Payroll 25-06		
019471	03/14/25	P	Carlos Diaz	0000013277	1,250.00
			Line Description: College Tuition Reimb-Fall2024		
019472	03/14/25	P	Costa Mesa Employees Association	0000006284	4,536.71
			Line Description: Payroll 25-06		
019473	03/14/25	P	Costa Mesa Executive Club	0000006286	360.00
			Line Description: Payroll 25-06		
019474	03/14/25	P	Costa Mesa Firefighters Association	0000001812	8,887.50
			Line Description: Payroll 25-06		
019475	03/14/25	P	Costa Mesa Police Association	0000001819	6,600.00
			Line Description: Payroll 25-06		
019476	03/14/25	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll 25-06		
019477	03/14/25	P	Enterprise Rent A Car	0000002131	3,478.07
			Line Description: Undercover Car Rental		
			Undercover Car Rental		
019478	03/14/25	P	Kimberly Velazquez	0000025516	1,250.00
			Line Description: College Tuition Reimb-Fall2024		
019479	03/14/25	P	Mikelle Daily	0000029937	53.31

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City of Costa Mesa Accounts Payable

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SUMMARY CHECK REGISTER

Run Date Mar 13,2025

Bank: DDP1

Run Time 12:13:10 PM

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> Hosing Service Grant Comm Mtng					
019480	03/14/25	P	Sergio Escobar	0000030192	250.00
<i>Line Description:</i> Achievement Award March 2025					
019481	03/14/25	P	Travel Costa Mesa	0000024750	246,545.15
<i>Line Description:</i> BIA Feb 2025					
TOTAL					\$273,987.28

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252527	03/14/25	P	Admin Sure Inc	0000021568	17,139.00
			Line Description: Wkrs Comp Admin Fee-Mar 2025		
0252528	03/14/25	P	Architectural Engineering Technology Inc	0000029448	52,233.01
			Line Description: Baker-Placentia-Victoria-19th Baker-Placentia-Victoria 19th Professional Services Agreemen		
0252529	03/14/25	P	CALIBA INC	0000030848	86,758.18
			Line Description: FS #4 Trng Fac Proj #23-04 Retention Payable Proj #23-04		
0252530	03/14/25	P	CityGreen Consulting, LLC	0000030471	17,708.75
			Line Description: SB1383 Srvs Consulting Nov Consulting- 1383 Srvs		
0252531	03/14/25	P	Community Works Design Group, LLC	0000030548	29,391.98
			Line Description: Enginrng Design Svc 12/5-1/13 Engineering Design Svc-Sep 24 Engineering Design Svc-Oct 24		
0252532	03/14/25	P	Gentry General Engineering	0000030532	788,954.14
			Line Description: Retention Payable#23-11/300174 Adam/Pinecreek Proj #23-11		
0252533	03/14/25	P	Origin Golf Design	0000031068	27,500.00
			Line Description: Final Golf Course Operations Golf Course Design Fairview Dev Center Consulting		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252534	03/14/25	P	Pinnacle Petroleum, Inc	0000029315	21,508.02
			Line Description: Uneleaded Fuel PD Tank#7		
0252535	03/14/25	P	RCS Investigations & Consulting LLC	0000025431	15,300.00
			Line Description: Background Investigations		
0252536	03/14/25	P	Rimini Street Inc	0000022440	94,359.00
			Line Description: SUPPORT SERVICE AGREEMENT		
0252537	03/14/25	P	SCA of CA, LLC	0000029971	123,927.87
			Line Description: Street Sweeping-Feb 2025 Bus Shelter PressureWash-Feb25		
0252538	03/14/25	P	STV Construction Inc	0000024848	17,868.00
			Line Description: Fire Sta4 Training Tower Impro Lions Park Project-Cafe Buildi		
0252539	03/14/25	P	Southern California Edison Company	0000004088	171,319.81
			Line Description: 1990 Placentia 2/4-3/5/25 1035 Park Crest 1/31-3/3/25 Parks Maint 1/7-2/28/25 885 Junipero 1/31-3/3/25 707 W 18th 2/5-3/6/25 711 W 18th 2/5-3/6/25 734 James 2/5-3/6/25 740 James 2/5-3/6/25 744 James 2/5-3/6/25 745 W 18th 2/5-3/6/25 2293 Canyon 744 James A 2/5-3/6/25 Tennis Ctr 1/31-3/3/25 2750 Fairview 1/31-3/3/25 970 Arlington 1/31-3/3/25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
<i>Line Description:</i> 980 Arlington 1/31-3/3/25 717&721 James 2/5-3/6/25 2301 Harbor 1/23-2/23/25 1587 Sunflower 2/6-3/9/25 782 Shalimar 2/6-3/9/25 2301 Harbor 11/22-12/22/24 745 W 19th 2/3-3/4/25 567 W 18th 2/3-3/4/25 1350 S Coat 2/6-3/9/25 1940 Placentia 2/5-3/6/25 Loan8690 St Lights Feb 25 St Lights Feb 25 Fac & Equip Feb 25 Vet Hall 2/5-3/6/25 BCC 2/5-3/6/25 2301 Harbor 12/23/24-1/22/25 Volcom Sk8 Park 1/31-3/3/25 2590 Placentia 2/5-3/6/25					
0252541	03/14/25	P	StandUp for Kids, Inc.	0000030323	15,880.93
<i>Line Description:</i> Home ARPA Funds					
0252542	03/14/25	P	The Code Group Inc	0000025073	20,074.64
<i>Line Description:</i> Consulting Staffing Services Consulting Staffing Svcs Consulting Plan Check Svcs Consulting Plan Check					
0252543	03/14/25	P	Trellis/Love Costa Mesa	0000025584	53,410.99
<i>Line Description:</i> Home-ARP Funding Supportive Sr					
0252544	03/14/25	P	Wittman Enterprises LLC	0000026639	15,755.00
<i>Line Description:</i> Billing Svcs Feb 2025					

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252545	03/14/25	P	ARC	0000022726	13.47
			Line Description: Fairview Rd Reheb Plans		
0252546	03/14/25	P	AVNI Enterprises Inc	0000030676	108.16
			Line Description: Stock-Steam Gasket Gap		
0252547	03/14/25	P	Adamson Police Products	0000014519	840.90
			Line Description: Def-Tec Command Initiated Adap		
0252548	03/14/25	P	Ai Ley Tan	0000029642	1,000.00
			Line Description: Wellness Prog-Feb 2025		
0252549	03/14/25	P	American Alarm Systems Inc	0000008900	810.00
			Line Description: Fire/Security Alam Apr-Jun 25		
0252550	03/14/25	P	Amerinat	0000026372	2,007.08
			Line Description: Monthly Service Fee-Jan 2025		
			Monthly Service Fee-Dec 2024		
0252551	03/14/25	P	Amtech Elevator Services	0000013616	9,280.00
			Line Description: MVLibrary Elevator Maint-Feb25		
			City Hall Elevator Main-Fec 25		
			CH Elevator Maint Oct-Dec 2024		
0252552	03/14/25	P	Ardurra Group, Inc.	0000030147	3,120.00
			Line Description: I-405 Engrng Svc-Jan 2025		
0252553	03/14/25	P	Atkinson Andelson Loya Ruud & Romo	0000027289	1,420.13
			Line Description: Legal Svc-Jan 2025		
			Litigation-Jan 2025		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252554	03/14/25	P	Berlitz Languages Inc	0000029611	440.00
			Line Description: Bilingual Testing		
0252555	03/14/25	P	Bob Barker Company Inc	0000021223	270.99
			Line Description: Jail Supplies		
0252556	03/14/25	P	Botach Tactical	0000010573	902.95
			Line Description: SWAT Accessories		
0252557	03/14/25	P	Bureau Veritas North America Inc	0000016616	195.00
			Line Description: Plan Check Svc		
0252558	03/14/25	P	CBE	0000015149	1,862.60
			Line Description: Copier Maint 2/5-3/4/25		
			Copier Maint 2/5-3/4/25		
			Copier Maint 2/5-3/4/25		
			Copier Maint 2/5-3/4/25		
			Copier Maint 2/5-3/4/25		
			Copier Maint 2/5-3/4/25		
			Copier Maint 2/5-3/4/25		
			Copier Maint 2/5-3/4/25		
			Copier Maint 2/5-3/4/25		
			Copier Maint 2/5-3/4/25		
0252559	03/14/25	P	Cabco Yellow Inc	0000028576	12,150.00
			Line Description: Sr Mobility Prog-Jan 2025		
0252560	03/14/25	P	Canon Financial Services Inc	0000023241	407.10
			Line Description: Copier Lease-Dec 2024		
			Copier Lease 1/20-2/19/25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252561	03/14/25	P	Charter Communications Operating	0000026887	7,500.00
			Line Description: Rule 20B Proj-Adams Ave		
0252562	03/14/25	P	CivicPlus, LLC	0000031175	7,547.40
			Line Description: Archive Social Standard		
0252563	03/14/25	P	Continental Interpreting Services Inc	0000024355	2,684.61
			Line Description: Shalimar Pk Expention Proj		
0252564	03/14/25	P	DKS Associates	0000024769	92.50
			Line Description: TS Design @ Fairview 1/31/25		
0252565	03/14/25	P	Demetrius Mayhand	0000030111	140.00
			Line Description: Basketball Referee 3/05/25		
0252566	03/14/25	P	Entenmann Rovin Company	0000002130	2,381.35
			Line Description: Badges		
0252567	03/14/25	P	FM Thomas Air Conditioning Inc	0000017151	5,481.38
			Line Description: Maint Svc-Feb 2025		
0252568	03/14/25	P	Ferguson Enterprises Inc #1350	0000007785	40.21
			Line Description: Plumbing Supplies		
			Plumbing Supplies		
			Credit Retrun Item		
			Plumbing Supplies		
			Plumbing Supplies		
			Plumbing Supplies		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252569	03/14/25	P	Fuel Pros Inc	0000026476	4,948.71
		<i>Line Description:</i>	FS #6 DO Inspection Slow Flow Repair-CY Corp Yard- DO Inspection FS #2 DO Inspection		
0252570	03/14/25	P	Grainger	0000002393	112.19
		<i>Line Description:</i>	Hardware		
0252571	03/14/25	P	Integrated Impressions	0000003403	774.62
		<i>Line Description:</i>	Promotional Items		
0252572	03/14/25	P	Interstate Batteries of California Coast	0000002700	633.85
		<i>Line Description:</i>	Stock		
0252573	03/14/25	P	Irv Seaver Motorcycles	0000010272	1,108.79
		<i>Line Description:</i>	Level 2 Service-#629		
0252574	03/14/25	P	Irvine Ranch Water District	0000005112	699.29
		<i>Line Description:</i>	258 Brentwood 2/6-3/5/25 261 Monte Vista 2/6-3/5/25 2603 Elden 2/6-3/5/25 106 Del Mar 2/6-3/5/25 170 Del Mar 2/6-3/5/25 220 23rd 2/6-3/5/25 308 University 2/5-3/5/25		
0252575	03/14/25	P	James Snordan	0000029974	140.00
		<i>Line Description:</i>	Basketball Referee 3/10/25		
0252576	03/14/25	P	Jess Long	0000026620	280.00

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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> Basketball Referee 3/05/25 Basketball Referee 3/03/25		
0252577	03/14/25	P	John Barnett	0000031177	976.49
			<i>Line Description:</i> Refund Mills Act Property		
0252578	03/14/25	P	Johnson Favaro LLP	0000023249	4,727.95
			<i>Line Description:</i> Lions Park Proj 2/28/25		
0252579	03/14/25	P	Kelly Spicers Stores	0000029500	742.81
			<i>Line Description:</i> Bank Tabs		
0252580	03/14/25	P	Kimball Midwest	0000006819	497.36
			<i>Line Description:</i> Shop Supplies		
0252581	03/14/25	P	Knorr Systems Inc	0000005036	544.03
			<i>Line Description:</i> DRC Pool Chemical Refill		
0252582	03/14/25	P	Liebert Cassidy Whitmore	0000002960	5,155.00
			<i>Line Description:</i> LEGAL SERVICES - HR General Legal General Legal		
0252583	03/14/25	P	Loomis	0000019082	853.37
			<i>Line Description:</i> ARMORED CAR SERVICES Feb25		
0252584	03/14/25	P	Mesa Consolidated Water District	0000003144	7,760.00
			<i>Line Description:</i> 2 Meters Relocation-Adams Ave		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252585	03/14/25	P	Michael Baker International Inc	0000024229	10,561.90
			Line Description: Public Review Draft Proj Mngmn		
0252586	03/14/25	P	Nutrien AG Solutions Inc	0000026392	817.61
			Line Description: Purchase of Soil Amendments		
0252587	03/14/25	P	O Neil Storage	0000018395	137.63
			Line Description: Document Storage		
0252588	03/14/25	P	Pacific Medical Waste	0000029793	193.22
			Line Description: Biohazard Disposal February 25		
0252589	03/14/25	P	Parkhouse Tire Inc	0000003556	664.94
			Line Description: 316-Tire Repair		
0252590	03/14/25	P	Premier Security Services Inc	0000002633	2,365.48
			Line Description: VERKADA BACKUP COMMUNICATOR		
			VERKADA BK21 KEYTPAD		
			LABOR		
			SALES TAX (7.75%)		
			CAT6A CABLE AND MISC. MATERIAL		
0252591	03/14/25	P	Prudential Overall Supply	0000025480	568.38
			Line Description: Fleet Uniform Return		
			Fleet Uniform Return		
			Fleet Uniforms-Jan 2025		
			Parks Uniforms-Jan 2025		
			Fleet Towel Svc-Jan 2025		
			Street Uniforms-Jan 2025		
			Facilities Uniforms-Jan 2025		
			Fleet Uniform Return		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252592	03/14/25	P	Rafael Rodriguez	0000031018	140.00
			Line Description: Basketball Referee 3/10/25		
0252593	03/14/25	P	Safe Restraints Inc	0000030990	10,435.10
			Line Description: WRAP Restraint Systems w/Helme		
0252594	03/14/25	P	State of California Dept of Justice	0000001534	2,325.00
			Line Description: Livescan/Fingerprinting Servic		
0252595	03/14/25	P	Terrell Thorogood	0000030424	140.00
			Line Description: Basketball Referee 3/03/25		
0252596	03/14/25	P	Thomas J Broxtermann PhD	0000031054	450.00
			Line Description: POST Trng-K Ramirez/M Lopez		
0252597	03/14/25	P	Turnout Maintenance Company LLC	0000020182	6,277.93
			Line Description: Fire Apparel		
			Fire Apparel		
			Fire Apparel		
			Fire Apparel		
			Fire Apparel		
			Fire Apparel		
			Fire Apparel		
			Fire Apparel		
			Fire Apparel		
			Fire Apparel		
			Travel Costa Mesa		
			Fire Apparel		
			Fire Apparel		
0252598	03/14/25	P	Uline	0000010970	191.47
			Line Description: Coverall for Jail		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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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>
0252599	03/14/25	P	UniFirst Holdings Inc	0000030616	71.40
			Line Description: CLEANING SERVICE		
0252600	03/14/25	P	Verified First LLC	0000027240	100.00
			Line Description: Pre-Employment Credit Checks		
0252601	03/14/25	P	Verizon Wireless	0000008717	5,216.99
			Line Description: Broadband 7/24-7/23		
			PD Cell Phones 12/16-1/15/25		
0252602	03/14/25	P	Waxie Sanitary Supply	0000004480	431.56
			Line Description: Sanitart Supplies		
0252603	03/14/25	P	Zumar Industries Inc	0000004622	2,221.61
			Line Description: Metal Blanks Anchors Posts		

TOTAL \$1,703,049.83

End of Report

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Mar 13,2025

Run Time 12:54:21 PM

Bank: CITY

Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0252604	03/14/25	P	CalPERS Long-Term Care Program	0000006287	93.96
			<i>Line Description:</i> Payroll 25-06		
0252605	03/14/25	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll 25-06		
				TOTAL	\$843.96

End of Report

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Mar 13, 2025

Run Time 12:53:40 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>
0252540	03/14/25	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

End of Report