Report ID: CCM2001O	City of Costa Mesa Accounts Payable	Page No. 1
Bank: CITY	**CCM OVERFLOW CHECK LISTING**	Run Date Nov 07,2024
Cycle: AWKLY		Run Time 2:21:43 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0250826	11/08/24	O	Turnout Maintenance Company LLC *Line Description:* Overflow	0000020182	0.00
				TOTAL	0.00

700.00
322,688.03
2,139,077.49
835.42
0.00
26,209.59
$ 2,489,510.53

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AMNUAL

Run Date Nov 01,2024
Run Time 2:25:30 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250800	11/01/24	P	Eduardo Iniestra	0000029307		700.00
		Line Description:	DJ Svc-Scarecrow Fest			
					TOTAL	$700.00

End of Report

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250801	11/04/24	P	CALIBA INC	0000030848		312,165.25
		Line Description:	FS#4 Traing Fac-#210013/#23-04 RetentionPayable#23-04/#210013			
0250802	11/04/24	P	Bureau Veritas North America Inc	0000016616		7,678.14
		Line Description:	Bldg Plan Check			
0250803	11/04/24	P	Calero Software LLC	0000024713		1,857.64
		Line Description:	Call Log Sys Maint-Auu 21-22			
0250804	11/04/24	P	Steven Schiefelbein	0000031029		987.00
		Line Description:	Refund Towing Fee			
					TOTAL	**$322,688.03**

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Nov 07,2024
Run Time 2:21:30 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250805	11/08/24	P	All American Asphalt	0000000971		277,803.25
		Line Description:	Retention Payable #23-07 Pavement Rehab #23-07/#400015			
0250806	11/08/24	P	BlueAlly Technology Solutions	0000029863		27,967.17
		Line Description:	Email Protection Oct 2024-25			
0250807	11/08/24	P	BrightView Landscape Services Inc	0000026055		204,688.25
		Line Description:	Landscape Maint-Oct 2024			
0250808	11/08/24	P	Cal Stripe Inc	0000029093		18,650.00
		Line Description:	Bicycle Facility Striping			
0250809	11/08/24	P	CalPERS	0000008887		665,050.77
		Line Description:	1193 Health Permium-Nov 1193 Health Insurance Premium			
0250810	11/08/24	P	Endemic Environmental Services Inc	0000021277		15,834.00
		Line Description:	FVP Wetland Maint10/1-10/15/24			
0250811	11/08/24	P	FM Thomas Air Conditioning Inc	0000017151		16,444.14
		Line Description:	HVAC Maint-Sep 2024 HVAC Maint-Oct 2024 HVAC Maint-Aug 2024			
0250812	11/08/24	P	Families Forward Inc	0000024105		17,910.39
		Line Description:	1st Qtr TBRA Prog			
0250813	11/08/24	P	Johnson Controls Fire Protection LP	0000026089		18,841.09
		Line Description:	Fire Alarm Upgrade			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250814	11/08/24	P	Kabbara Engineering	0000002795		68,497.00
		Line Description:	Alley Rehab Proj Thru 10/11/24			
0250815	11/08/24	P	Mercury Insurance Company	0000009228		18,577.92
		Line Description:	Stlmt-Vehicle Damage 12/13/22			
0250816	11/08/24	P	Michael Baker International Inc	0000024229		36,700.00
		Line Description:	Hive Live Residential Developm			
0250817	11/08/24	P	Orange County Treasurer Tax Collector	0000003489		16,417.00
		Line Description:	Prkng Citation-Sep 2024			
0250818	11/08/24	P	Peckham & McKenney Corp	0000030678		26,500.00
		Line Description:	Transptn Svc Mgr Search Transptn Svc Mgr Search Transptn Svc Mgr Search			
0250819	11/08/24	P	Place Works Inc	0000023119		51,573.18
		Line Description:	Fairview Dev Center Proj Meeti			
0250820	11/08/24	P	R&M Electrical Contracting	0000030498		43,302.90
		Line Description:	Installation LED Lighting			
0250821	11/08/24	P	SCA of CA, LLC	0000029971		127,226.87
		Line Description:	Monthly Sweep Pressure Wash Street Sweeping Residential Bi-Weekly Pressure Washing BS			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250822	11/08/24	P	Scott Fazekas & Associates Inc	0000003961		22,598.45
		Line Description:	Consulting Plan Check Srvs			
0250823	11/08/24	P	Southern California Edison Company	0000004088		21,174.79
		Line Description:	702 Victoria 9/30-10/28/24 702 1/2 Victoria 9/30-10/28/24 745 W 19th 10/3-10/31/24 Sr Ctr 9/27-10/27/24 3129 Harbor 10/1-10/29/24 Davis Field 9/27-10/27/24 885 Junipero 10/2-10/30/24 NHCC 9/27-10/27/24 Sunflower/Plaza Oct 24 Loan 6870 Sunflwr/Plaza Oct 24 1860 Anaheim 9/30-10/28/24 SD Fwy On/Off Oct 24 Npt Fwy/Baker Oct 24 Tennis Ctr 10/2-10/30/24 Baker/Royal Palm Oct 24 900 Arlington 10/2-10/30/24 980 Arlington 10/2-10/30/24 970 Arlington 10/2-10/30/24 2750 Fairview 10/2-10/30/24 19th/Npt Oct 24			
0250824	11/08/24	P	Specialty Equipment	0000022337		27,704.64
		Line Description:	Liftgate Upfit for Unit 425 Liftgate Upfit for Unit 334 Liftgate Upfit for Unite 410 Box Truck 210 upfit HD liftgat			
0250825	11/08/24	P	Turnout Maintenance Company LLC	0000020182		19,435.55
		Line Description:	Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cleaned Fire Apparel Cleaned Fire Apparel			
0250827	11/08/24	P	Vigilant LLC	0000024878		24,000.00
		Line Description:	CYBERDNA ALERTING & SUBSCRIPTI			
0250828	11/08/24	P	West Coast Arborists Inc	0000004498		38,836.35
		Line Description:	Tree Mntnc Srvs 10/1-10/15/24			
0250829	11/08/24	P	Zumar Industries Inc	0000004622		18,154.28
		Line Description:	Prefabed Speed Limit Signs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250830	11/08/24	P	AAA Electric Motor Sales & Service Inc	0000019861		185.52
		Line Description:	Electrical Supplies			
0250831	11/08/24	P	AT & T	0000001107		107.00
		Line Description:	Internet Skate Park Camera			
0250832	11/08/24	P	AT & T	0000001107		963.25
		Line Description:	Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Circuit Inbound Trunk Fire Emergency Line Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 Jack Hamett Sports Complex NCC Fire Alarm Lions Park Baseball Field DRC Fire Alarm WSS Alarm			
0250833	11/08/24	P	AT & T Mobility	0000001107		94.44
		Line Description:	Comm Cell Phones 9/12-10/11/24			
0250834	11/08/24	P	AT & T Teleconference Services	0000001107		508.59
		Line Description:	Teleconference Svs Sept 24			
0250835	11/08/24	P	AT&T Mobility LLC	0000030878		925.52
		Line Description:	FirstNet CMFR MCT 8/27-9/26/24			
0250836	11/08/24	P	AVNI Enterprises Inc	0000030676		3,742.43

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Parts for Fire Apparatus on an Level Switch-#523 Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus on an			
0250837	11/08/24	P	Accord Systems LLC	0000024035		8,500.00
		Line Description:	ACA Compliance Tracking/Rpt			
0250838	11/08/24	P	Ai Ley Tan	0000029642		1,250.00
		Line Description:	Yoga Session-Oct 2024			
0250839	11/08/24	P	Amerinat	0000026372		3,103.54
		Line Description:	PIRT Policy from Chicago Title Monthly Service Fee-Sep 2024 Monthly Fee-Aug 2024 Montly Fee-Jul 2024			
0250840	11/08/24	P	Andrew Yassa	0000031039		184.16
		Line Description:	Refund PemritBIEL-24-0005 Refund PemritBIEL-24-0013			
0250841	11/08/24	P	Anomaly Squared	0000030491		2,622.71
		Line Description:	NHS 27/4 Call Cntr Svc-Oct 24 NHS 27/4 Call Cntr Svc-Jun 24			
0250842	11/08/24	P	Ardurra Group, Inc.	0000030147		4,160.40
		Line Description:	I-405 Imprv Proj-Jul 2024 I-405 Imprv Proj-Sep 2024 I-405 Imprv Proj-Aug 2024			
0250843	11/08/24	P	Arlene Carter	0000031035		20.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Dep 2008621.002			
0250844	11/08/24	P	BKF Engineers	0000024944		2,117.00
		Line Description:	FS#5 Parking Proj 8/26-9/29/24			
0250845	11/08/24	P	Beau Hossler	0000029714		210.00
		Line Description:	Basketball Referee-11/4/24 Basketball Referee-10/30/24			
0250846	11/08/24	P	Boys & Girls Clubs	0000030522		5,143.62
		Line Description:	1st Qtr-Job Readiness Prog			
0250847	11/08/24	P	CA Retired Teachers Association	0000001933		500.00
		Line Description:	Refund Rec Dep 2008619.002			
0250848	11/08/24	P	CALBO	0000001483		310.00
		Line Description:	Ed Week Reg-Ziad Doudar			
0250849	11/08/24	P	CAPE	0000001569		50.00
		Line Description:	2024 Mbrshp-K Lawson			
0250850	11/08/24	P	CAPF	0000004755		4,838.00
		Line Description:	Firefighters LTD-Oct 2024 Firefighters LTD-Nov 2024			
0250851	11/08/24	P	CDW Government Inc	0000005402		3,917.49
		Line Description:	SALES TAX (7.75%) KENSINGTON SMARTFIT SURFACE LAPTOP BELKIN USB-C RECYCLE FEE			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	SOUND BAR USB BATTERY BACK-UP DELL ULTRASHARP U2424H- LED MO SURFACE THUNDERBOLT 4 DOCK			
0250852	11/08/24	P	CLEA	0000004754		7,200.00
		Line Description:	Police Officers LTD-Nov 2024 Police Officers LTD-Oct 2024			
0250853	11/08/24	P	California Green Business Network	0000030493		6,772.00
		Line Description:	CA Green Prog Mbrshp24-25			
0250854	11/08/24	P	California Surveying & Drafting Supply	0000030420		399.00
		Line Description:	Forensics Capture Software			
0250855	11/08/24	P	Canon Financial Services Inc	0000023241		1,394.26
		Line Description:	Copier Lease 10/20-11/19/24 Copier Lease 10/20-11/19/24			
0250856	11/08/24	P	Carelon Behavioral Health of California	0000030107		1,011.15
		Line Description:	Employee Assistance Prog-Oct24			
0250857	11/08/24	P	CentralSquare Technologies LLC	0000028721		2,700.00
		Line Description:	Subscription Fee			
0250858	11/08/24	P	Chief Leadership	0000030895		2,500.00
		Line Description:	Team Buildin Worshop			
0250859	11/08/24	P	City Of Santa Ana M-13	0000003917		5,793.93
		Line Description:	Fair Housing Assessment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250860	11/08/24	P	City of Huntington Beach	0000002599		600.00
		Line Description:	Booking Fee-Aug 2024			
0250861	11/08/24	P	Connell Chevrolet	0000001763		25.08
		Line Description:	Key			
0250862	11/08/24	P	Continental Interpreting Services Inc	0000024355		2,700.00
		Line Description:	Interpreting Svc-10/15/24 Interpreting Svc-10/10/24 Interpreting Svc-10/15/24 Interpreting Svc-10/10/24 Interpreting Fee-1024/24 Interpreting Fee-10/24/24			
0250863	11/08/24	P	County of Orange	0000007209		683.72
		Line Description:	Radio Repair-July 2024			
0250864	11/08/24	P	County of Orange	0000003486		4,454.32
		Line Description:	Teletype Svs-Oct 2024 AFIS Fee-Oct 2024			
0250865	11/08/24	P	Data Ticket Inc	0000010929		5,196.78
		Line Description:	Prkng Citation Processed-Sep24			
0250866	11/08/24	P	Division of the State Architect	0000021296		963.00
		Line Description:	Disability Access Ed Fee			
0250867	11/08/24	P	Employment Development Department	0000001543		287.00
		Line Description:	Unemployment Jul-Sep 24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250868	11/08/24	P	Entenmann Rovin Company	0000002130		9,480.22
		Line Description:	Flat Badges			
0250869	11/08/24	P	Erika Padilla	0000031034		100.00
		Line Description:	Refund Rec Dep 2008620.002			
0250870	11/08/24	P	Extti Incorporated	0000010491		4,200.00
		Line Description:	Workplace Invstgtn-Jul 24 Workplace Invstgtn-Aug 2024 Workplace Invstgtn-Sep 2024			
0250871	11/08/24	P	Faronics Technologies USA Inc	0000018659		138.60
		Line Description:	Annual Maint Renewal			
0250872	11/08/24	P	Fun Photos	0000030108		300.00
		Line Description:	Photo Booth-CM Dance			
0250873	11/08/24	P	Galls LLC	0000002297		358.79
		Line Description:	Name Strip Uniform-Ramirez Uniform-Villana			
0250874	11/08/24	P	General Data Company	0000023334		115.00
		Line Description:	EQUIPMENT MAINTENANCE AGREEMEN			
0250875	11/08/24	P	Grainger	0000002393		1,619.05
		Line Description:	Hardware Hardware Hardware Hardware			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250876	11/08/24	P	Graybar Electric Company Inc	0000002397		689.71
		Line Description:	Parts & Supplies for Comm			
0250877	11/08/24	P	Greg Kennedy	0000026205		35.00
		Line Description:	Refund Citation CM010030080			
0250878	11/08/24	P	Hanks Electrical Supplies	0000002445		139.47
		Line Description:	Electrical Supplies			
0250879	11/08/24	P	Hinderliter De Llamas & Associates	0000002537		6,260.00
		Line Description:	Cannabis Mgnt-Jul 2024 Cannabis Mgnt-Jul 2024			
0250880	11/08/24	P	Human Options Inc	0000002593		2,348.94
		Line Description:	Transitional Housing			
0250881	11/08/24	P	Interwest Consulting Group Inc	0000021505		2,754.53
		Line Description:	Bldg & Safety Plan Check-Oct22 Plan Check 8/1/22-6/23/23 Plan Review-Sep 2024 Bldg Plan Review-Sep 2024 Plan Check-May 23			
0250882	11/08/24	P	Jeffrey Rimando	0000029393		500.00
		Line Description:	Refund Rec Dep 2008628.002			
0250883	11/08/24	P	Joe Mar Polygraph & Investigation	0000027462		500.00
		Line Description:	Pre Emply Polygraph Exam			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250884	11/08/24	P	LINA	0000015623		100.00
		Line Description:	NYL Admin Fees July 2024 NYL Admin Fees Aug 2024			
0250885	11/08/24	P	Landscape Structures Inc	0000024524		9,664.63
		Line Description:	Playground Equipment & Parts Playground Equipment & Parts Playground Equipment & Parts o			
0250886	11/08/24	P	Langlois Fancy Frozen Foods	0000030651		259.20
		Line Description:	Jail Food Services Oct 24			
0250887	11/08/24	P	Laura Tapia Vargas	0000031038		105.00
		Line Description:	Basketball Referee-11/4/24			
0250888	11/08/24	P	Loomis	0000019082		334.91
		Line Description:	Armored Car Svc-Oct 24			
0250889	11/08/24	P	Manufactured Home Inspection, INC.	0000030219		3,900.00
		Line Description:	Rehab Grant 1973 Newport Blvd			
0250890	11/08/24	P	Marx Brothers Fire Extinguisher Company	0000003073		125.00
		Line Description:	Fire Extinguisher Services			
0250891	11/08/24	P	Mobile Home Improvement	0000015213		11,740.00
		Line Description:	Rehab Grant-903 W 17th #97			
0250892	11/08/24	P	Monument Row	0000030907		400.00
		Line Description:	Relocation Srvs Sept 24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250893	11/08/24	P	NMAI LLC	0000029198		1,540.00
		Line Description:	HQS Reinspections			
0250894	11/08/24	P	National Data & Surveying Services	0000021249		385.00
		Line Description:	Data & Survey Svc ADT/Speed Counts-Sunflower			
0250895	11/08/24	P	NeWave Construction Inc	0000024108		12,000.00
		Line Description:	Lobby Wall @ City Hall			
0250896	11/08/24	P	Nex Tech Systems Inc	0000020700		5,486.29
		Line Description:	Shipping Fee Sales Tax 7.75% Fiber Switch Traffic Cabinets			
0250897	11/08/24	P	Nutrien AG Solutions Inc	0000026392		6,611.76
		Line Description:	Fertilizer for Sport Fields Chemicals for Sport Fields			
0250898	11/08/24	P	Office Depot	0000003394		9,043.49
		Line Description:	Office Supplies Engineering Office Supplies Police CSI Office Supplies Police Trainin Office Supplies Police Records Office Supplies Police Investi Office Supplies CEO-Comms Mark Office Supplies Admin Srvs Prk Office Supplies Planning Office Supplies Dev Srvs Office Supplies Finance Office Supplies Fire Office Supplies City Manager			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies Police Admin Office Supplies Police Field Office Supplies Senior Center Office Supplies Transportaion			
0250899	11/08/24	P	Orange County Dept of Education	0000000442		600.00
		Line Description:	Refund Rec Dep 2008627.002			
0250900	11/08/24	P	Orange County Probation Department	0000003491		13,089.07
		Line Description:	Overtime for Probation Officer			
0250901	11/08/24	P	Patrick Huu	0000031032		1,500.00
		Line Description:	Refund Permit EENC-23-0379			
0250902	11/08/24	P	Priority Landscape Services LLC	0000026592		13,160.00
		Line Description:	Citywide Young Tree Care July Citywide Young Tree Care Aug24 Citywide Young Tree Care Sep			
0250903	11/08/24	P	Quinn Company	0000015404		13,174.10
		Line Description:	361-Chisel Tip Maintenance Services Agreement Load Bank Tests Stock-Tube 361-Engine Parts 116-Elect Modular Ctrl Panel Stock-Retainer Pin Stock-Pins 116-Electrical Test 361-Front Window 361-Hydrolic Hard Line Damaged Stock-Grill, Bumpers & Frame 116-New Display/Ctrl Panel Return-Core			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Stock-Tank Cap Stock Retainer Pin			
0250904	11/08/24	P	RPW Services Inc	0000012440		1,630.00
		Line Description:	Rodent Control Community Garde Citywide Weed Control			
0250905	11/08/24	P	Red Wing Business Advantage Account	0000003772		225.00
		Line Description:	Safety Shoes Hector Soriano			
0250906	11/08/24	P	Roa Abdelrahman	0000031036		506.50
		Line Description:	Refund Rec Dep 2008626.002			
0250907	11/08/24	P	SHI International Corp	0000016007		3,161.73
		Line Description:	CD62 INDOOR CAMERA SALES TAX (7.75%) BH61 WIRELESS HUB 5-YEAR CAMERA LICENSE SHIPPING			
0250908	11/08/24	P	Samuel Weaver	0000031033		6,000.00
		Line Description:	Refund Permit EENC-24-0288			
0250909	11/08/24	P	Sean Simon	0000029869		105.00
		Line Description:	Basketball Referee-10/30/24			
0250910	11/08/24	P	Siemens Industry Inc	0000002904		768.00
		Line Description:	Equipment Repair			
0250911	11/08/24	P	Southern California Gas Company	0000004092		157.15
		Line Description:	FS#6 9/26-10/28/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250912	11/08/24	P	Southern California Shredding Inc	0000025605		145.00
		Line Description:	On-Site Shredding Services Oct			
0250913	11/08/24	P	Sparkletts	0000015725		734.98
		Line Description:	Water Delivery Svcs - City Man Water Delivery Svcs - Finance Water Delivers Svcs - Dev. Svc Water Delivery Svcs - Public W Water Delivery Svcs - Parks			
0250914	11/08/24	P	Spectrum Gas Products	0000012653		944.14
		Line Description:	Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Cyl Rent Medical Lg Cyl Rent Oxygen Medical Oxygen Medical Oxygen Medical Medical Lg Cyl Rent Medical Lg Cyl Rent Oxygen Medical Medical Lg Cyl			
0250915	11/08/24	P	StandUp for Kids, Inc.	0000030323		8,659.99
		Line Description:	SubRecipient Agreement			
0250916	11/08/24	P	The Code Group Inc	0000025073		1,726.70
		Line Description:	Consulting Plan Check Srvs			
0250917	11/08/24	P	The Counseling Team International	0000026352		2,005.00
		Line Description:	Counseling Srvs June 2024 Phychological Assessments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Phychological Assessments Phychological Assessments Phychological Assessments			
0250918	11/08/24	P	The Home Depot Credit Services	0000002560		4,818.66
		Line Description:	General Supp-Street Maint Electrical Supp-Bldg Maint Plumbing Supp-Bldg Maint Hardware Supp-Park Maint Hardware Supp-Bldg Maint Tools-Fleet Equip Maint General Supp-Bldg Maint Tools- Fire Response/Control Promotional Tools-Street Maint			
0250919	11/08/24	P	The Lincoln National Life Insurance Co	0000030039		12,879.94
		Line Description:	Accident Ins Oct 2024 Critical Illness Ins-Oct 2024			
0250920	11/08/24	P	The Lincoln National Life Insurance Co	0000030039		14,685.30
		Line Description:	Short Term Disability-Oct 24			
0250921	11/08/24	P	The Sayler Group Corp	0000030033		4,608.00
		Line Description:	Trash&Debris Removal Oct 24			
0250922	11/08/24	P	Titan Fire Protection, Inc	0000030488		540.00
		Line Description:	City Hall Svc Call-Leaking Pip			
0250923	11/08/24	P	UniFirst Holdings Inc	0000030616		140.94
		Line Description:	CMBS Mats CMBS Walk Off Mats			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250924	11/08/24	P	Verizon Wireless	0000008717		8,230.77
		Line Description:	WIRELESS PHONE 9/18-10/17/24 WIRELESS PHONE 9/18-10/17 WIRELESS PHONE9/18-10/17/24 WIRELESS PHONE 9/18-10/17/24 FIRE IPADS 9/18-10/17			
0250925	11/08/24	P	Verizon Wireless - VSAT	0000008717		180.00
		Line Description:	Warrant Record Retrieval-PD			
0250926	11/08/24	P	Versaterm Public Safety US, Inc	0000031027		5,750.00
		Line Description:	MAINONPREM IAPRO NEXTGEN MAINONPREM BLUETEAM NEXTGEN			
0250927	11/08/24	P	Vulcan Materials Company	0000007403		144.65
		Line Description:	Asphalt			
0250928	11/08/24	P	Ware Disposal Inc	0000000255		1,079.90
		Line Description:	Shelter Trash-Aug 24			
0250929	11/08/24	P	Waterline Technologies Inc	0000014520		960.96
		Line Description:	DRC Pool Treatment			
0250930	11/08/24	P	Wildeck West	0000030650		4,774.52
		Line Description:	Super Duty Mobile Ladder for P			
0250931	11/08/24	P	Williams Data Management	0000018803		505.61
		Line Description:	DATA STORAGE			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250932	11/08/24	P	Winzer	0000026180		10,229.39
		Line Description:	Black Nitrile Gloves			
					TOTAL	$2,139,077.49

End of Report

SUMMARY CHECK REGISTER

Run Date Nov 07,2024

Run Time 2:20:46 PM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0250933	11/08/24	P	CalPERS Long-Term Care Program	0000006287		85.42
		Line Description:	Payroll Deduction 24-23			
0250934	11/08/24	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 24-23			
					TOTAL	**$835.42**

End of Report

SUMMARY CHECK REGISTER

Run Date Nov 07,2024
Run Time 10:52:49 AM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018823	11/08/24	P	Aaron Thompson	0000029758		10.00
		Line Description:	CALBO Trng Parking Exp			
018824	11/08/24	P	Amanda Kim	0000030668		553.85
		Line Description:	Payroll Deduction 24-23			
018825	11/08/24	P	CHC: Creating Healthier Communities	0000008015		10.00
		Line Description:	Payroll Deduction 24-23			
018826	11/08/24	P	Costa Mesa Employees Association	0000006284		4,335.01
		Line Description:	Payroll Deduction 24-23			
018827	11/08/24	P	Costa Mesa Executive Club	0000006286		165.00
		Line Description:	Payroll Deduction 24-23			
018828	11/08/24	P	Costa Mesa Firefighters Association	0000001812		8,227.39
		Line Description:	Payroll Deduction 24-23			
018829	11/08/24	P	Costa Mesa Police Association	0000001819		6,600.00
		Line Description:	Payroll Deduction 24-23			
018830	11/08/24	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Deduction 24-23			
018831	11/08/24	P	Delcie Hynes	0000030712		387.00
		Line Description:	Intrnl Assc of Emergency Mgrs			
018832	11/08/24	P	Jan Wang	0000027357		322.00
		Line Description:	MMASC Conf			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018833	11/08/24	P	Kevin M Ruhl II	0000020438		250.00
		Line Description:	Achievement Award Oct 2024			
018834	11/08/24	P	Lily Lorenzana	0000029189		250.00
		Line Description:	MMASC Conf			
018835	11/08/24	P	Mikelle Daily	0000029937		1,398.20
		Line Description:	Snacks for CON Plan Comm Mtng Construction Law			
018836	11/08/24	P	Monique Pham	0000026754		301.00
		Line Description:	Firearm Tech & Specialist Trng			
018837	11/08/24	P	Nick Wilson	0000025711		250.00
		Line Description:	Achievement Award Nov 2024			
018838	11/08/24	P	Nick Wilson	0000025711		750.00
		Line Description:	College Tuition Reimb-Summ 24			
018839	11/08/24	P	Nikki Johnson	0000029591		369.00
		Line Description:	Fire Marshal 1B			
018840	11/08/24	P	Raja Sethuraman	0000005084		1,299.53
		Line Description:	Medical Exp Reimb			
018841	11/08/24	P	Rupsi Burman	0000030994		161.61
		Line Description:	Chair			

Report ID: **CCM2001**

Bank: DDP1
Cycle: ADDEP1

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Nov 07,2024
Run Time 10:52:49 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018842	11/08/24	P	Silvia Kennerson	0000009041		235.00
		Line Description:	MMASC Conf			
018843	11/08/24	P	Waqas Khan	0000026162		20.00
		Line Description:	CALBO Training			
					TOTAL	**$26,209.59**

End of Report