SUMMARY CHECK REGISTER

Run Date Feb 20,2025

Run Time 9:43:03 AM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019409	02/21/25	P	Ashraf Hassan	0000030586		1,077.89
		Line Description:	CSMFO Conference			
019410	02/21/25	P	CDW Government Inc	0000005402		8,935.61
		Line Description:	SMARTCONNECT PORT RACKMOUNT SALES TAX (7.75%) Cables NETWORK CARD			

TOTAL $10,013.50

0· *

0· *

0· *

498,687·48 +
162,380·7 +
10,013·5 +
600· +
671,681·68 *

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252264	02/18/25	P	Alfred Jackson	0000031150		600.00
		Line Description:	CC Meeting Performance 2/18/24			
					TOTAL	$600.00

End of Report

SUMMARY CHECK REGISTER

Run Date Feb 20,2025

Run Time 9:39:24 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252265	02/21/25	P	All City Management Services Inc	0000009480		18,062.63
		Line Description:	Schl Crsng Guard 1/5-1/18/25			
0252266	02/21/25	P	Benefit Coordinators Corp	0000029594		42,618.50
		Line Description:	Vision Ins Prem-Feb 2025 Dental Ins Prem-Feb 2025			
0252267	02/21/25	P	Carl Warren & Company	0000001578		21,770.45
		Line Description:	Wkrs Comp Admin Fee-Jan 25 Subrogation Fee Wkrs Comp Admin Fee-Dec 24 Wkrs Comp Admin Fee-Nov 24 Wkrs Comp Admin Fee-Feb 25 Wkrs Comp Admin Fee-Oct 24			
0252268	02/21/25	P	Kabbara Engineering	0000002795		16,290.00
		Line Description:	Alley Rehab Proj 10/12/24-1/23			
0252269	02/21/25	P	League of California Cities	0000002928		31,888.00
		Line Description:	2025 Membership			
0252270	02/21/25	P	SCA of CA, LLC	0000029971		123,927.87
		Line Description:	Pressure Washing Street Sweeping			
0252271	02/21/25	P	Serving People In Need Inc	0000003992		20,058.72
		Line Description:	Rental Assistance February			
0252272	02/21/25	P	Walk 'n Rollers	0000029782		51,545.00
		Line Description:	Bicycle Safety Education Progr			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252273	02/21/25	P	Yunex LLC	0000029573		35,439.63
		Line Description:	Traffic Signal Response Call O Bristol Bear Main Pole Knockdo			
0252274	02/21/25	P	A & A Wiping Cloth Inc	0000018633		2,844.60
		Line Description:	Warehouse Stock			
0252275	02/21/25	P	AAA Electric Motor Sales & Service Inc	0000019861		996.72
		Line Description:	Electrical Supplies Electrical Supplies			
0252276	02/21/25	P	AT & T	0000001107		3,584.49
		Line Description:	TeWinkle Park PD Emergency Line DID Trunk Line Outgoing Trunk Line Estancia Park Wakeham Park Smallwood Park Cool Line for PD 800 Mhz Radio Link IT Computer Room DRC Alarm			
0252277	02/21/25	P	Allstar Fire Equipment Inc	0000000986		1,034.68
		Line Description:	Fire Equipment			
0252278	02/21/25	P	Anomaly Squared	0000030491		2,312.33
		Line Description:	Call Center Svc-Jan 2025			
0252279	02/21/25	P	Avaya Inc	0000009044		1,144.05

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	BCC Hardware Svc Jan-Dec 25			
0252280	02/21/25	P	Blue Ridge Consulting Group, LLC	0000030481		9,360.00
		Line Description:	IT Consulting Svc			
0252281	02/21/25	P	CAPF	0000004755		2,389.50
		Line Description:	Firefighter LTD-Feb 2025			
0252282	02/21/25	P	CBE	0000015149		6.53
		Line Description:	Copier Maint 1/20-2/19/25			
0252283	02/21/25	P	CLEA	0000004754		3,584.00
		Line Description:	Police Officers LTD-Feb 2025			
0252284	02/21/25	P	Continental Interpreting Services Inc	0000024355		1,300.00
		Line Description:	Interpreting Fee-1/21/25 Interpreting Fee-1/21/25			
0252285	02/21/25	P	CoreLogic Information Solutions Inc	0000004774		27.25
		Line Description:	Property Related Rpt-Jan 25			
0252286	02/21/25	P	Davis Farr LLP	0000023871		10,420.00
		Line Description:	FY 23-24 Audit Svc			
0252287	02/21/25	P	Dell Computer Corp	0000001962		9,450.00
		Line Description:	MICROSOFT 365 SUBSCRIPTION LIC			
0252288	02/21/25	P	Demetrius Mayhand	0000030111		105.00
		Line Description:	Basketball Referee 2/12/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252289	02/21/25	P	Dudek	0000011416		11,161.50
		Line Description:	CAAP 12/28/24-1/24/25 CAAP 11/23/24-12/27/24			
0252290	02/21/25	P	Eagle Print Dynamics	0000026736		121.14
		Line Description:	Council Uniforms			
0252291	02/21/25	P	Endoto Corp	0000029465		3,197.00
		Line Description:	18 Yellow K-71 Posts on Hamilt			
0252292	02/21/25	P	Fieldman Rolapp & Associates Inc	0000024519		231.00
		Line Description:	Annual Debt Transparency Rpt			
0252293	02/21/25	P	FleetPride Heavy Duty Parts & Service	0000030911		549.50
		Line Description:	ABS Mod			
0252294	02/21/25	P	Galls LLC	0000002297		112.65
		Line Description:	Uniform-Bush			
0252295	02/21/25	P	HdL Coren & Cone	0000007882		4,868.75
		Line Description:	Property Tax Svc Jan-Mar 2025			
0252296	02/21/25	P	Hilton Costa Mesa	0000013124		16.00
		Line Description:	Refund ACH Prenote Fee			
0252297	02/21/25	P	Image Concepts	0000026883		980.08
		Line Description:	Uniforms Uniforms			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252298	02/21/25	P	James Snordan	0000029974		105.00
		Line Description:	Basketball Referee 2/12/25			
0252299	02/21/25	P	Julian Tooma	0000029350		500.00
		Line Description:	Refund Permit EENC-24-0844			
0252300	02/21/25	P	Knorr Systems Inc	0000005036		2,176.12
		Line Description:	Carbon Dioxide Refill			
			Carbon Dioxide Refill			
			Carbon Dioxide Refill			
			Carbon Dioxide Refill			
0252301	02/21/25	P	Langlois Fancy Frozen Foods	0000030651		225.40
		Line Description:	Jail Food Services Jan 25			
0252302	02/21/25	P	Lowes Business Account	0000017688		172.33
		Line Description:	Snoopy House Supplies			
0252303	02/21/25	P	MG Camina Al Proposito De Vida	0000031116		300.00
		Line Description:	MG Dinner Gala Gen Admision			
0252304	02/21/25	P	Merrimac Energy Group	0000021566		2,170.16
		Line Description:	Rent Temporary Fuel Tank @ FS#			
0252305	02/21/25	P	MetLife Legal Plans Inc	0000014707		5,070.00
		Line Description:	MetLife Legal Permium			
0252306	02/21/25	P	Moore Iacofano Goltsman Inc	0000016407		10,019.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fairview Park Master Plan Upda FVP Mesa Restoration Dec 2024			
0252307	02/21/25	P	My Binding	0000012073		110.48
		Line Description:	Spiral Plastic Coil			
0252308	02/21/25	P	OakWest Services Inc	0000029497		9,602.34
		Line Description:	South Coast Dr Wall Design			
0252309	02/21/25	P	Orange Coast Plumbing Inc	0000009431		2,195.00
		Line Description:	Sewer Maint-FS #2			
0252310	02/21/25	P	Orange County Health Care Agency	0000000492		219.00
		Line Description:	Annual CMBS Food Permit Fee			
0252311	02/21/25	P	Orange County Treasurer Tax Collector	0000003489		68.66
		Line Description:	Late Fee			
0252312	02/21/25	P	Pacific Medical Waste	0000029793		193.22
		Line Description:	Biohazard Disposal Jan 2025			
0252313	02/21/25	P	Rocketology, LLC	0000029934		425.00
		Line Description:	Guest Speaker 2/28/25			
0252314	02/21/25	P	Shaw HR Consulting Inc	0000021706		735.00
		Line Description:	Reasonable Accomodation Reasonable Accomodation			
0252315	02/21/25	P	SoftwareONE Inc	0000024168		12,231.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	ESET SECURE BUSINESS LICENSE R			
0252316	02/21/25	P	Southern California Edison Company	0000004088		832.55
		Line Description:	Medians 1/6-2/10/25 2944 Bristol 1/14-2/12/25 360 Ogle 1/10-2/9/25 Prez Park 1/11-2/10/25 410 Merrimac A 1/10-2/9/25			
0252317	02/21/25	P	Southern California Gas Company	0000004092		1,122.34
		Line Description:	3175 Airway 1/10-2/10/25			
0252318	02/21/25	P	State of California Dept of Industrial	0000001540		350.00
		Line Description:	CA DIR Fee			
0252319	02/21/25	P	Sunset Detectives	0000026756		10,025.00
		Line Description:	Pre-Employment Polygraph			
0252320	02/21/25	P	Time Warner Cable	0000011202		31.58
		Line Description:	Cable Services-City Hall			
0252321	02/21/25	P	Traffic Logix Corp	0000024421		7,909.92
		Line Description:	9 Modular Speed Cushions @ Ham			
0252322	02/21/25	P	UniFirst Holdings Inc	0000030616		70.16
		Line Description:	CLEANING SERVICE			
0252323	02/21/25	P	Waterline Technologies Inc	0000014520		429.65
		Line Description:	DRC Pool Treatment			
					TOTAL	**$498,687.48**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019401	02/20/25	P	Anna Acosta	0000030861		1,077.89
		Line Description:	CSMFO Conference			
019402	02/20/25	P	Carol Molina	0000029532		1,077.89
		Line Description:	CSMFO Conference			
019403	02/20/25	P	Cathleen Serrano	0000030811		1,077.89
		Line Description:	CSMFO Conference			
019404	02/20/25	P	US Bank	0000002228		159,147.03
		Line Description:	OES Prepositioning Food			
			Franklin Fire Accomodation			
			CFO Renewal Fee			
			Short Term Parking			
			Fuel Fire Chiefs Conf			
			Hotel-Fire Chiefs Conf			
			Cal Cities Fire Chief Transpor			
			Department Conference Call Lin			
			Travel-Cal Cities Public Safet			
			Office Supplies			
			ARTventure Event Supplies			
			Poet Laureate Prog Event Supp			
			Art Crawl M-M, Promos, Subscri			
			Free-SCC M-M, Promos, Subscrip			
			Utility Box Art Prog Event Sup			
			Food-Veterans Social Group Mtg			
			Address Stamp			
			Subs Chief Stefano			
			Items for Station 4			
			Swag-Holiday Ornaments			
			Cleaning of Tableclothes			
			Poinsettias for Recognition			
			Awards for Annual Recognition			
			Buffet Breakfast Annual Recog			
			Registration for AFSS Educatio			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Maint Equip			
			Raffles-Special Events			
			Supplies-Water Station			
			Return-Supp-Thanksgiving Lunch			
			Supp/Refresh-Breakfast w Grinc			
			Uniform Patches			
			Wildland Hosepack			
			Cadet Program Supplies			
			Department Holiday Card			
			Kitchen Supplies Station 6			
			Standup Desk for Capt Airey			
			Department Decoration Holiday			
			File Sharing Membership Admin			
			Standing Desk Foot Mat-Comfort			
			FVP Signage			
			Scope Phone Mount			
			Wildlife Monitor Spot Scope/Tr			
			FVP Small Tools			
			Maint Equip-NHCC			
			Audio Adaptors-NHCC			
			Lysol Solution-NHCC			
			Solution-Carpet Cleaner			
			NHCC AV System Svc Deposit			
			Ornament Craft-Snowball Fight			
			Camera Film-Snowball Fight Eve			
			Food/Supp-Snowball Fight Event			
			Signage-FVP			
			Snoopy House Supplies			
			Refreshments-Snoopy Staff			
			Accidental Charge			
			Holiday Decor-DAC			
			Refund-Accidental Charge			
			CPR/AED/First Aid Certificatio			
			Decor-Teen Prog-Snowball Fight			
			Drawing Supp-ROCKS			
			Arts/Craft Supp-ROCKS			
			Spray Paint-Fields			
			Office Supplies-Fields			
			Rec Equip-BCC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Excursion Fee-Day Camp
Office Supp-BCC
Office Equip-BCC
Rec Equip-Adult Sports
Standing Desk/Mat-Tranquilino
Office Supplies
Security Lock-Equipment
Trail Monitor Cam/Security Box
Food/Supp-LEAP
Art/Craft Supp-LEAP
Decor/Staff Lunch-Snoopy House
Office Supp
Fraud Charge Credit
Snoopy House Supplies
Supp-Breakfast w Grinch
Refreshment-Congregate Lunch
Monthly-Spotify,Prime Vid,Cric
Staff Mtg/Event
DRC Lead Testing
Snowball Fight Supp
Rec Equip-Teen Program
Office Equip-Teen Program
Snoopy House Supplies
Staff Mtg-Refreshment
Hay for Snoopy House
Cart for Mila Art Walls
All Full Time Dept Meeting
Membership Subs Music Organiz
Subscription
Office Supplies
Business Meeting
License Renewal S. Mousavi
Staff Refreshments for CMO Mee
CNT Uniform Shirts
SWAT Truck Supplies
NTOA Digital Membership
Subscription Purchase Error
MCV/SWAT Incident Cmd Brd Supp
Stock Supplies

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Refund 10' Hand Hose
Shop Ladder Replacement Part
Radio Repair/Replacement Parts
Office Supplies
Business Meeting
Certified Notices for Illegal
Dell EcoLoop Urban Sleve
Certified Arborist Recertifica
Animal Control Supplies
Avaya 2420 Digit Phones
Office Supplies-Traffic
MAIT Callout-Traffic Unit
Animal Control Laws Handbook25
Ketch-All 5' Stainless Steel P
Replacement Mallets for Musica
Jail Laundry Supplies
EOY Luncheon-Chaplains
Drones-End of Svc-Lt Stafford
Snoop House Lighting
City Hall Lobby Art Wall Track
EOC Podium
EOC Position Binders
Hotel Stay-IAEM Conference
Parking-Decement OCEMO Mtg
Updated Price-Magnetic Logo
Magnetic City Logo-EOC Podium
Food-Supervisor Dept Mtg
Office Supplies/Equipment
Double Sided Mounting Tape
Tuition-FTO Update-4 OFCs
Tuition-Field Training-7 OFCs
Tuition-Supervisory Crs-Tripp
Uniforms-7 PD Recruits
GW PD Academy Prep Supp
Supplies-7 GWC Recruits
Notary Signing Agent Cert Exam
Spike Strip Training-Sgt Garci
Cleaning Supp-Range
Credit Card Svc Fee

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Tuition-Title 15-Fricke
IACP Membership-Lawrence
Tuition-Criminal Law-3 OFCs
Tuition-Intvw&Interr-5 OFCs
Memory Stick Thumb Drive-PSU
Aurora Training Online-Julian
Lodging-Berla I've Forensics-2
Tuition-Disciplinary Action-Ca
Tuition-Internal Affairs-Sevil
Rental Charge
Conf Registration
Car Rental CSFMO Conf
Travel for CSFMO Conf
CSFMO Conf Registration
Time Clock Document Stamp
Departmnt Training/Meeting
Power Surge Extension Cord
Refund for Credit Lost Item
Depart Team Building Meeting
Semiar/Webinar Filing Requirem
Team-Bldg/Leadership Resource
Monthly Charge
Membership Dues
Computer Accessories New Emplo
Pre-Budget Kickoff Meeting Sna
Mesa Water
City Council Recp Refreshmnts
City Council Recept Promo Item
Nuts&Bolts Reg for Sandy Munoz
Shop with a Cop Event
Volunteer Holiday Gifts
Volunteer Lunch Dessert
Santa's Sleigh Event/Banner
Shop with a Cop-Item Returned
Desktop Mac Pro Edition Subs
Monthly Fee Online Meeting Pla
Cell Phone Lens Protector Acce
CPO Membership
Annual Banquet/Training-CAG

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Dep/Bal-Running Board-Silverad
Prime Membership Fee
Half Balance Due Team Buildng
Deep Freeze Annual Maint 3 Use
Holiday Cards
Shop with a Cop
Coffee Urn-Events
Subscriptions:Apple,SM,Adobe
Dog Food
Stock Parts
Oil Dipstick
Shop Supply-Clamps
PD=Lights for Santa Trailer
Refund-Replacement Keys TriMar
ReMarkable Monthly Fee
UCI Police Awards Event
Brillianize Cleaner
Half of Balance for Team Build
Monthly Fee Online Queing Syst
Employee Recognition-Snacks
Employee Recognition-Promo Itm
Employee Recognition-Retiremen
Grammarly Year Membership-Malo
IACP Year Membership-DP LaPoin
PD Gift Bags, Tissue-CA Chiefs
Shadow Box
Employee Recognition Cards
Employee Recog-Drinks/Snacks
International Code Council Pro
OrangeEmpire Ch Inter Code Cou
Door Nameplate
25 Legal Updates In Code Enfor
50 DIANN AC/DC-DC Converters-A
Online Subs Advanced Automatic
Planning Commission Business M
Food/Coffee-Multi-JUR Search W
Cannabis Software App Sub
Cannabis Cloud Base Subsmissio
Cannabis Software App Submissi

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Oral Board Meals
DOT
Art Crawl
Meet & Greet
Computer Case-ACM
Flight-Mayor-Mayor Conf
Business Mtg-Council/CMPD
LCC Registration-CM Buley
LCC Registration-CM Pettis
Laptop Accessory Case-2 CMs
Travel Ins-Mayor-Mayor Conf
CM Gameros-Electronic Accessor
Refreshments--Council Swearing
Transportation-ICMA Conf
Frames-Proclamations
OCBC Red Tape Registration
Refreshments-Council Swearing
Supp-Council Swearing In Cerem
COSIPA
Webinar
Meet&Greet
Oral Board
Retirement Tile
Memberships Renewal
Service Subscription
Tablecloths With CMFR Logo
SOL Toys
Christmas Decortating CH
Lodging-Cal Chiefs Conf
Parking-Cal Cheifs Conf
Transport Cal Cheifs Conf
Hotel Rooms(3) League of Citie
Refund-Decor
Refund-Unused Items
Snoopy House-Supplies
ReMarkable Monthly Fee
Employee Night-Supplies
LCC Registration-CM Renolds
Refreshment-Lions Park Cafe

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
CC Swearing In Refresh/Decor
Christmas Tree-City Hall Lobby
Decor/RefreshPickleball Ribbon
Monthly-CC,CSM,NYT,LAT,OCR
Books Academy
Hotel Room League of Cities
UAS/Drone DJI Maint/Srvs
UAS/Drone Shipping Charges
OCMA Payment-Dec Mtg
ReMarkable Monthly Fee
Mtg-CM and Paulette-TCM
Reg-Mayor-US Conf of Mayors
Mtg-CM,MPT Chavez,CM, Chief L
Reg-CM-Public Sector Exec Summ
Business Mtg-Pizzas
Parking Fee
Spark of Love
League of Cities Conf
iCloud Storage
Office Supplies
Business Mtg Supplies
Mileage Tracking Software
Ride Share-Outreach Client
Office Supplies
Snoopy House Meals
Audible-Pro Dev Book
Snoopy House Supplies
Dept-All Staff Mtg Meal
Committee Supp-Public Mtg
Snoopy House Supplies
Snoopy House Food/Supplies
24 CPRS Awards of Excellence
Inflatables-Snoopy House
ALD-CMSC Speakers
Breakfast w Santa-CMSC
Event Supp-Teen Snowball Fight
Maint Equip-Lions Park Cleanin

TOTAL $162,380.70

End of Report

Report ID: CCM2001O

Bank: DDP1
Cycle: ADDEP1

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Feb 20,2025
Run Time 9:42:01 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019405	02/20/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
019406	02/20/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
019407	02/20/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
019408	02/20/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	0.00

End of Report