Report ID: CCM2001

City of Costa Mesa Accounts Payable

# SUMMARY CHECK REGISTER



Run Date Apr 24,2025

Run Time 11:48:16 AM

Bank: CITY

Cycle: APAY

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253285 | 04/25/25 | P | CalPERS Long-Term Care Program | 0000006287 | | 93.96 |
| | | *Line Description:* | Payroll Dedcution 25-09 | | | |
| 0253286 | 04/25/25 | P | Pamela Lilly | 0000025324 | | 750.00 |
| | | *Line Description:* | Payroll Deduction 25-09 | | | |
| | | | | | TOTAL | $843.96 |

0• *

843•96 +
48,719•74 +
1,558,950•9 +
27,818•14 +
27,320•95 -
1,609,011•79 *

End of Report

# SUMMARY CHECK REGISTER

Run Date Apr 24,2025
Run Time 11:43:16 AM

Bank: DDP1
Cycle: ADDEP1

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 019894 | 04/25/25 | P | Arlis Reynolds | 0000023997 | | 284.40 |
| | | *Line Description:* | SCAG Reginal Conf | | | |
| 019895 | 04/25/25 | P | Bryan McMahon | 0000027367 | | 1,500.00 |
| | | *Line Description:* | Comm Risk Reduction Fire/EMS | | | |
| 019896 | 04/25/25 | P | CDW Government Inc | 0000005402 | | 10,559.98 |
| | | *Line Description:* | DROPBOX RENEWAL<br>Replacement Printer for Record | | | |
| 019897 | 04/25/25 | P | Cecilia Gallardo Daly | 0000030706 | | 284.40 |
| | | *Line Description:* | SCAG Reginal Conf | | | |
| 019898 | 04/25/25 | P | Costa Mesa Employees Association | 0000006284 | | 4,626.71 |
| | | *Line Description:* | Payroll Dedcution 25-09 | | | |
| 019899 | 04/25/25 | P | Costa Mesa Executive Club | 0000006286 | | 360.00 |
| | | *Line Description:* | Payroll Dedcution 25-09 | | | |
| 019900 | 04/25/25 | P | Costa Mesa Firefighters Association | 0000001812 | | 8,887.50 |
| | | *Line Description:* | Payroll Dedcution 25-09 | | | |
| 019901 | 04/25/25 | P | Costa Mesa Police Association | 0000001819 | | 6,720.00 |
| | | *Line Description:* | Payroll Dedcution 25-09 | | | |
| 019902 | 04/25/25 | P | Costa Mesa Police Management Assn | 0000005082 | | 315.00 |
| | | *Line Description:* | Payroll Dedcution 25-09 | | | |
| 019903 | 04/25/25 | P | Daniel Holl | 0000023321 | | 387.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | SWAR Team Leader | | | |
| 019904 | 04/25/25 | P | Doug Ferguson | 0000012703 | | 250.00 |
| | | *Line Description:* | Paramedic License Renewl | | | |
| 019905 | 04/25/25 | P | Erik Nippert | 0000026147 | | 80.00 |
| | | *Line Description:* | ICI Core Course | | | |
| 019906 | 04/25/25 | P | George Maridakis | 0000018528 | | 54.00 |
| | | *Line Description:* | Field Trng Program SAC Course | | | |
| 019907 | 04/25/25 | P | Granicus LLC | 0000015382 | | 11,969.51 |
| | | *Line Description:* | Annual Description 4/1-6/30/25 | | | |
| 019908 | 04/25/25 | P | Jared Barnes | 0000014094 | | 387.00 |
| | | *Line Description:* | SWAT Commander Conf | | | |
| 019909 | 04/25/25 | P | Jeremy Jimenez | 0000020048 | | 250.00 |
| | | *Line Description:* | Paramedic License Renewl | | | |
| 019910 | 04/25/25 | P | Joelle Kurzeja | 0000031252 | | 161.15 |
| | | *Line Description:* | Replacement PR Check #2036454 | | | |
| 019911 | 04/25/25 | P | John Glasgow | 0000008875 | | 250.00 |
| | | *Line Description:* | Paramedic License Renewl | | | |
| 019912 | 04/25/25 | P | Kevin M Ruhl II | 0000020438 | | 326.00 |
| | | *Line Description:* | Chief Fire Officer 3B<br>Chief Fire Officer 3A | | | |

# SUMMARY CHECK REGISTER

Run Date Apr 24,2025
Run Time 11:43:16 AM

Bank: DDP1
Cycle: ADDEP1

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 019913 | 04/25/25 | P | Kevin Reddy | 0000020597 | | 250.00 |
| | | *Line Description:* | Paramedic License Renewl | | | |
| 019914 | 04/25/25 | P | Kyle Myszka | 0000029190 | | 360.00 |
| | | *Line Description:* | ICS 300 | | | |
| 019915 | 04/25/25 | P | Miniko Tate | 0000031251 | | 44.09 |
| | | *Line Description:* | Replace Payroll Ck #23-22 | | | |
| 019916 | 04/25/25 | P | Ryan Bohr | 0000027031 | | 333.00 |
| | | *Line Description:* | TESSA Conf | | | |
| 019917 | 04/25/25 | P | Sally Ortiz | 0000026155 | | 80.00 |
| | | *Line Description:* | ICI Core Course | | | |
| | | | | | **TOTAL** | **$48,719.74** |

**End of Report**

# SUMMARY CHECK REGISTER

Run Date Apr 24,2025
Run Time 11:45:22 AM

Bank: CITY
Cycle: AWKLY

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253165 | 04/25/25 | P | Bound Tree Medical LLC | 0000011695 | | 39,251.43 |
| | | *Line Description:* | EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies | | | |
| 0253166 | 04/25/25 | P | Dell Computer Corp | 0000001962 | | 98,932.56 |
| | | *Line Description:* | SQL Server Standard Core ALng | | | |
| 0253167 | 04/25/25 | P | Econolite Systems, inc | 0000030165 | | 19,246.22 |
| | | *Line Description:* | P65 Signal Cabinet | | | |
| 0253168 | 04/25/25 | P | Endemic Environmental Services Inc | 0000021277 | | 27,061.13 |
| | | *Line Description:* | FVP Wetland Maint 2/16-2/28/25<br>FVP Wetland Maint 2/1-2/15/25 | | | |
| 0253169 | 04/25/25 | P | Executive Facilities Services Inc | 0000029510 | | 52,807.14 |
| | | *Line Description:* | Janitorial Services - PD<br>Janitorial Services - BCC<br>Janitorial Services - DRC<br>Janitorial Services - Senior C<br>Janitorial Services - FS1-6<br>Janitorial Services - Bridge S<br>Janitorial Services - City Hal | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Janitorial Services - Corp Yar<br>Janitorial Services - PD Commu<br>Janitorial Services - Police S<br>Janitorial Services - Fairview<br>Janitorial Services - All Othe<br>Janitorial Services - NHCC | | | |
| 0253170 | 04/25/25 | P | FALCK MOBILE HEALTH CORP. | 0000019807 | | 196,621.08 |
| | | *Line Description:* | Ambulance Svc 3/1-3/15/25<br>Ambulance Svc 3/16-3/31/25 | | | |
| 0253171 | 04/25/25 | P | Ken Grody Ford | 0000030478 | | 53,966.58 |
| | | *Line Description:* | Reminaing Balance for Cab & Ch | | | |
| 0253172 | 04/25/25 | P | Pinnacle Petroleum, Inc | 0000029315 | | 21,970.25 |
| | | *Line Description:* | Unleaded Fuel PD Tank 7 | | | |
| 0253173 | 04/25/25 | P | Superior Pavement Markings Inc | 0000003955 | | 17,519.57 |
| | | *Line Description:* | Roadline Striping | | | |
| 0253174 | 04/25/25 | P | Theodore Robins Ford | 0000004245 | | 196,256.29 |
| | | *Line Description:* | Sales Tax 7.75%<br>California Tire<br>2024 F-550 Chassis 4x2 Sd Regu | | | |
| 0253175 | 04/25/25 | P | Tovey Shultz Construction Inc | 0000025581 | | 455,112.44 |
| | | *Line Description:* | Retetion Payable #17-03<br>Lions Pk Proj #17-03/#800032 | | | |
| 0253176 | 04/25/25 | P | Ware Disposal Inc | 0000000255 | | 21,119.74 |
| | | *Line Description:* | James St Trash March 2025<br>March 2025 City Facilities | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | | *Line Description:* Bulky Item March 2025 | | | |
| 0253177 | 04/25/25 | P | West Coast Arborists Inc | 0000004498 | | 66,634.00 |
| | | | *Line Description:* Tree Maint 3/16-3/31/25 | | | |
| 0253178 | 04/25/25 | P | Yunex LLC | 0000029573 | | 19,396.62 |
| | | | *Line Description:* Bristol & Anton- 1A Knockdown<br>Placentia&18th- 1A Knockdown<br>Harbor & Wilson- PPB Knockdown<br>Victoria & Canyon- 1A Knockdow<br>Bristol & Anton- 1A Knockdown | | | |
| 0253179 | 04/25/25 | P | 3A Garage | 0000031235 | | 270.00 |
| | | | *Line Description:* Refund Permit 25020599502 | | | |
| 0253180 | 04/25/25 | P | ARC | 0000022726 | | 199.34 |
| | | | *Line Description:* City Council Mission&Values Ma<br>Parks Srvs Director | | | |
| 0253181 | 04/25/25 | P | AVNI Enterprises Inc | 0000030676 | | 212.01 |
| | | | *Line Description:* Stock-Check Valve | | | |
| 0253182 | 04/25/25 | P | Angel Auto Spa LLC | 0000027465 | | 3,428.85 |
| | | | *Line Description:* City Car Wash-Mar 2025<br>PD Car Wash-Mar 2025 | | | |
| 0253183 | 04/25/25 | P | AssetWorks Inc | 0000020210 | | 1,573.88 |
| | | | *Line Description:* New Window CPU Board | | | |
| 0253184 | 04/25/25 | P | Atkinson Andelson Loya Ruud & Romo | 0000027289 | | 2,661.76 |
| | | | *Line Description:* Legal Svc-Feb 2025 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253185 | 04/25/25 | P | Beach Housing Partners LP | 0000031198 | | 682.00 |
| | | *Line Description:* | Rental Assistance-Daniel Noel | | | |
| 0253186 | 04/25/25 | P | Bernard King | 0000031254 | | 370.00 |
| | | *Line Description:* | Rental Assistance-Trisha Everg | | | |
| 0253187 | 04/25/25 | P | Blue Cosmo | 0000026920 | | 684.92 |
| | | *Line Description:* | Satellite Phone Svcs-Apr 2025 | | | |
| 0253188 | 04/25/25 | P | Brandice Leger | 0000030845 | | 300.00 |
| | | *Line Description:* | Park & Comm Svc Jan-Mar 2025 | | | |
| 0253189 | 04/25/25 | P | Bureau Veritas North America Inc | 0000016616 | | 125.00 |
| | | *Line Description:* | Fire Plan Review | | | |
| 0253190 | 04/25/25 | P | CBE | 0000015149 | | 2,026.09 |
| | | *Line Description:* | Copier Maint 3/5-4/4/25 | | | |
| | | | Copier Maint 1/5-2/4/25 | | | |
| | | | Copier Maint 3/20-4/19/25 | | | |
| | | | Copier Maint 3/5-4/4/25 | | | |
| | | | Copier Maint 3/5-4/4/25 | | | |
| 0253191 | 04/25/25 | P | CSG Consultants Inc | 0000001887 | | 5,959.17 |
| | | *Line Description:* | Consulting Plan Check Srvs | | | |
| 0253192 | 04/25/25 | P | California Forensic Phlebotomy Inc | 0000001500 | | 6,202.00 |
| | | *Line Description:* | Blood Drawn Svc-March 2025 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253193 | 04/25/25 | P | Canon Financial Services Inc | 0000023241 | | 6,242.93 |
| | | *Line Description:* | Copier Lease -Apr 2025<br>Copier Lease 2/20-3/19/25<br>Copier Usage-Mar 2025<br>Copier Lease -Apr 2025<br>Copier Lease 36/20-4/19/25<br>Copier Lease-Apr 2025<br>Copier Lease 2/20-3/19/25 | | | |
| 0253194 | 04/25/25 | P | Cathy Jo Liebel | 0000016884 | | 323.25 |
| | | *Line Description:* | Stlmnt Property Damage-11/6/24 | | | |
| 0253195 | 04/25/25 | P | City of Newport Beach | 0000003327 | | 2,247.88 |
| | | *Line Description:* | Shared Maint/Op Jul-Dec 2024 | | | |
| 0253196 | 04/25/25 | P | CityGreen Consulting, LLC | 0000030471 | | 5,262.50 |
| | | *Line Description:* | SB1383 Prog Cnsltng-Mar 2025 | | | |
| 0253197 | 04/25/25 | P | Citygate Associates | 0000012070 | | 5,504.00 |
| | | *Line Description:* | Professional Services | | | |
| 0253198 | 04/25/25 | P | Clean Out kings LLC | 0000031249 | | 390.00 |
| | | *Line Description:* | Stlmnt Property Damage-1/13/25 | | | |
| 0253199 | 04/25/25 | P | Community SeniorServ | 0000018540 | | 7,125.00 |
| | | *Line Description:* | 3rd Qtr-Meal on Wheels | | | |
| 0253200 | 04/25/25 | P | CoreLogic Information Solutions Inc | 0000004774 | | 13.08 |
| | | *Line Description:* | Property Data &Rpt-Mar 2025 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253201 | 04/25/25 | P | Costa Mesa Auto Glass | 0000010001 | | 761.07 |
| | | *Line Description:* | 717-Windshield Repair<br>778-Windshield Replaced | | | |
| 0253202 | 04/25/25 | P | Costa Mesa Moving Company Inc | 0000011098 | | 4,790.00 |
| | | *Line Description:* | Moving storage areas from city | | | |
| 0253203 | 04/25/25 | P | County of Orange | 0000003486 | | 3,325.00 |
| | | *Line Description:* | Afis Fee March 2025 | | | |
| 0253204 | 04/25/25 | P | Cristian Garcia Arcos | 0000030747 | | 300.00 |
| | | *Line Description:* | Park & Comm Svc Jan-Mar 2025 | | | |
| 0253205 | 04/25/25 | P | Daniels Tire Service | 0000001922 | | 10,973.83 |
| | | *Line Description:* | Warehouse Stock<br>Warehouse Stock<br>Warehouse Stock | | | |
| 0253206 | 04/25/25 | P | Dennis Grubb & Assoc. Willdan Engr. Co | 0000030346 | | 431.24 |
| | | *Line Description:* | Professional Srvs- Anduril | | | |
| 0253207 | 04/25/25 | P | Dote Wedding & Events | 0000029619 | | 399.00 |
| | | *Line Description:* | Employee Recognition Ceremony | | | |
| 0253208 | 04/25/25 | P | ECKERSALL LLC | 0000025412 | | 495.00 |
| | | *Line Description:* | Senior GIS Analyst Mar 2025 | | | |
| 0253209 | 04/25/25 | P | Ecolab Pest Elimination | 0000024420 | | 1,432.92 |
| | | *Line Description:* | Pest Control Svc-Mar 2025 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253210 | 04/25/25 | P | Eduardo Iniestra | 0000029307 | | 600.00 |
| | | *Line Description:* | DJ Srvs Earth Day Festival 25 | | | |
| 0253211 | 04/25/25 | P | Elizabeth Dorn Parker | 0000029192 | | 300.00 |
| | | *Line Description:* | Park & Comm Svc Jan-Mar 2025 | | | |
| 0253212 | 04/25/25 | P | Entenmann Rovin Company | 0000002130 | | 603.42 |
| | | *Line Description:* | Badges | | | |
| 0253213 | 04/25/25 | P | Expo Propane Inc | 0000017819 | | 534.83 |
| | | *Line Description:* | Fuel | | | |
| 0253214 | 04/25/25 | P | FM Thomas Air Conditioning Inc | 0000017151 | | 450.00 |
| | | *Line Description:* | NHCC Service Call | | | |
| 0253215 | 04/25/25 | P | Fair Housing Foundation | 0000019956 | | 4,680.10 |
| | | *Line Description:* | 3rd Qtr-Fair Housing Prog | | | |
| 0253216 | 04/25/25 | P | Fed Ex | 0000002190 | | 98.24 |
| | | *Line Description:* | Ground Delivery | | | |
| 0253217 | 04/25/25 | P | Federal Technology Solutions Inc | 0000024174 | | 1,473.88 |
| | | *Line Description:* | UNSCHEDULED LABOR & MATERIALS | | | |
| 0253218 | 04/25/25 | P | Fire Information Support Services Inc | 0000006757 | | 1,600.00 |
| | | *Line Description:* | Professional Services Nov&Dec | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253219 | 04/25/25 | P | Flying Lion Inc. | 0000030364 | | 2,860.00 |
| | | *Line Description:* | FAA Consulting COA monthly rep | | | |
| 0253220 | 04/25/25 | P | Forensic Nurse Specialists Inc | 0000014039 | | 2,700.00 |
| | | *Line Description:* | Victim Physicals | | | |
| 0253221 | 04/25/25 | P | Galls LLC | 0000002297 | | 3,432.68 |
| | | *Line Description:* | Uniform-Jonesa<br>Uniform- B. Osborne<br>Uniforms- Explorers<br>Uniform- C. Diaz<br>Uniform- M. Gonzalez<br>Uniform- J Vaughn<br>Uniform- H Guenther | | | |
| 0253222 | 04/25/25 | P | Grainger | 0000002393 | | 2,282.16 |
| | | *Line Description:* | Return<br>Pressure Washing Nozzel Graffi<br>Hardware<br>Liquid Transfer Tank-#313<br>Sales Tax 7.75%<br>Traffic cone sign-reversible a<br>Shipping Fee<br>Sales Tax 7.75%<br>Airstar light-stand 18ft, silv<br>Hardware | | | |
| 0253223 | 04/25/25 | P | Gregory Dill | 0000031236 | | 100.00 |
| | | *Line Description:* | Refund Rec Dep 2008834.002 | | | |
| 0253224 | 04/25/25 | P | Ha To | 0000031245 | | 2.00 |
| | | *Line Description:* | Refund Rec Dep 2008826.002 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253225 | 04/25/25 | P | Hernan Calderon | 0000031248 | | 210.72 |
| | | *Line Description:* | Stlmt Property Damage-12/2/24 | | | |
| 0253226 | 04/25/25 | P | Hirsch Pipe & Supply Company Inc | 0000026475 | | 89.74 |
| | | *Line Description:* | Plumbing Supplies | | | |
| 0253227 | 04/25/25 | P | Hoag Executive Health | 0000030617 | | 4,670.00 |
| | | *Line Description:* | HOAG Wellness Prog-Mar 2025 | | | |
| 0253228 | 04/25/25 | P | Hospital Association of Southern CA | 0000030553 | | 828.00 |
| | | *Line Description:* | ReddiNet Software Renewal - Ex | | | |
| 0253229 | 04/25/25 | P | IDS Group Inc | 0000022643 | | 471.80 |
| | | *Line Description:* | IT Offices & Trng Rm | | | |
| 0253230 | 04/25/25 | P | Image Concepts | 0000026883 | | 2,288.72 |
| | | *Line Description:* | Uniforms<br>Staff Uniform | | | |
| 0253231 | 04/25/25 | P | Integrated Impressions | 0000003403 | | 3,279.65 |
| | | *Line Description:* | Promotional Items Earth Day25<br>Promotional Items Earth Day 25 | | | |
| 0253232 | 04/25/25 | P | Irv Seaver Motorcycles | 0000010272 | | 986.95 |
| | | *Line Description:* | Tire Repair-Unit #635<br>Tire Pressure/Batteries | | | |
| 0253233 | 04/25/25 | P | James B Abeltin | 0000031247 | | 187.50 |
| | | *Line Description:* | Stlmnt Property Damage-8/5/24 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253234 | 04/25/25 | P | Jocob Kulik | 0000031243 | | 100.00 |
| | | *Line Description:* | Refund Rec Dep 2008828.002 | | | |
| 0253235 | 04/25/25 | P | Johnson Controls Fire Protection LP | 0000026089 | | 124.09 |
| | | *Line Description:* | DRC Service Call | | | |
| 0253236 | 04/25/25 | P | Kelly Brown | 0000029489 | | 300.00 |
| | | *Line Description:* | Park & Comm Svc Jan-Mar 2025 | | | |
| 0253237 | 04/25/25 | P | LSA Associates Inc | 0000003007 | | 910.00 |
| | | *Line Description:* | Peer Review Senior Center | | | |
| 0253238 | 04/25/25 | P | Linscott Law & Greenspan Engineers Inc | 0000010877 | | 1,110.00 |
| | | *Line Description:* | On-Call Services 2024-2025 | | | |
| 0253239 | 04/25/25 | P | Melad & Associates | 0000005068 | | 4,975.15 |
| | | *Line Description:* | Consulting Plan Check Srvs | | | |
| 0253240 | 04/25/25 | P | Mike Raahauges Shooting Enterprises | 0000006853 | | 575.00 |
| | | *Line Description:* | Range Fees SWAT Mar 2025 | | | |
| 0253241 | 04/25/25 | P | Mitsubishi Electric Power Products, Inc. | 0000029956 | | 620.00 |
| | | *Line Description:* | Additional Trouble Shooting | | | |
| 0253242 | 04/25/25 | P | Moore Iacofano Goltsman Inc | 0000016407 | | 9,145.00 |
| | | *Line Description:* | FVP Mesa Restoration Jan 2025 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253243 | 04/25/25 | P | Nereyda Quintana | 0000031237 | | 250.00 |
| | | *Line Description:* | Refund Rec Dep 2008832.002 | | | |
| 0253244 | 04/25/25 | P | O Neil Storage | 0000018395 | | 137.63 |
| | | *Line Description:* | Offsite Records Storage | | | |
| 0253245 | 04/25/25 | P | Orchard View Senior LP | 0000031199 | | 480.00 |
| | | *Line Description:* | Rental Assistance-Helene Kuhn | | | |
| 0253246 | 04/25/25 | P | PVP Communications Inc | 0000006558 | | 440.00 |
| | | *Line Description:* | Recertification of Radar | | | |
| 0253247 | 04/25/25 | P | Peace of Mind Financial Consulting Inc | 0000029150 | | 9,460.00 |
| | | *Line Description:* | Consulting Srvs March 2025 | | | |
| 0253248 | 04/25/25 | P | Pivot Solutions LLC | 0000030415 | | 1,857.69 |
| | | *Line Description:* | 700-Paint and Body Repair | | | |
| 0253249 | 04/25/25 | P | Place Works Inc | 0000023119 | | 14,843.75 |
| | | *Line Description:* | Bi-Weekly Project Meetings | | | |
| 0253250 | 04/25/25 | P | Premier Security Services Inc | 0000002633 | | 7,022.64 |
| | | *Line Description:* | Security Camera System Install | | | |
| 0253251 | 04/25/25 | P | Priority Landscape Services LLC | 0000026592 | | 6,944.00 |
| | | *Line Description:* | Fairview Park Landscape Mnt Ma<br>Citywide Young Tree Care Plant | | | |
| 0253252 | 04/25/25 | P | Prudential Overall Supply | 0000025480 | | 317.12 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | | *Line Description:* PD Towel Svc-Mar 2025 | | | |
| 0253253 | 04/25/25 | P | Quadient Inc | 0000028798 | | 99.12 |
| | | | *Line Description:* POSTAGE MACHINE SUPPLIES | | | |
| 0253254 | 04/25/25 | P | R&M Electrical Contracting | 0000030498 | | 7,098.62 |
| | | | *Line Description:* Replace Stolen/Vandalized Wiri | | | |
| 0253255 | 04/25/25 | P | SCA of CA, LLC | 0000029971 | | 2,905.00 |
| | | | *Line Description:* Quarterly Pressure Wash Bus | | | |
| 0253256 | 04/25/25 | P | Santa Ana College | 0000003752 | | 1,472.00 |
| | | | *Line Description:* Post Training<br>Post Training | | | |
| 0253257 | 04/25/25 | P | Shayanne Wright | 0000030053 | | 300.00 |
| | | | *Line Description:* Park & Comm Svc Jan-Mar 2025 | | | |
| 0253258 | 04/25/25 | P | Siemens Industry Inc | 0000002904 | | 11,829.41 |
| | | | *Line Description:* 1st Fl AH Shaft&Bearing Motor | | | |
| 0253259 | 04/25/25 | P | Sign Depot | 0000004018 | | 952.31 |
| | | | *Line Description:* INSTALLATION<br>ACRYLIC PANEL<br>SALES TAX (7.75%)<br>ALUMINUM STANDOFFS<br>LAMINATE/ACRYLIC SIGN | | | |
| 0253260 | 04/25/25 | P | Sims Orange Welding Supply Inc | 0000004030 | | 116.48 |
| | | | *Line Description:* Shop-Welding Supplies<br>Shop Welding Supplies Late Fee | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253261 | 04/25/25 | P | Soroptimist International | 0000031244 | | 500.00 |
| | | *Line Description:* | Refund Rec Dep 2008827.002 | | | |
| 0253262 | 04/25/25 | P | Stacy Moffatt | 0000030375 | | 950.00 |
| | | *Line Description:* | Sock Design<br>Drop Card-Promotional Marketng | | | |
| 0253263 | 04/25/25 | P | Starfish Signs & Graphics LLC | 0000030554 | | 2,287.16 |
| | | *Line Description:* | Damaged, vandalized & defunct | | | |
| 0253264 | 04/25/25 | P | State of California Dept of Justice | 0000001534 | | 98.00 |
| | | *Line Description:* | Livescan/Fingerprinting Servic | | | |
| 0253265 | 04/25/25 | P | Taylor Pack Zuniga | 0000031242 | | 65.00 |
| | | *Line Description:* | Refund Rec Dep 2008829.002 | | | |
| 0253266 | 04/25/25 | P | Terraphase Engineering Inc. | 0000031139 | | 6,000.00 |
| | | *Line Description:* | PHASE 1 ESA | | | |
| 0253267 | 04/25/25 | P | The Code Group Inc | 0000025073 | | 6,567.70 |
| | | *Line Description:* | Consulting Plan Check Services<br>Consulting Staffing Srvs<br>Consulting Services | | | |
| 0253268 | 04/25/25 | P | The Counseling Team International | 0000026352 | | 8,820.00 |
| | | *Line Description:* | Counseling Srvs Oct 2024<br>Counseling Srvs Nov 2024<br>Pre-Employment Psych<br>Pre-Employment Psych<br>Pre-Employment Psych | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | | *Line Description:* Counseling Srvs Sept 2024<br>Pre-Employment Psych<br>Pre-Employment Psych<br>Pre-Employment Psych<br>Pre-Employment Psych<br>Pre-Employment Psych<br>Pre-Employment Psych | | | |
| 0253269 | 04/25/25 | P | The Home Depot Credit Services | 0000002560 | | 10,322.66 |
| | | | *Line Description:* General Supplies Graffiti Abat<br>General Supplies Signs/Marking<br>Events Entertainment Recreatio<br>Auto Parts/Supplies Equip Main<br>General Supplies Street Maint<br>Plumbing Supplies Bldg Maint<br>Hardware Supplies Park Maint<br>Hardware Supplies Bldg Maint<br>General Supplies Bldg Maint<br>Health Items Street Maint<br>Tools Response/Control<br>Equip Maint Warehouse<br>Tools Maint Equip<br>Tools Equip Maint<br>General Supplies Storm Drain M | | | |
| 0253270 | 04/25/25 | P | The Intersect Group, LLC | 0000030170 | | 1,320.00 |
| | | | *Line Description:* Temp Dustin C Week End 3/27 | | | |
| 0253271 | 04/25/25 | P | Tillmann Forensic Investigation LLC | 0000025643 | | 462.00 |
| | | | *Line Description:* Fingerprint Srvs Mar 2025 | | | |
| 0253272 | 04/25/25 | P | Townsend Public Affairs Inc | 0000021510 | | 6,825.00 |
| | | | *Line Description:* Consulting Svc-Apr 2025 | | | |

## SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253273 | 04/25/25 | P | Tripepi Smith & Assoices Inc | 0000029704 | | 3,403.75 |
| | | *Line Description:* | Communications Support for Bus<br>Communications Support for Bus | | | |
| 0253274 | 04/25/25 | P | Tropical Acai & Juicery | 0000029628 | | 4,083.00 |
| | | *Line Description:* | ACAI BOWLS<br>SERVICE FEE<br>DISPOSABLE SPOONS | | | |
| 0253275 | 04/25/25 | P | Turnout Maintenance Company LLC | 0000020182 | | 13,718.20 |
| | | *Line Description:* | Cleaned Fire Apparel<br>Cleaned Fire Apparel<br>Cleaned Fire Apparel<br>Cleaned Fire Apprel<br>Cleaned Fire Apparel<br>Cleaned Fire Apparel<br>Cleaned Fire Apparel<br>Cleaned Fire Apparel<br>Cleaned Fire Apparel<br>Cleaned Fire Apparel<br>Cleaned Fire Apparel<br>Cleaned Fire Apparel<br>Cleaned Fire Apparel<br>Cleaned Fire Apparel<br>Cleaned Fire Apparel<br>Cleaned Fire Apparel<br>Cleaned Fire Apparel | | | |
| 0253276 | 04/25/25 | P | UniFirst Holdings Inc | 0000030616 | | 71.40 |
| | | *Line Description:* | CLEANING SERVICE | | | |
| 0253277 | 04/25/25 | P | Verified First LLC | 0000027240 | | 50.00 |
| | | *Line Description:* | Pre-Employment Credit Checks | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253278 | 04/25/25 | P | Vulcan Materials Company | 0000007403 | | 147.27 |
| | | *Line Description:* | Aspahlt Potholes Sidewalk | | | |
| 0253279 | 04/25/25 | P | Walters Wholesale Electric Co | 0000011706 | | 166.96 |
| | | *Line Description:* | Circuit Breaker | | | |
| 0253280 | 04/25/25 | P | Western DC Systems, Inc. | 0000029864 | | 755.00 |
| | | *Line Description:* | Inverter Maintenance Service | | | |
| 0253281 | 04/25/25 | P | Western State Law Review | 0000031241 | | 600.00 |
| | | *Line Description:* | Refund Rec Dep 2008831.002 | | | |
| 0253282 | 04/25/25 | P | Wetlands and Wildlife Care Center | 0000030237 | | 8,125.00 |
| | | *Line Description:* | Wildlife Care Jan-Mar 2025 | | | |
| 0253283 | 04/25/25 | P | Wex Bank | 0000014258 | | 1,751.78 |
| | | *Line Description:* | Fuel 3/4/25-4/4/25 | | | |
| 0253284 | 04/25/25 | P | Zumar Industries Inc | 0000004622 | | 2,138.85 |
| | | *Line Description:* | Sign Manufacturing | | | |
| | | | | | TOTAL | **$1,558,950.90** |

**End of Report**

Report ID: CCM2001

City of Costa Mesa Accounts Payable

**SUMMARY CHECK REGISTER**



Run Date Apr 22,2025

Run Time 10:22:33 AM

Bank: CITY

Cycle: AMNUAL

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253162 | 04/23/25 | P | The Home Depot Credit Services | 0000002560 | | 19,820.95 |

*Line Description:*
Tools Bldg Maint
Hardware Supplies
Maint Equipment Graffiti Abate
General Supplies Signs/Marking
Tools Equip Maint
Tools Street Maint
Auto Parts/Supplies
Tools Signs/Markings
Equip Maint Warehouse
Tools Response/Control
Expenditures Equip Maint
Health Items Street Maint
General Supplies Bldg Maint
Hardware Supplies Bldg Maint
Hardware Supplies Park Maint
Plumbing Supplies Bldg Maint
General Supplies Street Maint
General Supplies Graffiti Abat
General Supplies Signs/Marking
Maint Equipment Graffiti Abate
Tools Bldg Maint
Hardware Supplies
Tools Equip Maint
Tools Street Maint
Auto Parts/Supplies
Tools Signs/Markings
Equip Maint Warehouse
Tools Response/Control
Expenditures Equip Maint
Health Items Street Maint
General Supplies Bldg Maint
Hardware Supplies Bldg Maint
Hardware Supplies Park Maint
Plumbing Supplies Bldg Maint
General Supplies Street Maint
General Supplies Graffiti Abat

# SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AMNUAL

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0253163 | 04/23/25 | P | Frieda Stein | 0000030454 | | 497.19 |
| | | *Line Description:* | Refund Ambulance Fee-Ck#245594 | | | |
| 0253164 | 04/23/25 | P | Kaidence Advisors LLC | 0000031151 | | 7,500.00 |
| | | *Line Description:* | Refybd Permit PVAR-24-0001<br>Refybd Permit PVAR-24-0001 | | | |
| | | | | | **TOTAL** | **$27,818.14** |

End of Report

Bank: CITY
Cycle: AWKLY

| Payment Ref | Cancel Date | Status | Remit To | Remit ID | Payment Date | Payment Amt |
|---|---|---|---|---|---|---|
| 0252383 | 4/22/2025 | V | Katie Rounds | 0000031151 | 02/28/25 | (7,500.00) |
| | | *Line Description:* | Refund should be issued to company. | | | |
| 0252809 | 4/22/2025 | V | The Home Depot Credit Services | 0000002560 | 03/28/25 | (19,820.95) |
| | | *Line Description:* | Payment was lost. V&R | | | |
| | | | | | **TOTAL** | **($27,320.95)** |

**End of Report**