Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Jan 23,2025

Run Time 2:56:16 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019047	01/24/25	P	Dell Marketing LP	0000001963		3,545.07
		Line Description:	Monitor, pro wireless keyboard			
019048	01/24/25	P	Enterprise Rent A Car	0000002131		6,426.79
		Line Description:	Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
019049	01/24/25	P	Hadassa Jakher	0000027353		1,250.00
		Line Description:	Juris Doctor			
019050	01/24/25	P	Sergio Escobar	0000030192		1,250.00
		Line Description:	College Tuition Reimb 2024-25			
					TOTAL	**$12,471.86**

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12,471·86 +
425,200·97 +
6,147·53 -
431,525·3 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251801	01/24/25	P	FALCK MOBILE HEALTH CORP.	0000019807		199,996.08
		Line Description:	Ambulance Svs 12/1-12/15/24 Ambulance Svs 12/16-12/31/24 Surge Unit Dec 24			
0251802	01/24/25	P	4Leaf Inc	0000029711		3,466.39
		Line Description:	Consult-Plan Review Nov 24			
0251803	01/24/25	P	AGA Engineers Inc	0000028838		11,325.00
		Line Description:	On Call Svs 24-25 On Call Svs 24-25			
0251804	01/24/25	P	AJ Portables Inc	0000029728		750.00
		Line Description:	Portable Restroom Rental Portable Restroom Rental			
0251805	01/24/25	P	AT & T	0000001107		166.15
		Line Description:	911 Cama Trucks			
0251806	01/24/25	P	AT & T	0000001107		5,397.53
		Line Description:	DID Trunk Line PD Emergency Line PD Emergency Line TeWinkle Park DID Trunk Line Outgoing Trunk Line Outgoing Trunk Line Estancia Park Estancia Park Wakeham Park Wakeham Park Smallwood Park Smallwood Park			

	Date	Status	Remit To	Remit ID	
			Line Description: TeWinkle Park		
			Cool Line for PD		
			Cool Line for PD		
			DRC Alarm		
			DRC Alarm		
			IT Computer Room		
			IT Computer Room		
			800 Mhz Radio Link		
			800 Mhz Radio Link		
			Local Usage		
			Local Usage		
			Balearic Center Fax		
			Balearic Center Fax		
			Sr Ctr Fire Alarm		
			Sr Ctr Fire Alarm		
			Senior Center Elevator		
			Senior Center Elevator		
			Lions Park		
			Lions Park		
			Fire Sta#1 Fire Alarm System		
			Fire Sta#1 Fire Alarm System		
			2310 Placentia Irrigation		
			2310 Placentia Irrigation		
0251807	01/24/25	P	AT & T	0000001107	117.70
			Line Description: Internet-Fleet Svs		
0251808	01/24/25	P	AT & T Mobility	0000001107	96.44
			Line Description: Comm Cell Phones11/12-12/11/24		
0251809	01/24/25	P	Alans Lawnmower & Garden Center Inc	0000019220	2,045.14
			Line Description: Chainsaw,Concrete Saw		
0251810	01/24/25	P	American Alarm Systems Inc	0000008900	127.50
			Line Description: 2/1-4/30/25 Fire Monitoring		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251811	01/24/25	P	Angel Auto Spa LLC	0000027465	4,413.37
		Line Description:	City Car Wash-Dec 2024		
			PD Car Wash-Dec 2024		
0251812	01/24/25	P	BCS Consultants	0000029856	8,986.48
		Line Description:	BCC Camera Installation		
0251813	01/24/25	P	Blue Cosmo	0000026920	684.92
		Line Description:	Satellite Phone Svs Jan 25		
0251814	01/24/25	P	Bound Tree Medical LLC	0000011695	12,428.95
		Line Description:	EMS Supplies		
			EMS Supplies		
			EMS Supplies		
			EMS Supplies		
			EMS Supplies		
			EMS Supplies		
0251815	01/24/25	P	BrightView Landscape Services Inc	0000026055	6,835.00
		Line Description:	Irrigation Repairs Dec 24		
0251816	01/24/25	P	Bureau Veritas North America Inc	0000016616	1,167.73
		Line Description:	Consult-Plan Check Svs		
0251817	01/24/25	P	CBE	0000015149	615.54
		Line Description:	COPIER MAINT 12/5/24-1/4/25		
			COPIER MAINT 11/5-12/4/24		
			COPIER MAINT 12/5/24-1/4/25		
0251818	01/24/25	P	CSG Consultants Inc	0000001887	2,192.38

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Amount
			Line Description: Plan Check Svs Nov 24		
[illegible]	[illegible]	P	California [illegible]botomy Inc	0000001500	5,134.00
			Line Description: Blood Draw Svc Dec 24		
0251820	01/24/25	P	City of Huntington Beach	0000002599	1,079.50
			Line Description: Helicopter Svc Nov 24		
0251821	01/24/25	P	Citygate Associates	0000012070	791.47
			Line Description: Conduct Standards of Covverage		
0251822	01/24/25	P	Community Controls	0000020782	605.39
			Line Description: Rapir Broken Chain Link		
0251823	01/24/25	P	CoreLogic Information Solutions Inc	0000004774	42.51
			Line Description: Property Detail Rpt-Dec 2024 Property Related Data & Report		
0251824	01/24/25	P	Daniels Tire Service	0000001922	1,863.36
			Line Description: Pick up & Disposal Svc Warehouse Stock		
0251825	01/24/25	P	Digital Magic Signs	0000012837	981.84
			Line Description: Graphics-Unit #777		
0251826	01/24/25	P	Dispensing Technology Corporation	0000002008	1,246.29
			Line Description: Cold Patch Asphalt-Pothole Rep		
0251827	01/24/25	P	Division of the State Architect	0000021296	916.40

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Disability Access Ed Fee		
[illegible]	[illegible]	P	[illegible]	[illegible]7441	86.25
			Line Description: On Call Support Svc-Dec 2024		
0251829	01/24/25	P	Endemic Environmental Services Inc	0000021277	10,849.13
			Line Description: FVP Wetland Maint 12/18-12/31		
0251830	01/24/25	P	Entrust Janitorial LLC	0000030309	1,025.00
			Line Description: Janitorial Svcs @ 3190 Airport		
0251831	01/24/25	P	Expo Propane Inc	0000017819	2,220.51
			Line Description: Propane CY Tank #5		
0251832	01/24/25	P	Fed Ex	0000002190	14.11
			Line Description: Shipping Fees		
0251833	01/24/25	P	Fehr & Peers	0000027516	5,130.00
			Line Description: CM VMT/TIA Guideline Update		
0251834	01/24/25	P	Fire Information Support Services Inc	0000006757	1,400.00
			Line Description: Reset SMS/NFIRS June-Oct 24		
0251835	01/24/25	P	Forensic Nurse Specialists Inc	0000014039	600.00
			Line Description: Victim Physical		
0251836	01/24/25	P	Galls LLC	0000002297	860.40
			Line Description: Uniform-Code Enf Uniform-Comm OFC T Milo		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amount
			Line Description: Uniform Detective R Hernandez Uniform Comm OFC G Williams		
[illegible]	[illegible]25	P	Hanks Elec[illegible]s	0000[illegible]2445	47.40
			Line Description: Electrical Supplies		
0251838	01/24/25	P	Hoag Executive Health	0000030617	3,155.00
			Line Description: Wellness Exam/Svc Dec 24		
0251839	01/24/25	P	Hoag Memorial Hospital Presbyterian	0000002546	40.38
			Line Description: Pharmaceuticals		
0251840	01/24/25	P	Hoag Memorial Hospital Presbyterian	0000002546	50.23
			Line Description: Pharmaceuticals		
0251841	01/24/25	P	IDS Group Inc	0000022643	876.00
			Line Description: IT Office/Trng Room Design		
0251842	01/24/25	P	Idemia Identity & Security USA LLC	0000026790	2,210.00
			Line Description: LIVESCAN MAINTENANCE ANNUAL 9/5 MAINTENANCE		
0251843	01/24/25	P	Irv Seaver Motorcycles	0000010272	620.87
			Line Description: 625-Drive Shaft Replacement		
0251844	01/24/25	P	J&N Tacticial	0000030733	2,400.00
			Line Description: Battering Rams		
0251845	01/24/25	P	JFK Transportation Co., Inc.	0000030141	2,400.00

		Status	Remit To	Remit ID	Payment Amt
			Line Description: Bus Transport-Day Camp 12/27/2 Bus Transport-Day Camp 1/2/25 Bus Transport-Day Camp 1/3/25 Bus Transport-Day Camp 12/26/2		
0251846	01/24/25	P	LN Curtis & Sons	0000002983	2,557.13
			Line Description: SHIPPING FLASHLIGHT Fightfighting Equipment (FFE) SALES TAX (7.75%)		
0251847	01/24/25	P	Langlois Fancy Frozen Foods	0000030651	479.90
			Line Description: Jail Food Services Dec 2024 Jail Food Services Dec 2024		
0251848	01/24/25	P	Los Angeles Times	0000003000	2,653.16
			Line Description: Classified Listings Classified Listings		
0251849	01/24/25	P	Melad & Associates	0000005068	559.08
			Line Description: Fire & Life Safety		
0251850	01/24/25	P	Merrimac Energy Group	0000021566	1,550.00
			Line Description: FS#3 Tank Rental January 25		
0251851	01/24/25	P	Mesa Smog	0000020735	100.00
			Line Description: 220-Smog 707-Smog		
0251852	01/24/25	P	Neogov	0000018828	3,784.20
			Line Description: Annual Subscription 10/12/24-1		

Check Ref	Date	Status	Remit To	Remit ID	Amount
0251853	01/24/25	P	Nex Tech Systems Inc	0000020700	11,012.95
		Line Description:	Two Solar Rectangular [illegible]		
0251854	01/24/25	P	Nico Hospitality LLC	0000028926	151.19
		Line Description:	Maylin Wright 12/28-12/29/24		
0251855	01/24/25	P	Norwood Management LLC	0000029243	13,659.00
		Line Description:	Lease Agreement January 2025		
0251856	01/24/25	P	OakWest Services Inc	0000029497	9,557.11
		Line Description:	WALL REPAIR		
0251857	01/24/25	P	Priority Landscape Services LLC	0000026592	5,952.00
		Line Description:	Citywide Young Tree Care Plnti Fairview Park Maint Dec 24		
0251858	01/24/25	P	Prudential Overall Supply	0000025480	396.40
		Line Description:	Towel Svc-Dec 24 PD		
0251859	01/24/25	P	Quadient Inc	0000028798	833.66
		Line Description:	Credit Line		
0251860	01/24/25	P	SVT Fleet Solutions	0000030535	430.36
		Line Description:	553-Clean Truck/Emissions Test		
0251861	01/24/25	P	Scott Fazekas & Associates Inc	0000003961	1,949.56
		Line Description:	Consulting Plan Check Services		

Check Nbr	Check Date	Status	Remit To	Remit ID	Payment Amt
[illegible]	[illegible]25	P	Shaw HR [illegible] Inc	0000021706	1,142.50
		Line Description:	Reasonable Accomodation Reasonable Accomodation Reasonable Accomodation		
0251863	01/24/25	P	Southern California Edison Company	0000004088	14,393.53
		Line Description:	1071 Bristol 12/17/24-1/15/25 1071 Bristol 12/18/23-2/16/24 735 Baker 12/19/24-1/20/25 1040 Paularino 12/16/24-1/14/2 FS#1 12/19/24-1/20/25 Loan 8690 St Lights Dec 24 St Lights Dec 24 2944 Bristol 12/13/24-1/13/25		
0251864	01/24/25	P	Southern California Gas Company	0000004092	1,389.17
		Line Description:	3175 Airway 12/11/24-1/10/25		
0251865	01/24/25	P	Sparkletts	0000015725	40.99
		Line Description:	Water Delivery Svcs - IT		
0251866	01/24/25	P	The Code Group Inc	0000025073	12,105.58
		Line Description:	Consulting Staffing Services Consulting Plan Check Srvs Consulting Services Consulting Services		
0251867	01/24/25	P	US Bank	0000002228	5,697.08
		Line Description:	Payroll 25-01		
0251868	01/24/25	P	Uline	0000010970	1,038.43
		Line Description:	Supplies for CSI		

Payment Ref	Date	Status	Remit To	Remit ID	
[illegible]	[illegible]/24/25	P	UniFirst Holdings Inc	[illegible]	[illegible]
		Line Description:	CMBS Walkoff Mats 1/6/25 CLEANING SERVICE CMBS Walkoff Mats- 1/13		
0251870	01/24/25	P	Verizon Wireless	0000008717	3,409.10
		Line Description:	Subnet Broadband 11/18-12/17 PD/FD Broadband Subnet Credit Broadband PD Cell Phones 11/16-12/15 Subnet/MCT 8/18-9/17/24 Subnet Broadband 9/18-10/17		
0251871	01/24/25	P	WLC Architects Inc	0000023955	10,775.00
		Line Description:	FS#2 Reconstruction Architectu		
0251872	01/24/25	P	Waxie Sanitary Supply	0000004480	5,966.58
		Line Description:	Sanitary Supply		
0251873	01/24/25	P	Wetlands and Wildlife Care Center	0000030237	4,625.00
		Line Description:	Wildlife Care Oct-Dec 2024		
0251874	01/24/25	P	Wex Bank	0000014258	1,193.49
		Line Description:	Fuel 12/7/24-1/6/25		
0251875	01/24/25	P	World Oil Environmental Services	0000001088	130.00
		Line Description:	Collection Pick Up		

TOTAL $425,200.97

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date Jan 23,2025
Run Time 2:15:17 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0251453	1/23/2025	V	AJ Portables Inc	0000029728	12/20/24	(750.00)
		Line Description: 1/23/25: V&R check still outstanding, sending to new address provided by vendor				
0251584	1/23/2025	V	AT & T	0000001107	12/27/24	(5,397.53)
		Line Description: 1/23/25: Void and reissue-check has not been cashed by vendor. still outstanding.				
					TOTAL	**($6,147.53)**

End of Report