Report ID: CCM2001

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Mar 03,2025
Run Time 10:31:04 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252428	03/04/25	P	Talimar Systems Inc	0000025939		5,204.20

Line Description: Office Furniture 50% Deposit

TOTAL **$5,204.20**

5,204.20
2,736.84
1,769,679.61
268,613.86
$ 2,046,234.51

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252429	03/05/25	P	John Stephens	0000002112		2,736.84
		Line Description:	USCM Winter Conf Exp			
					TOTAL	$2,736.84

End of Report

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252430	03/07/25	P	All City Management Services Inc	0000009480		34,350.92
		Line Description:	Schl Crsng Guard 1/19-2/1/25 Schl Crsng Guard 2/2-2/15/25			
0252431	03/07/25	P	Bracken's Kitchen Inc	0000029468		18,952.88
		Line Description:	Shelter Meal Svc 2/10-2/23/25			
0252432	03/07/25	P	BrightView Landscape Services Inc	0000026055		622,129.11
		Line Description:	Landscape Maint Svc-Feb 2025 Irrigation Repair-Jan 2025 Landscape Maint-Jan 2025 Landscape Maint-Dec 2024			
0252433	03/07/25	P	Commline, Inc	0000030492		15,350.46
		Line Description:	Upfitting of two (2(Ford Expl			
0252434	03/07/25	P	County of Orange	0000003486		130,901.22
		Line Description:	November 5 General Election			
0252435	03/07/25	P	Fuscoe Engineering Inc	0000030960		15,989.50
		Line Description:	TeWinkle Baseball Field-Jan 25 TeWinkle Baseball Field-Oct 24 TeWinkle Baseball Field-Nov 24 TeWinkle Baseball Field-Dec 24			
0252436	03/07/25	P	Interwest Consulting Group Inc	0000021505		24,923.60
		Line Description:	Adams/Pinecreek Proj-Jan 2025 Plan Review-Dec 2024			
0252437	03/07/25	P	Kimley Horn & Associates Inc	0000005251		25,533.22
		Line Description:	CM HSIP Cycle			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	CM HSIP Cycle			
0252438	03/07/25	P	Mercy House	0000003138		410,488.37
		Line Description:	Nov Shelter Operations December Shelter Operations			
0252439	03/07/25	P	Michael Baker International Inc	0000024229		39,380.00
		Line Description:	Professional Services-Jan 25 Pro Svs thru ending 12/1/24			
0252440	03/07/25	P	Prosurface Inc	0000029488		72,795.00
		Line Description:	PW Agreement - Sports Court Re			
0252441	03/07/25	P	STV Construction Inc	0000024848		34,481.00
		Line Description:	Fire Sta 4 Training Tower Impr			
0252442	03/07/25	P	Theodore Robins Ford	0000004245		76,241.36
		Line Description:	Discount 2024 Police Interceptor Utilit Upfitting CA Tire Fees Sales Tax 7.75%			
0252443	03/07/25	P	West Coast Arborists Inc	0000004498		82,407.00
		Line Description:	Tree Maint Svs 1/16-1/31/25 Tree Maint Svc 2/1-2/15/25			
0252444	03/07/25	P	AGA Engineers Inc	0000028838		365.00
		Line Description:	Fairview/Wilson Signal ModPlan On Call TE Svc-Jan 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252445	03/07/25	P	ARC	0000022726		38.14
		Line Description:	CCA Restoration Poster			
0252446	03/07/25	P	AT & T	0000001107		116.99
		Line Description:	Internet-Skate Park Camera			
0252447	03/07/25	P	AT & T	0000001107		975.75
		Line Description:	Red Phone Fire Sta#1 Red Phone Fire Sta#2 Red Phone Fire Sta#3 NHCC Fire Alarm PRI Circuit Inbound Trunk Fire Emergency Line Jack Hamett Sports Complex WSS Alarm DRC Fire Alarm Lions Park Baseball Field Red Phone Fire Sta#4 Red Phone Fire Sta#6 Red Phone Fire Sta#5			
0252448	03/07/25	P	AT&T Mobility LLC	0000030878		925.52
		Line Description:	CMFR MCT BB 12/27/24-1/26/25			
0252449	03/07/25	P	AVNI Enterprises Inc	0000030676		4,782.46
		Line Description:	Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus on an			
0252450	03/07/25	P	AY Nursery	0000001142		1,686.29

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Plants & Trees for City			
0252451	03/07/25	P	Alysia Phillips	0000031166		100.00
		Line Description:	Refund Rec Dep #2008753.002			
0252452	03/07/25	P	Angel Auto Spa LLC	0000027465		2,019.85
		Line Description:	PD Car Wash-Jan 2025			
0252453	03/07/25	P	Anthem Blue Cross Life & Health	0000005329		1,118.76
		Line Description:	Refund Ambulance Fee			
0252454	03/07/25	P	Arrowhead Forensics	0000018661		391.79
		Line Description:	Evidence Tag			
0252455	03/07/25	P	Ashley Tfaye	0000031172		661.40
		Line Description:	Stlmnt Property Loss-10/27/24			
0252456	03/07/25	P	B & H Photo Video Inc	0000006056		4,598.48
		Line Description:	AUDIO & VISUAL EQUIPMENT AUDIO & VISUAL EQUIPMENT			
0252457	03/07/25	P	Beau Hossler	0000029714		105.00
		Line Description:	Basketball Referee 2/26/25			
0252458	03/07/25	P	Blue Shield of California	0000028683		23.00
		Line Description:	Refund Ambulance Fee			
0252459	03/07/25	P	Briana Edwards	0000031161		61.04
		Line Description:	Refund Permit BIPL-24-0003			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252460	03/07/25	P	Bureau Veritas North America Inc	0000016616		953.96
		Line Description:	Fire Plan Review			
0252461	03/07/25	P	CSG Consultants Inc	0000001887		2,835.91
		Line Description:	Fire Plan Review Svc-Jan 25 Bldng Plan Review-Jan 2025 Bldg Plan Review Svc-Dec 24			
0252462	03/07/25	P	Canon Financial Services Inc	0000023241		627.35
		Line Description:	Copier Lease 2/20-3/19/25			
0252463	03/07/25	P	Chandler Asset Management	0000022081		4,701.36
		Line Description:	Investment Mgnt-Jan 2025			
0252464	03/07/25	P	City of Huntington Beach	0000002599		1,292.00
		Line Description:	Helicopter Svc-Dec 2024			
0252465	03/07/25	P	Community Catalyst	0000030590		3,400.00
		Line Description:	Planning Consulting Svc-Jan 25			
0252466	03/07/25	P	Community Controls	0000020782		955.95
		Line Description:	Install Digital DoorkingKeypad			
0252467	03/07/25	P	Costa Mesa Lock & Key	0000001817		47.95
		Line Description:	Duplicate Keys			
0252468	03/07/25	P	Cowboys Roofing	0000031160		363.61
		Line Description:	Refun Permit BIRF-24-0007			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252469	03/07/25	P	Dell Computer Corp	0000001962		1,340.10
		Line Description:	Power BI License			
0252470	03/07/25	P	Eagle Print Dynamics	0000026736		201.81
		Line Description:	Emoplyee Uniform-City Clerk			
0252471	03/07/25	P	Edson Bakaimani	0000031167		591.14
		Line Description:	Refund Ambulance Fee			
0252472	03/07/25	P	Elvin Lucas	0000031165		50.00
		Line Description:	Refund Ambulance Fee			
0252473	03/07/25	P	Fed Ex	0000002190		140.93
		Line Description:	Ground Delivery			
			Ground Delivery			
			Ground Delivery			
0252474	03/07/25	P	FleetPride Heavy Duty Parts & Service	0000030911		1,493.88
		Line Description:	Windshield Wipers			
			Fan Clutch			
			Stock			
			Air Driyer			
0252475	03/07/25	P	Forensic Nurse Specialists Inc	0000014039		2,100.00
		Line Description:	Victim Physical			
0252476	03/07/25	P	Galls LLC	0000002297		1,807.41
		Line Description:	Uniforms-Roman			
			Uniforms-Nabong			
			Uniforms-Castillo			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Uniforms-Brown Uniforms-Guth			
0252477	03/07/25	P	Grainger	0000002393		1,543.99
			Line Description: Hardware Hardware Tools			
0252478	03/07/25	P	Hanks Electrical Supplies	0000002445		687.03
			Line Description: Electrical Supplies Electrical Supplies			
0252479	03/07/25	P	Hirsch Pipe & Supply Company Inc	0000026475		944.18
			Line Description: Plumbing Supplies Plumbing Supplies Plumbing Supplies			
0252480	03/07/25	P	ITZEN Architects Inc	0000030962		6,440.00
			Line Description: Comm Design Svc-Jan 25			
0252481	03/07/25	P	Image Concepts	0000026883		624.95
			Line Description: Hats Maint Staff			
0252482	03/07/25	P	Intent Digital LLC	0000027621		3,925.00
			Line Description: VOTELYNX			
0252483	03/07/25	P	JFK Transportation Co., Inc.	0000030141		600.00
			Line Description: Day Camp Trnasptn-2/19/25			
0252484	03/07/25	P	John Lenell	0000031162		500.00
			Line Description: Refund Permit PADU-24-0092			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252485	03/07/25	P	John Stephens	0000002112		175.56
			Line Description: Lunch with Council Members			
0252486	03/07/25	P	Judy Kuperberg	0000031164		196.30
			Line Description: Refund Ambulance Fee			
0252487	03/07/25	P	Kiarra Haynes	0000031168		500.00
			Line Description: Refund Rec Dep #2008764.002			
0252488	03/07/25	P	LN Curtis & Sons	0000002983		858.59
			Line Description: SHIPPING KIT SH/OFF SALES TAX (7.75%) Firefighter Attire			
0252489	03/07/25	P	Langlois Fancy Frozen Foods	0000030651		254.50
			Line Description: Jail Food Services			
0252490	03/07/25	P	Laura Tapia Vargas	0000031038		105.00
			Line Description: Basketball Referee 2/26/25			
0252491	03/07/25	P	McMaster Carr Supply Company	0000003118		236.12
			Line Description: Shop Welding			
0252492	03/07/25	P	Mesa Smog	0000020735		50.00
			Line Description: 504-Smog			
0252493	03/07/25	P	New Song Worship Center	0000007832		270.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Op Permit 24120999500			
0252494	03/07/25	P	Norwood Management LLC	0000029243		13,659.00
		Line Description:	Rent for March 2025			
0252495	03/07/25	P	Orange County Dept of Education	0000000442		1,500.00
		Line Description:	Refund Rec Dep #2008752.002 Refund Rec Dep #2008763.002 Refund Rec Dep #2008762.002			
0252496	03/07/25	P	Orange County Mosquito & Vector Control	0000021750		223.50
		Line Description:	Inspectoin&Treatment Jan 25			
0252497	03/07/25	P	Orange County Treasurer Tax Collector	0000003489		14,351.25
		Line Description:	Parking Citation-Jan 2025			
0252498	03/07/25	P	Power Products Unlimited Inc	0000021904		2,958.87
		Line Description:	Smart Battery-Motorola APX6000			
0252499	03/07/25	P	Premier Power	0000031169		132.15
		Line Description:	Refund Permit BIEL-25-0011 Refund Permit BIEL-25-0002			
0252500	03/07/25	P.	Prestige Roofing	0000031170		362.68
		Line Description:	Refund Permit BROF-24-0627			
0252501	03/07/25	P	Proactive Engineering Consultants Inc	0000028916		7,702.50
		Line Description:	Storm Drain Impv-Jan 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252502	03/07/25	P	R & L Properties	0000031163		5,000.00
		Line Description:	Refund Permit PADU-24-0019			
0252503	03/07/25	P	Robert Meyer	0000024124		100.00
		Line Description:	Refund Ambulance Fee			
0252504	03/07/25	P	Rocketology, LLC	0000029934		350.00
		Line Description:	Professor EggheadWorkshop-3/14			
0252505	03/07/25	P	SCA of CA, LLC	0000029971		6,598.00
		Line Description:	Maint Svs NPT/19th Dec 24 Maint Svs NPT/19th Jan 25			
0252506	03/07/25	P	Scan Health Plan	0000023172		596.46
		Line Description:	Refund Ambulance Fee			
0252507	03/07/25	P	Southern California Edison Company	0000004088		10,723.72
		Line Description:	Loan8670 Sunflower/Plaza Feb25 Baker/Royal Feb 25 19th/NPT Feb 25 NPT/Baker Feb 25 SD Fwy On/Off Feb 25 1860 Anaheim 1/29-2/27/25 702 Victoria 1/29-2/27/25 Sunflower/Plaza Feb 25 3129 Harbor 1/30-3/2/25 1624 Gisler 1/30-3/2/25 Joann Bike Trail Feb 25 360 W Wilson 1/28-2/26/25 3351 Sakioka 1/24-2/24/25 3349 Sakioka 1/24-2/24/25 702 1/2 Victoria 1/29-2/27/25 348 E 17th PED 1/24-2/24/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sr Ctr 1/28-2/26/25 NHCC 1/28-2/26/25 Davis Field 1/28-2/26/25			
0252508	03/07/25	P	Southern California Gas Company	0000004092		1,395.19
		Line Description:	FS#2 1/23-2/24/25 FS#1 1/24-2/25/25 BCC 1/24-2/25/25 FS#6 1/28-2/27/25			
0252509	03/07/25	P	Southern California Shredding Inc	0000025605		225.00
		Line Description:	On-Site Shredding Services On-Site Shredding Services HR On-Site Shredding Services Fin			
0252510	03/07/25	P	Sparkletts	0000015725		169.85
		Line Description:	Water Delivery Svcs - Fire			
0252511	03/07/25	P	Sunrun	0000025030		415.61
		Line Description:	Refund BXPV-24-0090			
0252512	03/07/25	P	The Counseling Team International	0000026352		1,400.00
		Line Description:	Counseling Srvs Jan 2025			
0252513	03/07/25	P	The Orange County Hispanic Chamber of	0000031173		3,500.00
		Line Description:	Estrella Awards Sponsor 2025			
0252514	03/07/25	P	The Pin Center	0000019267		840.00
		Line Description:	Lapel City Seal Pins			
0252515	03/07/25	P	The Solis Group	0000030649		4,824.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fire Sta4 Training Tower Impro Fire Sta4 Training Tower Impro Fire Sta4 Training Tower Impro			
0252516	03/07/25	P	Thomas Owens	0000011511		250.00
		Line Description:	Refund Rec Dep #2008765.002			
0252517	03/07/25	P	US Bank	0000002228		7,582.06
		Line Description:	Payroll 25-04			
0252518	03/07/25	P	United Site Services of California Inc	0000015552		149.01
		Line Description:	Portable Toilet Svs 1/29-2/25 Portable Toilet 1/29-2/25/25			
0252519	03/07/25	P	Vedic Spirtual Center	0000031171		270.00
		Line Description:	Refund Op Permit 25022499500			
0252520	03/07/25	P	Verizon Wireless	0000008717		7,286.40
		Line Description:	FIRE IPADS 1/18-2/17/25 WIRELESS PHONE 1/18-2/17/25 WIRELESS PHONE 1/18-2/17/25 WIRELESS PHONE 1/18-2/17/25 WIRELESS PHONE 1/18-2/17/25			
0252521	03/07/25	P	Verizon Wireless	0000008717		1,855.57
		Line Description:	Nextgen Broadband Dec24			
0252522	03/07/25	P	Vulcan Materials Company	0000007403		282.75
		Line Description:	Asphalt Pothole Sidewalk Ramp Asphalt Sidewalk Pothole Ramp			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252523	03/07/25	P	Williams Data Management	0000018803		547.53
		Line Description:	DATA STORAGE MONTHLY			
0252524	03/07/25	P	Winzer	0000026180		3,774.39
		Line Description:	Trash Liners			
0252525	03/07/25	P	Yunex LLC	0000029573		7,946.43
		Line Description:	Fairview & South Coast-Knockdo			
					TOTAL	**$1,769,679.61**

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Run Date Mar 06,2025
Run Time 11:53:20 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019460	03/07/25	P	Ayesha Khalid	0000031159		2,056.71
		Line Description:	CPA Review Coursse			
019461	03/07/25	P	Charles Chamoun	0000014728		250.00
		Line Description:	Achievement Award Feb 2025			
019462	03/07/25	P	David Casarez	0000004716		301.00
		Line Description:	CPCA Annual Training			
019463	03/07/25	P	Enterprise Rent A Car	0000002131		3,264.33
		Line Description:	Undercover Car Rental Undercover Car Rental			
019464	03/07/25	P	Hannah Evans	0000031154		363.00
		Line Description:	Animal Law Enf Academy			
019465	03/07/25	P	Jack R. Sweeney	0000030173		4,160.00
		Line Description:	3190 Airport Loop-Mar 2025			
019466	03/07/25	P	Jason Chamness	0000014287		301.00
		Line Description:	CPCA Annual Training			
019467	03/07/25	P	Jones Mayer	0000014653		257,315.82
		Line Description:	#127757-May #127824-Leik #127754-Coats #127759-Munoz #127760-Peper #127753-Becker #127763-Querry #127761-Percival			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: #127762-Phillips
#127764-Schaefer
#127752-Alexander
#127751-Abdulmagid
#127765-Veramancini
#127755-DBO Invest CM
#127756-Insight Psychology
#127750-440 Fair Dr/1179 NP
#127636-IT
#127627-FDC
#127641-May
#127643-Mood
#127621-Coats
#127644-Moyer
#127645-Munoz
#127652-Peper
#127615-Becker
#127642-Milton
#127647-Nasiri
#127650-Opioid
#127658-Querry
#127660-Rivera
#127626-Dev Svc
#127628-Finance
#127631-Holland
#127632-Housing
#127634-Hurtado
#127620-City Mgr
#127638-Jahanbin
#127646-Murtaugh
#127653-Percival
#127654-Phillips
#127662-Schaefer
#127613-Alexander
#127616-Cervantes
#127629-Fire Dept
#127630-Hernandez
#127659-Risk Mgnt
#127661-Salehpour

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#127612-Abdulmagid			
			#127618-City Clerk			
			#127637-Jahanbin 2			
			#127640-Litigation			
			#127648-Ohio House			
			#127657-Public Svc			
			#127607-227 Mesa Dr			
			#127610-544 Bernard			
			#127656-Police Dept			
			#127663-Veramancini			
			#127664-Yellowstone			
			#127604-1963 Wallace			
			#127611-599 W Wilson			
			#127623-City Council			
			#127606-2162 Maple St			
			#127617-City Attorney			
			#127625-DBO invest CM			
			#127655-Planning Comm			
			#127602-113 Clearbrook			
			#127614-Animal Control			
			#127619-City Clerk PRR			
			#127649-One Metro West			
			#127633-Human Resources			
			#127608-374 Woodland Ave			
			#127622-Code Enforcement			
			#127639-Jamboree Housing			
			#127651-Park & Comm Svcs			
			#127601-1095 Sea Bluff Dr			
			#127603-1858 Newport Blvd			
			#127635-Insight Psychology			
			#127605-1963 Wallace DecRel			
			#127609-440 Fair Dr/1179 NP			
			#127624-DAlessio Investment			
019468	03/07/25	P	Joyce LaPointe	0000006332		301.00
		Line Description:	CPCA Annual Training			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019469	03/07/25	P	Scott Stafford	0000012020		301.00
		Line Description:	CPCA Annual Training			
					TOTAL	$268,613.86

End of Report