City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Report ID: CCM2001

Bank: CITY
Cycle: AWKLY

Run Date Jul 11,2025
Run Time 8:16:32 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254426	07/11/25	P	American Construction Company, LLC	0000031176		53,067.95
		Line Description:	Retention #24-11/#200080 IT Office/Trng#24-11/#200080			
0254427	07/11/25	P	Architectural Engineering Technology Inc	0000029448		38,798.60
		Line Description:	Baker-19th TSSP 3/1-4/30/25 Baker-19th TSSP 5/1-5/31/25			
0254428	07/11/25	P	Axon Enterprise Inc	0000027317		31,067.25
		Line Description:	Mobile Video System (MVS) : In			
0254429	07/11/25	P	Benefit Coordinators Corp	0000029594		86,623.00
		Line Description:	Vision Ins Prem-Jul 2025 Dental Ins Prem-Jun 2025 Dental Ins Prem-Jul 2025 Vision Ins Prem-Jun 2025			
0254430	07/11/25	P	BrightView Landscape Services Inc	0000026055		230,390.06
		Line Description:	Backflow Repair-Wakeham Pk Maint Svc-Jun 2025 Backflow Replair-W Pine Creek Backflow Repair-E Pine Creek			
0254431	07/11/25	P	Charter Communications Operating	0000026887	0. *	37,649.98
		Line Description:	Rule 20B-Adams Underground Ins		52,950.11 +	
0254432	07/11/25	P	Circuit Transit Inc	0000031174	1,410,668.23 + 1,463,618.34 *	40,094.58
		Line Description:	3vEVs, 2 Sedans, ADA Van-May25			
0254433	07/11/25	P	Debra L Reilly	0000027475		15,487.50
		Line Description:	Workplace Investigation			

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0254434	07/11/25	P	Dudek	0000011416		35,793.44
		Line Description:	CAAP 4/26-5/23/25 CAAP 3/29-4/25/25			
0254435	07/11/25	P	Hinderliter De Llamas & Associates	0000002537		29,736.82
		Line Description:	Recovered Sales Tax Sales Tax Apr-Jun 2025			
0254436	07/11/25	P	Insight Public Sector Inc	0000029706		15,000.00
		Line Description:	Flock Enhanced LPR-License Ter			
0254437	07/11/25	P	Liebert Cassidy Whitmore	0000002960		15,381.50
		Line Description:	LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR			
0254438	07/11/25	P	MAG-TROL	0000029306		18,261.69
		Line Description:	Transfer Breaker for City Hall HVAC Parts			
0254439	07/11/25	P	Occu Med	0000003388		58,716.57
		Line Description:	Pre-Employment Medical Pre-Employment Medical Pre-Employment Medical Pre-Employment Medical Pre-Employment Medical Pre-Employment May 25 PRe-Employment Medical PRe-Employment Medical Pre-Employment Medical			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254440	07/11/25	P	Orange County Treasurer Tax Collector	0000003489		16,451.75
		Line Description:	Parking Citation May 2025			
0254441	07/11/25	P	Place Works Inc	0000023119		28,850.43
		Line Description:	Consulting Srvs			
0254442	07/11/25	P	Pringles	0000003683		22,554.79
		Line Description:	Roller Shade & Installation fo			
0254443	07/11/25	P	RCS Investigations & Consulting LLC	0000025431		16,372.43
		Line Description:	Background Investigatios			
0254444	07/11/25	P	Siemens Industry Inc	0000002904		26,974.71
		Line Description:	Replace 6 Chiller Valves in th			
0254445	07/11/25	P	Southern California Edison Company	0000004088		191,450.78
		Line Description:	360 W Wilson 5/29-6/26/25			
			702 1/2 Victoria 5/30-6/29/25			
			702 Victoria 5/30-6/29/25			
			1860 Anaheim 5/30-6/29/25			
			SD Fwy On/Off June 25			
			Baker/Royal Palm June 25			
			19th/Npt June 25			
			Npt/Baker June 25			
			Loan8690 St Lights June 25			
			Street Lights June 25			
			3460 Smalley 6/2-6/30/25			
			Joann St Bike Trail June 25			
			Sr Ctr 5/29-6/26/25			
			1624 Gisler 6/2-6/30/25			
			1035 Park Crest 6/3-7/1/25			
			3129 Harbor 6/2-6/30/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Davis Field 5/29-6/26/25 Parks Maint June 25 885 Junipero 6/3-7/1/25 NHCC 5/29-6/26/25 Sunflower/Plaza June 25 Loan8670 Sunflower/Plaza Jun25 Tennis Ctr 6/3-7/1/25 1895 Irvine 6/2-6/30/25 2750 Fairview 6/3-7/1/25 970 Arlington 6/3-7/1/25 980 Arlington 6/3-7/1/25 Volcom Sk8 Park 6/3-7/1/25 Fac & Equip June 25			
0254447	07/11/25	P	Sunset Detectives	0000026756		21,000.00
		Line Description:	Pre-Employment Background Pre-Employment Background Pre-Employment Background			
0254448	07/11/25	P	Tovey Shultz Construction Inc	0000025581		28,527.09
		Line Description:	Lions Pk Proj #17-03/#800032 Retention Payable #17-03			
0254449	07/11/25	P	Water One Industries, Inc	0000031042		16,493.95
		Line Description:	Replace the Water Treatment Eq			
0254450	07/11/25	P	Yunex LLC	0000029573		19,298.20
		Line Description:	Traffic Signal Response May25 IISNS Installation-Various Loc Harbor&Newport Streetlight Rep Harbor&Harbor Center IISNS Ins Harbor&Merrimac-Fiber Splice			
0254451	07/11/25	P	AGA Engineers Inc	0000028838		1,100.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: On-Call TE Svc-May 2025			
0254452	07/11/25	P	ARC	0000022726		1,153.63
			Line Description: 2025 Bin Scanning			
0254453	07/11/25	P	AT & T	0000001107		107.00
			Line Description: Internet Svs-Skate Park Camera			
0254454	07/11/25	P	AT & T	0000001107		972.02
			Line Description: Jack Hamett Sports Complex Fire Emergency Line PRI Circuit Inbound Trunk Red Phone Fire Sta#5 Red Phone Fire Sta#6 NHCC Fire Alarm Lions Park Baseball Field DRC Fire Alarm Red Phone Fire Sta#4 Red Phone Fire Sta#1 Red Phone Fire Sta#2 Red Phone Fire Sta#3 WSS Alarm			
0254455	07/11/25	P	Agriserve Pest Control Inc	0000025268		550.00
			Line Description: City Trees Insect Treatment City Trees Insect Treatment			
0254456	07/11/25	P	All City Management Services Inc	0000009480		14,518.96
			Line Description: Schl Crsng Guard 5/25-6/7/25			
0254457	07/11/25	P	Alliant Insurance Services Inc	0000017608		198.00
			Line Description: Ins Prem-Art Crawl Jan 2025-26			

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0254458	07/11/25	P	Allstar Fire Equipment Inc	0000000986		458.58
		Line Description:	SCBA REPAIRS			
0254459	07/11/25	P	Ana Flores	0000016242		500.00
		Line Description:	Refund Rec Dep 2008908.002			
0254460	07/11/25	P	Anduril Industries	0000031382		1,209.00
		Line Description:	City Invoice Duplicate Pymnt			
0254461	07/11/25	P	Angely Vallarta	0000029193		1,200.00
		Line Description:	Planning Comm Mtng Apr-Jun 25			
0254462	07/11/25	P	Annie Stultz	0000031355		500.00
		Line Description:	Refund Rec Dep 2008903.002			
0254463	07/11/25	P	Anomaly Squared	0000030491		1,058.21
		Line Description:	Call Center Svc-Jun 25			
0254464	07/11/25	P	Arogya Med Care	0000031371		700.00
		Line Description:	Blood Draw Review			
0254465	07/11/25	P	Bartwood Construction, Inc	0000012314		3,200.00
		Line Description:	Board Up @778 Shalimar			
0254466	07/11/25	P	Beau Hossler	0000029714		140.00
		Line Description:	Basketball Referee 7/2/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254467	07/11/25	P	Bee Busters Inc	0000007572		440.00
		Line Description:	Bee Abatement Bee Abatement Bee Abatement Bee Abatement			
0254468	07/11/25	P	Berlitz Languages Inc	0000029611		165.00
		Line Description:	Bilingual Test-Apr 2025			
0254469	07/11/25	P	Bob Hall & Associates	0000027193		14,350.00
		Line Description:	Planning Mgr Recruitment Planning Mgr Recruitment			
0254470	07/11/25	P	CAPE	0000001569		120.00
		Line Description:	2025-26 Mbrshp-Carpenter 2025-26 Mbrashp-Pham			
0254471	07/11/25	P	CAPF	0000004755		2,507.50
		Line Description:	Firefighter LTD-July 2025			
0254472	07/11/25	P	CHUBB	0000031158		1,432.74
		Line Description:	Long Term Care Ins-Jun 2025			
0254473	07/11/25	P	CLEA	0000004754		3,904.00
		Line Description:	Police Officer LTD-Jul 2025			
0254474	07/11/25	P	CMHS Inc	0000031386		2,800.00
		Line Description:	Rehab Grant-1750 Whittier			
0254475	07/11/25	P	Carl Warren & Company	0000001578		1,460.64

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Subrogation Fee Subrogation Fee			
0254476	07/11/25	P	Carma Mendoza	0000031379		100.00
		Line Description:	Refund Rec Dep 2009001.002			
0254477	07/11/25	P	Cecilia Herrera	0000031358		850.00
		Line Description:	Refund Rec Dep 2008907.002 Refund Rec Dep 2009005.002			
0254478	07/11/25	P	Chandler Asset Management	0000022081		4,814.55
		Line Description:	Investment Mgnt-Jun 2025			
0254479	07/11/25	P	Chandlers Air Conditioning &	0000001640		3,196.43
		Line Description:	Property Equipment Repair			
0254480	07/11/25	P	Cindy Escobar	0000030934		250.00
		Line Description:	Refund Rec Dep 2008970.002			
0254481	07/11/25	P	City of Huntington Beach	0000002599		3,050.50
		Line Description:	Helicopter Svc-Apr 2025 Booking Fee-Apr 2025			
0254482	07/11/25	P	CityGreen Consulting, LLC	0000030471		6,665.00
		Line Description:	Gen Solid Waste Mgnt-May 25 1383 Consulting Svc-May 2025			
0254483	07/11/25	P	Commercial Interior Resources	0000031200		4,362.50
		Line Description:	Storage crates rental for CMPD			

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0254484	07/11/25	P	Community Controls	0000020782		2,344.80
		Line Description:	PD Gates 4 Guide Rollers Rplc			
0254485	07/11/25	P	Costa Mesa Alliance for Better Streets	0000029750		100.00
		Line Description:	Refund Rec Dep 2008910.002			
0254486	07/11/25	P	Costa Mesa Boys Baseball Boosters Inc	0000030772		500.00
		Line Description:	Refund Rec Dep 2008904.002			
0254487	07/11/25	P	CostaMesa High School Basketball Booster	0000023959		500.00
		Line Description:	2025 CMHS Alumni Golf			
0254488	07/11/25	P	County of Orange	0000003486		4,593.32
		Line Description:	Teletype Srvs June 25 AFIS Fees May 2025 Radio Repair Feb 2025			
0254489	07/11/25	P	DKS Associates	0000024769		877.50
		Line Description:	Fairview/Belfast TS Thru 5/31			
0254490	07/11/25	P	Daniels Tire Service	0000001922		229.00
		Line Description:	Warehouse Stock			
0254491	07/11/25	P	Data Ticket Inc	0000010929		5,192.06
		Line Description:	Prkng Citation Prcssng-May 25			
0254492	07/11/25	P	Dave Hill	0000031375		105.00
		Line Description:	Refund Rec Dep 2009002.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254493	07/11/25	P	David Martinez	0000014476		1,200.00
		Line Description:	Planning Comm Mtng Apr-Jun 25			
0254494	07/11/25	P	Deborah Riddle	0000031380		500.00
		Line Description:	Refund Permit PLUR-24-0096			
0254495	07/11/25	P	Demetrius Mayhand	0000030111		280.00
		Line Description:	Basketball Referee-6/30/25 Basketball Referee 7/7/25			
0254496	07/11/25	P	Division of the State Architect	0000021296		1,109.60
		Line Description:	Disability Access Ed Fee			
0254497	07/11/25	P	ECKERSALL LLC	0000025412		1,610.00
		Line Description:	Sr GIS Analyst-Jun 2025			
0254498	07/11/25	P	Evalcorp	0000030475		10,000.00
		Line Description:	Fac Mtng Prep Jan-Jun 2025			
0254499	07/11/25	P	Expo Propane Inc	0000017819		501.41
		Line Description:	Propane Delivery-CY			
0254500	07/11/25	P	Fast Water Heater Co	0000031383		267.46
		Line Description:	Refund Permit BPLM-25-0041			
0254501	07/11/25	P	Fehr & Peers	0000027516		900.00
		Line Description:	VMT & TIA Svc4/26-5/30/25			
0254502	07/11/25	P	Fuel Pros Inc	0000026476		2,189.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD Pump #7 Repair DO Inspection-FS #6 DO Inspection-FS #6 May 25 DO Inspection-FS #6 Jun 25 DO Inspection-FS #2 Jun 25 DO Inspection-CY May 25 DO Inspection-FS #2 May 25 FS #2 Pump Repair DO Inspection-CY Jun 25			
0254503	07/11/25	P	Galls LLC	0000002297		12,100.71
		Line Description:	Uniform-Harper Uniform-Orihuela Uniform-Harper Uniform-Orihuela Uniform-Maldonado Uniform-Anderson Uniform-Castillo Uniform-Garcia Uniform-Antojio Uniform-Stefano Uniform-Garcia Uniform-Chawla Uniform-McMahon Uniform-Paulin Uniform-Maldonado Uniforms-Luevano Uniforms-Solano Uniforms-Beck Uniform-Perez Uniform-Orithuela Uniform-Maldonado Uniform-Jaramillo Uniform-Flora Uniform-Flora Uniform-Flora Uniform-Maldonado Uniform-Stefano			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Maldonado Uniform-Maldonado Reflectiver Vests Uniforms-Foxwell Uniforms-Tu Uniforms-Maloata Uniforms-Gonzales Uniforms-Sanchez Uniforms-Palomino			
0254505	07/11/25	P	Grainger	0000002393		1,611.30
		Line Description:	TOILET PAPER DISPENSER SALES TAX (7.75%)			
0254506	07/11/25	P	Hailey Brown	0000031353		104.00
		Line Description:	Refund App RADM-24-1579			
0254507	07/11/25	P	Hilton Costa Mesa	0000013124		2,982.33
		Line Description:	Service Awards 2025 Balance			
0254508	07/11/25	P	ICMA	0000002623		2,400.00
		Line Description:	Mbrhp Renewl-A Reyes Mbrshp Renewal-C Gallardo Daly			
0254509	07/11/25	P	IDS Group Inc	0000022643		1,887.20
		Line Description:	IT Office/Trng Rm-May 2025			
0254510	07/11/25	P	Inland Valley Construction Co Inc	0000008158		2,500.00
		Line Description:	Refund Permit PS12-00255 Refund Permit PS12-00212			
0254511	07/11/25	P	Integrated Impressions	0000003403		3,658.90

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	4th July Event Promo Items Promotional Items-Pens Restock			
0254512	07/11/25	P	International Coatings Company Inc	0000025519		2,604.32
		Line Description:	Traffic Paint			
0254513	07/11/25	P	Irvine Ranch Water District	0000005112		1,991.05
		Line Description:	261 Monte Vista 6/6-7/7/25 2603 Elden 6/5-7/7/25 258 Brentwood 6/6-7/7/25 308 University 6/5-7/7/25 220 23rd 6/6-7/7/25 170 Del Mar 6/5-7/7/25 106 Del Mar 6/5-7/7/25			
0254514	07/11/25	P	JR BADGES	0000030171		2,336.75
		Line Description:	Jr Officers Badge Stickers			
0254515	07/11/25	P	James Snordan	0000029974		280.00
		Line Description:	Basketball Referee 7/7/25 Basketball Referee 6/30/25			
0254516	07/11/25	P	Jeffrey Harlan	0000020142		1,200.00
		Line Description:	Planning Comm Mtng Apr-Jun 25			
0254517	07/11/25	P	Jeffrey Tanner	0000031351		14,000.00
		Line Description:	Refund Permit PS19-01107			
0254518	07/11/25	P	Jennifer Escolero	0000031359		850.00
		Line Description:	Refund Rec Dep 2008912.002			

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0254519	07/11/25	P	Joe Mar Polygraph & Investigation	0000027462		2,250.00
		Line Description:	Pre Employment Polygraph Exam			
0254520	07/11/25	P	John Bennett	0000031381		208.40
		Line Description:	Refund Permit FFAC-24-0072			
0254521	07/11/25	P	Jonathan Zich	0000026312		1,200.00
		Line Description:	Planning Comm Mtng Apr-Jun 25			
0254522	07/11/25	P	Jose Rojas	0000029411		1,200.00
		Line Description:	Planning Comm Mtng Apr-Jun 25			
0254523	07/11/25	P	Karen Klepack	0000030322		1,200.00
		Line Description:	Planning Comm Mtng Apr-Jun 25			
0254524	07/11/25	P	Kimley Horn & Associates Inc	0000005251		5,233.94
		Line Description:	Signal Modernization Thru 5/31			
0254525	07/11/25	P	LEAF PRIOR BILLED BY FLOWATER	0000029719		106.68
		Line Description:	Water Filtration System			
0254526	07/11/25	P	Loomis	0000019082		403.47
		Line Description:	ARMORED CAR SERVICES June25			
0254527	07/11/25	P	Lyons Security Service Inc	0000027168		4,777.50
		Line Description:	SC Security June 2025			
0254528	07/11/25	P	Mariana Valadez	0000031356		500.00
		Line Description:	Refund Rec Dep 2008905.002			

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0254529	07/11/25	P	Marlene Molina	0000031376		65.00
		Line Description:	Refund Rec Dep 2009003.002			
0254530	07/11/25	P	Merrimac Energy Group	0000021566		3,178.56
		Line Description:	FS#3 Diesel Fuel Tank 13			
0254531	07/11/25	P	Miwall Corporation	0000022454		3,149.11
		Line Description:	Duty Ammo for CMPD SWAT Sniper			
0254532	07/11/25	P	Monument Row	0000030907		5,885.76
		Line Description:	Tenant Relocation May 25			
0254533	07/11/25	P	Nancy Ross	0000027688		1,000.00
		Line Description:	Refund Permit EENC-23-0086			
0254534	07/11/25	P	O Neil Storage	0000018395		137.63
		Line Description:	Offsite Records Storage			
0254535	07/11/25	P	OC Youth Valleyball	0000031378		250.00
		Line Description:	Refund Rec Dep 2009006.002			
0254536	07/11/25	P	OakWest Services Inc	0000029497		2,731.25
		Line Description:	Retention #25-08/#350031 WALL REPAIR			
0254537	07/11/25	P	Office Depot	0000003394		7,678.61
		Line Description:	Office Supplies Police Field O Office Supplies Police Investi			

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		Line Description:	Office Supplies Police Prop Ev Office Supplies Police Records Office Supplies Police Traffic Office Supplies Telcom Emergen Office Supplies Comms&Marketin Office Supplies Senior Center Office Supplies City Manager Office Supplies City Council Office Supplies Public Srvs Office Supplies Maint Srvs Office Supplies Telecom Emerge Office Supplies Finance Office Supplies Parks Office Supplies Fire Office Supplies Traffic			
0254538	07/11/25	P	Olivia Mack	0000031354		250.00
		Line Description:	Refund Rec Dep 2008972.002			
0254539	07/11/25	P	Orange County Dept of Education	0000000442		1,910.00
		Line Description:	Refund Rec Dep 2009007.002 Refund Rec Dep 2008909.002 Refund Rec Dep 2008973.002 Refund Rec Dep 2008967.002			
0254540	07/11/25	P	Orange County Fire Authority	0000003487		2,400.00
		Line Description:	CADET REGISTRATION			
0254541	07/11/25	P	Orange County Mosquito & Vector Control	0000021750		307.20
		Line Description:	Agreement NO. CON13-006			
0254542	07/11/25	P	Orange County Probation Department	0000003491		5,636.59
		Line Description:	Overtime Apr-June 2025			

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0254543	07/11/25	P	Pacific Medical Waste	0000029793		193.22
		Line Description:	Biohazard Disposal June 25			
0254544	07/11/25	P	Pacific Plumbing of Southern California	0000030657		1,715.00
		Line Description:	Citywide Plumbing Services			
0254545	07/11/25	P	Park Stanton Place	0000031385		500.00
		Line Description:	Rental Assistance-K Flynn			
0254546	07/11/25	P	Park Stanton Place	0000031385		500.00
		Line Description:	Rental Assistance-L Elman			
0254547	07/11/25	P	Pedro Martinez	0000031377		250.00
		Line Description:	Refund Rec Dep 2009004.002			
0254548	07/11/25	P	Plancom Inc	0000031361		9,040.00
		Line Description:	Refund Permit ZA-21-055 Refund Permit PA-21-31			
0254549	07/11/25	P	Premier Security Services Inc	0000002633		2,604.59
		Line Description:	Mounting of 2 50" TV(s) includ			
0254550	07/11/25	P	Proactive Engineering Consultants Inc	0000028916		10,193.75
		Line Description:	Westside Storm Drain Improveme			
0254551	07/11/25	P	Prudential Overall Supply	0000025480		317.12
		Line Description:	PD Towel Svc-Jun 2025			

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0254552	07/11/25	P	Quadient Inc	0000028798		7,882.88
		Line Description:	Credit Line June 2025			
0254553	07/11/25	P	RSCCD/Santa Ana College	0000003752		8,424.00
		Line Description:	CLASS REGISTRATION FOR WELLNES			
0254554	07/11/25	P	Rebecca Olson	0000031357		100.00
		Line Description:	Refund Rec Dep 2008906.002			
0254555	07/11/25	P	Robert L Dickson Jr	0000003671		1,200.00
		Line Description:	Planning Comm Mtng Apr-Jun 25			
0254556	07/11/25	P	Shaw HR Consulting Inc	0000021706		5,775.00
		Line Description:	Reasonable Accomodations Reasonable Accomodation Reasonable Accomodations Reasonable Accomodation Reasonable Accomodation			
0254557	07/11/25	P	Southern California Shredding Inc	0000025605		1,640.00
		Line Description:	On-Site Shredding Services On-Site Shredding Services On-Site Shredding Services On-Site Shredding Services			
0254558	07/11/25	P	Sunset Signs	0000031157		5,833.06
		Line Description:	Custom Signage for EOC & Insta			
0254559	07/11/25	P	Switzer Assoc Leadership Solutions	0000029731		950.00
		Line Description:	Executive Coaching			

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0254560	07/11/25	P	Terrell Thorogood	0000030424		140.00
		Line Description:	Basketball Referee 7/7/25			
0254561	07/11/25	P	The Counseling Team International	0000026352		3,200.00
		Line Description:	Pre-Employment Psych Evals Pre-Employment Psych Pre-Employment Psych Pre-Employment Psych Evals			
0254562	07/11/25	P	The Sayler Group Corp	0000030033		9,792.00
		Line Description:	Trash and Debris Removal Caltr			
0254563	07/11/25	P	Transtech Engineers Inc	0000026910		6,984.00
		Line Description:	On-Call Staff Support Review P			
0254564	07/11/25	P	Tyler Rogina	0000031362		4,900.00
		Line Description:	Refund Permit EENC-24-0117			
0254565	07/11/25	P	UC Regents	0000022660		1,000.00
		Line Description:	Victim Physical			
0254566	07/11/25	P	US Bank	0000002228		6,799.48
		Line Description:	Payroll 25-13			
0254567	07/11/25	P	US Postmaster	0000004377		10,000.00
		Line Description:	Permit PI 4000 EPS#1000067404			
0254568	07/11/25	P	UniFirst Holdings Inc	0000030616		71.40
		Line Description:	CMBS Walk Off Mats			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254569	07/11/25	P	Van Ahn Van	0000029977		545.54
		Line Description:	Refund Permit BPCC-25-0176			
0254570	07/11/25	P	Verified First LLC	0000027240		20.00
		Line Description:	Pre-Employment Credit Checks			
0254571	07/11/25	P	Ware Disposal Inc	0000000255		2,313.28
		Line Description:	James St Refuse July 25			
0254572	07/11/25	P	Williams Data Management	0000018803		540.67
		Line Description:	DATA STORAGE June 25			
					TOTAL	**$1,410,668.23**

End of Report

SUMMARY CHECK REGISTER

Run Date Jul 10,2025

Run Time 12:32:25 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020425	07/11/25	P	Blake Cole	0000029962		1,110.00
		Line Description:	Structural Collapse Specialist			
020426	07/11/25	P	Cathleen Serrano	0000030811		1,250.00
		Line Description:	College Tuirion Reimb 1/16-5/7			
020427	07/11/25	P	David Herrera Martinez	0000029421		250.00
		Line Description:	paramedic License Renewal			
020428	07/11/25	P	Dell Marketing LP	0000001963		2,626.03
		Line Description:	Workstation - Traffic Report W			
020429	07/11/25	P	Eric Montgomery	0000016606		1,500.00
		Line Description:	Tuition Reimb			
020430	07/11/25	P	Jack R. Sweeney	0000030173		4,317.60
		Line Description:	3190 E Airport Dr Rent-Jul 25			
020431	07/11/25	P	Monte Peters	0000022201		1,250.00
		Line Description:	Tuition Reimb 8/4-9/27/24			
020432	07/11/25	P	Morgan Cain	0000029624		991.99
		Line Description:	Safety Officer 3/17-3/20/25 Fire Instructor 1			
020433	07/11/25	P	Philip Storey	0000020904		1,500.00
		Line Description:	Tuition Reimb 3/26-5/20/25			
020434	07/11/25	P	SHI International Corp	0000016007		37,992.49

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	MERAKI POE SWITCH MERAKI QSFP CABLE SALES TAX (7.75%) MERAKI MX95 ROUTER MERAKI ENTERPRISE LICENSE MERAKI ADVANCED SECURITY LICEN HP Color Laserjet printer for Verkada View Station @ PD Ware			
020435	07/11/25	P	Soraya Julian	0000018089		162.00
		Line Description:	G141 Concept of Criminal Law			
					TOTAL	**$52,950.11**

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Jul 11,2025

Run Time 8:17:21 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254446	07/11/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
0254504	07/11/25	O	Galls LLC *Line Description:* Overflow	0000002297	0.00
				TOTAL	0.00

End of Report