

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1

Run Date Jun 26, 2025

Run Time 1:28:14 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0250005	6/24/2025	V	Contender eSports Irvine <i>Line Description:</i> Stale dated check.	0000030257	09/13/24	(453.70)
0253745	6/24/2025	V	Newport Mesa Unified School District <i>Line Description:</i> Vendor did not received check.	0000003339	05/30/25	(35,112.24)
0253855	6/24/2025	V	Newport Mesa Unified School District <i>Line Description:</i> Vendor did not recieved check.	0000003339	06/06/25	(20,490.40)
TOTAL						<u>(\$56,056.34)</u>

239,856.21
0.00
34,310.52
4,421,569.70
(453.70)
(35,112.24)
(20,490.40)
\$ 4,639,680.09

End of Report

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Jun 24, 2025

Run Time 10:10:20 AM

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
020103	06/25/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
020104	06/25/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
020105	06/25/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
020106	06/25/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<u>TOTAL</u>					<u>0.00</u>

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254162	06/27/25	P	Aardvark	0000006632	24,777.11
			Line Description: Replacement Ballistic Helmets		
0254163	06/27/25	P	Bracken's Kitchen Inc	0000029468	38,990.53
			Line Description: Shelter Food Svc 4/21-5/4/25		
			Shelter Meal Svc 6/2-6/15/25		
0254164	06/27/25	P	BrightView Landscape Services Inc	0000026055	212,913.67
			Line Description: Backflow Repair-3064 Fairview		
			Maint Svc-May 2025		
			Irrigation Repair-May 2025		
0254165	06/27/25	P	CALIBA INC	0000030848	178,328.83
			Line Description: Trng Fac Proj #23-04/#210013		
			Retention #23-04/#210013		
0254166	06/27/25	P	Dudek	0000011416	18,458.63
			Line Description: CAAP 1/25-2/21/25		
0254167	06/27/25	P	Executive Facilities Services Inc	0000029510	36,457.30
			Line Description: Janitorial Svc Credot-PD Commu		
			Janitorial Services - PD		
			Janitorial Services - BCC		
			Janitorial Services - DRC		
			Janitorial Services - NHCC		
			Janitorial Services - FS1-6		
			Janitorial Services - Bridge S		
			Janitorial Services - City Hal		
			Janitorial Services - Corp Yar		
			Janitorial Services - PD Commu		
			Janitorial Services - Police S		
			Janitorial Svc Credit-Corp Yar		
			Janitorial Svc Credit-City Hal		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Janitorial Svc Credit-Bridge S Janitorial Services - Senior C Janitorial Svc Credit-PD WSS Janitorial Svc Credit-NHCC Janitorial Svc Credit-DRC Janitorial Svc Credit-BCC Janitorial Svc Credit-PD Janitorial Svc Credit-Sr Cnt		
0254168	06/27/25	P	GCD Painting	0000031214	33,250.00
			Line Description: Retention #24-04/#200017 PD Painting #24-01/#200017		
0254169	06/27/25	P	KYA Services LLC	0000030710	204,043.48
			Line Description: Two Bullpen/Batting Cages @ Te TeWinkle Park Upgrade		
0254170	06/27/25	P	Metrocell Construction Inc	0000000799	38,672.57
			Line Description: Retention Payable Proj 24-01 Proj #24-01 HVAC Improvements		
0254171	06/27/25	P	Michael Baker International Inc	0000024229	15,240.00
			Line Description: Consulting Services Consulting Services		
0254172	06/27/25	P	Newport Mesa Unified School District	0000003339	130,808.91
			Line Description: Developer Fee-Dec 23 Developer Fee-Dec 23 Developer Fee-Jan 2024 Developer Fee-Nov 23 Developer Fee-Nov 23 Developer Fee-Oct 23 Developer Fee-Oct 23 Developer Fee-Sep 23		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Developer Fee-Sep 23 Developer Fee-Jan 2024 Developer Fee-Jun 2024 Developer Fee-May 2024 Developer Fee-Apr 2024 Developer Fee-Mar 2024 Developer Fee-Mar 2024 Developer Fee-Feb 2024 Developer Fee-Feb 2024		
0254173	06/27/25	P	Onward Engineering	0000003212	16,498.41
			<i>Line Description:</i> Prof Eng Designs Svcs		
0254174	06/27/25	P	Onyx Paving Company Inc	0000031101	2,250,439.25
			<i>Line Description:</i> St Rehab Proj #24-03/#700148 St Rehab Proj #24-03/#400015 Retention #24-03		
0254175	06/27/25	P	Penn Corporate Relocation Services	0000031188	16,116.04
			<i>Line Description:</i> Relocate 8 Truck Loads from PI		
0254176	06/27/25	P	Pinnacle Petroleum, Inc	0000029315	49,934.18
			<i>Line Description:</i> PD Unleaded Fuel Tank #7 CY Unleaded Fuel Tank#3-4		
0254177	06/27/25	P	Premier Security Services Inc	0000002633	17,105.00
			<i>Line Description:</i> Security Camera System Install		
0254178	06/27/25	P	Prosurface Inc	0000029488	66,400.00
			<i>Line Description:</i> Install basketball posts & bac		
0254179	06/27/25	P	R&M Electrical Contracting	0000030498	40,869.00

Bank: CITY

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			<i>Line Description:</i> Retention Proj #23-09		
0254180	06/27/25	P	RSI Systems Inc	0000026185	15,990.00
			<i>Line Description:</i> SECURITY AWARENESS TRAINING		
0254181	06/27/25	P	SCA of CA, LLC	0000029971	16,495.00
			<i>Line Description:</i> Hand Sweep and Pressure Washin		
			Hand Sweep Pressure Washing		
			Hand Sweep and Pressure Washin		
			Hand Sweep Pressure Washing		
			Hand Sweep Pressure Washing		
0254182	06/27/25	P	Superior Pavement Markings Inc	0000003955	92,265.62
			<i>Line Description:</i> Arterial and Residential Road		
0254183	06/27/25	P	The Lincoln National Life Insurance Co	0000030039	15,317.00
			<i>Line Description:</i> Short Term Disability June 25		
0254184	06/27/25	P	Trellis	0000025584	16,935.99
			<i>Line Description:</i> 3rd Qtr Supportive Srvs		
0254185	06/27/25	P	Triton Technology Solutions Inc	0000021687	28,301.90
			<i>Line Description:</i> SHIPPING		
			PROJECTORS		
			SALES TAX (7.75%)		
			ULTRA-SLIM SURGE PDU		
			LABOR		
			MISCELLANEOUS MATERIALS		
			SALES TAX (7.75%)		
0254186	06/27/25	P	Tyler Technologies Inc	0000027279	15,388.80
			<i>Line Description:</i> ANNUAL MAINTENANCE		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254187	06/27/25	P	WHP Trainingtowers	0000030251	280,975.98
			Line Description: Pre-Fabricated Training Towers Retention Payable Proj #25-475		
0254188	06/27/25	P	WLC Architects Inc	0000023955	159,637.50
			Line Description: FS#1 HVAC Improvements FS#2 Reconstruction Arch&Eng D FS#1 HVAC Improvemnts FS #2 Reconstruction Arch&Eng		
0254189	06/27/25	P	West Coast Arborists Inc	0000004498	74,200.00
			Line Description: Arborist Srvs Tree Canopy Asse Tree Maint Srvs 5/1-5/15/25 Tree Maint Srvs 5/16/25		
0254190	06/27/25	P	4Leaf Inc	0000029711	2,085.33
			Line Description: Fire Plan Review-May 2025 Plan Review-Dec 2024		
0254191	06/27/25	P	AT & T	0000001107	165.99
			Line Description: 911 Cama Trunks		
0254192	06/27/25	P	AT & T	0000001107	117.70
			Line Description: Internet-Fleet Svs		
0254193	06/27/25	P	AT & T	0000001107	1,644.63
			Line Description: Senior Center Elevator Sr Ctr Fire Alarm Balearic Center Fax Local Usage Lions Park		

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			<i>Line Description:</i> 2310 Placentia Irrigation Fire Sta#1 Fire Alarm System		
0254194	06/27/25	P	ATEI Company, Inc	0000029299	5,500.00
			<i>Line Description:</i> July 3 Concerr Event		
0254195	06/27/25	P	Action Door Repair Corporation	0000031229	8,822.73
			<i>Line Description:</i> Replace rollup door @ PD Wareh		
0254196	06/27/25	P	Ai Ley Tan	0000029642	2,250.00
			<i>Line Description:</i> Yoga Session-May 2025 Yoga Session-Apr 2025		
0254197	06/27/25	P	Allstar Fire Equipment Inc	0000000986	11,755.84
			<i>Line Description:</i> MEDIUM FACEPIECE SALES TAX (7.75%) SMALL FACEPIECE LARGE FACEPIECE Gloves Fire Helmets		
0254198	06/27/25	P	Atomic Ballroom	0000031352	3,000.00
			<i>Line Description:</i> Dance Performance-7/3/25		
0254199	06/27/25	P	BC Traffic Specialist	0000022225	5,724.22
			<i>Line Description:</i> Airstar Balloon Light 500 w/66		
0254200	06/27/25	P	Barnum Stage Rental LLC	0000030762	3,500.00
			<i>Line Description:</i> Mobil Stage Rental-July 3Event		
0254201	06/27/25	P	Beach Housing Partners LP	0000031198	682.00

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			<i>Line Description:</i> Rental Assistance-Daniel Noel		
0254202	06/27/25	P	Beau Hossler	0000029714	280.00
			<i>Line Description:</i> Basketball Referee-6/23/25 Basketball Referee-6/18/25		
0254203	06/27/25	P	Beginners Edge Sports Training LLC	0000027270	967.20
			<i>Line Description:</i> Instructor Payment Winter 2025		
0254204	06/27/25	P	Bernard King	0000031254	370.00
			<i>Line Description:</i> Rental Assistance-T Evergreen		
0254205	06/27/25	P	Biosystems Inc	0000013464	2,515.00
			<i>Line Description:</i> Asphalt Release		
0254206	06/27/25	P	Bramford Street Design	0000031253	2,340.00
			<i>Line Description:</i> CMPD Design Work		
0254207	06/27/25	P	Brian Hillard Karate	0000030959	2,678.65
			<i>Line Description:</i> Instructor Payment Sprng2025		
0254208	06/27/25	P	CBE	0000015149	7.90
			<i>Line Description:</i> Copier Maint 5/5-6/4/25		
0254209	06/27/25	P	CPS HR Consulting	0000001791	1,254.25
			<i>Line Description:</i> Test Rental Services Test Rental Services		
0254210	06/27/25	P	CSG Consultants Inc	0000001887	396.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Fire Plan Review-May 2025		
0254211	06/27/25	P	Canon Financial Services Inc	0000023241	5,603.29
			Line Description: Copier Lease-Jun 2025 Copier Uasage-May 2025		
0254212	06/27/25	P	Carahsoft Technology Corporation	0000026738	877.80
			Line Description: MULTI-FACTOR AUTHENTICATION PL		
0254213	06/27/25	P	Community Controls	0000020782	11,212.46
			Line Description: Maint Gate Operator-FS #1 Maint Gate Operator-FS #4		
0254214	06/27/25	P	Contender eSports Irvine	0000030257	453.70
			Line Description: Instructor Pymnet-Summer 24 Instructor Pymnet-Summer 24		
0254215	06/27/25	P	Continental Interpreting Services Inc	0000024355	650.00
			Line Description: Interpreting Fee-6/17/25		
0254216	06/27/25	P	Costa Mesa Lock & Key	0000001817	178.94
			Line Description: Duplicate Keys-DRC Service Call		
0254217	06/27/25	P	Cristian Garcia Arcos	0000030747	300.00
			Line Description: Park & Comm Svc Apr-Jun 2025		
0254218	06/27/25	P	Dell Computer Corp	0000001962	12,285.00
			Line Description: MICROSOFT 365 SUBSCRIPTION LIC		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254219	06/27/25	P	Demetrius Mayhand	0000030111	140.00
			Line Description: Basketball Referee 6/23/25		
0254220	06/27/25	P	Ecolab Pest Elimination	0000024420	275.00
			Line Description: Pest Control Services-CY		
0254221	06/27/25	P	Elizabeth Dorn Parker	0000029192	300.00
			Line Description: Park & Comm Svc Apr-Jun 2025		
0254222	06/27/25	P	Elysian Arts & Events, LLC	0000030538	1,732.64
			Line Description: Instructor Payment Sprng 2025		
0254223	06/27/25	P	Entenmann Rovin Company	0000002130	2,334.89
			Line Description: Badges		
0254224	06/27/25	P	Environmental Science Associates	0000024040	2,580.00
			Line Description: Bear St MND Peer Reivew-May25		
0254225	06/27/25	P	Evan Chaffee	0000031350	300.00
			Line Description: Utility Box Art-Golden Horizon		
0254226	06/27/25	P	FM Thomas Air Conditioning Inc	0000017151	8,750.38
			Line Description: HVAC Maint-Jun 2025 FS#5 Heater Repair		
0254227	06/27/25	P	Families Forward Inc	0000024105	12,236.31
			Line Description: Homeless Prevention Prog		
0254228	06/27/25	P	Fed Ex	0000002190	22.17

Bank: CITY
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Ground Delivery		
0254229	06/27/25	P	Fehr & Peers	0000027516	960.00
			<i>Line Description:</i> VMT & TIA Guidelines		
0254230	06/27/25	P	Ferguson Enterprises Inc #1350	0000007785	2,824.45
			<i>Line Description:</i> Bathroom Fixtures @ BCC		
0254231	06/27/25	P	Fire Information Support Services Inc	0000006757	800.00
			<i>Line Description:</i> Report-May&Jun 2025		
0254232	06/27/25	P	FireStats LLC	0000026188	1,250.00
			<i>Line Description:</i> Data Analysis Tool-May 2025		
0254233	06/27/25	P	First Choice Service	0000023961	480.45
			<i>Line Description:</i> Coffee & Water Supplies-May 25		
0254234	06/27/25	P	Fisher Derderian	0000030055	300.00
			<i>Line Description:</i> Art Comm Mtg Apr-Jun 2025		
0254235	06/27/25	P	Fit First LLC	0000030889	260.00
			<i>Line Description:</i> Instructor Payment Sprng 2025		
0254236	06/27/25	P	Ford Fleet Care	0000026262	3,003.74
			<i>Line Description:</i> Parts-May 2025		
0254237	06/27/25	P	Forensic Nurse Specialists Inc	0000014039	2,100.00
			<i>Line Description:</i> Victim Physical-May 2025		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254238	06/27/25	P	Galls LLC	0000002297	4,340.40
		Line Description:	Patches Uniform-Trujillo Uniform-Damato Uniform-Explores Uniform-Bassinga Uniform-Code Enf Uniform-Munoz Uniform-Code Enf		
0254239	06/27/25	P	Global College Advisers LLC	0000030958	280.00
		Line Description:	Instructor Payment Sprng 2025		
0254240	06/27/25	P	Grafix Systems	0000031016	1,115.13
		Line Description:	Graphic-Unit #647		
0254241	06/27/25	P	Grainger	0000002393	3,642.44
		Line Description:	Hardware Parts & Supplies Parts & Supplies Warehouse Stock Warehouse Stock		
0254242	06/27/25	P	Hinderliter De Llamas & Associates	0000002537	6,270.00
		Line Description:	Cannabis Mgnt Svc-Apr 2025 Cannabis Mgnt Svc-May 2025		
0254243	06/27/25	P	Hoag Executive Health	0000030617	3,025.00
		Line Description:	HOAG Wellness Prog-May 2025		
0254244	06/27/25	P	Hoag Memorial Hospital Presbyterian	0000002546	35.99
		Line Description:	EMS Supplies Jan-Mar 2025		

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0254245	06/27/25	P	IDS Group Inc	0000022643	5,471.80
			Line Description: IT Office & Trng Rm-Apr 25		
0254246	06/27/25	P	ITZEN Architects Inc	0000030962	12,013.60
			Line Description: Consulting Svc-May 2025		
0254247	06/27/25	P	Image Concepts	0000026883	430.73
			Line Description: Embroidered Hats		
0254248	06/27/25	P	Interwest Consulting Group Inc	0000021505	217.44
			Line Description: Fire Plan Reivew-May 2025		
0254249	06/27/25	P	Irvine Pipe & Supply Inc	0000002711	561.93
			Line Description: Plumbing Supplies		
0254250	06/27/25	P	Joe Mar Polygraph & Investigation	0000027462	3,500.00
			Line Description: Polygraph Exam-Feb 2025		
			Polygraph Exam-Feb 2025		
			Polygraph Exam-May 2025		
			Polygraph Exam-Mar 2025		
			Polygraph Exam-Mar 2025		
			Polygraph Exam-Apr 2025		
			Polygraph Exam-May 2025		
0254251	06/27/25	P	K Pro Stone Care	0000030249	3,155.00
			Line Description: Maintenance & Repair of Terraz		
0254252	06/27/25	P	K2 Calibrations LLC	0000031056	2,314.69
			Line Description: SHIPPING		
			G888 CHAINSAW		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: SALES TAX (7.75%) SAMPLE HOSE SHIPPING SALES TAX (7.75%) CALIBRATION GAS G999 REPLACEMENT		
0254253	06/27/25	P	KOA Corporation	0000003129	2,940.00
			Line Description: Adam Bike Fac 4/26-5/23/25		
0254254	06/27/25	P	Katella Terrace LP	0000031365	1,032.00
			Line Description: Rental Assistance-Ronald Holla		
0254255	06/27/25	P	Kelly Brown	0000029489	300.00
			Line Description: Park & Comm Svc Apr-Jun 2025		
0254256	06/27/25	P	Knox Company	0000002854	584.00
			Line Description: KNOXCONNECT3/7/25-3/7/26		
0254257	06/27/25	P	Liebert Cassidy Whitmore	0000002960	2,032.00
			Line Description: LEGAL SERVICES - PD April25		
0254258	06/27/25	P	Los Angeles Times	0000003000	9,380.01
			Line Description: Classified Listings		
0254259	06/27/25	P	Mama Said Entertainment	0000029720	2,000.00
			Line Description: July 3 Concerr Event		
0254260	06/27/25	P	Merrimac Energy Group	0000021566	13,011.04
			Line Description: FS #1 Diesel Fuel Tank #10 FS #5 Diesel Fuel Tank 14		

Bank: CITY

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> FS #2 Diesel Fuel Tank 11 FS #6 Diesel Fuel Tank #15 CY Diesel Fuel Tank #2		
0254261	06/27/25	P	MetLife Legal Plans Inc	0000014707	5,140.50
			<i>Line Description:</i> MetLife Legal Premium		
0254262	06/27/25	P	Niki Parker	0000002913	1,505.00
			<i>Line Description:</i> Instructor Payment May24-Apr25		
0254263	06/27/25	P	Noack Trophy & Engraving Company	0000003360	3,172.16
			<i>Line Description:</i> Cast a Bronze Plaque to match		
0254264	06/27/25	P	Orange County Mosquito & Vector Control	0000021750	786.65
			<i>Line Description:</i> Inspection&Treatment FVP May25		
0254265	06/27/25	P	Orchard View Senior LP	0000031199	480.00
			<i>Line Description:</i> Rental Assistance-H Kuhn		
0254266	06/27/25	P	Palm Island Apartments	0000031366	1,250.00
			<i>Line Description:</i> Rental Assistance-Sylvia Chane		
0254267	06/27/25	P	Paulette Suiter	0000026820	635.70
			<i>Line Description:</i> Instructor Payment Sprng 2025		
0254268	06/27/25	P	Pivot Solutions LLC	0000030415	5,779.86
			<i>Line Description:</i> 791-Paint and Body Repair		
0254269	06/27/25	P	Post Alarm Systems Inc	0000026907	183.22

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			Line Description: CMBS Fire Alarm		
0254270	06/27/25	P	Primex Clinical Laboratories Inc	0000027109	4,776.00
			Line Description: BLOOD DRAW-February BLOOD DRAW-March		
0254271	06/27/25	P	Priority Landscape Services LLC	0000026592	5,160.00
			Line Description: Citywide Young Tree Care Plant		
0254272	06/27/25	P	Prudential Overall Supply	0000025480	317.12
			Line Description: PD Towel Svc-May 2025		
0254273	06/27/25	P	Shayanne Wright	0000030053	300.00
			Line Description: Park & Comm Svc Apr-Jun 2025		
0254274	06/27/25	P	Siemens Industry Inc	0000002904	1,357.50
			Line Description: Equipment Repair		
0254275	06/27/25	P	Skyhawks Sports Academy LLC	0000004040	752.05
			Line Description: Instructor Payment Sprng 2025		
0254276	06/27/25	P	South Coast Air Quality Mgmt District	0000003939	736.57
			Line Description: FS 6 Annual Renewal FS 6-Emissions Fee		
0254277	06/27/25	P	Southern California Edison Company	0000004088	4,090.77
			Line Description: 199 Broadway 5/15-6/15/25 401 Broadway 5/15-6/15/25 Medians 5/7-6/5/25 FS#1 5/21-6/19/25 2944 Bristol 5/15-6/15/25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 2783 Bristol 5/16-6/16/25 1040 Paularino 5/16-6/16/25 2917-3171 RedHill 5/19-6/17/25 2612 Harbor 5/15-6/15/25 1071 Bristol 5/19-6/17/25 867 Prospect 5/22-6/22/25 3120 Manistee 5/22-6/22/25 2704 Harbor 5/21-6/19/25 555 1/2 Paularino 5/22-6/22/25 735 Baker 5/21-6/19/25		
0254278	06/27/25	P	Southern California Gas Company	0000004092	3,484.34
			<i>Line Description:</i> Pool 5/20-6/19/25 Comm 5/21-6/20/25 DRC 5/20-6/19/25 721 James 5/20-6/19/25 717 James 5/20-6/19/25 NHCC 5/20-6/19/25 FS#2 5/22-6/23/25 FS#5 5/21-6/20/25 587 W 18th 5/20-6/19/25 FS#3 5/20-6/19/25 FS#4 5/21-6/20/25 PD 5/21-6/20/25 2300 Placentia 2 5/21-6/20/25 2310 Placentia 5/21-6/20/25 Sr Ctr 5/20-6/19/25		
0254279	06/27/25	P	Spectrum Gas Products	0000012653	1,301.75
			<i>Line Description:</i> Oxygen Medical Medical Lg Cyl Rent Oxygen Medical Medical Lg Cyl Rent Medical Lg Cyl Rent Oxygen Industrial Medical Lg Cyl Rent Medical Cyl Rent		

[illegible]

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254287	06/27/25	P	US Bank	0000002228	6,076.24
			Line Description: Payroll 25-12		
0254288	06/27/25	P	US Postal Service	0000004376	10,000.00
			Line Description: Prepaid Item-Postage Meter		
0254289	06/27/25	P	UniFirst Holdings Inc	0000030616	428.40
			Line Description: CLEANING SERVICE		
			CLEANING SERVICE		
			CLEANING SERVICE		
			CLEANING SERVICE		
			CLEANING SERVICE		
			CLEANING SERVICE		
0254290	06/27/25	P	Veronica Murillo	0000031300	1,000.00
			Line Description: Rental Assistance-AM Murillo		
0254291	06/27/25	P	Vulcan Materials Company	0000007403	1,093.59
			Line Description: Asphalt Potholes Ramps Sidwalk		
0254292	06/27/25	P	Ware Disposal Inc	0000000255	11,683.35
			Line Description: Bulky Item		
0254293	06/27/25	P	West Coast Dance Arts	0000021602	419.25
			Line Description: Instructor Payment Sprng 2025		
0254294	06/27/25	P	West Coast Fence Co	0000021495	2,990.00
			Line Description: Fencing		
			Fencing		
			Fencing		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Fencing		
0254295	06/27/25	P	Wex Bank	0000014258	1,683.78
			Line Description: Fuel 5/7-6/6/25		
0254296	06/27/25	P	Winzer	0000026180	3,834.39
			Line Description: Trash Liners		
0254297	06/27/25	P	Zoll Medical Corporation	0000021290	1,365.48
			Line Description: AUTOPULSE AND DEFIBRILLATORS AUTOPULSE AND DEFIBRILLATORS		
TOTAL					\$4,421,569.70

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020102	06/25/25	P	US Bank	0000002228	239,856.21
Line Description:					
Flowers					
Promo Items					
Monthly Subs					
Lodging for SCAG					
Promotional Items					
Refund for Travel					
Business Meeting for CMO					
Refreshments for PS Week 25					
Business Lunch Meeting for CM					
Office Supplies					
Movies in Park-Food					
Rec Equip-DPD Reagents					
Excursion-Teen Summer Camp					
Super Hero Supp-Safe Splash					
Lifeguard Instructor Recertify					
Movies in Park-Movies/ Licence					
Air Mattress for Motel Family					
Oral Board					
Meet & Greet					
Lunch & Learn					
Office Supplies					
Conference-CALPELRA					
Meeting Refreshments					
Pro Membership-CALPELRA					
Service Awards Supplies					
iCloud Membership					
Rideshare for Client					
BHBH Housing Supplies					
Mileage Tracking Membership					
Security Cards/Door Access Car					
NeoGov Conference					
Meet & Greet					
Lunch & Learn					
NeoGov Conference					
Lunch & Learn					
Study Prep-PHR-HRCI Cert					
Study Prep-PHR-HRCI Cert					

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Jun 24,2025

Run Time 10:09:13 AM

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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<i>Line Description:</i>	Gardening Supplies				
	Small Tools				
	Excursion Fee-Day Camp June 25				
	Participant Clothes-Youth Sprt				
	Refund				
	Shipping Crates				
	ICSC Booth Hedge				
	Monthly Subs ICSC				
	SCAG Conf CM Buley				
	ICSC Booth-AMP Outlet				
	Flight Change for ICSC				
	Lodging for ICSC 25 ACM				
	Lodging ICSC Senior Planner				
	ICSC Booth-Rentals for Booth				
	Lodging Total Econ&Dev Admin				
	ICSC Membership & Badge for AC				
	ICSC Membership & Badge for Se				
	Lodging Total Comm Relations M				
	Lodging Total ICSC Econ&Dev Sr				
	Lodging Total for ICSC 25 Mayo				
	Meals Mon-Tues ICSC Conferance				
	Public Mtg-Food-Arts/PACS Comm				
	The Exhibition Event				
	ReMarkable Online Svs				
	Office Supplies				
	Excursion Fee-Day Camp June 25				
	Excursion Fee-Day Camp June 25				
	Rec Equip-Day Camp				
	Promo Items-Day Camp				
	Food & Supplies-Day Camp				
	General Uniform-Field Ambassad				
	Food/Supp-Artists Reception				
	Food/Supp-Mothers Day Lunch				
	Supplies-Craft/Button Classes				
	Refund-Mothers Day Refreshment				
	Refund-Supplies-Artists Recept				
	Dais Snacks				
	Storage Bins				
	Tech Supplies				

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Jun 24,2025

Run Time 10:09:13 AM

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			Coffee Supplies		
			reMarkable Monthly Subs		
			Supplies for Central Srvs		
			City Council Meeting Diner		
			City Council Meeting Dinner		
			Refreshments for PS Week 25		
			Refreshments for Public Srvs		
			Dry Cleaning Srvs for Table Cl		
			Earth Day Festival Refreshmetn		
			ICSC Material Handling Shipmen		
			Registration for SOS Wild&Craz		
			Office Supplies		
			Supplies-Pool Room		
			Supplies-Rec Classes		
			Supplies-Card Printer		
			Supplies-Coffee Station		
			Monthly-Spotify,Amazon,Cricut		
			Supp-Independence Day Celebrat		
			ACM DCM Lunch Meeting		
			ACM&EDS Lunch for Meeting		
			ACM Lunch for CMFP Workshop		
			Office Equipment City Council		
			CM MPT Chavez Breakfast for Ag		
			Tickets for Project Hope Allia		
			CPRS D10 Training		
			Access CM Refreshments		
			Staff Uniforms		
			Recreation Equipment		
			Food-Veterans Social Group		
			Teen Camp Excursion		
			Commercial Licence Test Fee		
			Staff Uniforms		
			Rec Equip-ROCKS		
			Office Supp-ROCKS		
			Office Equip-ROCKS		
			Arts/Crafts Supp-ROCKS		
			Double Charge		
			Office Supplies		
			Dropbox Subs Account		

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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<i>Line Description:</i>	Cannabis Software App				
	Planning Commission BM				
	Planning Commission Business M				
	Planning manager Interview Pan				
	Ink for Cannabis Badges				
	Mandatory Travel Day Parking				
	Phayvanhs Membership Renewal				
	Supplies for Cannabis Badges				
	Mandatory Travel Day Refreshme				
	Subs for Advances Automatic Se				
	Text Book for AP Caitlyn Curle				
	Wood Stakes for Posting Notice				
	Office Supplies				
	Office Supplies				
	Design Manual				
	Office Supplies				
	City Membership to CABO				
	Buce Z PE License Renewal				
	Waqas Khan PE License Renewal				
	Office Supplies				
	Budget Prep Working Lunch				
	Department Meeting Snacks				
	Monthly Charge for Council				
	Office Supplies				
	Replacement Signature Stamp				
	Hotel Accomodations CMTA Confe				
	Sig Stamp Ink Replacement Cart				
	Mesa Water				
	Personal Charge				
	Prime Membership				
	Oil for FC Vehicle #502				
	Credit Card Svc Fee				
	Tuition-Mental Health-3 ppl				
	Tuition-Sniper School-2 ppl				
	Tuition-Driving PSP-23 Sworn				
	Tuition-Supervisory Course-1				
	Tuition-Records Clerk-1 staff				
	Tuition-Science Based Intervie				
	Refund				

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Jun 24,2025

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Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			Headset Accessories		
			Outfitting Ambulance		
			Coffee for EMS Symposium		
			CFED Conference		
			Tuition-Wkshp-FRO-2 ppl		
			Lodging-Child Abuse-1 prsn		
			Tuition-NRTCCA Conf-1 prsn		
			Tuition-PC 832 Arrest-1 prsn		
			Tuition-Drug Influence-1 prsn		
			Tuition/Parking-SWAT Tm Ldr-1		
			Lodging-SWAT Commander-1 prsn		
			Lodging-Sherman Block 4-1 prsn		
			Tuition-Emotional Intelligence		
			Tuition-Supervisory Course-1 p		
			Coffee for Command Staff Meeti		
			Air Purifier Filter Replacemen		
			Employee Recog Cert Holder Fol		
			Workshop Reg-N Johnson		
			CERT Snacks		
			Waters and CERT Supplies		
			CA PD Chief Assoc Annual Memb		
			Custom JR Firefighter Stick-On		
			Uniform-Recruits		
			Stencils-OCSA Classes		
			Sworn PD-Intrvw,Test,Proctor,P		
			Snacks for EMS Legal Class		
			Coffee for AM/PM Legal Class		
			Foam Instert Test for Controll		
			Pelican Boxes Inserts Controll		
			Paper Cutting Tool		
			Employee Recognition-Food		
			Wagon-transport to/from 2nd FI		
			SWAT Supplies		
			Lunch-OC Marathon Staff		
			MDC Laptop Docking Sta Repair		
			Team-Building Ldrshp Resource		
			Toll Charge		
			Dept Conf Call Line		
			Dryclean CMFR Tablecloths		

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City of Costa Mesa Accounts Payable
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Page No. 6

Run Date Jun 24,2025

Run Time 10:09:13 AM

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			Cookies for Community Prepared		
			Napkins;Comm Event at Balearic		
			Water and Snacks Community Pre		
			Station 6-White Board		
			File Sharing Membership		
			Hydraulic Jack Handle Set		
			Station 2-Washing Machine		
			Employment Finerprinting Invoi		
			Fone Lab for iPhone Cleaner Mo		
			Monthly Fee for On-Line Meetin		
			Antenna Removal Tools		
			Replacement UPS Batteries		
			Telephone Wire Crimp Tools		
			Water for Department		
			Rolling Cart for Admin		
			Humyoun 6-pc Magnetic Strips		
			K9 Supplies		
			Modules		
			Laptop Bag		
			Laptop Stand		
			Krcuit 48V Adapter		
			Veracity Longspan Converter Ki		
			Personal Charge		
			Coffee Supplies/Water		
			Monthly Fee On-Line Que		
			The AI Engineering Book		
			Online Learning Platforms		
			434 Stainless Steel Wool Pads		
			Supplies		
			Reimb for Line 3		
			Reimb for Line 6		
			Food/Drink-CW Gang Meeting		
			Headphone Jack Adapter-Record		
			ASCE OC Annual Awards Night		
			FAA Pary 107 License Exam-PR B		
			Safe Cutting-Search Warrant Sv		
			Return		
			Office Supply		
			Shop Supplies		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 7

Run Date Jun 24, 2025

Run Time 10:09:13 AM

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			Stock-Padlocks		
			Shop Supply Straight Heater		
			Stock-Directional Light Bar		
			Stock-Light Bar and Flashing		
			Stock-Landa Guns for Pressure		
			Stock-Carbon Monoxide Detector		
			Food-Traffic-OC Marathon		
			Animal Ctrl-Supplies/Tools		
			AC Truck Running Boards		
			TV Mount for Corp Yard		
			A/C Actuator Valve for PD		
			Drinks for PW Week Picnic		
			A/C Temp Sensor for City Hall		
			T-Stat Thermometer for Corp Ya		
			K-Cup Holder-EOC		
			Flights-DC-Homeland Sec Conf		
			Food/Drink-Business Prepared A		
			Ntl UASI Homeland Sec Conf Reg		
			Supplies		
			Event Items		
			Citizens Academy		
			Volunteer Supplies		
			Food/Drink-County PIO		
			Monthly-iCloud,Adobe Suite		
			Volunteer Appreciation Lunch		
			Black Studio Screen-PD Photogr		
			Table Clothes Cleaned-PD Recog		
			Materials for Arbor Day Tree P		
			Cameras (2) for Engineering Di		
			Monthly CEAOCLuncheon/Meeting		
			Resident Engineers Academy Att		
			CEAOC June Meeting/Luncheon		
			Stock-PA System Kit		
			xx100-License Plate Backup Cam		
			Master Locks		
			Inverters-Generator		
			CNG Fuel for Unit 342		
			Hardware Supplies		
			Tree Care Supplies		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Jun 24,2025

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Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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<i>Line Description:</i>	Electrical Supplies				
	Arborist Continuing Education				
	License Renewal				
	Office Supplies				
	Business Meeting				
	ITE Registration				
	CEAOC Registration				
	OCTEC Registration				
	City Council Dinners (2)				
	Deposit-Refreshments PS Week				
	Monthly Subs				
	Refreshments for ICSC 2025				
	Shipping Materials ICSC 2025				
	Personal Charge				
	Audible-Pro Dev Book				
	Meals-ICSC Las Vegas 25				
	Travel-ICSC Las Vegas 2025				
	Fraudulent Charge-Card Cancel				
	Monthly Subss				
	Cinema Pro Memory Card				
	Central Srvs Equipment Return				
	Ice-NHCC				
	Supplies-NHCC				
	Cleaning Supplies				
	Refund-Meta Horizon				
	Supplies-Teen Center				
	Meta Horizon VR Sub Verify				
	Wristbands-Summer Teen Camp				
	Refreshment-Congregate Lunch				
	Parking-Spring Camp Excursion				

TOTAL	\$239,856.21
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End of Report

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020107	06/27/25	P	Alisa Ochoa	0000029944	300.00
			Line Description: Art Comm Mtg Apr-Jun 2025		
020108	06/27/25	P	Allison Mann	0000001338	300.00
			Line Description: Art Comm Mtg Apr-Jun 2025		
020109	06/27/25	P	Amber Miranda	0000028940	400.00
			Line Description: Project Mangement Course		
020110	06/27/25	P	Beau General Osborne	0000031363	80.00
			Line Description: Special Weapons& Tactics		
020111	06/27/25	P	Brandice Leger	0000030845	300.00
			Line Description: Park & Comm Svc Apr-Jun 2025		
020112	06/27/25	P	CDW Government Inc	0000005402	1,336.70
			Line Description: COMPUTER EQUIPMENT		
020113	06/27/25	P	Charlene M Ashendorf	0000017428	300.00
			Line Description: Art Comm Mtg Apr-Jun 2025		
020114	06/27/25	P	Courtnei Dearden	0000031364	58.20
			Line Description: Record Clerk		
020115	06/27/25	P	Deborah Wondercheck	0000029941	300.00
			Line Description: Art Comm Mtg Apr-Jun 2025		
020116	06/27/25	P	Erica Lucia	0000029943	300.00
			Line Description: Art Comm Mtg Apr-Jun 2025		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Jun 26,2025

Run Time 12:31:52 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020117	06/27/25	P	Lori Ann Farrell Harrison	0000029385	1,800.00
		<i>Line Description:</i>	Exec Prof Reimb		
020118	06/27/25	P	SHI International Corp	0000016007	28,615.62
		<i>Line Description:</i>	ELECTRONIC EQUIPMENT SOFTWARE ACQUISITION COMPUTER EQUIPMENT WEB SECURITY ESSENTIAL SUPPORT IMPLEMENTATION		
020119	06/27/25	P	Scott Baker	0000029458	40.00
		<i>Line Description:</i>	Interview & Interrogation		
020120	06/27/25	P	Ziad Doudar	0000029236	180.00
		<i>Line Description:</i>	Engineering License		
TOTAL					\$34,310.52

End of Report