Report ID: CCM2001

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Sep 11,2025
Run Time 11:39:01 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255315	09/10/25	P	Marlin Leasing Corporation	0000031369		7,678.52

Line Description:
COPIER LEASE HR
COPIER LEASE Bridge Shelter
COPIER LEASE PD
COPIER LEASE Fire
COPIER LEASE Parks
COPIER LEASE Dev Svc
COPIER LEASE Finance
COPIER LEASE City Clerk
COPIER LEASE City Council
COPIER LEASE City Manager
COPIER LEASE HR
COPIER LEASE IT
COPIER LEASE PD
COPIER LEASE PW
COPIER LEASE Fire
COPIER LEASE Parks
COPIER LEASE Dev Svc
COPIER LEASE Finance
COPIER LEASE City Clerk
COPIER LEASE City Council
COPIER LEASE City Manager
COPIER LEASE IT

7,678.52
10,000.00
1,084,102.72
0.00
1,174.24
93,673.75
358,658.98
(28.04)
1,555,260.17

TOTAL $7,678.52

End of Report

SUMMARY CHECK REGISTER

Run Date Sep 11,2025

Run Time 11:39:26 AM

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255316	09/11/25	P	Petty Cash Fund Narc Program	0000001833		10,000.00
		Line Description:	Replenish SIU Expense Fund			
					TOTAL	$10,000.00

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255317	09/12/25	P	BrightView Landscape Services Inc	0000026055		204,688.25

Line Description: Landscape Maint Svc-Aug 2025

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255318	09/12/25	P	Catering by Mix Mix	0000030341		21,690.08

Line Description:
SERVICE FEE 22%
SALES TAX (7.75%)
CATERING SERVICES

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255319	09/12/25	P	Charter Communications	0000011202		21,219.41

Line Description:
237927601-BCC Network Svs
237939201-DRC Network Svs
237938801-NHCC Network Svs
237940101-NHCC Public WiFi
240159901-DRC Internet Svs
244133301-BCC Internet Svs
237940001-CH Hub Network Svs
237926201-City Hall Video Svs
237926701-City Hall Video Svs
237927001-Fire Sta #6 Network
237927101-Parks Admin Network
237930101-City Hall Video Svs
237939101-Fire Sta #1 Network
237939301-Fire Sta #2 Network
237939401-Fire Sta #3 Network
237940301-Library Public WiFi
237925901-PD Public WiFi
237929301-PD Video Svs
237926501-PD Video Svs
237940501-Fire Sta #4 Network
8/19/25-Credit-Unreturned Equi
253883901-Lions Park Caf? Inte
252590301-PD Warehouse Interne
237926401-City Hall Public WiF
237926601-Senior Center Intern
237926801-City Hall Network/Vi
237927201-Senior Center Networ

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	237927301-West Side Substation 237927401-Corp Yard Network Sv 237927801-City Hall Internet S 237938601-CH Basement Internet 237938701-Bridge Shelter Publi 237938901-Bridge Shelter Video 237939001-Parks @ Corp Yard Pu 237939501-SCP Substation Netwo 237939601-Bridge Shelter Netwo 237939901-Code Enforcement Net 237940401-Fire Sta #4 Internet 243645501-Code Enforcement Int			
0255320	09/12/25	P	Commercial Interior Resources	0000031200		20,621.76
		Line Description:	PD Floor Replacement Proj24-05 Retention Proj 24-05/200017			
0255321	09/12/25	P	Endemic Environmental Services Inc	0000021277		15,153.31
		Line Description:	FVP Wetland Maint 8/1-8/15/25			
0255322	09/12/25	P	Gentry General Engineering	0000030532		148,432.05
		Line Description:	Retention Proj #23-11			
0255323	09/12/25	P	JFK Transportation Co., Inc.	0000030141		18,142.17
		Line Description:	Day Camp 8/7/25 2 Buses Day Camp 7/1/25 1 Bus Day Camp 7/2/25 1 Bus Day Camp 7/3/25 1 Bus Day Camp 7/8/25 2 Buses Day Camp 7/9/25 1 Bus Day CAmp 7/10/25 1 Bus Day Camp 7/15/25 1 Bus Day Camp 7/16/25 1 Bus Day Camp 7/17/25 1 Bus Day Camp 7/22/25 2 Buses			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Day Camp 7/23/25 2 Buses Day Camp 7/24/25 2 Buses Day Camp 7/29/25 2 Buses Day Camp 7/30/25 2 Buses Day Camp 7/31/25 2 BUses Day Camp 8/5/25 2 Buses Day Camp 8/6/25 2 Buses			
0255324	09/12/25	P	Lyons Security Service Inc	0000027168		59,243.63
		Line Description:	24 Hr Security of Lions Parks Security Srvs SC July 25 24 Hr Lions Park Security			
0255325	09/12/25	P	Orange County Treasurer Tax Collector	0000003489		20,147.50
		Line Description:	Parking Citation July 2025			
0255326	09/12/25	P	Pacific Symphony	0000030109		25,000.00
		Line Description:	Free Park Performances in City			
0255327	09/12/25	P	Pinnacle Petroleum, Inc	0000029315		22,496.77
		Line Description:	PD Unleaded Fuel			
0255328	09/12/25	P	SCA of CA, LLC	0000029971		127,226.87
		Line Description:	Bi-Weekly Pressure Wash Bust S Sweeping Residential Hand Sweep&Pressure Wash Of			
0255329	09/12/25	P	Southern California Edison Company	0000004088		210,976.40
		Line Description:	1035 Park Crest 8/4-9/2/25 3129 Harbor Aug 25 Parks Maint Aug 25 885 Junipero 8/4-9/2/25 Sunflower/Plaza Aug 25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Loan8670 Sunflower/Plaza Aug25 Tennis Ctr 8/4-9/2/25 1895 Irvine Aug 25 2750 Fairview 8/4-9/2/25 970 Arlington 8/4-9/2/25 980 Arlington 8/4-9/2/25 Volcom Skate Park 8/4-9/2/25 Fac & Equip Aug 25 1624 Gisler Aug 25 Joan St Bike Trail Aug 25 3460 Smalley Aug 25 Street Lights Aug 25 1990 Placentia 8/6-9/4/25 Signals Aug 25 745 W 19th 8/5-9/3/25 567 W 18th 8/5-9/3/25 3190 Airport Lp 8/11-9/1/25 702 1/2 Victoria 7/31-8/28/25 Loan8690 Street Lights Aug 25 Baker/Royal Palm Aug 25 19th/Npt Aug 25 Npt Fwy/Baker Aug 25 SD Fwy On/Off Aug 25 1860 Anaheim 7/31-8/28/25 702 Victoria 7/31-8/28/25			
0255331	09/12/25	P	Waxie Sanitary Supply	0000004480		30,786.36
		Line Description:	Sanitary Supplies Sanitary Supplies Sanitary Supplies Sanitary Supplies			
0255332	09/12/25	P	4Leaf Inc	0000029711		460.00
		Line Description:	Consulting Svs July 25			
0255333	09/12/25	P	AT & T	0000001107		107.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Internet-Skate Park Camera			
0255334	09/12/25	P	AT & T Mobility	0000001107		93.18
		Line Description:	Distpach Phones 7/12-8/11/25			
0255335	09/12/25	P	AVNI Enterprises Inc	0000030676		13,470.52
		Line Description:	Stock-Senor Assemblies Stock-Valve Sub Assembly Stock-TPm Repair Kit/Valve Spr Stock-Cable Flow/Cable Control Stock-Radiator Cap Stock-Servicre Manual Stock-QG Relief Valve Stock-Compressor/Serpentine Be Stock-Rebuild Kit, 8825 Valve Stock-Control Head/Level Switc Stock-MIV-E Replacement Kit			
0255336	09/12/25	P	Air Exchange Inc	0000024177		7,313.52
		Line Description:	FS#5 Maintenance Unit 528 FS#2 Maintenance FS#4 Maintenance PM Svc/Svc Call Maintenance			
0255337	09/12/25	P	Alldata	0000018288		1,500.00
		Line Description:	Repair/Access Subscrptn 25-26			
0255338	09/12/25	P	Amazing Tents & Events	0000029486		800.00
		Line Description:	TENT RENTAL			
0255339	09/12/25	P	American Alarm Systems Inc	0000008900		810.00
		Line Description:	Fire/Security Monitoring-BCC Fire/Security Monitoring-DAC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fire/Security Monitoring-NHCC Fire/Security-Historical Socie			
0255340	09/12/25	P	Amerinat	0000026372		2,005.90
		Line Description:	Services Aug 2025 Services July 2025			
0255341	09/12/25	P	Amtech Elevator Services	0000013616		2,660.00
		Line Description:	DD Library-Elevator Test			
0255342	09/12/25	P	Anomaly Squared	0000030491		943.38
		Line Description:	Consulting Aug 25			
0255343	09/12/25	P	BC Traffic Specialist	0000022225		339.17
		Line Description:	Concrete Auto Stop			
0255344	09/12/25	P	Bee Busters Inc	0000007572		220.00
		Line Description:	Bee Colony Abatement Colony Abatement-Commercial			
0255345	09/12/25	P	Bureau Veritas North America Inc	0000016616		1,372.88
		Line Description:	Plan Check Svc			
0255346	09/12/25	P	Callyo 2009 Corp	0000022018		5,736.00
		Line Description:	Callyo Renewal 9/1/25-8/31/26			
0255347	09/12/25	P	City of Huntington Beach	0000002599		3,060.00
		Line Description:	Helicopter Svc-July 25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255348	09/12/25	P	Community Controls	0000020782		220.00
		Line Description:	FS#4-Loops			
0255349	09/12/25	P	Compressed Air Specialties Inc	0000020784		768.67
		Line Description:	LABOR HOSE END OVERHAUL KIT HOSE SALES TAX (7.75%)			
0255350	09/12/25	P	Costa Mesa Auto Glass	0000010001		796.91
		Line Description:	795-Winshield Replaced			
0255351	09/12/25	P	Costa Mesa Lock & Key	0000001817		175.55
		Line Description:	Lock & Key Svc			
0255352	09/12/25	P	Dymond Media	0000030404		6,055.00
		Line Description:	ARTventure Award Ceremony			
0255353	09/12/25	P	Ecolab Pest Elimination	0000024420		667.40
		Line Description:	Pest Control			
0255354	09/12/25	P	Emergency Medical Services Authority	0000002120		37.00
		Line Description:	EMS License Renewal-Jul 2025			
0255355	09/12/25	P	G & W Towing	0000002289		952.00
		Line Description:	340-Tow Service 718-Tow Service 321-Tow Service 711-Tow Service			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255356	09/12/25	P	Galls LLC	0000002297		4,859.65
		Line Description:	Uniform-Maldonado Uniform-Gutierrez Uniform-Maldonado Uniform-Meadors Uniform-Cucinotti Safety Vest-R Gonzales Uniform-J Luque Uniform-F Diaz Safety Vest-H Petteys			
0255357	09/12/25	P	Grainger	0000002393		622.29
		Line Description:	Fleet-Digital Multimeter			
0255358	09/12/25	P	Hanks Electrical Supplies	0000002445		28.93
		Line Description:	Electrical Supplies			
0255359	09/12/25	P	Irvine Ranch Water District	0000005112		2,364.81
		Line Description:	308 University 8/6-9/5/25 258 Brentwood 8/7-9/5/25 261 Monte Vista 8/7-9/5/25 2603 Elden 8/6-9/5/25 106 Del Mar 8/6-9/5/25 170 Del Mar 8/6-9/5/25 220 23rd 8/6-9/4/25			
0255360	09/12/25	P	Johnson Controls Fire Protection LP	0000026089		1,539.38
		Line Description:	PD-Induct Sensor Housing/Wires			
0255361	09/12/25	P	Jon Oliver Knight	0000030942		2,750.00
		Line Description:	1.5 Musical Performance HHM			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255362	09/12/25	P	Kimball Midwest	0000006819		941.77
		Line Description:	Shop Supply Shop Supply			
0255363	09/12/25	P	Liebert Cassidy Whitmore	0000002960		516.00
		Line Description:	LEGAL SERVICES - PD May			
0255364	09/12/25	P	MMASC	0000010997		725.00
		Line Description:	Annual Conf Rg Silvia K			
0255365	09/12/25	P	My Binding	0000012073		92.16
		Line Description:	Plastic Comb Binding			
0255366	09/12/25	P	Oracle America Inc	0000003419		2,910.34
		Line Description:	Software Update License Suppor			
0255367	09/12/25	P	Primo Brands	0000031368		53.87
		Line Description:	WATER DELIVERY SERVICE			
0255368	09/12/25	P	Quadient Inc	0000028798		3,001.00
		Line Description:	Credit Line August 2025			
0255369	09/12/25	P	Raymond Handling Solutions Inc	0000017422		103.00
		Line Description:	Automotive Stock			
0255370	09/12/25	P	Red Wing Business Advantage Account	0000003772		3,865.58
		Line Description:	Price Agreement - Streets Safety Shoes Safety Shoes Safety Shoes			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Safety Boots-Ruben Salas Safety Shoes Safety Shoes Safety Shoes Safety Shoes Safety Boots-Kevin Henderson Safety Shoes Safety Boots-Chad Connor Safety Boots-Juan Mejia Work Boots- Parks Work Boots- Parks Work Boots- Parks Safety Boots- Evan Rodriguez Safety Boots-Carlos Henriquez Safety Boots-Jake Mangus			
0255371	09/12/25	P	Rincon Truck Center Inc	0000013236		869.61
		Line Description:	Stock-Cool Temp Sensor			
0255372	09/12/25	P	SVT Fleet-Anaheim	0000030535		7,974.75
		Line Description:	515-Engine Rebuild			
0255373	09/12/25	P	Scott Fazekas & Associates Inc	0000003961		10,470.76
		Line Description:	Consulting Plan Check Srvs			
0255374	09/12/25	P	Signature Party Rentals	0000026916		3,840.72
		Line Description:	Staging&Lights for ARTventure			
0255375	09/12/25	P	SiteOne Landscape Supply LLC	0000024133		265.35
		Line Description:	Equipment for Parks Facilities			
0255376	09/12/25	P	South Coast Air Quality Mgmt District	0000003939		1,070.95
		Line Description:	Corp Yard-Emissions Fee			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Corp Yard-Annual Renewal			
0255377	09/12/25	P	Stacy Moffatt	0000030375		850.00
		Line Description:	Chalk Art ARTventure 2025			
0255378	09/12/25	P	State of California Dept of Justice	0000001534		2,047.00
		Line Description:	Livescan/Fingerprinting Servic			
0255379	09/12/25	P	ThreatSTOP, Inc.	0000031360		10,680.00
		Line Description:	THREATSTOP IP DEFENSE			
0255380	09/12/25	P	Treebark Home Services, Inc.	0000031482		2,180.00
		Line Description:	Rehab for Grant-1845 Monrovia			
0255381	09/12/25	P	Turnout Maintenance Company LLC	0000020182		1,933.35
		Line Description:	Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel			
0255382	09/12/25	P	US Bank	0000002228		8,182.44
		Line Description:	Payroll 25-17			
0255383	09/12/25	P	Verizon Wireless	0000008717		4,525.77
		Line Description:	WIRELESS PHONE WIRELESS PHONE WIRELESS PHONE			
0255384	09/12/25	P	Vortex Industries Inc	0000004437		3,158.75
		Line Description:	NEW GEAR MOTOR OPERATOR @ FS#4			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255385	09/12/25	P	WLC Architects Inc	0000023955		300.00
		Line Description:	FS#1 HVAC Improvements			
0255386	09/12/25	P	Ware Disposal Inc	0000000255		2,930.51
		Line Description:	James St Refuse- May 2025 CMBS Sept 25			
0255387	09/12/25	P	Water One Industries, Inc	0000031042		324.00
		Line Description:	QUARTERLY WATER TREATMENT SVCS			
0255388	09/12/25	P	Waterline Technologies Inc	0000014520		446.84
		Line Description:	DRC-Pool Treatment			
0255389	09/12/25	P	Western DC Systems, Inc.	0000029864		755.00
		Line Description:	Inverter Maintenance			
0255390	09/12/25	P	Williams Data Management	0000018803		534.50
		Line Description:	DATA STORAGE Aug 25			
					TOTAL	**$1,084,102.72**

End of Report

CCM OVERFLOW CHECK LISTING

Run Date Sep 11,2025

Run Time 11:41:09 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255330	09/12/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report

SUMMARY CHECK REGISTER

Run Date Sep 11,2025

Run Time 11:42:56 AM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255391	09/12/25	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 25-19			
0255392	09/12/25	P	State of California	0000001546		424.24
		Line Description:	Payroll Deduction 25-19			
					TOTAL	**$1,174.24**

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Sep 11,2025
Run Time 11:39:51 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255393	09/12/25	P	Jams Inc	0000027198		16,000.00
		Line Description:	MEDIATION SERVICES			
0255394	09/12/25	P	Sheppard Mullin Richter & Hampton LLP	0000031420		77,673.75
		Line Description:	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES			
					TOTAL	**$93,673.75**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020589	09/12/25	P	Costa Mesa Employees Association	0000006284		4,644.71
		Line Description:	Payroll Deduction 25-19			
020590	09/12/25	P	Costa Mesa Executive Club	0000006286		360.00
		Line Description:	Payroll Deduction 25-19			
020591	09/12/25	P	Costa Mesa Firefighters Association	0000001812		9,235.50
		Line Description:	Payroll Deduction 25-19			
020592	09/12/25	P	Costa Mesa Police Association	0000001819		7,140.00
		Line Description:	Payroll Deduction 25-19			
020593	09/12/25	P	Costa Mesa Police Management Assn	0000005082		350.00
		Line Description:	Payroll Deduction 25-19			
020594	09/12/25	P	Jeremy Schaffer Leonardo	0000031473		493.00
		Line Description:	EVOC-San Bernardino			
020595	09/12/25	P	Jones Mayer	0000014653		80,863.35
		Line Description:	Munoz, Armando 130619-Abdulmagid 130626-May, Julia 130620-Coats, Damon 130624-Harvey, Lori 130625-Leik, Judith 130633-Peper, Aidia 130636-Querry, Jake 130654-Mood, Ivin #3 130621-D'Alessio 1983 130622-DBO Invest. CM 130638-Rivera, Nathan 130639-Vargas, Angela			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

130657-Ohio House LLC
130658-Oshiro, Maxine
130629-Nasiri, Soheila
130634-Percival, Zoe M
130656-O'Keefe, Jeanie
130623-Farrell Harrison
130653-Alexander, James
130637-RDK Group Holdings
130641-Wilson, L Theodore
130659-Phillips, Danielle
130618-440 Fair Dr/1179 NP
130640-Veramancini, Juan D
131343-Opioid
131349-Schaefer
131327-Abdulmagid
131336-Jahanbin 2
131338-Litigation
131339-May, Julia
131334-Harvey, Lori
131337-Leik, Judith
131345-Peper, Aidia
131340-Mood, Ivin #3
131330-D'Alessio 1983
131332-DBO Invest. CM
131342-Ohio House LLC
131344-Oshiro, Maxine
131348-Rivera, Nathan
131350-Vargas, Angela
131341-O'Keefe, Jeanie
131346-Percival, Zoe M
131328-Alexander, James
131333-Farrell Harrison
131329-Banegas, Dorado, A
131335-Insight Psychology
131347-RDK Group Holdings
131352-Wilson, L Theodore
131326-440 Fair Dr/1179 NP
131351-Veramancini, Juan D

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	130652-Schaefer 130627-Mood, Ivin #3 130628-Munoz, Armando 130630-O'Keed, Jeanie 130631-Ohio House LLC 130632-Oshiro, Maxine 130651-Salehpour, Ali 126093-Mood, Ivin 1/16 130647-Alexander, James 130650-Jahanbin, Khosrow 130635-Phillips, Danielle 130649-Insight Psychology 130648-Insight Development			
020596	09/12/25	P	Mercy House	0000003138		202,089.79
		Line Description:	CMBS Ops July			
020597	09/12/25	P	Russell Taylor	0000031472		493.00
		Line Description:	EVOC			
020598	09/12/25	P	SHI International Corp	0000016007		52,961.59
		Line Description:	ADOBE ACROBAT PRO			
020599	09/12/25	P	Mark Anguiano	0000017153		28.04
		Line Description:	Civilian Police Leadership Civilian Police Leadership Civilian Police Leadership			
					TOTAL	**$358,658.98**

End of Report

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
020532	9/11/2025	V	Mark Anguiano	0000017153	08/15/25	(28.04)
		Line Description:	9/11/25: Routing Number was entered incorrectly. Void and Reissue.			
					TOTAL	**($28.04)**

End of Report