Report ID: CCM2001V	City of Costa Mesa Accounts Payable CCM VOID CHECK LISTING	Page No. 1 Run Date Nov 13,2025 Run Time 10:53:55 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0255514	11/10/2025	V	Ware Disposal Inc	0000000255	09/19/25	(2,867.36)
		Line Description: did not received payment.				
					TOTAL	**($2,867.36)**

864,070.98
0.00
(2,867.36)
390,178.24
$ 1,251,381.86

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256403	11/14/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256394	11/14/25	P	All City Management Services Inc	0000009480		16,848.29
		Line Description:	School Xing Guard Svs			
0256395	11/14/25	P	County of Orange District Attys Office	0000003485		17,000.00
		Line Description:	Money Seized-Narc investigatin			
0256396	11/14/25	P	LC Action Police Supply	0000005638		24,889.28
		Line Description:	Firearm Accessories Firearms Accessories			
0256397	11/14/25	P	Lexipol LLC	0000017141		29,016.70
		Line Description:	Annual Jail Policy Manual & Da Annual Law Enforcement Policty			
0256398	11/14/25	P	Lyons Security Service Inc	0000027168		23,436.00
		Line Description:	Lions Pk Alarm Svc-Oct 2025			
0256399	11/14/25	P	Orange County Treasurer Tax Collector	0000003489		23,655.41
		Line Description:	Parking Citation Sep 2025			
0256400	11/14/25	P	SCA of CA, LLC	0000029971		127,226.87
		Line Description:	Pressure Wash 19th/Nwprt Bus Shleter Pressure Wash St Swpng Arterial & Resident			
0256401	11/14/25	P	Serving People In Need Inc	0000003992		29,518.49
		Line Description:	No Fault Eviction May-Oct 25			
0256402	11/14/25	P	Southern California Edison Company	0000004088		215,606.83
		Line Description:	1990 Placentia 10/6-11/3/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Parks Maint Oct 25
707 W 18th 10/7-11/4/25
711 W 18th 10/7-11/4/25
734 James 10/7-11/4/25
740 James 10/7-11/4/25
744 James 10/7-11/4/25
745 W 18th 10/7-11/4/25
2293 Canyon 10/7-11/4/25
744 James A 9/8-10/6/25
744 James A 10/7-11/4/25
Sunflower/Plaza Oct 25
Loan8670 Sunflower/Plaza Oct25
1587 Sunflower 10/8-11/5/25
2590 Placentia B 10/7-11/4/25
717&721 James 10/7-11/4/25
Shalimar Park 10/8-11/5/25
Joann St Bike Trail Oct 25
Signals Oct 25
BCC 10/7-11/4/25
350 Bristol 10/9-11/6/25
1071 Arlington 10/9-11/6/25
1050 Arlington A 10/9-11/6/25
980 Arlington A 10/9-11/6/25
980 Arlington C 10/9-11/6/25
Vet Hall 10/7-11/4/25
Fac & Equip Oct 25
Street Lights Oct 25
Loan8690 St Lights Oct 25
Baker/Royal Palm Oct 25
19th/Npt Oct 25
Npt/Baker Oct 25
SD Fwy On/Off Oct 25
1350 S Coast 10/8-11/5/25
567 W 18th 10/3-11/2/25
745 W 19th 10/3-11/2/25
Arlinton Ped X 10/9-11/6/25
3175 Airway 10/9-11/6/25
152 Baker 10/9-11/6/25

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256404	11/14/25	P	Walk 'n Rollers	0000029782		27,448.01
		Line Description:	Bicycle Safety Ed Jan-Mar 2025			
			Bicycle Safety Ed Apr-Jun 2025			
0256405	11/14/25	P	West Coast Arborists Inc	0000004498		82,226.00
		Line Description:	Tree Maint Svc 10/1-10/15/25			
			Tree Maint Svc 10/16-10/31/25			
0256406	11/14/25	P	1592 Redlands Partners LLC	0000031615		3,500.00
		Line Description:	Refund Permit EENC-24-0809			
0256407	11/14/25	P	AT & T Mobility	0000001107		93.72
		Line Description:	Dispatch Cell 9/12-10/11/25			
0256408	11/14/25	P	AVNI Enterprises Inc	0000030676		3,071.25
		Line Description:	Parts for Fire Apparatus on an			
			Leveling Valve, ALF			
			Pressure Transducer			
0256409	11/14/25	P	AY Nursery	0000001142		4,639.71
		Line Description:	City Trees Purchases			
			City Trees Purchases			
0256410	11/14/25	P	Abodu Inc	0000031604		500.00
		Line Description:	Refund Permit EENC-25-0166			
0256411	11/14/25	P	Agriserve Pest Control Inc	0000025268		1,946.04
		Line Description:	Plant Healthcare Svc-Vista Pk			
			Plant Healthcare Svc-Lions Pk			
			Plant Healthcare Svc-Lions Pk			
			Plant Healthcare Svc-Vista Pk			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Plant Healthcare Svc Plant Healthcare Svc-Vista Pk Plant Healthcare Svc-Lion Pk			
0256412	11/14/25	P	Anomaly Squared	0000030491		1,223.46
		Line Description:	Call Center Svs Oct 25			
0256413	11/14/25	P	Assoc of Energy Services Professionals	0000031625		750.00
		Line Description:	Refund Rec Dep 2009273.002			
0256414	11/14/25	P	BCS Consultants	0000029856		394.61
		Line Description:	Relocate Faceplate			
0256415	11/14/25	P	BHC Crane LLC	0000031602		1,000.00
		Line Description:	Refun Permit EENC-25-0129			
0256416	11/14/25	P	Badge Frame Inc	0000031053		4,647.01
		Line Description:	Artwork & Wapll Art			
0256417	11/14/25	P	Bound Tree Medical LLC	0000011695		12,334.97
		Line Description:	EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies			
0256418	11/14/25	P	BrightView Landscape Services Inc	0000026055		13,912.72
		Line Description:	Irrigation Install-Fairview Pk			
0256419	11/14/25	P	CBE	0000015149		1,731.44
		Line Description:	CW COPIER LEASE/MAINT OCT 25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256420	11/14/25	P	CSG Consultants Inc	0000001887		264.27
		Line Description:	Fire Plan Review-Sep 2025			
0256421	11/14/25	P	Caitlin Swigart	0000027887		100.00
		Line Description:	Refund Rec Dep 2009270.002			
0256422	11/14/25	P	Ceranic Group	0000031600		3,000.00
		Line Description:	Refund Permit EENC-24-0386			
0256423	11/14/25	P	Chad Engle	0000031318		500.00
		Line Description:	Refund Permit EENC-25-02194			
0256424	11/14/25	P	Cheryl Olive	0000030872		500.00
		Line Description:	Refund Permit EENC-24-0668			
0256425	11/14/25	P	CityGreen Consulting, LLC	0000030471		5,597.50
		Line Description:	SB1383 Prog-Oct 2025			
0256426	11/14/25	P	Continental Interpreting Services Inc	0000024355		700.00
		Line Description:	Homeless Solution Mtng-10/15			
0256427	11/14/25	P	County of Orange	0000003486		3,279.00
		Line Description:	AFIS Fees-Sept 2025			
0256428	11/14/25	P	Double R Development	0000031605		500.00
		Line Description:	Refund Permit EENC-25-0480			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256429	11/14/25	P	Drake Construction Inc	0000031609		500.00
		Line Description:	Refund Permit EENC-25-0322			
0256430	11/14/25	P	Eduardo Iniestra	0000029307		500.00
		Line Description:	DJ Svcs - Barktoberfest			
0256431	11/14/25	P	Efficient Plumbing Inc	0000031603		500.00
		Line Description:	Refund Permit EENC-25-0572			
0256432	11/14/25	P	Endemic Environmental Services Inc	0000021277		13,988.56
		Line Description:	FVP Wetland Maint10/1-10/15/25			
0256433	11/14/25	P	Entenmann Rovin Company	0000002130		130.91
		Line Description:	Name Bars			
0256434	11/14/25	P	Families Forward Inc	0000024105		4,627.47
		Line Description:	Rental Assisstance8/25-9/21/25			
0256435	11/14/25	P	Ferguson Enterprises Inc #1350	0000007785		1,096.28
		Line Description:	Plumbing Supplies			
			Plumbing Supplies			
			Plumbing Supplies			
			Plumbing Supplies			
			Plumbing Supplies			
0256436	11/14/25	P	Fire Information Support Services Inc	0000006757		1,200.00
		Line Description:	Incident Report Jul-Sep 2025			
0256437	11/14/25	P	FleetPride Heavy Duty Parts & Service	0000030911		42.63
		Line Description:	HCV Linkage			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256438	11/14/25	P	Ford Fleet Care	0000026262		2,483.76
		Line Description:	Parts-October 25			
0256439	11/14/25	P	Galls LLC	0000002297		6,236.86
		Line Description:	Safety Vest-Deak			
			Safety Vest-Martinez			
			Fire Uniform			
			Staff Uniform			
			Fire Uniform			
			Fire Uniform			
			Fire Uniform			
			Fire Uniform			
			Fire Uniform			
			Safety Vest-Viillanueva			
			Fire Uniform			
			Uniforms-Gomez			
			Safety Vest-Savengrith			
0256440	11/14/25	P	Geometric Concrete Construction	0000031607		500.00
		Line Description:	Refund Permit EENC-24-0806			
0256441	11/14/25	P	Gerber Concrete Services Inc	0000031613		3,500.00
		Line Description:	Refund Permit EENC-25-0216			
0256442	11/14/25	P	Grainger	0000002393		856.61
		Line Description:	Hardware			
			Brass Swivel, O-Ring			
0256443	11/14/25	P	Grizzle Construction Services inc	0000031608		2,000.00
		Line Description:	Refund Permit EENC-24-0769			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256444	11/14/25	P	Hahn Marroco	0000031624		100.00
		Line Description:	Refund Rec Dep 2009271.002			
0256445	11/14/25	P	ITZEN Architects Inc	0000030962		10,566.25
		Line Description:	CommunicationCntr 9/1-10/15/25			
0256446	11/14/25	P	Intelinet Incorporated	0000031513		4,763.09
		Line Description:	Replace Electric Outlets			
0256447	11/14/25	P	Irvine Ranch Water District	0000005112		938.13
		Line Description:	220 23rd 10/7-11/5/25 170 Del Mar 10/7-11/5/25 106 Del Mar 10/7-11/5/25 2603 Elden 10/7-11/5/25 261 Monte Vista 10/7-11/5/25 258 Brentwood 10/7-11/5/25 308 University 10/7-11/5/25			
0256448	11/14/25	P	James Snordan	0000029974		140.00
		Line Description:	Basketball Referee 11/5/25			
0256449	11/14/25	P	Jennifer W Harrison	0000029300		2,250.00
		Line Description:	Snoopy House Custom Artworks			
0256450	11/14/25	P	John Curci	0000031226		1,000.00
		Line Description:	Refund Pemit EENC-25-0650			
0256451	11/14/25	P	Johnson Controls Fire Protection LP	0000026089		1,137.86
		Line Description:	Service Call-PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256452	11/14/25	P	Kevin Stockdale	0000031626		500.00
		Line Description:	Refund Rec Dep 2009272.002			
0256453	11/14/25	P	LEAF PRIOR BILLED BY FLOWATER	0000029719		106.68
		Line Description:	Water Filtration System & Filt			
0256454	11/14/25	P	Made Building Company LLC	0000031623		7,000.00
		Line Description:	Refund Permit EENC-25-0411			
0256455	11/14/25	P	Maintex Inc	0000014836		2,314.31
		Line Description:	Janitorial Trash Liners - Ware			
0256456	11/14/25	P	Marlin Leasing Corporation	0000031369		3,935.76
		Line Description:	Copier Lease-Nov 25			
0256457	11/14/25	P	Mars Hill Studio	0000012393		2,500.00
		Line Description:	Refund Permit EENC-24-0741			
0256458	11/14/25	P	Mesa Smog	0000020735		150.00
		Line Description:	Smog-Unit #763 Smog-Unit #765 Smog-Unit #717			
0256459	11/14/25	P	Michael E Raneses	0000027496		900.00
		Line Description:	Animal Svc Hearing-Sep/Oct 25			
0256460	11/14/25	P	Nathanael Kazas	0000031628		1,000.00
		Line Description:	Refund Permit EENC-25-0031			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256461	11/14/25	P	National Data & Surveying Services	0000021249		420.00
		Line Description:	Volume & Speed Traffic Counts Volume&Speed Traffic Counts			
0256462	11/14/25	P	Nicole Weinstein	0000031627		552.00
		Line Description:	Reimb Vehicle Impound Fees			
0256463	11/14/25	P	Nutrien AG Solutions Inc	0000026392		11,063.58
		Line Description:	Sports Fields Chemicals Sports Fields Chemicals			
0256464	11/14/25	P	O Neil Storage	0000018395		137.63
		Line Description:	Offsite Records Storage-Oct 25			
0256465	11/14/25	P	Orange County Dept of Education	0000000442		500.00
		Line Description:	Refun Rec Dep 2009274.002			
0256466	11/14/25	P	Pipe It Right Plumbing Inc	0000031614		1,000.00
		Line Description:	Refund Permit EENC-25-0066			
0256467	11/14/25	P	Prudential Overall Supply	0000025480		3,264.22
		Line Description:	Fleet Uniforms-Aug 2025 Facilities Uniforms-Sep 2025 Warehouse Uniforms-Sep 2025 Streets Uniforms-Sep 2025 Fleet Towel Svc-Sep 2025 Parks Uniforms-Sep 2025 Fleet Uniforms-Sep 2025 Facilities Uniforms-Oct 2025 Warehouse Uniforms-Oct 2025 Streets Uniforms-Oct 2025 Fleet Towel Svc-oct 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Parks Uniforms-Oct 2025 Fleet Uniforms-Oct 2025 Towel Services Sep 2025 Parks Uniforms-Aug 2025 Facilities Uniforms-Aug 2025 Warehouse Uniforms-Aug 2025 Streets Uniforms-Aug 2025 Fleet Towel Svc-Aug 2025			
0256468	11/14/25	P	Quinn Company	0000023844		5,833.23
		Line Description:	133-FS#6 EmergNC Generator Svc			
0256469	11/14/25	P	Quoc Dung Ha	0000031610		1,500.00
		Line Description:	Refund Permit EENC-24-0536			
0256470	11/14/25	P	Rafael Rodriguez	0000031018		140.00
		Line Description:	Basektball Referee 11/5/25			
0256471	11/14/25	P	Renewell Fleet Services LLC	0000031060		546.49
		Line Description:	Stock-Tag No. 5 PS Disc Stock-Bezels, Exhaust Clamp			
0256472	11/14/25	P	Roadline Products Inc USA	0000003830		999.71
		Line Description:	Paint Stencils			
0256473	11/14/25	P	Rooter Hero Plumbing	0000025916		1,000.00
		Line Description:	Refund Permit EENC-24-0776			
0256474	11/14/25	P	Ruby Wilbur	0000031612		3,500.00
		Line Description:	Refund Permit EENC-25-0634			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256475	11/14/25	P	Siemens Industry Inc	0000002904		945.00
		Line Description:	Equipment Repair			
0256476	11/14/25	P	Signature Glass Tinting Inc	0000031085		310.00
		Line Description:	Window Tint Svc-Unit #762			
0256477	11/14/25	P	Southern California Shredding Inc	0000025605		245.00
		Line Description:	On-Site Shredding Services On-Site Shredding Services On-Site Shredding Svc-Oct 25			
0256478	11/14/25	P	Stancil Corporation	0000021230		5,688.00
		Line Description:	Maintenance for Stancil Voice			
0256479	11/14/25	P	State of California Dept of Justice	0000001534		539.00
		Line Description:	Livescan/Fingerprinting Servic			
0256480	11/14/25	P	Sunset Detectives	0000026756		3,000.00
		Line Description:	Background Investigations			
0256481	11/14/25	P	Switzer Assoc Leadership Solutions	0000029731		475.00
		Line Description:	Executive Coaching Session			
0256482	11/14/25	P	Tara Vavere	0000031616		4,000.00
		Line Description:	Refund Permit EENC-24-0905			
0256483	11/14/25	P	The Ralph Hernandez Company Inc	0000031606		500.00
		Line Description:	Refund Permit EENC-25-0256			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256484	11/14/25	P	Thomas J Broxtermann PhD	0000031054		150.00
		Line Description:	Post Traumatic Stress Disorder			
0256485	11/14/25	P	Tobin Brinker	0000030400		3,500.00
		Line Description:	Refund Permit EENC-24-0572			
0256486	11/14/25	P	Trauma Intervention Programs Inc	0000005670		14,386.00
		Line Description:	Trauma Intervention Prog			
0256487	11/14/25	P	Troy Gianerakis	0000031611		2,500.00
		Line Description:	Refund Permit EENC-24-0056			
0256488	11/14/25	P	US Bank	0000002228		7,553.40
		Line Description:	Payroll 25-22			
0256489	11/14/25	P	UniFirst Holdings Inc	0000030616		77.94
		Line Description:	Bridge Shelter Walk Off Mats			
0256490	11/14/25	P	United Rentals (North America), Inc	0000010121		330.19
		Line Description:	Concrete Mixer Rental			
0256491	11/14/25	P	Verified First LLC	0000027240		20.00
		Line Description:	Pre-Employment Credit Checks			
0256492	11/14/25	P	Versatile Information Products Inc	0000013255		3,829.00
		Line Description:	FUSION VOICE SERVER SOFTWARE			
0256493	11/14/25	P	Vistify, Inc	0000031374		180.00
		Line Description:	Digital Graphic Design-Feb 25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256494	11/14/25	P	Ware Disposal Inc	0000000255		9,082.20
		Line Description:	James St-Sep 25/Replce #255514 Bulk Items Pickup-Nov 2025			
0256495	11/14/25	P	Waterline Technologies Inc	0000014520		378.09
		Line Description:	DRC Pool Treatment			
0256496	11/14/25	P	Well Done Building & Design	0000030891		1,000.00
		Line Description:	Refund Permit EENC-25-0341			
0256497	11/14/25	P	West Coast Mobile Home Improvement	0000031014		14,862.00
		Line Description:	Rehab Grant-1973 Newport SP19			
0256498	11/14/25	P	Williams Data Management	0000018803		540.56
		Line Description:	DATA STORAGE OCT 25			
0256499	11/14/25	P	Woodman Telecomm Group	0000031601		1,000.00
		Line Description:	Refund Permit EENC-25-0155			
					TOTAL	**$864,070.98**

End of Report

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
021058	11/14/25	P	CDW Government Inc	0000005402		99,285.35
		Line Description:	SALES TAX (7.75%) APC UPS NETWORK MGMT CARD 3 APC SMART-UPS X 120V EXTERNAL SALES TAX (7.75%) APC SMART-UPS X2000VA RACKMOUN VMWARE VSPHERE FOUNDATION Printer ABSOLUTE SECURE ACCESS EDGE LI Scanner & Printer			
021059	11/14/25	P	Delcie Hynes	0000030712		255.00
		Line Description:	Intnl Assc Emergency Mgr Cof			
021060	11/14/25	P	Dustin Fay	0000027733		129.00
		Line Description:	Adv Rifle Instructor			
021061	11/14/25	P	Enterprise Rent A Car	0000002131		9,879.21
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
021062	11/14/25	P	Eric Montgomery	0000016606		1,500.00
		Line Description:	Tuition Reimb 2025-26			
021063	11/14/25	P	Fanni Acosta	0000029434		487.05
		Line Description:	CalPERS Conf			

SUMMARY CHECK REGISTER

Run Date Nov 13,2025
Run Time 10:02:04 AM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
021064	11/14/25	P	Guyon Foxwell	0000029370		387.00
		Line Description:	Sexual Assault Investigations			
021065	11/14/25	P	Hadassa Jakher	0000027353		1,300.00
		Line Description:	Executive Prof Dev Reimb 25-26			
021066	11/14/25	P	Jennifer Sommers	0000021555		740.10
		Line Description:	CalPERS Conf			
021067	11/14/25	P	Marie Thompson	0000000038		322.05
		Line Description:	Replace Check #020769			
021068	11/14/25	P	Ryan Meadors	0000030129		305.00
		Line Description:	Fire Inspector 1			
021069	11/14/25	P	Travel Costa Mesa	0000024750		275,588.48
		Line Description:	BIA Oct 2025			
					TOTAL	**$390,178.24**

End of Report