

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256305	11/07/25	P	Benefit Coordinators Corp	0000029594	87,746.00
		Line Description:	Delta Dental Ins Prem Nov 25 VSP Ins Prem Nov 25 Delta Dental Ins Prem Oct 25 VSP Ins Prem Oct 25		
0256306	11/07/25	P	Bracken's Kitchen Inc	0000029468	18,952.88
		Line Description:	Shelter Meal Svc10/6-10/19/25		
0256307	11/07/25	P	Carahsoft Technology Corporation	0000026738	24,414.98
		Line Description:	ONESIGN SSO/AM PREMIUM SUPPORT IMPRIVATA VIRTUAL APPLIANCE (4 IMPRIVATA SERVICES- REMOTE & H IMPRIVATA PROXIMITY USB READER ONESIGN SSPW MANAGEMENT PREMIU SALES TAX (7.75%)		
0256308	11/07/25	P	Community Catalyst	0000030590	41,200.00
		Line Description:	Staffing Svc-Jul 2025 Staffing Svc-Aug 2025		
0256309	11/07/25	P	FALCK MOBILE HEALTH CORP.	0000019807	209,900.00
		Line Description:	Ambulance Svc 10/16-10/31/25 Ambulance Svc 10/1-10/15/25 Surge Unit September 2025		
0256310	11/07/25	P	Gensler	0000031100	25,784.56
		Line Description:	CM Facilities Master Plan-Sep		
0256311	11/07/25	P	LINA	0000015623	38,009.98
		Line Description:	Active Life/AD&D NYL Admin Fee Sept 2025		

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3,059,552.57 +

1,531.71 +

220,181.79 +

3,281,266.07 *

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Voluntary Life Oct 2025 LTD Ins Prem Oct 2025 Retiree Life Oct 2025		
0256312	11/07/25	P	Mobile Home Improvement	0000015213	30,760.00
			Line Description: Rehab Grant- 903 W 17th #68 Rehab Grant-2060 Newport #42		
0256313	11/07/25	P	Orange County Treasurer Tax Collector	0000003489	66,721.65
			Line Description: NPT Bay TMDL Cost Share		
0256314	11/07/25	P	Orange County Treasurer Tax Collector	0000003489	181,211.26
			Line Description: NPDES Cost Share FY25-26		
0256315	11/07/25	P	Pinnacle Petroleum, Inc	0000029315	22,226.60
			Line Description: PD Unleaded Fuel Tank #7		
0256316	11/07/25	P	Place Works Inc	0000023119	34,466.00
			Line Description: Fairview Development Center Pr		
0256317	11/07/25	P	Rutan & Tucker Client Trust Account	0000006961	1,750,000.00
			Line Description: Sttlmnt DOL-4/15/2019		
0256318	11/07/25	P	Siemens Industry Inc	0000002904	248,228.68
			Line Description: Maintenance Services Agreement		
0256319	11/07/25	P	Southern California Edison Company	0000004088	21,214.08
			Line Description: 3460 Smalley Oct 25 Volcom Sk8 Park Oct 25 980 Arlington Oct 25 970 Arlington Oct 25		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 3

Run Date Nov 06,2025

Run Time 10:58:15 AM

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 2750 Fairview Oct 25 Tennis Ctr Oct 25 885 Junipero Oct 25 1035 Park Crest Oct 25 360 W Wilson 9/29-10/27/25 702 1/2 Victoria 9/30-10/28/25 702 Victoria 9/30-10/28/25 DRC 9/30-10/28/25 3351 Sakioka 9/25-10/23/25 Sr Ctr 9/29-10/27/25 1624 Gisler Oct 25 348 E 17th 9/25-10/23/25 3129 Harbor Oct 25 Davis Field 9/29-10/27/25 1952 Newport 9/26-10/26/25 NHCC 9/29-10/27/25 1895 Irvine Oct 25 3349 Sakioka 9/25-10/23/25		
0256320	11/07/25	P	TDG Engineering, Inc.	0000030004	26,051.76
			<i>Line Description:</i> PROFESSIONAL SERVICES AGREEMEN		
0256321	11/07/25	P	The Lincoln National Life Insurance Co	0000030039	29,120.87
			<i>Line Description:</i> Critical Ill Ins Oct 2025 Accident Ins Oct 2025 Accident Ins Nov 2025 Critical Ill Ins Nov 2025		
0256322	11/07/25	P	The Lincoln National Life Insurance Co	0000030039	31,120.20
			<i>Line Description:</i> STD Ins Prem September 2025 STD Ins Prem Oct 2025		
0256323	11/07/25	P	3SI Security Systems Inc	0000025001	720.00
			<i>Line Description:</i> Device Recovery Jul 25-Jun 26		

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0256324	11/07/25	P	A & A Wiping Cloth Inc	0000018633	2,844.60
			Line Description: WH Floor Stock-Tksh White Used		
0256325	11/07/25	P	AAA Electric Motor Sales & Service Inc	0000019861	859.64
			Line Description: Electric Supplies		
0256326	11/07/25	P	AT & T	0000001107	107.00
			Line Description: Internet-Skate Park Camera		
0256327	11/07/25	P	Angel Auto Spa LLC	0000027465	3,465.06
			Line Description: CMPD Car Washes Sep 2025		
			City Car Washes Sep 2025		
0256328	11/07/25	P	Angely Vallarta	0000029193	400.00
			Line Description: Planning Comm Mtng-Oct 2025		
0256329	11/07/25	P	Ardurra Group, Inc.	0000030147	7,058.20
			Line Description: Prog Mgmt-FV Rd Sep 25		
			405 Improve Proj Sep 25		
0256330	11/07/25	P	Beau Hossler	0000029714	140.00
			Line Description: Basketball Referee 10/29/25		
0256331	11/07/25	P	Bureau Veritas North America Inc	0000016616	900.00
			Line Description: Plan Check Svc-Sep 2025		
0256332	11/07/25	P	CAPF	0000004755	2,448.50
			Line Description: Firefighters LTD Nov 25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256333	11/07/25	P	CHUBB	0000031158	1,432.74
		Line Description: Long Term Care Ins Oct 2025			
0256334	11/07/25	P	CLEA	0000004754	4,032.00
		Line Description: Police Officers LTD Nov 25			
0256335	11/07/25	P	CSUF Extension & International Programs	0000018564	7,000.00
		Line Description: Leadership Development Program			
0256336	11/07/25	P	CentralSquare Technologies LLC	0000028721	2,268.61
		Line Description: TABLET COMMAND INTERFACE ANNUA			
0256337	11/07/25	P	Continental Interpreting Services Inc	0000024355	700.00
		Line Description: 2 Lang Interpreters 10/7/25			
0256338	11/07/25	P	Costa Mesa Auto Glass	0000010001	894.11
		Line Description: Windshield Replacement-#738			
0256339	11/07/25	P	Costa Mesa Lock & Key	0000001817	1,579.58
		Line Description: DRC-Hinges			
		Install Mechanical Push Button			
		DRC-Remove/Replace Mortise Loc			
0256340	11/07/25	P	Daniels Tire Service	0000001922	13,262.80
		Line Description: WH Auto Stock-Tires			
		WH Auto Stock-Tires			
		WH Auto Stock-Tires			
		Warehouse Stock			
		Warehouse Stock			
		WH Stock-Tires			

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: WH Stock-Tires		
0256341	11/07/25	P	David Martinez	0000014476	400.00
			Line Description: Planning Comm Mtng-Oct 2025		
0256342	11/07/25	P	Ecolab Pest Elimination	0000024420	3,557.30
			Line Description: Pest Control Svc-Oct 2025		
			Pest Control Svs July 25		
0256343	11/07/25	P	Employment Development Department	0000001543	709.00
			Line Description: Unemployment Jul-Sep 2025		
0256344	11/07/25	P	Fast 5 Costa Mesa 6 LLC	0000024446	592.00
			Line Description: Car Washes- Sep 2025		
			Car Washes Aug 25		
0256345	11/07/25	P	Ferguson Enterprises Inc #1350	0000007785	469.65
			Line Description: Plumbing Supplies		
			Plumbing Supplies		
			Plumbing Supplies		
0256346	11/07/25	P	FireStats LLC	0000026188	1,250.00
			Line Description: Data Analysis Tool Sep 25		
0256347	11/07/25	P	Grainger	0000002393	398.19
			Line Description: Hardware		
			Hardware - Facilities		
0256348	11/07/25	P	Hanks Electrical Supplies	0000002445	57.32
			Line Description: Electrical Supplies		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256349	11/07/25	P	Hinderliter De Llamas & Associates	0000002537	1,181.20
			Line Description: HDL PRIME BUSINESS LICENSE SOF		
0256350	11/07/25	P	International Council of Shopping Center	0000002686	10,500.00
			Line Description: BOOTH RENTAL		
0256351	11/07/25	P	Irv Seaver Motorcycles	0000010272	576.34
			Line Description: 622-Side Panel		
0256352	11/07/25	P	Irvine Pipe & Supply Inc	0000002711	712.02
			Line Description: Plumbing Supplies		
0256353	11/07/25	P	Jeffrey Harlan	0000020142	400.00
			Line Description: Planning Comm Mtng-Oct 2025		
0256354	11/07/25	P	Jonathan Zich	0000026312	400.00
			Line Description: Planning Comm Mtng-Oct 2025		
0256355	11/07/25	P	Jose Rojas	0000029411	400.00
			Line Description: Planning Comm Mtng-Oct 2025		
0256356	11/07/25	P	Jurassic Parties	0000029272	340.00
			Line Description: Entertainment-LEAP		
0256357	11/07/25	P	Karen Klepack	0000030322	400.00
			Line Description: Planning Comm Mtng-Oct 2025		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256358	11/07/25	P	LN Curtis & Sons	0000002983	1,597.68
		<i>Line Description:</i>	Softshell Jacket Fireline Wiland Gloves Firefighter Pants Firefighting Hood		
0256359	11/07/25	P	Melad & Associates	0000005068	4,319.18
		<i>Line Description:</i>	Plan Check Svs Plan Check Svs		
0256360	11/07/25	P	Merrimac Energy Group	0000021566	13,536.29
		<i>Line Description:</i>	FS#1 Diesel Fuel FS#5 Diesel Fuel Tank #14 CY Diesel Fuel Tank #2 FS#6 Diesel Fuel Tank 15 FS#2 Diesel Fuel Tank #11		
0256361	11/07/25	P	Mesa Smog	0000020735	50.00
		<i>Line Description:</i>	788-Smog		
0256362	11/07/25	P	MetLife Legal Plans Inc	0000014707	5,263.50
		<i>Line Description:</i>	MetLife Legal Premium Oct 25		
0256363	11/07/25	P	Michael E Raneses	0000027496	900.00
		<i>Line Description:</i>	PD Hearing Officer Billing		
0256364	11/07/25	P	Mitsubishi Electric Power Products, Inc.	0000029956	5,715.00
		<i>Line Description:</i>	Maint of UPS Batteries		
0256365	11/07/25	P	National Data & Surveying Services	0000021249	1,270.00
		<i>Line Description:</i>	Volume & Speed Traffic Counts		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Volume & Speed Traffic Counts		
0256366	11/07/25	P	NeWave Construction Inc	0000024108	1,142.96
			<i>Line Description:</i> Retention Proj #25-16/200017		
0256367	11/07/25	P	O Neil Storage	0000018395	412.89
			<i>Line Description:</i> Offsite Records Storage		
			Offsite Records Storage		
			Offsite Records Storage		
0256368	11/07/25	P	Omari Smith	0000029906	140.00
			<i>Line Description:</i> Basketball Referee		
0256369	11/07/25	P	PRISM	0000029319	4,186.44
			<i>Line Description:</i> Monthly EAP Srvs		
0256370	11/07/25	P	Pacific Plumbing of Southern California	0000030657	138.00
			<i>Line Description:</i> DDL-Service Call		
0256371	11/07/25	P	Pictometry International Corp	0000016320	3,500.00
			<i>Line Description:</i> IMAGERY LICENSE		
0256372	11/07/25	P	Quadient Inc	0000028798	7,450.00
			<i>Line Description:</i> Oct 2025 Credit Line		
0256373	11/07/25	P	Renewell Fleet Services LLC	0000031060	692.64
			<i>Line Description:</i> Stock-Sun Visor		
0256374	11/07/25	P	Resource Building Materials	0000024350	429.28

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Sand-Sandblasting Graffiti		
0256375	11/07/25	P	Rincon Truck Center Inc	0000013236	3,249.65
			Line Description: Drum, Brake Kit & Core		
0256376	11/07/25	P	Robert L Dickson Jr	0000003671	400.00
			Line Description: Planning Comm Mtng-Oct 2025		
0256377	11/07/25	P	Scott Fazekas & Associates Inc	0000003961	4,290.51
			Line Description: Consulting Plan Check Svcs		
0256378	11/07/25	P	Southern California Gas Company	0000004092	322.16
			Line Description: FS#1 9/24-10/24/25 FS#6 9/26-10/28/25		
0256379	11/07/25	P	Southwest Lift & Equipment Inc	0000025759	2,764.29
			Line Description: Repairs to Mobile Lift		
0256380	11/07/25	P	The Counseling Team International	0000026352	1,777.50
			Line Description: Employee Support Svc-Sep 2025 Pre Employment Psych		
0256381	11/07/25	P	Tovey Shultz Construction Inc	0000025581	7,357.05
			Line Description: Retention Proj 17-03/800032 Proj 17-03 Lions Park		
0256382	11/07/25	P	Transtech Engineers Inc	0000026910	6,500.00
			Line Description: On-Call Staff Support		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256383	11/07/25	P	Triton Technology Solutions Inc	0000021687	3,011.95
			Line Description: TV Replacement Council Chamber		
0256384	11/07/25	P	Uline	0000010970	1,457.76
			Line Description: Supplies-Property		
0256385	11/07/25	P	UniFirst Holdings Inc	0000030616	77.94
			Line Description: CLEANING SERVICE		
0256386	11/07/25	P	Verizon Wireless	0000008717	3,789.22
			Line Description: WIRELESS PHONE		
			WIRELESS PHONE		
			WIRELESS PHONE 9/18-10/17/25		
			Credit-FIRE IPADS		
0256387	11/07/25	P	Ware Disposal Inc	0000000255	11,010.63
			Line Description: Oct 2025 City Facilities		
0256388	11/07/25	P	Water One Industries, Inc	0000031042	324.00
			Line Description: QUARTERLY WATER TREATMENT SVCS		
0256389	11/07/25	P	Waxie Sanitary Supply	0000004480	1,135.69
			Line Description: JANITORIAL AND SANITARY SUPPLI		
0256390	11/07/25	P	Woodruff Spradlin & Smart	0000004577	1,755.00
			Line Description: WORKPLACE INVESTIGATIONS		
			WORKPLACE INVESTIGATIONS		
			WORKPLACE INVESTIGATIONS		
TOTAL					\$3,059,552.57

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256391	11/07/25	P	Pamela Lilly	0000025324	750.00
Line Description: Payroll Deduction 25-23					
0256392	11/07/25	P	State of California	0000001546	424.24
Line Description: Payroll Deduction 25-23					
0256393	11/07/25	P	State of California	0000001546	357.47
Line Description: Payroll Deduction 25-23					
TOTAL					\$1,531.71

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021044	11/07/25	P	CDW Government Inc	0000005402	35,683.22
		<i>Line Description:</i>	VEEAM DATA PLTFM FND ENT + MNT Commercial Disp ELECTRONIC EQUIPMENT NETMOTION COMPLETE		
021045	11/07/25	P	Costa Mesa Employees Association	0000006284	4,572.71
		<i>Line Description:</i>	Payroll Deduction 25-23		
021046	11/07/25	P	Costa Mesa Executive Club	0000006286	350.00
		<i>Line Description:</i>	Payroll Deduction 25-23		
021047	11/07/25	P	Costa Mesa Firefighters Association	0000001812	9,119.50
		<i>Line Description:</i>	Payroll Deduction 25-23		
021048	11/07/25	P	Costa Mesa Police Association	0000001819	7,380.00
		<i>Line Description:</i>	Payroll Deduction 25-23		
021049	11/07/25	P	Costa Mesa Police Management Assn	0000005082	315.00
		<i>Line Description:</i>	Payroll Deduction 25-23		
021050	11/07/25	P	Gabrielle Wang	0000031617	1,082.92
		<i>Line Description:</i>	Cal PERS Ed Conf		
021051	11/07/25	P	Hoon Jo	0000029756	95.00
		<i>Line Description:</i>	GISP Annual Fee		
021052	11/07/25	P	Jack R. Sweeney	0000030173	4,317.60
		<i>Line Description:</i>	3190 Airport Lp November 25		

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>
021053	11/07/25	P	Jan Wang	0000027357	257.00
			<i>Line Description:</i> MMASC Conf		
021054	11/07/25	P	Jones Mayer	0000014653	155,899.44
			<i>Line Description:</i> 135078-Council		
			135085-Housing		
			1315082-Finance		
			135106-Schaefer		
			135083-Fire Dept		
			135075-City Clerk		
			135089-Jahanbin 2		
			135093-May, Julia		
			135102-Recreation		
			135067-227 Mesa Dr		
			135099-Police Dept		
			135111-440 RCVRSHP		
			135064-1963 Wallace		
			135076-City Manager		
			135084-Harvey, Lori		
			135092-Leik, Judith		
			135100-Public Works		
			135101-Querry, Jake		
			135110-Joann/Canyon		
			135074-City Attorney		
			135094-Mood, Ivin #3		
			135109-1022 Bengonia		
			135066-2162 Maple St.		
			135070-544 Bernard St		
			135073-Animal Control		
			135095-Ohio House LLC		
			135104-Rivera, Nathan		
			135105-Salehpour, Ali		
			135113-D'Alessio 1983		
			135115-Vargas, Angela		
			135086-Human Resources		
			135103-Risk Management		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i>		
			135069-374 Woodland Ave		
			135071-599 W. Wilson St		
			135072-Alexander, James		
			135077-Code Enforcement		
			135081-Farrell Harrison		
			135091-Jamboree Housing		
			135097-Percival, Zoe M.		
			135061-1095 Sea Bluff Dr		
			135062-113 Clearbrook Ln		
			135063-1858 Newport Blvd		
			135068-2280 Newport Blvd		
			135080-Development Serv.		
			135090-Jahanbin, Khosrow		
			135087-Insight Psychology		
			135108-Wilson, L Theodore		
			135114-Banegas, Dorado, A		
			135065-1963 Wallace DecRel		
			135098-Planning Commission		
			135107-Veramancini, Juan D		
			135112-Loya Casualty/Smith		
			135079-D'Alessio Investment		
			135088-Information Technology		
			135096-Parks & Community Svcs		
021055	11/07/25	P	Laura Davis	0000012465	500.00
			<i>Line Description:</i> Clothing Allowance 25-26		
021056	11/07/25	P	Michael S Brumbaugh	0000013798	250.00
			<i>Line Description:</i> Achievement Award Oct 2025		
021057	11/07/25	P	Silvia Kennerson	0000009041	359.40
			<i>Line Description:</i> MMASC Conf		
TOTAL					\$220,181.79