

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020038	05/30/25	P	CDW Government Inc	0000005402	113.68
		Line Description:	PROSUPPORT		
020039	05/30/25	P	Enterprise Rent A Car	0000002131	5,113.48
		Line Description:	Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
020040	05/30/25	P	John Heunemann	0000015992	250.00
		Line Description:	Paramedic License Renewal		
020041	05/30/25	P	Mercy House	0000003138	166,725.15
		Line Description:	CMBS Operations Feb 2025		
020042	05/30/25	P	Robert Rondinella	0000029998	1,336.54
		Line Description:	Fresno Symposium Exp		
			Engineer Academy		
020043	05/30/25	P	Sally Ortiz	0000026155	500.00
		Line Description:	Clothing Allowance 2024-25		
					TOTAL \$174,038.85
					0. *
					0. *
					174,038.85 +
					19,668.65 +
					5,400. +
					777,183.67 +
					976,291.17 *
End of Report					

Bank: DDP1
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020020	05/30/25	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay June 25		
020021	05/30/25	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay June 25		
020022	05/30/25	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment June 25		
020023	05/30/25	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay June 25		
020024	05/30/25	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay June 25		
020025	05/30/25	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay June 25		
020026	05/30/25	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay June 25		
020027	05/30/25	P	Gale Tusso	0000017460	233.08
			Line Description: 1% Supplemental Pay June 25		
020028	05/30/25	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay June 25		
020029	05/30/25	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Payment June 25		

Bank: DDP1
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020030	05/30/25	P	Kathleen Zuorski	0000025225	504.52
		Line Description: 1% Supplemental Pay June 25			
020031	05/30/25	P	Linda Boylan	0000023340	57.98
		Line Description: 1% Supplemental Pay June 25			
020032	05/30/25	P	Matthew J Collett	0000001720	856.58
		Line Description: 1% Supplemental Pay June 25			
020033	05/30/25	P	Paul A Cappuccilli	0000007705	1,214.50
		Line Description: 1% Supplemental Pay June 25			
020034	05/30/25	P	Phil Dickens	0000005801	511.76
		Line Description: 1% Supplemental Pay June 25			
020035	05/30/25	P	Richard J Johnson	0000005620	1,255.66
		Line Description: 1% Supplemental Pay June 25			
020036	05/30/25	P	Thomas J Lazar	0000002925	1,703.25
		Line Description: 1% Supplemental Pay June 25			
020037	05/30/25	P	William H Bechtel	0000001224	1,622.58
		Line Description: 1% Supplemental Pay June 25			
TOTAL					<u>\$19,668.65</u>

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253681	05/29/25	P	Aaron Davis	0000020908	75.00
			Line Description: 2024 Service Award-5/29/25		
0253682	05/29/25	P	Aaron Thomas	0000005479	400.00
			Line Description: 2024 Service Award-5/29/25		
0253683	05/29/25	P	Adam Gardner	0000026309	50.00
			Line Description: 2024 Service Award-5/29/25		
0253684	05/29/25	P	Alberto Lopez	0000009980	175.00
			Line Description: 2024 Service Award-5/29/25		
0253685	05/29/25	P	Alison Landford	0000031280	50.00
			Line Description: 2024 Service Award-5/29/25		
0253686	05/29/25	P	Amanda Koh	0000011261	175.00
			Line Description: 2024 Service Award-5/29/25		
0253687	05/29/25	P	Andrew Harris	0000021289	75.00
			Line Description: 2024 Service Award-5/29/25		
0253688	05/29/25	P	Anna Dolewski	0000010944	300.00
			Line Description: 2024 Service Award-5/29/25		
0253689	05/29/25	P	Bang Le	0000009383	175.00
			Line Description: 2024 Service Award-5/29/25		
0253690	05/29/25	P	Carlos Avila	0000029063	75.00
			Line Description: 2024 Service Award-5/29/25		

Bank: CITY
Cycle: AMNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0253691	05/29/25	P	Carlos Diaz	0000013277	175.00
			Line Description: 2024 Service Award-5/29/25		
0253692	05/29/25	P	Daniel Guth	0000011586	200.00
			Line Description: 2024 Service Award-5/29/25		
0253693	05/29/25	P	Daniel Holl	0000023321	50.00
			Line Description: 2024 Service Award-5/29/25		
0253694	05/29/25	P	Daniel Inloes	0000023442	50.00
			Line Description: 2024 Service Award-5/29/25		
0253695	05/29/25	P	David Frankle	0000025471	50.00
			Line Description: 2024 Service Award-5/29/25		
0253696	05/29/25	P	David Kearley	0000007969	175.00
			Line Description: 2024 Service Award-5/29/25		
0253697	05/29/25	P	David Sevilla	0000021387	175.00
			Line Description: 2024 Service Award-5/29/25		
0253698	05/29/25	P	Derek Hembree	0000021319	100.00
			Line Description: 2024 Service Award-5/29/25		
0253699	05/29/25	P	Eduardo Avila	0000012864	100.00
			Line Description: 2024 Service Award-5/29/25		

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253700	05/29/25	P	Eliasar Maldonado	0000016255	100.00
			Line Description: 2024 Service Award-5/29/25		
0253701	05/29/25	P	Elizabeth Palacio	0000029064	75.00
			Line Description: 2024 Service Award-5/29/25		
0253702	05/29/25	P	Emilio Soto	0000025873	50.00
			Line Description: 2024 Service Award-5/29/25		
0253703	05/29/25	P	Gary Lilly	0000016366	100.00
			Line Description: 2024 Service Award-5/29/25		
0253704	05/29/25	P	Gregory Gonzalez	0000031279	50.00
			Line Description: 2024 Service Award-5/29/25		
0253705	05/29/25	P	Hua Yang	0000009182	175.00
			Line Description: 2024 Service Award-5/29/25		
0253706	05/29/25	P	Isidro Gallardo	0000023332	50.00
			Line Description: 2024 Service Award-5/29/25		
0253707	05/29/25	P	Jeremy Hermes	0000025637	50.00
			Line Description: 2024 Service Award-5/29/25		
0253708	05/29/25	P	Jerry Souza	0000004109	200.00
			Line Description: 2024 Service Award-5/29/25		
0253709	05/29/25	P	Jesse Chartier	0000023836	50.00
			Line Description: 2024 Service Award-5/29/25		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253710	05/29/25	P	Jian Liu	0000013898	100.00
		Line Description: 2024 Service Award-5/29/25			
0253711	05/29/25	P	John Heunemann	0000015992	100.00
		Line Description: 2024 Service Award-5/29/25			
0253712	05/29/25	P	Jonathan Smith	0000023435	100.00
		Line Description: 2024 Service Award-5/29/25			
0253713	05/29/25	P	Jose Gutierrez	0000026115	50.00
		Line Description: 2024 Service Award-5/29/25			
0253714	05/29/25	P	Josef Saar	0000024012	50.00
		Line Description: 2024 Service Award-5/29/25			
0253715	05/29/25	P	Joseph Carboni	0000024422	50.00
		Line Description: 2024 Service Award-5/29/25			
0253716	05/29/25	P	Joshua Kuo	0000010901	175.00
		Line Description: 2024 Service Award-5/29/25			
0253717	05/29/25	P	Lidian Estecoc	0000020283	100.00
		Line Description: 2024 Service Award-5/29/25			
0253718	05/29/25	P	Maria Duarte	0000023424	100.00
		Line Description: 2024 Service Award-5/29/25			

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253719	05/29/25	P	Marian Stueve	0000003509	100.00
			Line Description: 2024 Service Award-5/29/25		
0253720	05/29/25	P	Marie Norman	0000030829	50.00
			Line Description: 2024 Service Award-5/29/25		
0253721	05/29/25	P	Mark Perkins	0000023756	50.00
			Line Description: 2024 Service Award-5/29/25		
0253722	05/29/25	P	Matthew Andersen	0000019955	100.00
			Line Description: 2024 Service Award-5/29/25		
0253723	05/29/25	P	Matthew Pallo	0000002424	100.00
			Line Description: 2024 Service Award-5/29/25		
0253724	05/29/25	P	Philip Storey	0000020904	75.00
			Line Description: 2024 Service Award-5/29/25		
0253725	05/29/25	P	Ramon Hernandez	0000024528	50.00
			Line Description: 2024 Service Award-5/29/25		
0253726	05/29/25	P	Robert Gonzalez	0000024196	50.00
			Line Description: 2024 Service Award-5/29/25		
0253727	05/29/25	P	Robert Ryan	0000025275	50.00
			Line Description: 2024 Service Award-5/29/25		
0253728	05/29/25	P	Rosemary Nielsen	0000022862	50.00
			Line Description: 2024 Service Award-5/29/25		

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253729	05/29/25	P	Ruth Wang	0000022170	50.00
		Line Description: 2024 Service Award-5/29/25			
0253730	05/29/25	P	Scott Fenton	0000019995	100.00
		Line Description: 2024 Service Award-5/29/25			
0253731	05/29/25	P	Soraya Julian	0000018089	75.00
		Line Description: 2024 Service Award-5/29/25			
0253732	05/29/25	P	Steve Ely	0000029457	50.00
		Line Description: 2024 Service Award-5/29/25			
0253733	05/29/25	P	Tobias Cenicerros	0000031278	50.00
		Line Description: 2024 Service Award-5/29/25			
0253734	05/29/25	P	Vijay Chawla	0000025171	50.00
		Line Description: 2024 Service Award-5/29/25			
TOTAL					\$5,400.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253737	05/30/25	P	Admin Sure Inc	0000021568	17,653.00
			Line Description: Wkrs Comp Admin Fee-Apr 25		
0253738	05/30/25	P	All City Management Services Inc	0000009480	18,086.19
			Line Description: Schl Crsng Guard 4/13-4/26/25		
0253739	05/30/25	P	AssetWorks Inc	0000020210	30,065.73
			Line Description: Upgrade FS #2 Pedestal FleetFocus Software Maint		
0253740	05/30/25	P	BrightView Landscape Services Inc	0000026055	221,553.89
			Line Description: Back Flow Repair@Various Lctn Maint Svc-Apr 2025 Back Flow Repair@Lions Pk		
0253741	05/30/25	P	Circuit Transit Inc	0000031174	40,094.58
			Line Description: Transit Operation-Apr 2025		
0253742	05/30/25	P	Community Works Design Group, LLC	0000030548	21,198.84
			Line Description: Shalimar Pk Expansion Shalimar Pk Expansion		
0253743	05/30/25	P	Dudek	0000011416	46,216.89
			Line Description: Housing Element Rezoning-Apr25		
0253744	05/30/25	P	Families Forward Inc	0000024105	55,538.27
			Line Description: Homeless Prevention Prog Homeless Prevention Prog Homeless Prevent Prog		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253745	05/30/25	P	Newport Mesa Unified School District	0000003339	35,112.24
		<i>Line Description:</i>	Developer Fee-Sep 23 Developer Fee-Oct 23 Developer Fee-Dec 23 Developer Fee-Nov 23		
0253746	05/30/25	P	Priceless Pet Rescue	0000026000	40,000.00
		<i>Line Description:</i>	Animal Shelter May 2025		
0253747	05/30/25	P	WLC Architects Inc	0000023955	28,312.50
		<i>Line Description:</i>	FS #1 HVAC Imprv-Apr 2025 FS#2 Recstn-Apr 2025		
0253748	05/30/25	P	Ware Disposal Inc	0000000255	19,058.24
		<i>Line Description:</i>	Bulky Item-May 25 May 25 City Facilities		
0253749	05/30/25	P	Wittman Enterprises LLC	0000026639	16,859.00
		<i>Line Description:</i>	Ambulance Billing Apr 2025		
0253750	05/30/25	P	ARC	0000022726	5,018.86
		<i>Line Description:</i>	Recognition Cert Holders ISCS Conf Promo Items FD Annual Report Planning Dept Posters FoamCore Zero Tolerance Poster Sign Repair Report Pads-Trnspt ICSC Postcards		
0253751	05/30/25	P	AT & T	0000001107	127.69
		<i>Line Description:</i>	Internet-Fleet Svs		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253752	05/30/25	P	AT & T	0000001107	1,844.20
			Line Description: Local Usage 2310 Placentia Irrigation Fire Sta#1 Fire Alarm System Lions Park Senior Center Elevator Balearic Center Fax Sr Ctr Fire Alarm		
0253753	05/30/25	P	AT&T Mobility LLC	0000030878	925.52
			Line Description: CMFRMCT Broadband 3/27-4/26/25		
0253754	05/30/25	P	Advanced Wealth Management	0000031301	100.00
			Line Description: Refund Rec Dep 2008896-002		
0253755	05/30/25	P	Aetna	0000028711	275.00
			Line Description: Refund Ambulance Fee		
0253756	05/30/25	P	Aidan Teeger	0000031313	275.00
			Line Description: Refund Ambulance Fee		
0253757	05/30/25	P	Allen Stein	0000031311	91.10
			Line Description: Refund Ambulance Fee		
0253758	05/30/25	P	Angel Auto Spa LLC	0000027465	4,011.51
			Line Description: City Car Wash-Apr 2025 PD Car Wash-Apr 2025		
0253759	05/30/25	P	Ashley Cifentes	0000031307	118.20
			Line Description: Refund Ambulance Fee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253760	05/30/25	P	BCS Consultants	0000029856	1,200.00
			Line Description: LABOR		
0253761	05/30/25	P	Beazley Security LLC	0000031231	5,000.00
			Line Description: NETWORK SECURITY SERVICES		
0253762	05/30/25	P	Blue Cosmo	0000026920	684.92
			Line Description: Satellite Phone Svcs-May 25		
0253763	05/30/25	P	Blue Cross of California	0000005329	3,126.59
			Line Description: Refund Ambulance Fee		
0253764	05/30/25	P	Blue Shield of California	0000028683	247.09
			Line Description: Refund Ambulance Fee		
			Refund Ambulance Fee		
			Refund Ambulance Fee		
0253765	05/30/25	P	Brent Ducoing	0000031320	12,500.00
			Line Description: Refund Permit EENC-23-0207		
0253766	05/30/25	P	Bureau Veritas North America Inc	0000016616	734.14
			Line Description: Fire Plan Review		
0253767	05/30/25	P	CSG Consultants Inc	0000001887	4,484.46
			Line Description: Fire Plan Review-Apr 2025		
			Bldg Plan Review-Apr 2025		
0253768	05/30/25	P	Chad Engle	0000031318	1,312.30
			Line Description: Refund Permit BPCR-25-0142		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253769	05/30/25	P	Chandlers Air Conditioning & <i>Line Description:</i> Property Walk in Freezr Repair	0000001640	844.03
0253770	05/30/25	P	Cigna <i>Line Description:</i> Refund Ambulance Fee Refund Ambulance Fee	0000028713	814.44
0253771	05/30/25	P	Cintas Corporation #640 <i>Line Description:</i> Kitchen Cleaning Supply-Apr 25 Kitchen Cleaning Supply-Feb 25 Kitchen Cleaning Supply-Mar 25	0000023262	987.85
0253772	05/30/25	P	CoreLogic Information Solutions Inc <i>Line Description:</i> Property Related Rpt-Apr 25	0000004774	5.45
0253773	05/30/25	P	Costa Mesa Auto Glass <i>Line Description:</i> Tint-Union #350	0000010001	186.92
0253774	05/30/25	P	Costa Mesa Lock & Key <i>Line Description:</i> Padlocks Service Call @ FS #4	0000001817	364.60
0253775	05/30/25	P	County of Orange <i>Line Description:</i> Radio Repair Jan 2025	0000003486	139.00
0253776	05/30/25	P	County of Orange Health Care Agency <i>Line Description:</i> CUPA Anniversary FY 25-25 Solid Waste FY 23-24 Q4	0000003488	3,725.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253777	05/30/25	P	Daniel McMullen	0000031308	528.53
			Line Description: Refund Ambulance Fee		
0253778	05/30/25	P	Daniels Tire Service	0000001922	1,385.97
			Line Description: Disposal of Used Tires		
			Warehouse Automotive Stock		
			Warehouse Stock		
0253779	05/30/25	P	Dero	0000027022	3,426.92
			Line Description: Custom Bicycle Style Bike Rack		
0253780	05/30/25	P	ECKERSALL LLC	0000025412	1,210.00
			Line Description: GIS Analyst-Apr 2025		
0253781	05/30/25	P	Ecolab Pest Elimination	0000024420	617.04
			Line Description: Pest Control Svc Parks May-Jul		
0253782	05/30/25	P	Evident Inc	0000026588	665.58
			Line Description: Knife & Rifle Boxes-Property		
0253783	05/30/25	P	FALCK MOBILE HEALTH CORP.	0000019807	1,425.00
			Line Description: Surge unit-Apr 2025		
0253784	05/30/25	P	Federal Technology Solutions Inc	0000024174	624.06
			Line Description: 2nd FI IDF Repair		
0253785	05/30/25	P	Fehr & Peers	0000027516	7,350.00
			Line Description: VMT & TIA Guidelines Update		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253786	05/30/25	P	First Choice Service	0000023961	1,437.72
		<i>Line Description:</i>	Coffee & Water Svc-4/2/25 Coffee & Water Svc-4/16/25 Coffee & Water Svc- 4/28/25 Coffee & Water Svc-4/2/25		
0253787	05/30/25	P	Fritz Howser	0000010483	12,600.00
		<i>Line Description:</i>	Refund Permit EENC-24-0823		
0253788	05/30/25	P	Grainger	0000002393	134.33
		<i>Line Description:</i>	Shop Tool		
0253789	05/30/25	P	Hirsch Pipe & Supply Company Inc	0000026475	1,884.14
		<i>Line Description:</i>	Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies		
0253790	05/30/25	P	Hoskins Equipment LLC	0000029705	1,282.15
		<i>Line Description:</i>	Inspection of Vertical Lifts		
0253791	05/30/25	P	Humana	0000028692	322.88
		<i>Line Description:</i>	Refund Ambulance Fee		
0253792	05/30/25	P	ITZEN Architects Inc	0000030962	6,440.00
		<i>Line Description:</i>	Communication Cntr Feb-Apr 25		
0253793	05/30/25	P	Iker Raul Bustamante Yadiz	0000031316	30.00
		<i>Line Description:</i>	Refund Purged Letter Req		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253794	05/30/25	P	Interwest Consulting Group Inc	0000021505	557.50
			Line Description: Plan Review-Mar 2025		
0253795	05/30/25	P	Jacob Yashar	0000028450	156.80
			Line Description: Refund Ambulance Fee		
0253796	05/30/25	P	James Snordan	0000029974	157.50
			Line Description: Basketball Officer 5/22/25		
0253797	05/30/25	P	James Young	0000031305	1,520.29
			Line Description: Refund Ambulance Fee		
0253798	05/30/25	P	Julie Williamson	0000031304	1,520.29
			Line Description: Refund Ambulance Fee		
0253799	05/30/25	P	Kimball Midwest	0000006819	304.80
			Line Description: Shop Supplies		
0253800	05/30/25	P	Ky Dang	0000031314	184.67
			Line Description: Refund Ambulance Fee		
0253801	05/30/25	P	Langlois Fancy Frozen Foods	0000030651	254.50
			Line Description: Jail Food Services		
0253802	05/30/25	P	Laurie Wippler	0000031309	67.71
			Line Description: Refund Ambulance Fee		
0253803	05/30/25	P	Linda Susan Bent	0000031319	500.00
			Line Description: Refund Permit PLUE-24-0091		

[illegible]

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253809	05/30/25	P	May Kelly	0000031310	100.00
			Line Description: Refund Ambulance Fee		
0253810	05/30/25	P	Memorial Health Services	0000030462	521.18
			Line Description: Refund Ambulance Fee		
0253811	05/30/25	P	Michael Anthony	0000031303	414.00
			Line Description: Refund Ambulance Fee		
0253812	05/30/25	P	Michael E Raneses	0000027496	1,140.00
			Line Description: Hearing Officer Srvs for Dates		
0253813	05/30/25	P	Nutrien AG Solutions Inc	0000026392	605.00
			Line Description: Soil Tests @ City Parks		
0253814	05/30/25	P	Orange County Mosquito & Vector Control	0000021750	268.20
			Line Description: Inspection&Treatment FVP Apr25		
0253815	05/30/25	P	Patrick Ryan	0000031306	167.38
			Line Description: Refund Ambulance Fee		
0253816	05/30/25	P	Priority Landscape Services LLC	0000026592	3,968.00
			Line Description: Fairview Park Landscape Apr25		
0253817	05/30/25	P	Pro-gard Products LLC	0000031239	2,766.06
			Line Description: Pro-Straint Restraint Chair w/		
0253818	05/30/25	P	Prudential Overall Supply	0000025480	396.40
			Line Description: PD Towel Svc-Apr 2025		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date May 29,2025

Run Time 10:09:52 AM

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0253819	05/30/25	P	Robert Hindin & Associates Iolita	0000031312	269.10
			<i>Line Description:</i> Refund Ambulance Fee		
0253820	05/30/25	P	SVT Fleet-Anaheim	0000030535	819.74
			<i>Line Description:</i> 523-Radiator		
0253821	05/30/25	P	Serving People In Need Inc	0000003992	13,960.10
			<i>Line Description:</i> Rental Assistance-May CDBG-CV		
0253822	05/30/25	P	Sims Orange Welding Supply Inc	0000004030	106.03
			<i>Line Description:</i> Shop-Welding Supplies		
0253823	05/30/25	P	Southern California Edison Company	0000004088	3,192.06
			<i>Line Description:</i> FS#1 4/22-5/20/25		
			555 1/2 Paularino 4/23-5/21/25		
			2704 Harbor 4/22-5/20/25		
			Medians 3/7-5/12/25		
			735 Baker 4/22-5/20/25		
			867 Prospect 4/23-5/21/25		
			3120 Manistee 4/23-5/21/25		
			2917-3171 RedHill 4/17-5/18/25		
0253824	05/30/25	P	Southern California Gas Company	0000004092	5,105.21
			<i>Line Description:</i> Comm 4/22-5/21/25		
			717 James 4/21-5/20/25		
			721 James 4/21-5/20/25		
			DRC 4/21-5/20/25		
			Sr Ctr 4/21-5/20/25		
			Pool 4/21-5/20/25		
			NHCC 4/21-5/20/25		
			FS#2 4/23-5/22/25		
			FS#5 4/22-5/21/25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 567 W 18th CrctC 1/21-5/20/25 FS#3 4/21-5/20/25 FS#4 4/22-5/21/25 PD 4/22-5/21/25 2300 Placentia 2 4/22-5/21/25 2310 Placentia 4/22-5/21/25		
0253825	05/30/25	P	Southern California Shredding Inc	0000025605	205.00
			Line Description: On-Site Shredding Services On-Site Shredding Services		
0253826	05/30/25	P	State of California Dept of Justice	0000001534	1,922.00
			Line Description: Livescan/Fingerprinting Servic		
0253827	05/30/25	P	Talimar Systems Inc	0000025939	989.83
			Line Description: Office Furniture for Dev. Svcs		
0253828	05/30/25	P	Teddy Andersen	0000031317	30.00
			Line Description: Refund Permit HDL-38768		
0253829	05/30/25	P	The Code Group Inc	0000025073	797.92
			Line Description: Consulting Svcs Provided		
0253830	05/30/25	P	The Max John Handy	0000031302	156.80
			Line Description: Refund Ambulance Fee		
0253831	05/30/25	P	The Sayler Group Corp	0000030033	4,608.00
			Line Description: Trash & Debris Removal Caltran		
0253832	05/30/25	P	Third Wave Corporation	0000025874	12,658.00
			Line Description: ITSP CONSULTING		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253833	05/30/25	P	Townsend Public Affairs Inc	0000021510	6,825.00
			Line Description: Gant Qritings & Legislative Co		
0253834	05/30/25	P	Transtech Engineers Inc	0000026910	6,984.00
			Line Description: On-Call Support for Dev Review		
0253835	05/30/25	P	Tripepi Smith & Assoices Inc	0000029704	390.00
			Line Description: Communications Support for Bus		
0253836	05/30/25	P	US Bank	0000002228	7,042.16
			Line Description: Payroll 25-10		
0253837	05/30/25	P	UniFirst Holdings Inc	0000030616	71.40
			Line Description: CLEANING SERVICE		
0253838	05/30/25	P	United Rentals (North America), Inc	0000010121	676.04
			Line Description: Concrete Mix and Mixer Rental		
			Concrete Mix and Mixer Rental		
0253839	05/30/25	P	Verizon Wireless	0000008717	4,979.19
			Line Description: Subnet Broadband 3/18-4/17/25		
0253840	05/30/25	P	Vulcan Materials Company	0000007403	473.71
			Line Description: Asphalt Pothole Sidewalk Ramps		
			Asphalt Pothole Sidewalk Ramps		
0253841	05/30/25	P	Wex Bank	0000014258	1,747.36
			Line Description: Fuel 4/7-5/6/25		

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 14
Run Date May 29,2025
Run Time 10:09:52 AM

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
					TOTAL \$777,183.67