Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Dec 18,2025

Run Time 3:27:17 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256988	12/19/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

1,825,058.91
2,545.18
0.00
329,538.90
$ 2,157,142.99

End of Report

SUMMARY CHECK REGISTER

Run Date Dec 18,2025

Run Time 3:26:55 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256892	12/19/25	P	Admin Sure Inc	0000021568		17,653.00
		Line Description:	Worker Comp Admin Jan 26			
0256893	12/19/25	P	All City Management Services Inc	0000009480		16,780.29
		Line Description:	Schl Crsng Svc 11/16-11/29/25			
0256894	12/19/25	P	Ardurra Group, Inc.	0000030147		56,877.60
		Line Description:	Fairview Rd Rehab-Oct 2025 PFairview Rd Rehab-Oct 2025			
0256895	12/19/25	P	BCS Consultants	0000029856		26,881.18
		Line Description:	Network Infrastructure FS #5 4K Cameras Installation 3rd Fl Bifurcated Office			
0256896	12/19/25	P	Clifton Larson Allen LLP	0000031521		16,275.00
		Line Description:	FY24-25 Audit			
0256897	12/19/25	P	County of Orange	0000007209		91,955.22
		Line Description:	800Mhz Qrly Cost 10/1-12/31/25			
0256898	12/19/25	P	Dell Computer Corp	0000001962		283,132.54
		Line Description:	DELL PRO SLIM PLUS QBS1250 VLA SQL SERVER STD LICENSES SALES TAX (7.75%)			
0256899	12/19/25	P	Department of Industrial Relations	0000001540		125,488.55
		Line Description:	FY25-26 Wkrs Comp Fund Assmnt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256900	12/19/25	P	Endemic Environmental Services Inc	0000021277		17,440.00
		Line Description:	Mesa Restoration 11/17-12/1/25			
0256901	12/19/25	P	Executive Facilities Services Inc	0000029510		53,741.49
		Line Description:	Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - Corp Yar Janitorial Services - FS1-6 Janitorial Services - NHCC Janitorial Services - DRC Janitorial Services - BCC Janitorial Services - PD Janitorial Services - PD Commu Janitorial Services - Fairview Janitorial Services - All Othe Janitorial Services - Senior C Janitorial Services - Police S			
0256902	12/19/25	P	Ford Fleet Care	0000026262		20,281.57
		Line Description:	Ford Repair-Nov 2025 Ford Parts-Nov 2025			
0256903	12/19/25	P	Glenn Lukos & Associates Inc	0000011626		33,067.00
		Line Description:	FVP Vernal Pool 8/30-10/10/25 FVP Vernal Pools Restoration			
0256904	12/19/25	P	JP Morgan Equipment Finance	0000029582		230,394.93
		Line Description:	FD Pump Engine/PD Mobil Comm			
0256905	12/19/25	P	Mesa Verde Partners	0000006080		19,900.00
		Line Description:	Irrigation Pump & Motor			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256906	12/19/25	P	Mobile Home Improvement	0000015213		19,470.00
		Line Description:	Rehab Grant 1845 Monrovia #75 Rehab Grant 2060 Newport #2			
0256907	12/19/25	P	Nathan Rivera	0000031668		49,999.00
		Line Description:	Final Stlmnt DOL 10/24/22			
0256908	12/19/25	P	OCY Management LLC	0000031370		84,174.25
		Line Description:	Medical Transport-Senior Oct25 Non-Medical Sr Transport Oct25 Snr Mobility Program-Nov 25 Medical Transport-Nov 25			
0256909	12/19/25	P	Performance Truck Repair Inc	0000030587		49,107.88
		Line Description:	Turbo/Engine Repair-#517 Radiator/Engine Repair-#523			
0256910	12/19/25	P	Pinnacle Petroleum, Inc	0000029315		19,495.85
		Line Description:	Unleaded Fuel-PD			
0256911	12/19/25	P	Sheppard Mullin Richter & Hampton LLP	0000031420		211,003.12
		Line Description:	Legal Svc-Nov 2025 Legal Svc-Aug 2025 Legal Svc-Sep 2025 Legal Svc-Oct 2025			
0256912	12/19/25	P	Show Development West Inc	0000023063		25,000.00
		Line Description:	Holiday Lighting Svc			
0256913	12/19/25	P	Snap On Industrial	0000012101		19,878.71
		Line Description:	BUILDING BAY WORKSTATION			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256914	12/19/25	P	Theodore Robins Ford	0000004245		49,663.86
		Line Description:	2025 FORD F-150 for PD			
0256915	12/19/25	P	Third Wave Corporation	0000025874		18,285.00
		Line Description:	IT Strategic Plan			
0256916	12/19/25	P	West Coast Arborists Inc	0000004498		20,117.00
		Line Description:	Tree Maint Svc 11/15-11/30/25 Pkwy/Median Tree11/15-11/30/25			
0256917	12/19/25	P	Wittman Enterprises LLC	0000026639		19,113.00
		Line Description:	Billing Svc Nov 2025			
0256918	12/19/25	P	AT & T	0000001107		3,657.66
		Line Description:	Smallwood Park 800 Mhz Radio Link IT Computer Room DRC Alarm Wakeham Park Estancia Park Outgoing Trunk Line DID Trunk Line PD Emergency Line TeWinkle Park Cool Line for PD			
0256919	12/19/25	P	AT & T Mobility	0000001107		93.72
		Line Description:	Dispatch Cells 10/12-11/11/25			
0256920	12/19/25	P	AVNI Enterprises Inc	0000030676		5,726.45

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Stock-Water Pump Stock-Pressure Transducer Stock-Pneumatic Cylinder			
0256921	12/19/25	P	American Alarm Systems Inc	0000008900		1,560.00
		Line Description:	Fire/Security-Historical Soc Security Alarm Upgrade-BCC Fire/Security Maint-DRC Fire/Security maint-BCC Fire/Security Maint-NHCC			
0256922	12/19/25	P	Angel Auto Spa LLC	0000027465		1,955.30
		Line Description:	PD Car Wash-Nov 2025 City Car Wash-Nov 2025			
0256923	12/19/25	P	Athletic Field Specialists	0000023215		6,470.00
		Line Description:	Application of Sports Fields Turf Application@Sports Fields			
0256924	12/19/25	P	Atkinson Andelson Loya Ruud & Romo	0000027289		8,019.38
		Line Description:	General Legal Svc-Nov 25 Litigation Legal Svc-Nov 25			
0256925	12/19/25	P	Black Box Safety Inc	0000031519		3,185.09
		Line Description:	Sabre Red Gel Pepper Spray			
0256926	12/19/25	P	Brent Johnson	0000031019		5,000.00
		Line Description:	Snoopy House Display Repair Snoopy House Display Rebuild			
0256927	12/19/25	P	Brooksley Bishop	0000030466		400.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Thanksgiving Entertainment			
0256928	12/19/25	P	CAPF	0000004755		2,419.00
		Line Description:	Firefighters LTD Dec 2025			
0256929	12/19/25	P	CBE	0000015149		373.66
		Line Description:	Copier Maint 11/5-12/4/25			
0256930	12/19/25	P	CHUBB	0000031158		2,149.11
		Line Description:	Long Term Care Ins Nov 2025			
0256931	12/19/25	P	CLEA	0000004754		4,000.00
		Line Description:	Police Officers LTD Dec 25			
0256932	12/19/25	P	CSG Consultants Inc	0000001887		903.00
		Line Description:	Bldng Plan Review Sys-Nov 2025			
0256933	12/19/25	P	California Forensic Phlebotomy Inc	0000001500		6,960.00
		Line Description:	Blood Draw Svc-Nov 2025			
0256934	12/19/25	P	California Municipal Revenue & Tax Assn	0000012161		150.00
		Line Description:	2026 Mbrshp			
0256935	12/19/25	P	Canon Financial Services Inc	0000023241		6,771.25
		Line Description:	Copier Lease-Dec 2025 Copier Lease-Nov 2025			
0256936	12/19/25	P	Chief Leadership	0000030895		3,000.00
		Line Description:	Leadership Coaching Package			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256937	12/19/25	P	Cintas Corporation #640	0000023262		308.28
		Line Description:	CMBS Cleaning Supply-Nov 25			
0256938	12/19/25	P	CityGreen Consulting, LLC	0000030471		4,846.25
		Line Description:	CityGreen Consulting-Nov 25			
0256939	12/19/25	P	Cold Star Inc	0000030476		7,965.50
		Line Description:	Snoopy House Snow SlideBalance Snoopy House Snow SlideBalance Snoopy House Snow SlideBalance Snoopy House Snow SlideBalance			
0256940	12/19/25	P	Continental Interpreting Services Inc	0000024355		850.00
		Line Description:	CC Mtng Interpreters Svc-11/18			
0256941	12/19/25	P	County of Orange Health Care Agency	0000003488		1,592.50
		Line Description:	CUPA Anniversary FY 25-26 FS#2 CUPA Anniversary FY 25-26 FS#2			
0256942	12/19/25	P	Cron & Associates Transcription Inc	0000016871		432.00
		Line Description:	Transcribing Svc			
0256943	12/19/25	P	Data Ticket Inc	0000010929		8,096.84
		Line Description:	Prkng Citation Processing-Oct			
0256944	12/19/25	P	Dekra-Lite	0000016194		1,892.25
		Line Description:	Sales Tax (7.75%) Pole Mount Holiday Decor			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256945	12/19/25	P	Ecolab Pest Elimination	0000024420		2,446.05
			Line Description: Pest Control Svs Nov 2025 Pest Ctrl-CY Nov 25-Jan 26			
0256946	12/19/25	P	Entenmann Rovin Company	0000002130		597.32
			Line Description: New Badge & Refinish Name Bars			
0256947	12/19/25	P	FM Thomas Air Conditioning Inc	0000017151		687.74
			Line Description: Bridge Shelter-Svc Call			
0256948	12/19/25	P	Families Forward Inc	0000024105		4,054.78
			Line Description: No Fault Eviction/Homeless Pre			
0256949	12/19/25	P	FleetPride Heavy Duty Parts & Service	0000030911		163.77
			Line Description: Stock-Strottle Actuator			
0256950	12/19/25	P	Fully Promoted	0000029208		240.39
			Line Description: Department Uniforms			
0256951	12/19/25	P	Fun Photos	0000030108		300.00
			Line Description: Thanksgiving Entertainment			
0256952	12/19/25	P	Galls LLC	0000002297		2,597.86
			Line Description: Uniform-Chamness Uniform-Andersen Uniform-Nicolas Uniform-Korte Uniform-Schulze Safety Vest-McGuinness			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256953	12/19/25	P	Grafix Systems	0000031016		5,003.61
		Line Description:	Graphics-#504			
0256954	12/19/25	P	Grainger	0000002393		374.11
		Line Description:	Hardware - Facilities Shop Tool			
0256955	12/19/25	P	Graybar Electric Company Inc	0000002397		3,539.43
		Line Description:	Electrical Supplies			
0256956	12/19/25	P	Hinderliter De Llamas & Associates	0000002537		2,000.00
		Line Description:	Cannabis Mgnt-Nov 2025			
0256957	12/19/25	P	IDS Group Inc	0000022643		2,537.30
		Line Description:	IT Office/Trng Rm-Oct/Nov 2025			
0256958	12/19/25	P	Image Concepts	0000026883		1,139.26
		Line Description:	Uniforms			
0256959	12/19/25	P	Integrated Impressions	0000003403		1,190.51
		Line Description:	Employee Night Promo Items			
0256960	12/19/25	P	Irv Seaver Motorcycles	0000010272		2,647.08
		Line Description:	Rear Tire Replacement-#623 Stock-Batteries Shop Supplies			
0256961	12/19/25	P	Joe Mar Polygraph	0000030910		1,750.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Polygraph Exam Polygraph Exam Polygraph Exam Pre Employment Polygraph			
0256962	12/19/25	P	Johnson Controls Fire Protection LP	0000026089		5,190.97
		Line Description:	Sr Cnter Service Call CMBS Kitchen Hood Inspection Sprinkler/Fire Alam-Fs #1 City Hall Service Call			
0256963	12/19/25	P	LC Action Police Supply	0000005638		1,386.74
		Line Description:	FIREARMS & ACCESSORIES			
0256964	12/19/25	P	LN Curtis & Sons	0000002983		1,592.71
		Line Description:	Firefighter Equipment			
0256965	12/19/25	P	Landscape Structures Inc	0000024524		8,319.20
		Line Description:	Playground Equipment and Parts			
0256966	12/19/25	P	Langlois Fancy Frozen Foods	0000030651		263.84
		Line Description:	Jail Food Svc-Dec 2025			
0256967	12/19/25	P	Long Beach BMW	0000015745		86.52
		Line Description:	Filters			
0256968	12/19/25	P	Los Angeles Times	0000003000		1,767.01
		Line Description:	Legal Publications			
0256969	12/19/25	P	Maintex Inc	0000014836		285.76

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Janitorial Trash Liners - WH			
0256970	12/19/25	P	Merrimac Energy Group	0000021566		1,550.00
		Line Description:	Tank Rental-FS #3			
0256971	12/19/25	P	Mesa Smog	0000020735		50.00
		Line Description:	Smog-#649			
0256972	12/19/25	P	MetLife Legal Plans Inc	0000014707		5,283.00
		Line Description:	MetLifer Legal Premium Dec 25			
0256973	12/19/25	P	Mike Raahauges Shooting Enterprises	0000006853		100.00
		Line Description:	Range Fees for SWAT			
0256974	12/19/25	P	Napa Auto & Truck Parts	0000012968		5,193.92
		Line Description:	Parts-Nov 2025			
0256975	12/19/25	P	Occu Med	0000003388		1,599.80
		Line Description:	Pre-Employment Medical			
0256976	12/19/25	P	Onward Engineering	0000003212		7,275.00
		Line Description:	AdamsMultipurpose Trail-Oct25			
0256977	12/19/25	P	Oracle America Inc	0000003419		2,910.34
		Line Description:	MICROFOCUS VISUAL COBOL			
0256978	12/19/25	P	PEAC Solutions	0000031369		3,935.76
		Line Description:	Copier Lease-Finance Copier Lease-Building			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Copier Lease-City Mgr			
			Copier Lease-FD Admin			
			Copier Lease-Planning			
			Copier Lease-Maint Svc			
			Copier Lease-CMBS			
			Copier Lease-PD			
			Copier Lease-IT			
			Copier Lease-HR			
			Copier Lease-City Clerk			
			Copier Lease-Park & Comm Svc			
			Copier Lease-City Mgr Admin			
0256979	12/19/25	P	Pacific Plumbing of Southern California	0000030657		360.00
		Line Description:	Plumbing Svc-TeWinkle Pk			
0256980	12/19/25	P	Post Alarm Systems Inc	0000026907		82.44
		Line Description:	CMBS Fire Alarm-Jan 2026			
0256981	12/19/25	P	Priority Landscape Services LLC	0000026592		5,456.00
		Line Description:	Young Tree Care-Nov 2025			
			Ladnscape Maint-Nev 2025			
0256982	12/19/25	P	Quadient Inc	0000028798		382.84
		Line Description:	POSTAGE MACHINE SUPPLIES			
0256983	12/19/25	P	Red Wing Business Advantage Account	0000003772		828.18
		Line Description:	Safety Boots - Facilities			
			Safety Boots - Facilities			
			Safety Boots-Park			
			Safety Boots-Parks			
0256984	12/19/25	P	Rincon Truck Center Inc	0000013236		9,770.76

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	EGR Valve Actuator/Turbocharge DDE			
0256985	12/19/25	P	Savior Equipment	0000031631		861.79
		Line Description:	Rifle Cases			
0256986	12/19/25	P	Sims Orange Welding Supply Inc	0000004030		22.94
		Line Description:	Welding Supplies			
0256987	12/19/25	P	Southern California Edison Company	0000004088		8,142.19
		Line Description:	3175 Airway 11/7-12/9/25 1587 Sunflower 11/6-12/8/25 1990 Placentia 11/4-12/4/25 3191 Red Hill 11/7-12/9/25 152 Baker 11/7-12/9/25 707 W 18th 11/5-12/7/25 711 W 18th 11/5-12/7/25 734 James 11/5-12/7/25 740 James 11/5-12/7/25 744 James 11/5-12/7/25 745 W 18th 11/5-12/7/25 2293 Canyon 11/5-12/7/25 980 Arlington C 11/7-12/9/25 980 Arlington A 11/7-12/9/25 1050 Arlington 11/7-12/9/25 1071 Arlington 11/7-12/9/25 744 James 11/5-12/7/25 1256 Adams 11/10-12/10/25 717&721 James 11/5-12/7/25 2590 Placentia B 11/5-12/7/25 3190 Red Hill 11/7-12/9/25 350 Bristol 11/7-12/9/25 BCC 11/5-12/7/25 Vet Hall 11/5-12/7/25 Prez Park 11/12-12/11/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	410 Merrimac B 11/10-12/10/25 410 Merrimac A 11/10-12/10/25 1350 S Coast 11/6-12/8/25 Signals Nov 25 360 Ogle 11/10-12/10/25 Shalimar Park 11/6-12/8/25 Arlington Ped X 11/7-12/9/25			
0256989	12/19/25	P	Southern California Gas Company	0000004092		849.46
		Line Description:	3175 Airway 11/10-12/11/25			
0256990	12/19/25	P	State of California Dept of Justice	0000001534		392.00
		Line Description:	Livescan/Fingerprinting-Nov 25			
0256991	12/19/25	P	Super Seer Corporation	0000031630		1,340.80
		Line Description:	Helmets for Traffic			
0256992	12/19/25	P	The Hitt Companies	0000029860		360.67
		Line Description:	Fingerprint Pads-Property			
0256993	12/19/25	P	Thomas J Broxtermann PhD	0000031054		600.00
		Line Description:	POST-Suicide Detection/Prevtn			
0256994	12/19/25	P	Townsend Public Affairs Inc	0000021510		6,825.00
		Line Description:	Consulting Svc-Dec 2025			
0256995	12/19/25	P	Turnout Maintenance Company LLC	0000020182		756.38
		Line Description:	Turnout Maint Turnout Maint			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256996	12/19/25	P	UniFirst Holdings Inc	0000030616		155.88
			Line Description: CMBS Walkoff Mats CLEANING SERVICE			
0256997	12/19/25	P	United Industries	0000010867		5,534.58
			Line Description: Warehouse Stock			
0256998	12/19/25	P	United Site Services of California Inc	0000015552		138.43
			Line Description: Portable Toilet-Hamilton Portable Toilet-Del Mar Garden			
0256999	12/19/25	P	Verified First LLC	0000027240		20.00
			Line Description: Pre-Employment Credit Checks			
0257000	12/19/25	P	Verizon Wireless	0000008717		5,604.76
			Line Description: WIRELESS PHONE 10/18-11/17/25 WIRELESS PHONE 10/18-11/17/25 WIRELESS PHONE 10/18-11/17/25			
0257001	12/19/25	P	WLC Architects Inc	0000023955		9,025.00
			Line Description: Reconstruction Arch/Eng Design			
0257002	12/19/25	P	Waxie Sanitary Supply	0000004480		5,535.75
			Line Description: Warehouse Stock			
					TOTAL	**$1,825,058.91**

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Dec 18,2025

Run Time 3:33:28 PM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0257003	12/19/25	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 25-26			
0257004	12/19/25	P	State of California	0000001546		1,308.25
		Line Description:	Payroll Deduction 25-26			
0257005	12/19/25	P	State of California	0000001546		424.24
		Line Description:	Payroll Deduction 25-26			
0257006	12/19/25	P	State of California	0000001546		62.69
		Line Description:	Payroll Deduction 25-26			
					TOTAL	$2,545.18

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
021190	12/19/25	P	Anna Baca	0000025078		38.62
		Line Description:	Business Mtng Exp			
021191	12/19/25	P	CDW Government Inc	0000005402		5,575.75
		Line Description:	Apple IPads Satellite Access Points			
021192	12/19/25	P	Carrie Tai	0000031276		52.50
		Line Description:	Planning Comm Business Mtng			
021193	12/19/25	P	Costa Mesa Employees Association	0000006284		4,704.01
		Line Description:	Payroll Deduction 25-26			
021194	12/19/25	P	Costa Mesa Executive Club	0000006286		350.00
		Line Description:	Payroll Deduction 25-26			
021195	12/19/25	P	Costa Mesa Firefighters Association	0000001812		9,235.50
		Line Description:	Payroll Deduction 25-26			
021196	12/19/25	P	Costa Mesa Police Association	0000001819		7,620.00
		Line Description:	Payroll Deduction 25-26			
021197	12/19/25	P	Costa Mesa Police Management Assn	0000005082		350.00
		Line Description:	Payroll Deduction 25-26			
021198	12/19/25	P	Enterprise Rent A Car	0000002131		6,558.11
		Line Description:	Undercover Rental Under Cover Remtal Undercover Rental Undercover Rental			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Undercover Rental			
021199	12/19/25	P	Jack R. Sweeney	0000030173		4,317.60
		Line Description:	3190 E Airport-Jan 2026			
021200	12/19/25	P	Priceless Pet Rescue	0000026000		40,000.00
		Line Description:	Shelter Adopt Svcs-Dec 2025			
021201	12/19/25	P	Richard Lippincott	0000027736		5,279.33
		Line Description:	adv Disability 12/1-12/31/25			
021202	12/19/25	P	Rupsi Burman	0000030994		781.29
		Line Description:	MISAC Conf Lodging Exp Reimb			
021203	12/19/25	P	US Bank	0000002228		244,676.19
		Line Description:	Full Statement Nov 2025 Late Fee-Jan,Feb,May 2024			
					TOTAL	**$329,538.90**

End of Report