

Bank: CITY

Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255312	09/05/25	P	Charter Communications	0000011202	655.23
<i>Line Description:</i> PD Warehouse 8/18-9/17/25					
0255313	09/05/25	P	Norman A Traub Associates Inc	0000013815	2,755.00
<i>Line Description:</i> Workplace Investigation					
0255314	09/05/25	P	Shaw HR Consulting Inc	0000021706	7,155.00
<i>Line Description:</i> Reasonable Accomodations					
TOTAL					\$10,565.23

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10,565.23 +
622,462.34 +
34,614.25 +
667,641.82 *

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255241	09/05/25	P	Action Door Repair Corporation	0000031229	19,461.98
			Line Description: REPLACE BAY DOOR W/ELECTRIC RO		
0255242	09/05/25	P	Admin Sure Inc	0000021568	17,653.00
			Line Description: Wkrs Comp Adim Fee-Aug 2025		
0255243	09/05/25	P	Allegiant Mechanical Inc	0000031349	23,327.00
			Line Description: HVAC CONTROLS @ FS#6		
0255244	09/05/25	P	Community Controls	0000020782	27,292.75
			Line Description: GATE REPAIR @ FS#4		
0255245	09/05/25	P	Enough for All Fund	0000023003	50,000.00
			Line Description: Donation-Enough for All Fund		
0255246	09/05/25	P	Interwest Consulting Group Inc	0000021505	42,403.75
			Line Description: Professional Svs Jan 25		
			Professional Svs Dec 24		
			Professional Svs Feb 25		
			Professional Svs March 25		
			Professional Svs April 25		
			Professional Svs May 25		
			Professional Svs June 25		
			Professional Svs Dec 24		
			Professional Svs Jan 25		
0255247	09/05/25	P	Pinnacle Petroleum, Inc	0000029315	21,689.09
			Line Description: CY Unleaded Fuel Tank#3&4		
0255248	09/05/25	P	Rimini Street Inc	0000022440	188,718.00

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			Line Description: SUPPORT SERVICE AGREEMENT		
0255249	09/05/25	P	Someone Cares Soup Kitchen	0000012010	50,000.00
			Line Description: 2025 Donation		
0255250	09/05/25	P	Wittman Enterprises LLC	0000026639	16,353.00
			Line Description: Aug 2025		
0255251	09/05/25	P	Woodruff Spradlin & Smart	0000004577	21,027.50
			Line Description: WORKPLACE INVESTIGATIONS WORKPLACE INVESTIGATIONS WORKPLACE INVESTIGATIONS		
0255252	09/05/25	P	AT & T	0000001107	967.15
			Line Description: PRI Circuit Inbound Trunk Red Phone Fire Sta#5 Red Phone Fire Sta#3 Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 Fire Emergency Line NHCC Fire Alarm Lions Park Baseball Field DRC Fire Alarm WSS Alarm Jack Hamett Sports Complex		
0255253	09/05/25	P	All American Asphalt	0000000971	1,091.86
			Line Description: Asphalt for filing potholes & Asphalt for filing potholes &		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255254	09/05/25	P	Amtech Elevator Services	0000013616	5,100.00
			Line Description: Full load leakdown safety test CH Elevator Main-Mar 2025 CH Elevator Main-May 2025		
0255255	09/05/25	P	Arely Sojo	0000031460	120.00
			Line Description: Live Painting for ARTventure		
0255256	09/05/25	P	Arts & Learning Conservatory	0000021365	6,000.00
			Line Description: Two Performances for ARTventur		
0255257	09/05/25	P	Atkinson Andelson Loya Ruud & Romo	0000027289	1,569.75
			Line Description: Gen Employment Advice-Jul 25		
0255258	09/05/25	P	BC Traffic Specialist	0000022225	1,385.48
			Line Description: Temp No Parking Sign Plastic/Metal Barricade		
0255259	09/05/25	P	Backhaus Dance	0000030728	1,500.00
			Line Description: Dance Performance for ARTventu		
0255260	09/05/25	P	Bartwood Construction, Inc	0000012314	725.00
			Line Description: Board up @3084 Taylor Way		
0255261	09/05/25	P	Bee Busters Inc	0000007572	430.00
			Line Description: Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement		
0255262	09/05/25	P	Briyana Negrette	0000031464	1,200.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Installation Svcs		
0255263	09/05/25	P	CAPF	0000004755	2,507.50
			Line Description: Firefighters LTD Sep 25		
0255264	09/05/25	P	CHUBB	0000031158	1,432.74
			Line Description: Long Term Care Ins-Aug 2025		
0255265	09/05/25	P	CLEA	0000004754	3,904.00
			Line Description: Police Officers LTD Sep 25		
0255266	09/05/25	P	Carl Warren & Company	0000001578	3,994.09
			Line Description: Wkrs Comp Admin Fee-Aug 25		
0255267	09/05/25	P	Child Creativity Lab	0000031463	800.00
			Line Description: Art Booth ARTventure		
0255268	09/05/25	P	Continental Interpreting Services Inc	0000024355	1,300.00
			Line Description: Interpreter City Council Mtng		
0255269	09/05/25	P	CoreLogic Information Solutions Inc	0000004774	4,726.32
			Line Description: RealQuest Online Services Annu		
0255270	09/05/25	P	County of Orange Health Care Agency	0000003488	8,982.00
			Line Description: FS#6 CUPA Anniversary 25-26 CUPA Anniversary 25-26 Haz Mat PD CUPA Anniversary 25-26 FS#6 CUPA Anniversary 25-26 SF#1 CUPA Anniversary 25-26 S#5 CUPA Anniversary 25-26		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> FS#2 CUPA Anniversary 25-26 CY CUPA Anniversary 25-26 HazM FS#3CUPA Anniversary 25-26 FS#6 CUPA Anniversary 25-26 CM Rec Center Haz Mat Disclosu CY CUPA Anniversary FY 25-26 FS#1 CUPA Anniversary 25-26		
0255271	09/05/25	P	Daniels Tire Service	0000001922	2,521.80
			<i>Line Description:</i> Recycle Tire Pick Up For Warehouse Automotive-Tires Warehouse Stock Warehouse Stock		
0255272	09/05/25	P	ECKERSALL LLC	0000025412	1,035.00
			<i>Line Description:</i> Sr GIS Analyst 7/23-7/30/25		
0255273	09/05/25	P	Endemic Environmental Services Inc	0000021277	14,053.62
			<i>Line Description:</i> FP Wetland 7/1-7/15/25		
0255274	09/05/25	P	FALCK MOBILE HEALTH CORP.	0000019807	2,400.00
			<i>Line Description:</i> Surge Unit-Jul 2025		
0255275	09/05/25	P	FM Thomas Air Conditioning Inc	0000017151	8,383.28
			<i>Line Description:</i> Service Call Service Call Exhaust Fan on Lower Roof R&R		
0255276	09/05/25	P	Galls LLC	0000002297	1,526.97
			<i>Line Description:</i> Uniform-Bowman Safety Vest-Anaya Uniform-Bowman		

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255277	09/05/25	P	General Code LLC	0000030264	1,077.00
		<i>Line Description:</i>	Codification of Municipal Code		
0255278	09/05/25	P	Going Steady Studios	0000030344	3,133.83
		<i>Line Description:</i>	SALES TAX (7.75%) SHIPPING FLORAL CENTERPIECES		
0255279	09/05/25	P	Grainger	0000002393	2,328.27
		<i>Line Description:</i>	Fleet-Utility Tank Fleet-Welding Supplies Fleet-Shop Supplies Fleet-Shop Tools Hardware Hardware Hardware Hardware Fleet-Crimp Hose Ferrule Fleet-Crimp Hose Ferrule		
0255280	09/05/25	P	Hanks Electrical Supplies	0000002445	51.72
		<i>Line Description:</i>	Price Agreement		
0255281	09/05/25	P	Harold Adam Harris	0000030966	500.00
		<i>Line Description:</i>	Master of Ceremonies ARTventur		
0255282	09/05/25	P	Integrated Impressions	0000003403	690.05
		<i>Line Description:</i>	Promotional Items		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255283	09/05/25	P	Jennifer Moraca	0000031474	300.00
			Line Description: Musical Performance ARTventure		
0255284	09/05/25	P	KLN Lifestyle LLC	0000029802	500.00
			Line Description: Art Making Activity		
0255285	09/05/25	P	Kymberly Stewart	0000031454	2,400.00
			Line Description: Musical Performance		
0255286	09/05/25	P	Leonides Aguirre	0000030378	500.00
			Line Description: Chalk Art for ARTventure		
0255287	09/05/25	P	Liebert Cassidy Whitmore	0000002960	9,505.00
			Line Description: LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
			LEGAL SERVICES - PD		
0255288	09/05/25	P	MIS Training Institute Holdings, Inc.	0000031347	3,675.00
			Line Description: ONLINE LEARNING COURSES		
0255289	09/05/25	P	Magic Jump Rentals Orange County LLC	0000029291	618.40
			Line Description: JUMPER RENTALS FOR 8/5/25 NATI		
0255290	09/05/25	P	Maribeth McFaul	0000027134	400.00
			Line Description: Chalk Art ARTventure		
0255291	09/05/25	P	Marlin Leasing Corporation	0000031369	3,636.08
			Line Description: Copier Lease 6/2-7/1/25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255292	09/05/25	P	Matrix Air & Hydronic Balancing Co	0000030961	5,800.00
			Line Description: 4TH FL AHU'S PERF & AF/B SURVE		
0255293	09/05/25	P	Monica Ramos Thaller	0000030904	275.00
			Line Description: Chalk Art ARTventure		
0255294	09/05/25	P	Nuria Martinez	0000030379	650.00
			Line Description: Chalk Art ARTventure		
0255295	09/05/25	P	Pacific Medical Waste	0000029793	193.22
			Line Description: Biohazard Disposal Svc-Aug 25		
0255296	09/05/25	P	Primo Brands	0000031368	303.07
			Line Description: WATER DELIVERY SERVICE		
0255297	09/05/25	P	Quadient Inc	0000028798	268.19
			Line Description: POSTAGE MACHINE SUPPLIES		
0255298	09/05/25	P	Red Boy Productions	0000031462	1,500.00
			Line Description: Performance for ARTventure		
0255299	09/05/25	P	Red Wing Business Advantage Account	0000003772	191.72
			Line Description: Safery Boots Brett C		
0255300	09/05/25	P	Renewell Fleet Services LLC	0000031060	2,376.52
			Line Description: Stock-Whelen Lights Steering W		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255301	09/05/25	P	Rincon Truck Center Inc	0000013236	1,176.00
		Line Description:	Stock-Cool Temp Sensor Stock-FT Valve Kit		
0255302	09/05/25	P	Southern California Edison Company	0000004088	12,619.99
		Line Description:	3349 Sakioka 7/28-8/25/25 3351 Sakioka 7/28-8/25/25 Sr Ctr 7/30-8/27/25 2301 Harbor 7/25-8/24/25 2948 Bristol 7/17-8/14/25 NHCC 7/30-8/27/25 1952 Newport 7/29-8/26/25 348 E 17th 7/28-8/25/25 Davis Field 7/30-8/27/25 360 W Wilsion 7/30-8/27/25		
0255303	09/05/25	P	Southern California Gas Company	0000004092	540.15
		Line Description:	BCC 7/24-8/25/25 FS#6 7/28-8/27/25 FS#1 7/24-8/25/25		
0255304	09/05/25	P	Susan Lachner	0000025019	300.00
		Line Description:	Musical Performance ARTventure		
0255305	09/05/25	P	Tony Lattimore Photography	0000031461	1,250.00
		Line Description:	Professional Photography ARTve		
0255306	09/05/25	P	UniFirst Holdings Inc	0000030616	155.88
		Line Description:	CMBS Walk Off Mats CMBS Walk Off Mats		
0255307	09/05/25	P	United Storm Water Inc	0000026001	7,134.75

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Retention Proj #23-08		
0255308	09/05/25	P	Vanguard University	0000008496	150.00
			Line Description: Musical Performance ARTventure		
0255309	09/05/25	P	Verizon Wireless	0000008717	1,139.89
			Line Description: Parks Cell Phone 5/18-6/17/25		
0255310	09/05/25	P	Wesley Lima De Amorim	0000031459	1,000.00
			Line Description: Musical Performance for ARTven		
0255311	09/05/25	P	Williams Data Management	0000018803	539.98
			Line Description: DATA STORAGE		
TOTAL					\$622,462.34

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020579	09/05/25	P	Anna Acosta-Reyes	0000030861	2,184.16
		Line Description:	Govt Pro Becker CPA Bundle		
020580	09/05/25	P	CDW Government Inc	0000005402	29,184.99
		Line Description:	SALES TAX (7.75%) APC BASIC RACK PDU APC SMART-UPS X 120V EXTERNAL APC SMART-UPS X 2000VA SINEWAV APC UPS NETWORK MANAGMENT CARD		
020581	09/05/25	P	Emily Pulaski	0000022350	250.00
		Line Description:	Achievement Award Sep 2025		
020582	09/05/25	P	Khoa Nguyen	0000031478	695.10
		Line Description:	PMP Exam Reg/Practice Test		
020583	09/05/25	P	Marcella Holt	0000026739	473.00
		Line Description:	CLET Training-Palm Springs		
020584	09/05/25	P	Mark Perkins	0000023756	515.00
		Line Description:	ICC 2025 Membership		
020585	09/05/25	P	Michelle Bradbury	0000014380	301.00
		Line Description:	Women Leaders in Law Enf Women Leaders in Law Enf		
020586	09/05/25	P	Monte Peters	0000022201	215.00
		Line Description:	Sherman Blk Supervisor Ldrsp		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Sep 04, 2025

Run Time 4:07:40 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020587	09/05/25	P	Nicholas Harbert	0000030655	501.00
<i>Line Description:</i> Western State ORC Training Con					
020588	09/05/25	P	Ryan Bohr	0000027031	295.00
<i>Line Description:</i> 2025 ICC Membership					
TOTAL					\$34,614.25

End of Report