SUMMARY CHECK REGISTER

Run Date Oct 23,2025
Run Time 10:58:58 AM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020993	10/24/25	P	Anthony Ceballos	0000031138		5.00
		Line Description:	CAPE Mtng			
020994	10/24/25	P	Bunnath Phot	0000026146		80.00
		Line Description:	Traffic Collision Investigatio			
020995	10/24/25	P	Carol Molina	0000029532		1,364.20
		Line Description:	Leagud of CA Cities Mtng CalPERS Ed Conf10/13-10/15/25 League of CA Cities			
020996	10/24/25	P	Costa Mesa Employees Association	0000006284		4,572.71
		Line Description:	Payroll Deductions 25-22			
020997	10/24/25	P	Costa Mesa Executive Club	0000006286		350.00
		Line Description:	Payroll Deductions 25-22			
020998	10/24/25	P	Costa Mesa Firefighters Association	0000001812		9,119.50
		Line Description:	Payroll Deductions 25-22			
020999	10/24/25	P	Costa Mesa Police Association	0000001819		7,380.00
		Line Description:	Payroll Deductions 25-22			
021000	10/24/25	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Deductions 25-22			
021001	10/24/25	P	Gerardo Vaglienty	0000031518		24.00
		Line Description:	Report Writing			

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0· *
236,777·32 +
1,805,798·37 +
1,235·35 +
2,043,811·04 *

SUMMARY CHECK REGISTER

Run Date Oct 23,2025
Run Time 10:58:58 AM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
021002	10/24/25	P	James Haney	0000029091		40.00
		Line Description:	Identity Theft Investigation			
021003	10/24/25	P	Julie Schall	0000022142		33.75
		Line Description:	CSI Palm Print Trng Refrshmnt			
021004	10/24/25	P	KayDee Lawson	0000031184		5.00
		Line Description:	CAPE Mtng			
021005	10/24/25	P	Mercy House	0000003138		212,051.16
		Line Description:	CMBS Operations Aug 25			
021006	10/24/25	P	Monica Trujillo	0000029969		5.00
		Line Description:	CAPE Mtng			
021007	10/24/25	P	Nicholas Harbert	0000030655		40.00
		Line Description:	Identity Theft Investigation			
021008	10/24/25	P	Peter Diminich	0000030543		189.86
		Line Description:	CMTA Conf			
021009	10/24/25	P	Ryan Bohr	0000027031		952.14
		Line Description:	Tyler Connect Conf			
021010	10/24/25	P	Taylor Voss	0000014832		250.00
		Line Description:	Paramedic License Renewal			
					TOTAL	$236,777.32

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Page No. 1
Run Date Oct 23,2025
Run Time 11:23:14 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256077	10/24/25	P	Admin Sure Inc	0000021568		17,653.00
		Line Description:	Workers Comp Admin Nov 25			
0256078	10/24/25	P	Circuit Transit Inc	0000031174		40,094.58
		Line Description:	CM GOAT Sep 25			
0256079	10/24/25	P	Executive Facilities Services Inc	0000029510		53,741.49
		Line Description:	Janitorial Services - BCC Janitorial Services - PD Janitorial Services - Fairview Janitorial Services - All Othe Janitorial Services - DRC Janitorial Services - NHCC Janitorial Services - FS1-6 Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - Corp Yar Janitorial Services - PD Commu Janitorial Services - Police S Janitorial Services - Senior C			
0256080	10/24/25	P	Mobile Home Improvement	0000015213		30,930.00
		Line Description:	Rehab Grant-903 W 17th #11 Rehab Grant-1845 Monrovia #44			
0256081	10/24/25	P	Neogov	0000018828		87,680.08
		Line Description:	NEOGOV SUBSCRIPTIONS			
0256082	10/24/25	P	Nico Hospitality LLC	0000028926		84,374.82
		Line Description:	Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays Homeless Families Motel Stays			
0256084	10/24/25	P	OakWest Services Inc	0000029497		15,213.38
		Line Description:	Wall Repair-Proj #25-08/350031 Retention Proj #25-08/350031			
0256085	10/24/25	P	Onyx Paving Company Inc	0000031101		773,616.38
		Line Description:	St Rehab Proj #24-03/#400015 Retention Proj #24-03/#400015			
0256086	10/24/25	P	Orange County Treasurer-Tax Collector	0000003489		294,628.78
		Line Description:	25-26 Property Tax-Wilson Park 25-26 Property Tax-Banning Tra 25-26 Property Tax-CH,PD,Fire 25-26 Property Tax-CM Golf Cou 25-26 Property Tax-Fairview Pa 25-26 Property Tax-740 James 25-26 Property Tax-744 James			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
25-26 Property Tax-721 James
25-26 Property Tax-717 James
25-26 Property Tax-Senior Cent
25-26 Property Tax-Fire Sta#3
25-26 Property Tax-Donald Dung
25-26 Property Tax-DRC
25-26 Property Tax-WSS
25-26 Property Tax-Marina View
25-26 Property Tax-Heller Park
25-26 Property Tax-Pinkley Par
25-26 Property Tax-Heller Park
25-26 Property Tax-Boys Club
25-26 Property Tax-CM Historic
25-26 Property Tax-JHSC (Posse
25-26 Property Tax-2480 Placen
25-26 Property Tax-Corp Yard
25-26 Property Tax-Fire Sta#4
25-26 Property Tax-Golf Course
25-26 Property Tax-Banning Tra
25-26 Property Tax-Fairview Fa
25-26 Property Tax-Shalimar Pa
25-26 Property Tax-745 W 18th
25-26 Property Tax-711 W 18th
25-26 Property Tax-707 W 18th
25-26 Property Tax-734 James
25-26 Property Tax-Corsica Pla
25-26 Property Tax-Mesa Verde
25-26 Property Tax-Fire Sta#1
25-26 Property Tax-2803 Royal
25-26 Property Tax-Estancia Pa
25-26 Property Tax-Suburbia Pa
25-26 Property Tax-TR 6693 Lot
25-26 Property Tax-Tanager Par
25-26 Property Tax-Gisler Park
25-26 Property Tax-TeWinkle Pa
25-26 Property Tax-Skating Par
25-26 Property Tax-JHSC
25-26 Property Tax-Paularino P
25-26 Property Tax-Fire Sta#6

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	25-26 Property Tax-Wakeham Par			
			25-26 Property Tax-Del Mesa Pa			
			25-26 Property Tax-ShifferPark			
			25-26 Property Tax-ShifferPark			
			25-26 Property Tax-Fire Sta#2			
0256089	10/24/25	P	The Code Group Inc	0000025073		17,852.03
		Line Description:	Consulting Svs 7/27-8/30/25			
			Consulting Plan Check Srvs			
			Consulting Staff Srvs			
			Plan Check-7/31/25			
			Plan Check-8/31/25			
0256090	10/24/25	P	West Coast Arborists Inc	0000004498		110,717.00
		Line Description:	Tree Maint Svc 9/1-9/15/25			
			Arborist Svc-Canopy Assessmnt			
			Arborist Svc-Canopy Assessmnt			
			Tree Maint Svc 9/16-9/30//25			
0256091	10/24/25	P	Zaharoni PC Trust	0000031572		20,000.00
		Line Description:	Stlm of Claim DOL 8/27/25			
0256092	10/24/25	P	AT & T	0000001107		165.99
		Line Description:	911 Cama Trunks 10/14-11/13/25			
0256093	10/24/25	P	AT & T	0000001107		117.70
		Line Description:	Internet-Fleet Svs			
0256094	10/24/25	P	AVNI Enterprises Inc	0000030676		1,764.92
		Line Description:	Stock-Water Pump ALF			
0256095	10/24/25	P	Air Exchange Inc	0000024177		1,645.82

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Tail Pipe Adapter/Nozzle Hose & EPDM Rubber Band			
0256096	10/24/25	P	Allstar Fire Equipment Inc	0000000986		436.93
		Line Description:	FLOW TEST AND REPAIR OF SCBA E			
0256097	10/24/25	P	Amerinat	0000026372		1,002.95
		Line Description:	CDBG-Loan Monitoring Prartial Pymnt LPM-25-000628			
0256098	10/24/25	P	Atkinson Andelson Loya Ruud & Romo	0000027289		989.63
		Line Description:	Legal Svc-Sept 2025 General Legal-Sept 2025			
0256099	10/24/25	P	BC Traffic Specialist	0000022225		1,697.61
		Line Description:	Traffic Cornes for Check Point			
0256100	10/24/25	P	Berlitz Languages Inc	0000029611		230.00
		Line Description:	Biligual Testing Svc			
0256101	10/24/25	P	Bob Barker Company Inc	0000021223		165.37
		Line Description:	Coveralls-Jail			
0256102	10/24/25	P	Bob Hall & Associates	0000027193		6,900.00
		Line Description:	Executive Recruitment			
0256103	10/24/25	P	CAPE	0000001569		60.00
		Line Description:	2025-26 Mbrshp-A Ceballos			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256104	10/24/25	P	CPS HR Consulting	0000001791		396.00
		Line Description:	Test Rental Services			
0256105	10/24/25	P	California Forensic Phlebotomy Inc	0000001500		7,645.00
		Line Description:	Blood Draw Svs Sep 25			
0256106	10/24/25	P	Cintas Corporation #640	0000023262		389.47
		Line Description:	CMBS Cleaning Supp Sep 25			
0256107	10/24/25	P	Citygate Associates	0000012070		639.63
		Line Description:	Consulting Svs			
0256108	10/24/25	P	Clifton Larson Allen LLP	0000031521		11,235.00
		Line Description:	Autid 6/30/25 & GANN AUP			
0256109	10/24/25	P	Costa Mesa Chamber of Commerce	0000004963		4,275.00
		Line Description:	CC Mbrshp 4/1-6/30/25			
0256110	10/24/25	P	Costa Mesa Lock & Key	0000001817		145.00
		Line Description:	Aquatic Ctr-Reset Loose IC Cor			
0256111	10/24/25	P	County of Orange	0000003486		3,385.08
		Line Description:	PD Radio Repari-Jul 2025 FD Radio Repair-Jul 2025			
0256112	10/24/25	P	Cross Connections	0000031129		512.04
		Line Description:	SHIPPING RADIO REPAIRS			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256113	10/24/25	P	Data Ticket Inc	0000010929		12,752.31
		Line Description:	Parking Citation Seppt 2025 Parking Citation Aug 2025			
0256114	10/24/25	P	Demetrius Mayhand	0000030111		210.00
		Line Description:	Basketball Referee 10/15/25			
0256115	10/24/25	P	Endemic Environmental Services Inc	0000021277		14,042.66
		Line Description:	Wetlands Maint/Rehab 9/16-9/30			
0256116	10/24/25	P	FM Thomas Air Conditioning Inc	0000017151		5,114.46
		Line Description:	Replace Defective Motor on HVA FS#2 Emergency Svc Call Comms Svc Call			
0256117	10/24/25	P	First Choice Service	0000023961		1,688.24
		Line Description:	Coffee & Water Svc-9/23/25 Coffee & Water Svc-9/2/25 Coffee & Water Svc-9/9/25			
0256118	10/24/25	P	Fully Promoted	0000029208		1,461.41
		Line Description:	Field Staff Jackets			
0256119	10/24/25	P	G3 Quality, Inc.	0000030076		8,017.42
		Line Description:	Various Material Testing Svc S Coast Block Wall Inspection			
0256120	10/24/25	P	Galls LLC	0000002297		3,977.15
		Line Description:	Safety Vest-Elisarraraz Uniform-Holt Duty Gears			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fire-Uniform Fire Uniform-K Reddy Fire Uniform-N Johnson			
0256121	10/24/25	P	General Data Company	0000023334		765.34
		Line Description:	Plotter Repair-Central Svs			
0256122	10/24/25	P	Grainger	0000002393		167.87
		Line Description:	Hardware Supp-Facilities Hardware Supp-Facilities			
0256123	10/24/25	P	Hoag Executive Health	0000030617		5,570.00
		Line Description:	Wellness Exams/Svs-Sep 25			
0256124	10/24/25	P	IDS Group Inc	0000022643		1,415.40
		Line Description:	IT Office/Trng Room-Sep 2025			
0256125	10/24/25	P	International Code Council Inc	0000011842		11,691.20
		Line Description:	New Codebooks			
0256126	10/24/25	P	Interwest Consulting Group Inc	0000021505		8,107.81
		Line Description:	CM&I Svs Adams/Pinecreek Aug25 Plan Review Svs Sep 25 B&S Plan Review Consult Sep 25 Proj Mgmt K-L Prk Aug 25 Proj Mgmt-Shalimar Prk Aug 25			
0256127	10/24/25	P	J R Grease Trap Corp	0000031011		985.00
		Line Description:	BS GREASE REMOVAL SEP 25			
0256128	10/24/25	P	Jamison Engineering Contractors Inc	0000015713		11,275.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Repair Pump Station@ City Hall			
0256129	10/24/25	P	Kronos Inc	0000013093		14,563.80
		Line Description:	WORKFORCE TELESTAFF			
0256130	10/24/25	P	LN Curtis & Sons	0000002983		344.53
		Line Description:	Fire Apparel			
0256131	10/24/25	P	Langlois Fancy Frozen Foods	0000030651		378.56
		Line Description:	Jail Food Services Sep 25			
0256132	10/24/25	P	Los Angeles Times	0000003000		2,044.11
		Line Description:	Classified Listings Sep 25			
0256133	10/24/25	P	Marlin Leasing Corporation	0000031369		3,965.76
		Line Description:	COPIER LEASE 9/2-10/1/25			
0256134	10/24/25	P	Merrimac Energy Group	0000021566		1,550.00
		Line Description:	FS#3 Tank Rental			
0256135	10/24/25	P	Metrocell Construction Inc	0000000799		7,612.74
		Line Description:	Retention Proj #24-01			
0256136	10/24/25	P	Michael Baker International Inc	0000024229		2,410.00
		Line Description:	Consulting Svs thru 7/27/25			
0256137	10/24/25	P	Mike Raahauges Shooting Enterprises	0000006853		475.00
		Line Description:	Range Fees-SWAT-Sep 25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256138	10/24/25	P	National Data & Surveying Services	0000021249		1,410.00
		Line Description:	Volume&Speed Traffic Counts Volume&Speed Traffic Counts			
0256139	10/24/25	P	Orange Coast Plumbing Inc	0000009431		1,795.00
		Line Description:	TeWinkle Park-Service Call			
0256140	10/24/25	P	Orange County Probation Department	0000003491		3,029.34
		Line Description:	Overtime Jul-Sep 2025			
0256141	10/24/25	P	Pat Hill	0000002532		373.75
		Line Description:	Fall 25 Instructor Payment			
0256142	10/24/25	P	Pivot Solutions LLC	0000030415		7,116.23
		Line Description:	701-Paint and Body Repair			
0256143	10/24/25	P	Premier Security Services Inc	0000002633		600.00
		Line Description:	Sr Cntr Alarm 7/1/25-6/30/26			
0256144	10/24/25	P	Primo Brands	0000031368		200.98
		Line Description:	WATER DELIVERY SVC 9/5-10/4/25			
0256145	10/24/25	P	S&H Civilworks	0000026648		14,987.20
		Line Description:	Sidewalk/Parks Repair Proj Retention 700128/Sidewalk/Park			
0256146	10/24/25	P	Shaw HR Consulting Inc	0000021706		2,100.00
		Line Description:	Reasonable Accomodation Reasonable Accomodation			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256147	10/24/25	P	Sims Orange Welding Supply Inc	0000004030		106.03
		Line Description:	Shop-Welding Supplies			
0256148	10/24/25	P	Southern California Edison Company	0000004088		1,277.70
		Line Description:	360 Ogle 9/11-10/9/25 1071 Bristol 9/18-10/16/25 410 Merrimac A 9/11-10/9/25 410 Merrimac B 9/11-10/9/25 Prez Park 9/12-10/12/25 Medians 9/5-10/12/25 401 Broadway 9/16-10/14/25 199 Broadway 9/16-10/14/25 1256 Adams 9/11-10/9/25 2944 Bristol 9/16-10/14/25 2783 Bristol 9/17-10/15/25 1040 Paularino 9/17-10/15/25 2612 Harbor 9/16-10/14/25 2917-3171 Red Hill 9/10-10/16/			
0256149	10/24/25	P	Southern California Gas Company	0000004092		613.71
		Line Description:	3175 Airway 9/10-10/9/25			
0256150	10/24/25	P	State of California Dept of Justice	0000001534		441.00
		Line Description:	Pre Employment LiveScans Sep25			
0256151	10/24/25	P	Station Automation, Inc	0000031055		8,260.00
		Line Description:	SOFTWARE MODULE			
0256152	10/24/25	P	Steve Chauncey	0000017670		300.00
		Line Description:	POST-Reg Fee-OFC Zach Robertsn			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256153	10/24/25	P	Sunset Detectives	0000026756		9,000.00
		Line Description:	Background Investigations Background Investigations			
0256154	10/24/25	P	Terraphase Engineering Inc.	0000031139		8,888.04
		Line Description:	PHASE 2-ENVIRONMENTAL TESTING			
0256155	10/24/25	P	The Counseling Team International	0000026352		690.00
		Line Description:	Pre Employment Psych Evals Counseling			
0256156	10/24/25	P	Third Wave Corporation	0000025874		1,400.00
		Line Description:	Procurement ERP System			
0256157	10/24/25	P	Tillmann Forensic Investigation LLC	0000025643		417.00
		Line Description:	Fingerprint Srvs Sept 25			
0256158	10/24/25	P	Tovey Shultz Construction Inc	0000025581		3,109.80
		Line Description:	Proj 17-03 The Lions Park Retention Proj 17-03/800032			
0256159	10/24/25	P	Turnout Maintenance Company LLC	0000020182		3,260.30
		Line Description:	Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel			
0256160	10/24/25	P	Twist & Shout	0000023633		1,305.00
		Line Description:	Caricatures & Face Painting -			
0256161	10/24/25	P	US Bank	0000002228		7,337.46

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Payroll 25-20			
0256162	10/24/25	P	UniFirst Holdings Inc	0000030616		77.94
		Line Description:	CMBS Walk-Offs Mats			
0256163	10/24/25	P	United Rentals (North America), Inc	0000010121		298.37
		Line Description:	Rental Concrete Trailer Mixer			
0256164	10/24/25	P	United Site Services of California Inc	0000015552		149.01
		Line Description:	Portable Toilet 9/10-10/7/25 Portable Toilet 9/10-10/7/25			
0256165	10/24/25	P	Verizon Wireless	0000008717		9,228.98
		Line Description:	WIRELESS PHONE 9/18-10/17/25 Subnet Broadband 8/18-9/17/25 PD Cell Usage 8/166-9/15/25			
0256166	10/24/25	P	WSP USA Environment & Infrastructure Inc	0000029873		5,280.00
		Line Description:	Ind/ComInspect 6/24/24-3/28/25			
0256167	10/24/25	P	Waterline Technologies Inc	0000014520		412.47
		Line Description:	DRC Pool Treatment			
0256168	10/24/25	P	Wex Bank	0000014258		1,446.61
		Line Description:	Fuel 9/5-10/3/25			
					TOTAL	**$1,805,798.37**

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256083	10/24/25	O	Nico Hospitality LLC *Line Description:* Overflow	0000028926	0.00
0256087	10/24/25	O	Orange County Treasurer-Tax Collector *Line Description:* Overflow	0000003489	0.00
0256088	10/24/25	O	Orange County Treasurer-Tax Collector *Line Description:* Overflow	0000003489	0.00
				TOTAL	0.00

End of Report

SUMMARY CHECK REGISTER

Run Date Oct 23,2025

Run Time 11:24:09 AM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256169	10/24/25	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deductions 25-22			
0256170	10/24/25	P	State of California	0000001546		424.24
		Line Description:	Payroll Deductions 25-22			
0256171	10/24/25	P	State of California	0000001546		61.11
		Line Description:	Payroll Deductions 25-22			
					TOTAL	**$1,235.35**

End of Report