

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Sep 22, 2025

Run Time 10:26:34 AM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020574	08/29/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
020575	08/29/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
020576	08/29/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
020577	08/29/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
020578	08/29/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00

1,502,850.66
424.24
16,379.98
554,339.96
19,668.65
0.00
2,093,663.49

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255156	08/29/25	P	Affant Communication	0000013540	38,461.55
			Line Description: ANNUAL MAINTENANCE		
0255157	08/29/25	P	Benefit Coordinators Corp	0000029594	44,168.20
			Line Description: Dental Ins Prem-Sep 2025		
			Vision Ins Prem-Sep 2025		
0255158	08/29/25	P	Bracken's Kitchen Inc	0000029468	19,676.06
			Line Description: Shelter Food Svc 7/28-8/10/25		
0255159	08/29/25	P	BrightView Landscape Services Inc	0000026055	214,694.41
			Line Description: Landscape Maint-Jul 20025		
			Irrigation Repair-Jul 2025		
0255160	08/29/25	P	Commercial Interior Resources	0000031200	189,463.01
			Line Description: Retention Proj #24-05/#200017		
			PD Floor Replacement Thru 7/31		
0255161	08/29/25	P	Dudek	0000011416	44,028.51
			Line Description: Housing 5/24-6/27 PO #18520		
0255162	08/29/25	P	FALCK MOBILE HEALTH CORP.	0000019807	402,621.08
			Line Description: Ambulance Svc 7/1-7/15/25		
			Ambulance Svc 7/16-7/31/25		
			Ambulance Svc 8/1-8/15/25		
			Ambulance Svc 8/16-8/30/25		
0255163	08/29/25	P	GCD Painting	0000031214	38,000.00
			Line Description: PD Interior Repaint #24-04		
			Retaintion #24-04/#200017		

SUMMARY CHECK REGISTER

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>
0255164	08/29/25	P	LN Curtis & Sons	0000002983	35,413.42
			<i>Line Description:</i> Fightfighting Equipment (FFE)		
0255165	08/29/25	P	NeWave Construction Inc	0000024108	20,250.00
			<i>Line Description:</i> Railing Paint @ PD		
0255166	08/29/25	P	Professional Turf Specialties Inc	0000023768	26,150.00
			<i>Line Description:</i> Davis Field Infield Renovation		
0255167	08/29/25	P	WHP Trainingtowers	0000030251	82,996.75
			<i>Line Description:</i> Retention Proj FS 4 /#25-475 PRE-FABRICATED TRAINING TOWER		
0255168	08/29/25	P	WLC Architects Inc	0000023955	24,375.00
			<i>Line Description:</i> FS 32 Reconstruction-Jul 2025		
0255169	08/29/25	P	West Coast Arborists Inc	0000004498	81,575.00
			<i>Line Description:</i> Tree Maint 7/16-7/31/25		
0255170	08/29/25	P	Wittman Enterprises LLC	0000026639	16,813.00
			<i>Line Description:</i> July 2025 Services		
0255171	08/29/25	P	126 East 22nd Street LLC	0000031477	6,160.00
			<i>Line Description:</i> Refund Permit EENC-232-0308		
0255172	08/29/25	P	A & A Wiping Cloth Inc	0000018633	2,844.60
			<i>Line Description:</i> Warehous Stock		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255173	08/29/25	P	AT & T	0000001107	1,694.49
		<i>Line Description:</i>	Fire Sta#1 Fire Alarm System Lions Park Senior Center Elevator Sr Ctr Fire Alarm Balearic Center Fax Local Usage 2310 Placentia Irrigation		
0255174	08/29/25	P	AT & T	0000001107	117.70
		<i>Line Description:</i>	Internet-Fleet Svs		
0255175	08/29/25	P	AT&T Mobility LLC	0000030878	1,166.96
		<i>Line Description:</i>	CMFR MCT BB 6/27-7/26/25		
0255176	08/29/25	P	All City Management Services Inc	0000009480	2,185.82
		<i>Line Description:</i>	School CrsngGuard 6/22-6/30/25		
0255177	08/29/25	P	Angel Auto Spa LLC	0000027465	6,785.21
		<i>Line Description:</i>	Car Wash-Jul 2025 PD Car Wash-Jun 2025 City Car wash-Jun 2025 PD Car Wash-Jul 2025		
0255178	08/29/25	P	B & H Photo Video Inc	0000006056	642.20
		<i>Line Description:</i>	Camera Lense		
0255179	08/29/25	P	CSG Consultants Inc	0000001887	2,082.55
		<i>Line Description:</i>	Plan Check Svc-Jun 2025		
0255180	08/29/25	P	CoStar Realty Information Inc	0000024413	5,701.32

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Suite Software July 25-Jun 26		
0255181	08/29/25	P	Corporate Modular Services Inc.	0000030380	7,395.96
			Line Description: SALES TAX (7.75%) FIRST FLOOR REMODEL		
0255182	08/29/25	P	Costa Mesa Auto Glass	0000010001	449.30
			Line Description: Glass Replacement & Tinting on		
0255183	08/29/25	P	Costa Mesa Lock & Key	0000001817	199.21
			Line Description: Lock & Key Svc		
0255184	08/29/25	P	Daniels Tire Service	0000001922	2,775.83
			Line Description: For Warehouse Automotive Stock For Warehouse Automotive Stock Pickup & Disposal of used Tire		
0255185	08/29/25	P	Emergency Medical Services Authority	0000002120	148.00
			Line Description: EMS License Renewal-May 2025		
0255186	08/29/25	P	Employment Development Department	0000001543	6,101.00
			Line Description: Unemployment Apr-Jun 2025		
0255187	08/29/25	P	Endemic Environmental Services Inc	0000021277	14,134.87
			Line Description: FVP Wetland Maint 7/16-7/31/25		
0255188	08/29/25	P	Evident Inc	0000026588	147.00
			Line Description: CSI-Supplies		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255189	08/29/25	P	Galls LLC	0000002297	14,270.79
		<i>Line Description:</i>	Duty Gears		
			Uniform-Cucinotti		
			Uniform-Stefano		
			Uniform-Cucinotti		
			Uniform-Stafano		
			Uniform-Moldonado		
0255190	08/29/25	P	Grafix Systems	0000031016	1,716.08
		<i>Line Description:</i>	Graphics-Unit #		
			Graphics-Unit #728		
0255191	08/29/25	P	Grainger	0000002393	2,747.89
		<i>Line Description:</i>	Hardware		
			Hardware		
			Hardware		
			Hardware		
			Roll Magnet		
			Hardware		
			Hardware		
0255192	08/29/25	P	Graphic Decisions	0000017773	3,357.00
		<i>Line Description:</i>	Concerts in the Park Banners		
0255193	08/29/25	P	Hanks Electrical Supplies	0000002445	462.77
		<i>Line Description:</i>	Electrical Supplies		
			Electrical Supplies		
0255194	08/29/25	P	Harbor All Glass & Mirror Inc	0000002453	277.55
		<i>Line Description:</i>	Glass Replacement		
0255195	08/29/25	P	Hinderliter De Llamas & Associates	0000002537	6,000.00

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Bank: CITY

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Cannabis Mgnt Prog-Jul 2025		
0255196	08/29/25	P	Hirsch Pipe & Supply Company Inc	0000026475	271.34
			Line Description: Plumbing Supplies Plumbing Supplies		
0255197	08/29/25	P	Irvine Ranch Water District	0000005112	2,455.26
			Line Description: 308 University 7/7-8/6/25 258 Brentwood 7/7-8/7/25 261 Monte Vista 7/7-8/7/25 2603 Elden 7/7-8/6/25 106 Del Mar 7/7-8/6/25 170 Del Mar 7/7-8/6/25 220 23rd 7/7-8/6/25		
0255198	08/29/25	P	Jezzee Stewart	0000031476	345.00
			Line Description: Property Lost Stlmnet-5/24/25		
0255199	08/29/25	P	Kaidence Advisors LLC	0000031151	3,847.50
			Line Description: Refund EIR Deposit Balance		
0255200	08/29/25	P	Kelly Spicers Stores	0000029500	355.26
			Line Description: Presentation Bonds		
0255201	08/29/25	P	LINA	0000015623	25.00
			Line Description: NYL Admin Fee July 2025		
0255202	08/29/25	P	Linscott Law & Greenspan Engineers Inc	0000010877	5,755.00
			Line Description: Traffic Engineering Svc-Jul 25		
0255203	08/29/25	P	Marcos Cabrera	0000031475	5,204.72

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>
			<i>Line Description:</i> Property Damage Stlmnt-7/5/25		
0255204	08/29/25	P	Monument Row	0000030907	6,910.20
			<i>Line Description:</i> PROFESSIONAL SERVICES AGREEMEN		
0255205	08/29/25	P	NorMed	0000003366	1,130.00
			<i>Line Description:</i> FIRST AID AND SAFETY SUPPLIES		
0255206	08/29/25	P	Pacific Chorale	0000025719	9,000.00
			<i>Line Description:</i> Tickets-Campus Prog		
0255207	08/29/25	P	Pacific Medical Waste	0000029793	193.22
			<i>Line Description:</i> Biohazard Disposal July 25		
0255208	08/29/25	P	Performance Truck Repair Inc	0000030587	6,371.89
			<i>Line Description:</i> 526-Replaced Air Compressor		
0255209	08/29/25	P	Philharmonic Society of Orange County	0000030547	9,080.00
			<i>Line Description:</i> Tickets for Campus Prog		
0255210	08/29/25	P	Place Works Inc	0000023119	8,122.50
			<i>Line Description:</i> Fairview Dev Cntr EIR-Jul 25		
0255211	08/29/25	P	Post Alarm Systems Inc	0000026907	455.31
			<i>Line Description:</i> CMBS Fire Alarm Monitoring Sep		
			CMBS Fire Alarm Monitor Aug25		
			CMGS Fire Alram-Jan 2025		
			CMGS Fire Alram-Jun 2025		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255212	08/29/25	P	Premier Security Services Inc	0000002633	1,200.00
			Line Description: Security Monitoring @ Corp Yar		
0255213	08/29/25	P	Priority Landscape Services LLC	0000026592	2,480.00
			Line Description: FV Park Landscape Maint Jul 25		
0255214	08/29/25	P	Prudential Overall Supply	0000025480	1,477.87
			Line Description: PD Towel Svc-Jul 2025		
			Fleet Uniform-Jul 2025		
			Facilities Uniform-Jul 2025		
			Warehouse Uniform-Jul 2025		
			Streets Uniform-Jul 2025		
			Fleet Towel Svc-Jul 2025		
			Parks Uniform-Jul 2025		
0255215	08/29/25	P	RPW Services Inc	0000012440	2,880.00
			Line Description: Weed Control		
0255216	08/29/25	P	STV Construction Inc	0000024848	5,373.00
			Line Description: Lions Park Cafe		
0255217	08/29/25	P	Santa Ana College	0000003752	7,360.00
			Line Description: Pre Academy #2641/6-1/25/25		
			PreAcademy264 10/28/24-4/28/25		
			Pre Academy #264 10/7-10/26/24		
			Pre Academy #264 1/27-7/22/25		
0255218	08/29/25	P	Segerstrom Center	0000005321	8,882.90
			Line Description: Tickets for Campus Prog		
0255219	08/29/25	P	Shaw HR Consulting Inc	0000021706	3,762.50

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Reasonable Accomodations Reasonable Accomodations Reasonable Accomodations		
0255220	08/29/25	P	Sims Orange Welding Supply Inc	0000004030	109.56
			Line Description: Shop-Welding Supplies		
0255221	08/29/25	P	South Coast Repertory	0000010224	8,991.00
			Line Description: Tickets for Campus Prog		
0255222	08/29/25	P	Southern California Edison Company	0000004088	4,371.00
			Line Description: FS#1 7/23-8/20/25 Medians 7/9-8/6/25 2704 Harbor 7/23-8/20/25 555 1/2 Paularino 7/24-8/21/25 2783 Bristol 7/18-8/17/25 1040 Paularino 7/18-8/17/25 2917-3171 RedHill 7/11-8/18/25 735 Baker 7/23-8/20/25 867 Prospect 7/24-8/21/25 3120 Manistee 7/24-8/21/25 1071 Bristol 7/21-8/18/25		
0255223	08/29/25	P	Southern California Gas Company	0000004092	4,011.59
			Line Description: 3175 Airway 7/10-8/11/25 Comm 7/22-8/21/25 2310 Placentia 7/22-8/21/25 2300 Placentia 2 7/22-8/21/25 DRC 7/21-8/20/25 Sr Ctr 7/21-8/20/25 Pool 7/21-8/20/25 NHCC 7/21-8/20/25 FS#2 7/23-8/22/25 FS#5 7/22-8/21/25 567 W 18th 7/21-8/20/25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: FS#3 7/21-8/20/25 FS#4 7/22-8/21/25 PD 7/22-8/21/25		
0255224	08/29/25	P	State of California Dept of Justice	0000001534	1,029.00
			Line Description: Livescan Svc-Jul 2025		
0255225	08/29/25	P	Tillmann Forensic Investigation LLC	0000025643	417.00
			Line Description: Fingerprint Srvs July 2025		
0255226	08/29/25	P	Transtech Engineers Inc	0000026910	3,200.00
			Line Description: On-Call Staff Support Reviews&		
0255227	08/29/25	P	Triton Technology Solutions Inc	0000021687	4,750.00
			Line Description: MAINTENANCE SERVICES Q4		
0255228	08/29/25	P	Turnout Maintenance Company LLC	0000020182	2,505.04
			Line Description: Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel		
0255229	08/29/25	P	UniFirst Holdings Inc	0000030616	71.40
			Line Description: CLEANING SERVICE CMBS 8/4		
0255230	08/29/25	P	Verified First LLC	0000027240	10.00
			Line Description: Pre-Employment Credit Checks		
0255231	08/29/25	P	Verizon Wireless	0000008717	1,779.84
			Line Description: WIRELESS PHONE 7/18-8/17/25 WIRELESS PHONE 7/18-8/17		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Aug 28,2025

Run Time 10:36:38 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>
0255232	08/29/25	P	Waterline Technologies Inc	0000014520	1,407.80
		<i>Line Description:</i>	DRC Pool Treatment DRC Pool Treatment		
0255233	08/29/25	P	Waxie Sanitary Supply	0000004480	3,671.33
		<i>Line Description:</i>	Sanitary Supply		
0255234	08/29/25	P	World Oil Environmental Services	0000001088	931.10
		<i>Line Description:</i>	Waste Oil Pickup Waste Aerosol Pickup Waste Metal Filter Pickup Solid Waste Pickup		
0255235	08/29/25	P	Zoll Medical Corporation	0000021290	4,406.44
		<i>Line Description:</i>	Medical		
					TOTAL \$1,502,850.66

End of Report

Bank: CITY
Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0255236	08/29/25	P	State of California	0000001546	424.24
<i>Line Description:</i> Paryoll Deduction 25-18					
TOTAL					<u>\$424.24</u>

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255237	08/28/25	P	ABC Bus, Inc	0000030250	701.10
		Line Description:	Mobile Command Unit Washing DUI Trailer Unit #792		
0255238	08/28/25	P	Eagle Print Dynamics	0000026736	715.04
		Line Description:	Uniform-HR		
0255239	08/28/25	P	Galls LLC	0000002297	4,597.41
		Line Description:	Uniform-Hagiperos Uniform-Rubio Uniform-Moore Uniform-Gutierrez Uniform-Maloata Uniform-Fricke Uniform-Molina		
0255240	08/28/25	P	The Webstaurant Store, LLC	0000031470	10,366.43
		Line Description:	SHIPPING SALE TAX (7.75%) ICE MACHINE FOR NHCC		
TOTAL					\$16,379.98

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020538	08/29/25	P	Costa Mesa Employees Association	0000006284	4,680.71
			Line Description: Payroll Deduction 25-18		
020539	08/29/25	P	Costa Mesa Executive Club	0000006286	340.00
			Line Description: Payroll Deduction 25-18		
020540	08/29/25	P	Costa Mesa Firefighters Association	0000001812	9,351.50
			Line Description: Payroll Deduction 25-18		
020541	08/29/25	P	Costa Mesa Police Association	0000001819	7,200.00
			Line Description: Payroll Deduction 25-18		
020542	08/29/25	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Deduction 25-18		
020543	08/29/25	P	Elizabeth Palacio	0000029064	76.75
			Line Description: Catalog mailing Envelopes		
020562	08/29/25	P	Hoon Jo	0000029756	383.40
			Line Description: 2025 NENA Conference Exp		
020563	08/29/25	P	Jack R. Sweeney	0000030173	4,317.60
			Line Description: 3190 E Airport Lp Rental-Sep25		
020564	08/29/25	P	Jenette Martinez	0000029968	250.00
			Line Description: Achievement Award Jun 2025		
020565	08/29/25	P	Jinna Johnson	0000008081	301.00
			Line Description: Women Leaders in Law Enf.		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Aug 28,2025

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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>
020566	08/29/25	P	Jones Mayer	0000014653	175,324.68
<i>Line Description:</i>					
#131136-599 W Wilson					
#131142-City Manager					
#131145-City Council					
3130795-2130 Federal					
#130809-City Attorney					
#130816-DAlessio 1983					
#130817-DBO Invest CM					
#131130-113 Clearbrook					
#131138-Animal Control					
#131141-City Clerk PRR					
#131151-Human Resource					
#131146-Development Svc					
#131159-Risk Management					
#130819-Farrell Harrison					
#131134-374 Woodland Ave					
#131144-Code Enforcement					
#130848-RDK Group Holding					
3131129-1095 Sea Bluff Dr					
#130801-440Fair Dr/1179 NP					
#131156-Planning Commission					
#131155-Parks & Community Svc					
#130813-Coats					
#130838-Opioid					
#130808-Banegas					
#130820-Finance					
#130824-Hive Live					
#130805-Abdulmagid					
#130810-City Clerk					
#130845-Police Dept					
#130846-Public Svcs					
#130854-Veramancini					
#130794-1963 Wallace					
#130804-966 Joann St					
#130812-City Manager					
#130815-City Council					
#130799-2292 Canyon Dr					

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City of Costa Mesa Accounts Payable
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Bank: DDP1

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
		<i>Line Description:</i>	#130811-City Clerk PRR		
			#130840-Pacific Shores		
			#130818-Development Svc		
			#130826-Human Resources		
			#130849-Risk Management		
			#130831-Jamboree Housing		
			#130827-Insight Psychology		
			#130844-Planning Commission		
			#130841-Parks & Community Svcs		
			3131152-IT		
			#130834-May		
			#130832-Leik		
			#130835-Mood		
			#130842-Peper		
			#131143-Coats		
			#130822-Harvey		
			#130836-Nasiri		
			#130837-OKeefe		
			#130839-OShiro		
			#130847-Querry		
			#130850-Rivera		
			#130853-Vargas		
			#130855-Wilson		
			#131154-Opioid		
			#131139-Banegas		
			#131147-Finance		
			#131150-Housing		
			#130843-Percival		
			#130852-Schaefer		
			#130806-Alexander		
			#131149-Hernandez		
			#131160-Salehpour		
			3131148-Fire Dept		
			#130833-Litigation		
			#131132-2162 Maple		
			#131137-Abdulmagid		
			#131140-City Clerk		
			#131153-Jahanbin 2		
			#131133-227 Mesa Dr		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> #131157-Police Dept #131158-Public Svcs #131161-Veramancini 3131135-544 Bernard #130798-2280 Newport #131131-1963 Wallace		
020567	08/29/25	P	Joyce LaPointe	0000006332	301.00
			<i>Line Description:</i> Women Leaders in Law Enf		
020568	08/29/25	P	Julianne Hernandez	0000027156	301.00
			<i>Line Description:</i> Women Leaders in Law Enf		
020569	08/29/25	P	Michelle Bradbury	0000014380	301.00
			<i>Line Description:</i> Women Leaders in Law Enf		
020570	08/29/25	P	Nader Noorani	0000026895	20.58
			<i>Line Description:</i> Development Review Sit Visits		
020571	08/29/25	P	Priceless Pet Rescue	0000026000	80,000.00
			<i>Line Description:</i> Shelter & Adoption-Jul 25 Shelter & Adoption-Aug 25		
020572	08/29/25	P	Roxi Fyad	0000025395	85.25
			<i>Line Description:</i> PD Training Catering		
020573	08/29/25	P	US Bank	0000002228	270,790.49
			<i>Line Description:</i> Items for Code Enforcement Boo Planning Commission Business M APA California 2025 Conference Subs for Advanced Automatic Se Software Documentation TESSA		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			APA California 25 Conf Reg		
			Cannabis Cloud Base Storage		
			Panning Commission Business Me		
			Bankers Boxes		
			Office Supplies		
			Membership Renewal		
			CalPERS Education Forum		
			Epson ERC Purple Printer		
			Pathways for Women Conf- 4		
			CalPERS Education Forum-Wang		
			Bankers Boxes		
			Fan for Revenue		
			Fan for Treasury		
			4' Expandable Hanging Folders		
			Electric Motor Desk Converter		
			CSMFO Orange County Ch Meeting		
			CalPERS Educational Forum-Serr		
			Electric Standing Desk Convert		
			iCloud Memberships		
			BHBH Housing Supplies New Move		
			Monthly Charge for Council		
			Sta 5 Dryer Repair		
			Station 5 Water Filters		
			Station 5 Dryer Lint Filter		
			Station 5 Under the Sink Water		
			Rideshare for Client		
			BHBH Housing Supplies New Move		
			Client Documentation Birth Cer		
			Annual Memberships		
			Marketing Outreach Supplies		
			Supplies for Council Meeting		
			BHBH Housing Supply New Move		
			Business Meeting Parks Directo		
			Monthly Subs		
			ICSC Bootn Credit		
			Anyflip Online Srvs		
			File Sharing Membership		
			Mac Book-Capt Ruhl Training		
			Dept Conf Call Line		

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City of Costa Mesa Accounts Payable
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Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			AFM Badge		
			Supplies for Sta 4		
			Water&Gatorade Sta 2&6		
			Messaging Srvs for Telestaff		
			Items for CM Office		
			Monthly Subs		
			Council Meeting Dinner		
			iPad Charger Interim CM		
			Monthly NHS Team Meeting		
			CM Business Meeting MPT Chavez		
			Monthly Subs		
			Monthly Subs		
			Powder Coating Placards/Holder		
			Refreshmnts CM Meeting		
			Dinner for Special Session		
			Refreshmnts City Council Meeti		
			Registration for CM DCM Annual		
			Registration for Community Rel		
			Parking @ County Assessors Off		
			Office Supplies		
			Quality Improvement Fire Emerg		
			CERT Snacks		
			Coffee/Cups/Snack EMS Sta 4		
			Current EMT Textbook Support E		
			Kalmonson Initial PM Accredita		
			Travel Day Dinner		
			Accomodations Occupancy		
			Lunch & Learn		
			Meet & Greet		
			Oral Board		
			Meet & Greet		
			Lunch & Learn		
			Membership Dues		
			Office Supplies		
			Conference Travel		
			Equipment-Fields		
			Ice Bags-July 3rd Event		
			Event Ad-ARTventure		
			Event Supplies-ARTventure		

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City of Costa Mesa Accounts Payable
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			FlippingBook Software-Magazine		
			Swimoutlet.com Membership Fee		
			July 3 Decor		
			July 3rd Refreshments		
			Papercutter for Central Servic		
			Plant Sign Labels-FVP		
			Custom Sign-CM Muni Code		
			Labels		
			Soil & House Wand		
			Promo Items- July 3rd Event		
			Toilet Paper-July 3rd Event		
			Tissue Paper, Adhesive-Booth		
			Giveaways/Supp-July 3rd Event		
			Food Tent Supp-Concerts in Prk		
			Supplies-July 3rd Event		
			Dais Snacks		
			Tea for CMO		
			Monthly Subs		
			Coffee&Tea for CMO		
			Tech Equipmnt for CM		
			Council Study Session Dinner		
			July 3rd Equipment, Decor, Ref		
			Office Supplies for City Manag		
			Paper&Supplies Central Service		
			Refreshments for BP Ribbon Cut		
			Video Equipment for SM Special		
			Recreation Equipment		
			Supplies-July 3rd Event		
			Refreshments-July 3rd Event		
			Office Supplies-Front Desk		
			Monthly-Spotify,Amazon,Cricut		
			Mesa Water		
			Parking-Summer Camp Excursion		
			EmergGas-Summer Camp Excursion		
			Movie Tix-Summer Camp Excursio		
			Mesa Water		
			Round1-Summer Camp Excursio		
			Bowling-Summer Camp Excursio		
			Parking-Summer Camp Excursion		

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City of Costa Mesa Accounts Payable
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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<i>Line Description:</i>	Beach Parking--Summer Camp Exc
	Movie Tix-Summer Camp Excursio
	Supplies-Craft Class
	Refreshment-Congregate Lunch
	Supp/Photobooth-July 3rd Event
	Monthly Fees On-Line Meeting
	Personal Item
	Supplies-Craft Class
	Supplies-Halloween Bash
	Coffee Supplies
	Paper Supplies for Admin
	Oscillating Fan Steves Office
	Office Supplies
	Recreation Equipment
	Title 22 Certification
	Lifeguard Training Cert
	LTS Facility Registration
	Movie Licenses-Movies in Park
	Movie-Teen Drive-In Movie Nite
	Coffee Supplies
	Smartdraw Annual Subs
	Logitech Wireless Keyboard
	Monthly Fee On-Line Queing
	Apple iPad for Director Sethur
	Tools-BCC
	Promo Items-Youth Sports
	Arts&Crafts Supp-Day Camp
	Excursion 7/1/25-Day Camp
	Recreation Equip-Day Camp
	Excursion Parking-Day Camp
	Recreation Equip-Youth Sports
	Safeamp UPS Battery
	Dell 200 PowerSupply
	Food-Veterans Social Group Mtg
	Tools-LEAP
	Food & Supp-LEAP
	Art&Craft Supplies-LEAP
	ARTventure-Craft Supplies
	CAT6 Cable- 90

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City of Costa Mesa Accounts Payable
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			APC Basic Rack PDU 120V		
			CAT6A Ethernet Patch Cable		
			Fotosok Sideboard Cabinet Ops		
			DAC Deck Furniture		
			Teen Camp Equipment		
			Teen Camp Excursions		
			Replace Board/Buoy-DAC		
			WSI Training-DAC Staff		
			Teen Camp Excursion Parking		
			Movie Licenses-Summer Events		
			Teen Camp Excursion Cancelled		
			Office Supplies		
			Promo Items-ROCKS		
			Excursion 7/15/25-Day Camp		
			Laundering of Dept Table Cover		
			Refreshments for New City Coun		
			Unrecognized Charge-3/26/25		
			Zevo Bug Repellant for Ops Pr		
			Office Supplies- P-Touch Lable		
			Monthly CEAOC Luncheon-Meeting		
			Test Strip Water Sampling Catc		
			CEAOC Aug Meeting Luncheon		
			iCloud Monthly Fee		
			Balloons-Teen Academy		
			Registration for Seminars		
			Summer Western Tree Symposium		
			Teen Academy Supplies		
			Chief Walk Out Ceremony		
			Hardware Supplies		
			Electrical Supplies		
			Arborist Continuing Education		
			Teen Academy Supplies-Amazon		
			Teen Academy Supplies-Costco		
			ENP Manual		
			911 Comm Ed (9114Kids)		
			Team Building Supplies		
			Team Building Solution		
			ER Parking-Employee Injury		
			APCO 911 Association Meeting		

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City of Costa Mesa Accounts Payable
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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>
			<i>Line Description:</i>		
			Employee Recog-ABC Company		
			Dog Food		
			Gun Safe-WC's Office		
			Honor Guard Uniform Equipment		
			Postage-Letter to CA Capital		
			Pins for Steel Plates		
			Asphalt/Pins Potholes, Plates		
			Beach, Paint, Glove Greffiti R		
			Tuition-OTS Forum-2 OFCs		
			Refund-Sig Sauer Holsters		
			Business Meeting		
			Office Supplies- Transp Div		
			Tape Measure- Transp Division		
			Supplies-Range		
			Credit Card Service Fee		
			Flight-Flock Conf-1 OFC		
			Lodging-OTS Conf-2 OFCs		
			Range PPE/Cleaning Supp		
			Tuition-Flock Conf-1 OFC		
			Dupl Charge-No Show-1 OFC		
			Lodging-No Show Fee-1 OFC		
			Refund-Dupl Charge-No Show		
			Tuition-Mental Health-2 OFCs		
			Tuition-Mental Health-3 OFCs		
			Tuition-RequalBasicCrs-1 OFC		
			Riptide Armory Optic Glass Cle		
			Tuition-Basic Dispatcher-1 OFC		
			Tuition-Internal Affairs-1 OFC		
			Business Meetings		
			Monthly Meetings/Luncheon		
			BCC-A/C Electrical Material		
			Amazon Smart Air Quality Monit		
			Stock Parts		
			Supplies		
			Cardstock		
			Toothpicks		
			Food-Employee Recognition		
			Cards-Employee Recognition		
			Shop Tools		

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>
			<i>Line Description:</i>		
			Stock-Parts		
			Uniform-Recruits		
			Emergency Name Bars		
			Food/Drink-PD Oral Interview		
			Waters-Meetings		
			Dell Networking Cables-8		
			Dell 3-Cell 54 Wh Lithium Ion		
			Office Supp-ROCKS		
			Safety Items-ROCKS		
			Recreation Equip-ROCK		
			Arts&Crafts Supp-ROCKS		
			Small Tools		
			Cart Keys, Small Tools		
			Tuition Refund-Sci Interview-1		
			Tuition-Driving PSP-18 OFCs		
			Door Hardware		
			Boot Cleaner Stand-PD Staff		
			Command Strips-Hanging Sign		
			Ice		
			Microwave-Breakroom		
			Food-Chief Retirement		
			Food/Drink-July 3rd Event		
			Personal Charge		
			Water-Food (Fair)		
			Supp Paint Project		
			Filing Box-New AC Truck		
			Dog Carrier-New AC Truck		
			Metal Storage Cabinet Locker		
			Cleaning/Animal Supp-New AC Tr		
			CATO Membership		
			Additional Line-Cold Calls		
			Equip-Process Firearm Cartridg		
			TV Wall Mount		
			TV Wall Mount Credit		
			Ext Hard Drive-Cell Phone Exam		
			Snacks-EOC		
			Shredder-EOC		
			Trashcans/TV		
			Bottlwater-EOC		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
<i>Line Description:</i>					
			Refreshment-EOC		
			Small Trashcan-EOC		
			Tools/Supplies-EOC		
			Wall Plates/Misc Tools		
			Replace Chairs-MESAC Office		
			File Tray-EOC		
			Extra Sign-EOC		
			Monitor Stands-EOC		
			Return-Monitor Stands		
			Monitor Stands/File Tray-EOC		
			Canva Software User Fee		
			Jail Laundry Goods/Food Stuffs		
TOTAL					\$554,339.96

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020544	08/29/25	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Sep 25		
020545	08/29/25	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Sep 25		
020546	08/29/25	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment Sep 25		
020547	08/29/25	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Sep 25		
020548	08/29/25	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Sep 25		
020549	08/29/25	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Sep 25		
020550	08/29/25	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Sep 25		
020551	08/29/25	P	Gale Tuso	0000017460	233.08
			Line Description: 1% Supplemental Pay Sep 25		
020552	08/29/25	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Sep 25		
020553	08/29/25	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Payment Sep 25		

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020554	08/29/25	P	Kathleen Zuorski	0000025225	504.52
		Line Description: 1% Supplemental Pay Sep 25			
020555	08/29/25	P	Linda Boylan	0000023340	57.98
		Line Description: 1% Supplemental Pay Sep 25			
020556	08/29/25	P	Matthew J Collett	0000001720	856.58
		Line Description: 1% Supplemental Pay Sep 25			
020557	08/29/25	P	Paul A Cappuccilli	0000007705	1,214.50
		Line Description: 1% Supplemental Pay Sep 25			
020558	08/29/25	P	Phil Dickens	0000005801	511.76
		Line Description: 1% Supplemental Pay Sep 25			
020559	08/29/25	P	Richard J Johnson	0000005620	1,255.66
		Line Description: 1% Supplemental Pay Sep 25			
020560	08/29/25	P	Thomas J Lazar	0000002925	1,703.25
		Line Description: 1% Supplemental Pay Sep 25			
020561	08/29/25	P	William H Bechtel	0000001224	1,622.58
		Line Description: 1% Supplemental Pay Sep 25			
TOTAL					\$19,668.65