

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Dec 22, 2025

Run Time 2:37:01 PM

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257007	12/23/25	P	Zusser Company Inc	0000031105	44,637.50
<i>Line Description:</i> Retention Proj #25-02					
0257008	12/23/25	P	BC Traffic Specialist	0000022225	74.65
<i>Line Description:</i> Aluminum Blanks Kits					
TOTAL					\$44,712.15

44,712.15
1,097,794.00
4,765.87
19,668.65
26,555.39

\$ 1,193,496.06

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Dec 31, 2025

Run Time 9:38:03 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257009	01/02/26	P	Axon Enterprise Inc	0000027317	697,438.12
			Line Description: Mvile Video System (MVS) Add'l License for MVS		
0257010	01/02/26	P	BCS Consultants	0000029856	75,333.43
			Line Description: Enterprise Cabling Deposit Library Cabinet Repair		
0257011	01/02/26	P	Carahsoft Technology Corporation	0000026738	33,307.21
			Line Description: USB Reader ONESIGN SSPW MANAGEMENT - PREM SSO/AM - PREMIUM SUPPORT IMPRI SALES TAX (7.75%)		
0257012	01/02/26	P	Dell Computer Corp	0000001962	15,793.87
			Line Description: SALES TAX (7.75%) ENVIRONMENTAL FEE DUAL VESA MOUNT BRACKET FOR MI DELL MICRO QCM1250 SALES TAX (7.75%) DELL PRO MAX		
0257013	01/02/26	P	Insight Public Sector Inc	0000029706	49,500.00
			Line Description: LPR Camera Systems		
0257014	01/02/26	P	OakWest Services Inc	0000029497	24,850.00
			Line Description: FVP Trail Repair		
0257015	01/02/26	P	Onward Engineering	0000003212	26,093.24
			Line Description: Fairview Rd ATP-Nov 2025 AdamsMultipurpose Trail-Nov25		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Dec 31,2025

Run Time 9:38:03 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>
0257016	01/02/26	P	Orange County Treasurer Tax Collector	0000003489	25,720.75
			<i>Line Description:</i> Prkng Citation Process-Nov 25		
0257017	01/02/26	P	The Home Depot	0000002560	15,591.70
			<i>Line Description:</i> Tools Park Maint		
			Tools Equip Maint		
			Tools Response/Control		
			Health Items Street Maint		
			General Supplies Bldg Maint		
			Hardware Supplies Bldg Maint		
			Hardware Supplies Park Maint		
			Plumbing Supplies Bldg Maint		
			General Supplies Street Maint		
			Auto Parts/Supplies Equip Main		
			General Supplies Graffiti Abat		
			Maint Equipment Signs/Markings		
			Maint Equipment Storm Drain Ma		
			Promo Items		
0257018	01/02/26	P	4Leaf Inc	0000029711	720.85
			<i>Line Description:</i> Fire Plan Check-Nov 25		
0257019	01/02/26	P	AT & T	0000001107	139.10
			<i>Line Description:</i> Internet-Fleet Svs		
0257020	01/02/26	P	AT & T	0000001107	165.99
			<i>Line Description:</i> 911 Cam Trunks 12/14/-1/13/26		
0257021	01/02/26	P	AT&T Mobility LLC	0000030878	1,166.96
			<i>Line Description:</i> CMFR MCT 10/27-11/26/25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257022	01/02/26	P	AVNI Enterprises Inc	0000030676	577.06
			Line Description: Stock-+Brake Can		
0257023	01/02/26	P	Advanced Wealth Management	0000031301	100.00
			Line Description: Refund Rec Dep 2009318.002		
0257024	01/02/26	P	Advexure LLC	0000029239	2,312.32
			Line Description: Drones Light Kits		
0257025	01/02/26	P	Alisa Ochoa	0000029944	300.00
			Line Description: Art Comm Mtg Oct-Dec 2025		
0257026	01/02/26	P	Allison Mann	0000001338	300.00
			Line Description: Art Comm Mtg Oct-Dec 2025		
0257027	01/02/26	P	Amerinat	0000026372	2,004.72
			Line Description: Monthly Svc Fee-Nov 2025		
			Mothly Svc-Oct 2025		
0257028	01/02/26	P	Avanti Restaurant Solutions	0000031681	500.00
			Line Description: Refund Rec Dep 2009319.002		
0257029	01/02/26	P	BC Traffic Specialist	0000022225	5,724.22
			Line Description: Airstar Balloon Light 500w		
0257030	01/02/26	P	Barry Aninag Investigation	0000027087	12,327.00
			Line Description: Work Place Investigation		
			Work Place Investigations		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257031	01/02/26	P	Bound Tree Medical LLC	0000011695	7,699.57
			Line Description: EMS Supplies EMS Supplies		
0257032	01/02/26	P	Brandice Leger	0000030845	300.00
			Line Description: Park/Comm Svc Comm Mtng		
0257033	01/02/26	P	Brendan Ford	0000031457	300.00
			Line Description: Art Comm Mtg Oct-Dec 2025		
0257034	01/02/26	P	Chandler Asset Management	0000022081	4,646.71
			Line Description: Investment Advisory-Nov 2025		
0257035	01/02/26	P	Charlene M Ashendorf	0000017428	300.00
			Line Description: Art Comm Mtg Oct-Dec 2025		
0257036	01/02/26	P	City of Huntington Beach	0000002599	3,207.00
			Line Description: Helicopter Svc-Oct 2025 Booking Fee-Oct 2025		
0257037	01/02/26	P	City of Santa Ana	0000003917	1,250.00
			Line Description: DT/ACT Instructor 1/26-2/6/26		
0257038	01/02/26	P	Coalition of OC Community Clinics	0000031674	500.00
			Line Description: Refund Rec Dep2009334.002		
0257039	01/02/26	P	Continental Interpreting Services Inc	0000024355	700.00
			Line Description: City Council Mtng Interpreting		

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257040	01/02/26	P	Corporate Modular Services Inc.	0000030380	3,621.88
			Line Description: SALES TAX (7.75%) THIRD FLOOR REMODEL		
0257041	01/02/26	P	County of Orange	0000003486	6,558.00
			Line Description: AFIS Fee-Oct 2025 AFIS Fee-Nov 2025		
0257042	01/02/26	P	Cristian Garcia Arcos	0000030747	300.00
			Line Description: Park/Comm Svc Comm Mtng		
0257043	01/02/26	P	Dancing In Harmony Inc	0000031676	600.00
			Line Description: Refun Rec Dep 2009326.002		
0257044	01/02/26	P	David Martell	0000031677	20.00
			Line Description: Refund Rec Dep 2009325.002		
0257045	01/02/26	P	Deborah Wondercheck	0000029941	300.00
			Line Description: Art Comm Mtg Oct-Dec 2025		
0257046	01/02/26	P	Elizabeth Dorn Parker	0000029192	300.00
			Line Description: Park/Comm Svc Comm Mtng		
0257047	01/02/26	P	Entenmann Rovin Company	0000002130	4,039.43
			Line Description: Flat Badges		
0257048	01/02/26	P	Erica Lucia	0000029943	300.00
			Line Description: Art Comm Mtg Oct-Dec 2025		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257049	01/02/26	P	Estancia High School	0000004953	250.00
			Line Description: Refund Rec Dep 2009333.002		
0257050	01/02/26	P	Evalcorp	0000030475	10,000.00
			Line Description: Organized Retail Theft EvalSvc		
0257051	01/02/26	P	First Choice Service	0000023961	1,099.11
			Line Description: Coffee & Water Svc-11/6/25		
			Coffee & Water Svc-11/3/25		
			Coffee & Water Svc-11/21/25		
			Coffee & Water Svc-11/2/25		
0257052	01/02/26	P	Fisher Derderian	0000030055	300.00
			Line Description: Art Comm Mtg Oct-Dec 2025		
0257053	01/02/26	P	Forensic Nurse Specialists Inc	0000014039	1,700.00
			Line Description: Victim Physical-Nov 2025		
0257054	01/02/26	P	Galls LLC	0000002297	3,790.75
			Line Description: Uniform-Montoya		
			Uniform-Chamness		
			Uniform-Leffingwell		
			Uniform-Lapointe		
			Uniform-Hermes		
			Uniform-Gardner		
			Uniform-Pierini		
			Uniform-Peralta		
			Uniform-Gonzales		
			Uniform-McGuinness		
0257055	01/02/26	P	Graybar Electric Company Inc	0000002397	89.57
			Line Description: Telecomm Parts		

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>
0257056	01/02/26	P	Hoag Executive Health	0000030617	10,610.00
			<i>Line Description:</i> Wellness Prog-Nov 2025		
0257057	01/02/26	P	Interwest Consulting Group Inc	0000021505	3,394.60
			<i>Line Description:</i> Adam &Pinecreek-Oct 25		
0257058	01/02/26	P	JFK Transportation Co., Inc.	0000030141	3,451.56
			<i>Line Description:</i> Transportation-UCLA Game		
0257059	01/02/26	P	Jacob Husen	0000031455	300.00
			<i>Line Description:</i> Park/Comm Svc Comm Mtng		
0257060	01/02/26	P	Jason Komala	0000031456	300.00
			<i>Line Description:</i> Park/Comm Svc Comm Mtng		
0257061	01/02/26	P	Javabec7 LLC Series 4	0000031670	946.57
			<i>Line Description:</i> Refund Permit BIRF-25-0103		
0257062	01/02/26	P	Jewel Coffman	0000031655	600.00
			<i>Line Description:</i> Refund Rec Dep 2009317.002		
0257063	01/02/26	P	Joseph Lee	0000031684	43.50
			<i>Line Description:</i> Refund Citation CM020028451		
0257064	01/02/26	P	Juana Leon	0000031679	500.00
			<i>Line Description:</i> Refund Rec Dep 2009322.002		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 8

Run Date Dec 31,2025

Run Time 9:38:03 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257065	01/02/26	P	Kelly Brown	0000029489	300.00
			Line Description: Park/Comm Svc Comm Mtng		
0257066	01/02/26	P	Lisandro Barajas	0000031680	500.00
			Line Description: Refund Rec Dep 2009321.002		
0257067	01/02/26	P	Margaret Walshe	0000031671	97.00
			Line Description: Refund Rec Dep 2009339.002		
0257068	01/02/26	P	Maria Refujio	0000031682	111.50
			Line Description: Refund Citation CM040032184		
0257069	01/02/26	P	Mariela Soto	0000027155	500.00
			Line Description: Refund Rec Dep 2009320.002		
0257070	01/02/26	P	Mesa Consolidated Water District	0000003144	6,451.00
			Line Description: Ketchum-Libolt Improv 25-07		
0257071	01/02/26	P	Mesa Smog	0000020735	150.00
			Line Description: Smog-#010		
			Smog-#509		
			Smog-#137		
0257072	01/02/26	P	Neogov	0000018828	3,990.90
			Line Description: Power Time Sbscrptn Oct 25-26		
0257073	01/02/26	P	Olivia Massick	0000031683	265.00
			Line Description: Refund Citation CM070037382		

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257074	01/02/26	P	Orange County Dept of Education	0000000442	1,500.00
		<i>Line Description:</i>	Refund Rec Dep 2009337.002		
			Refund Rec Dep 2009335.002		
			Refund Rec Dep 2009324.002		
0257075	01/02/26	P	Prudential Overall Supply	0000025480	1,209.47
		<i>Line Description:</i>	Fleet Uniforms-Nov 2025		
			Parks Uniforms-Nov 2025		
			Fleet Towel Svc-Nov 2025		
			Streets Uniforms-Nov 2025		
			Warehouse Uniforms-Nov 2025		
			Towel Svc-Nov 2025		
			Facilities Uniforms-Nov 2025		
0257076	01/02/26	P	Radiant Health Centers	0000031678	950.00
		<i>Line Description:</i>	Refund Rec Dep 2009323.002		
0257077	01/02/26	P	Ray Hart	0000010754	64.00
		<i>Line Description:</i>	Refund Citation CM070010288		
0257078	01/02/26	P	Roseann Alti	0000031672	250.00
		<i>Line Description:</i>	Refund Rec Dep 2009338.002		
0257079	01/02/26	P	Salvi Panzarella	0000031669	1,068.46
		<i>Line Description:</i>	Refund Permit BIMC-25-0050		
0257080	01/02/26	P	Shayanne Wright	0000030053	300.00
		<i>Line Description:</i>	Park/Comm Svc Comm Mtng		
0257081	01/02/26	P	Southern California Edison Company	0000004088	4,111.40
		<i>Line Description:</i>	199 Broadway 11/14-12/15/25		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 10

Run Date Dec 31,2025

Run Time 9:38:03 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 401 Broadway 11/14-12/15/25 Medians Nov 25 1040 Paularino 11/17-12/16/25 2783 Bristol 11/17-12/16/25 2944 Bristol 11/14-12/15/25 2917-3171RedHill 11/7-12/17/25 2612 Harbor 1/14-12/15/25 1071 Bristol 11/18-12/17/25 735 Baker 11/20-12/21/25 555 1/2 Paularino 11/211-12/22 2704 Harbor 11/20-12/21/25 2301 Harbor 11/24-12/23/25 FS#1 11/20-12/21/25 2948 Bristol 11/14-12/15/25 3120 Manistee 11/21-12/22/25 867 Prospect 11/21-12/22/25		
0257082	01/02/26	P	Southern California Edison Company	0000004695	2,955.88
			<i>Line Description:</i> New Ped Install		
0257083	01/02/26	P	Sunset Detectives	0000026756	3,600.00
			<i>Line Description:</i> Pre-Employment Background		
0257084	01/02/26	P	Taryn Nicole Schultz	0000031675	100.00
			<i>Line Description:</i> Refunf Rec Dep 2009332.002		
0257085	01/02/26	P	The Counseling Team International	0000026352	507.50
			<i>Line Description:</i> Employee Support Svc-Nov 25		
0257086	01/02/26	P	Trang Nguyen	0000029103	92.00
			<i>Line Description:</i> Refund Rec Dep 2009340.002		
0257087	01/02/26	P	Transtech Engineers Inc	0000026910	4,000.00

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> Professional Services Agreemen		
0257088	01/02/26	P	Triton Technology Solutions Inc	0000021687	340.00
			<i>Line Description:</i> Monitor Programming		
0257089	01/02/26	P	USI Inc	0000005890	722.46
			<i>Line Description:</i> Laminate Supplies		
0257090	01/02/26	P	UniFirst Holdings Inc	0000030616	77.94
			<i>Line Description:</i> CLEANING SERVICE		
0257091	01/02/26	P	Variations Specialist In Psycholoty	0000031673	100.00
			<i>Line Description:</i> Refund Rec Dep 2009336.002		
0257092	01/02/26	P	Wex Bank	0000014258	1,194.70
			<i>Line Description:</i> Fuel 11/7-12/6/25		
					<u>TOTAL \$1,097,794.00</u>

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>
0257093	01/02/26	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 26-01		
0257094	01/02/26	P	State of California	0000001546	1,017.98
			<i>Line Description:</i> Payroll Deduction 26-01		
0257095	01/02/26	P	State of California	0000001546	1,408.13
			<i>Line Description:</i> Payroll Deduction 26-01		
0257096	01/02/26	P	State of California	0000001546	448.07
			<i>Line Description:</i> Payroll Deduction 26-01		
0257097	01/02/26	P	State of California	0000001546	1,141.69
			<i>Line Description:</i> Payroll Deduction 26-01		
TOTAL					\$4,765.87

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021204	12/31/25	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Jan 26		
021205	12/31/25	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Jan 26		
021206	12/31/25	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment Jan 26		
021207	12/31/25	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Jan 26		
021208	12/31/25	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Jan 26		
021209	12/31/25	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Jan 26		
021210	12/31/25	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Jan 26		
021211	12/31/25	P	Gale Tusó	0000017460	233.08
			Line Description: 1% Supplemental Pay Jan 26		
021212	12/31/25	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Jan 26		
021213	12/31/25	P	James M Miller	0000007440	2,500.00

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Dec 24, 2025

Run Time 10:01:24 AM

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Monthly LTD Payment Jan 26		
021214	12/31/25	P	Kathleen Zuorski	0000025225	504.52
			Line Description: 1% Supplemental Pay Jan 26		
021215	12/31/25	P	Linda Boylan	0000023340	57.98
			Line Description: 1% Supplemental Pay Jan 26		
021216	12/31/25	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay Jan 26		
021217	12/31/25	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay Jan 26		
021218	12/31/25	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay Jan 26		
021219	12/31/25	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay Jan 26		
021220	12/31/25	P	Thomas J Lazar	0000002925	1,703.25
			Line Description: 1% Supplemental Pay Jan 26		
021221	12/31/25	P	William H Bechtel	0000001224	1,622.58
			Line Description: 1% Supplemental Pay Jan 26		
TOTAL					\$19,668.65

End of Report

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021222	01/02/26	P	Enterprise Rent A Car	0000002131	1,568.77
			Line Description: Undercover Car Rental		
021223	01/02/26	P	Lily Lorenzana	0000029189	2,597.11
			Line Description: MMASC Conf Exp Reimb		
			Screen Cover		
			Screen Cover/Green Tea Cups		
021224	01/02/26	P	Costa Mesa Employees Association	0000006284	4,650.01
			Line Description: Payroll Deduction 26-01		
021225	01/02/26	P	Costa Mesa Executive Club	0000006286	350.00
			Line Description: Payroll Deduction 26-01		
021226	01/02/26	P	Costa Mesa Firefighters Association	0000001812	9,119.50
			Line Description: Payroll Deduction 26-01		
021227	01/02/26	P	Costa Mesa Police Association	0000001819	7,920.00
			Line Description: Payroll Deduction 26-01		
021228	01/02/26	P	Costa Mesa Police Management Assn	0000005082	350.00
			Line Description: Payroll Deduction 26-01		
TOTAL					\$26,555.39