Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Sep 26,2025

Run Time 7:24:40 AM

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255521	09/23/25	P	Tyler Technologies Inc	0000027279		201,996.37
		Line Description:	SOFTWARE MAINTENANCE - ENERGOV			
					TOTAL	**$201,996.37**

0· *

201,996·37 +
1,072,563·05 +
1,072,563·05 -
1,233·16 +
85,548·76 +
4,405·63 +
1,068,157·42 +
1,361,341·34 *

End of Report

SUMMARY CHECK REGISTER

Run Date Sep 25,2025
Run Time 3:19:59 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255595	09/26/25	P	Bracken's Kitchen Inc	0000029468		19,676.06
		Line Description:	CMBS Meals 8/25-9/7/25			
0255596	09/26/25	P	CALIBA INC	0000030848		180,122.62
		Line Description:	Retention Proj 23-24/210013 FS4 Trng Facility 23-04/210013			
0255597	09/26/25	P	County of Orange	0000007209		91,955.22
		Line Description:	800 Mhz 7/1-9/30/25			
0255598	09/26/25	P	Dudek	0000011416		149,404.91
		Line Description:	Consulting Svs 6/28-7/25/25 CAAP Consulting Svs July 25 Consulting Svs 7/26-8/22/25			
0255599	09/26/25	P	Executive Facilities Services Inc	0000029510		161,224.47
		Line Description:	Janitorial Services - BCC 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 Janitorial Services - All Othe Janitorial Services - Fairview Janitorial Services - PD Janitorial Services - BCC Janitorial Services - DRC Janitorial Services - NHCC Janitorial Services - FS1-6 Janitorial Services - Bridge S			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Janitorial Services - City Hal Janitorial Services - Corp Yar Janitorial Services - PD Janitorial Services - Fairview Janitorial Services - All Othe Janitorial Services - PD Commu Janitorial Services - Senior C Janitorial Services - Police S Janitorial Services - PD Commu Janitorial Services - Corp Yar Janitorial Services - City Hal Janitorial Services - Bridge S Janitorial Services - FS1-6 Janitorial Services - NHCC Janitorial Services - DRC Janitorial Services - BCC Janitorial Services - PD Janitorial Services - Police S Janitorial Services - Senior C Janitorial Services - All Othe Janitorial Services - Fairview			
0255600	09/26/25	P	Gensler	0000031100		68,698.75
		Line Description:	July 25			
0255601	09/26/25	P	Kimley Horn & Associates Inc	0000005251		18,546.34
		Line Description:	Signal Modernization for Syste			
0255602	09/26/25	P	Locality Media Inc	0000031441		15,900.00
		Line Description:	CAD INTEGRATION			
0255603	09/26/25	P	Onward Engineering	0000003212		28,113.80
		Line Description:	Fairview Road AT Improvements			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255604	09/26/25	P	Performance Truck Repair Inc	0000030587		17,288.79
		Line Description:	528 Engine Repair			
0255605	09/26/25	P	Pinnacle Petroleum, Inc	0000029315		23,913.76
		Line Description:	PD Unleaded Fuel Tank #7			
0255606	09/26/25	P	STV Construction Inc	0000024848		36,453.00
		Line Description:	Fire Station No 4 Training Tow Fire Station 4 Training Tower Fire Station 4 Training Tower			
0255607	09/26/25	P	West Coast Arborists Inc	0000004498		26,415.00
		Line Description:	Tree Maint Srvs 8/16-8/31/25 Tree Maint Srvs 8/16-8/31			
0255608	09/26/25	P	AT & T	0000001107		165.99
		Line Description:	911 Cama Trunks			
0255609	09/26/25	P	AT & T	0000001107		3,567.81
		Line Description:	800 Mhz Radio Link Smallwood Park Wakeham Park Estancia Park Outgoing Trunk Line DID Trunk Line PD Emergency Line TeWinkle Park Cool Line for PD DRC Alarm IT Computer Room			
0255610	09/26/25	P	AT & T	0000001107		117.70

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Internet-Fleet Svs			
0255611	09/26/25	P	Advantage Color Graphics	0000025397		5,064.13
		Line Description:	Printing Svs-CW Rezoning Proj			
0255612	09/26/25	P	Alliant Insurance Services Inc	0000017608		560.00
		Line Description:	Ins-SMART Camp Instructors 2 Ins-SMART Camp Instructors 1			
0255613	09/26/25	P	Angel Auto Spa LLC	0000027465		5,506.27
		Line Description:	City Car Washes Aug 25 CMPD Car Washes Aug 25			
0255614	09/26/25	P	BCS Consultants	0000029856		1,846.41
		Line Description:	Verkada Solar Cameras			
0255615	09/26/25	P	Bernard King	0000031254		370.00
		Line Description:	Rental Assistance- T Evergreen			
0255616	09/26/25	P	Bound Tree Medical LLC	0000011695		5,761.61
		Line Description:	EMS Supplies EMS Supplies EMS Supplies			
0255617	09/26/25	P	BrightView Landscape Services Inc	0000026055		7,689.90
		Line Description:	Repair Leak Backflow-885 Park Relocation of Art Display-CH			
0255618	09/26/25	P	CR & R Inc	0000000023		17.87
		Line Description:	Late Fee Waste Svc-957 Sonora Late Fee-Waste Svc-745 Shalima			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255619	09/26/25	P	CSG Consultants Inc	0000001887		8,827.69
		Line Description:	Consulting Svs August 25			
0255620	09/26/25	P	California Forensic Phlebotomy Inc	0000001500		2,877.00
		Line Description:	Blood Draw Svc Aug 25			
0255621	09/26/25	P	Cindys Jumpers LLC	0000029874		1,461.00
		Line Description:	INFLATABLE RENTALS			
0255622	09/26/25	P	Cintas Corporation #640	0000023262		306.29
		Line Description:	KITCHEN CLEANING SUPP Aug 25			
0255623	09/26/25	P	Community Controls	0000020782		1,443.95
		Line Description:	FS#4-Install New Loop Wires			
0255624	09/26/25	P	CoreLogic Information Solutions Inc	0000004774		2.18
		Line Description:	PROPERTY RELATED DATA & REPORT			
0255625	09/26/25	P	Costa Mesa Lock & Key	0000001817		2,775.05
		Line Description:	Dupe Keys/Remove,Replace Locks CH Basement-Keypad Cylin Locks			
0255626	09/26/25	P	County of Orange	0000003486		3,279.00
		Line Description:	AFIS Fees August 2025			
0255627	09/26/25	P	Daniels Tire Service	0000001922		2,908.53
		Line Description:	Warehouse Automotive Stock-Tir			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255628	09/26/25	P	Demetrius Mayhand	0000030111		105.00
		Line Description:	Basketball Referee			
0255629	09/26/25	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346		125.00
		Line Description:	Fire Plan Check Svs 8/27/25			
0255630	09/26/25	P	Descanso Restaurant	0000031515		1,454.63
		Line Description:	Refreshments-HHM Celeb Day			
0255631	09/26/25	P	Endemic Environmental Services Inc	0000021277		14,183.54
		Line Description:	FVP Wetlands Maint/Rehab			
0255632	09/26/25	P	Entenmann Rovin Company	0000002130		449.15
		Line Description:	Records Supervisor Badge Flat Badge			
0255633	09/26/25	P	Environmental Science Associates	0000024040		624.00
		Line Description:	Bear St Consulting Svs July 25			
0255634	09/26/25	P	FM Thomas Air Conditioning Inc	0000017151		5,481.38
		Line Description:	HVAC Parts & Supplies - July S			
0255635	09/26/25	P	FireStats LLC	0000026188		1,250.00
		Line Description:	Firestats Data July 2025			
0255636	09/26/25	P	G & W Towing	0000002289		242.00
		Line Description:	770-Tow Svc 752-Tow Svc			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255637	09/26/25	P	Galls LLC	0000002297		1,415.05
		Line Description:	Uniform- M. Working Metal Insignia Gloves for Traffic			
0255638	09/26/25	P	Grainger	0000002393		1,308.41
		Line Description:	Warehouse Floor Stock-Battery Warehouse Floor Stock-Battery Shop Tool-Circuit Tester			
0255639	09/26/25	P	Haaker Equipment Company	0000002433		594.84
		Line Description:	Read Door Seal			
0255640	09/26/25	P	Hinderliter De Llamas & Associates	0000002537		4,000.00
		Line Description:	Cannabis Inspections			
0255641	09/26/25	P	International Code Council Inc	0000011842		735.00
		Line Description:	Citywide Membership			
0255642	09/26/25	P	Interwest Consulting Group Inc	0000021505		1,857.35
		Line Description:	CM Srvs Adams Pinecreek Inters			
0255643	09/26/25	P	Irv Seaver Motorcycles	0000010272		287.52
		Line Description:	635-Front TPM			
0255644	09/26/25	P	Johnson Controls Fire Protection LP	0000026089		3,171.63
		Line Description:	PD Helicopter Pad-5 Year Inspe PD-Service Call			
0255645	09/26/25	P	Kabbara Engineering	0000002795		8,245.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2024 Alley Rehab Project			
0255646	09/26/25	P	LEAF PRIOR BILLED BY FLOWATER	0000029719		320.04
		Line Description:	Water Filtration System & Filt			
0255647	09/26/25	P	LGC Geotechnical Inc	0000031480		8,550.00
		Line Description:	Geotechnical Services - City P			
0255648	09/26/25	P	LN Curtis & Sons	0000002983		7,221.95
		Line Description:	Fire Apparel SHIPPING 5 GALLON PHAIL SALES TAX (7.75%) Fightfighting Equipment (FFE) Fightfighting Equipment (FFE)			
0255649	09/26/25	P	Los Angeles Times	0000003000		2,947.52
		Line Description:	Legal Publications			
0255650	09/26/25	P	Marlin Leasing Corporation	0000031369		3,935.76
		Line Description:	COPIER LEASE			
0255651	09/26/25	P	Melad & Associates	0000005068		842.40
		Line Description:	Fire Sprinkler Systems			
0255652	09/26/25	P	Mitsubishi Electric Power Products, Inc.	0000029956		5,570.24
		Line Description:	FREIGHT-IN SALES TAX (7.75%) REMOVAL AND DISPOSAL EATON 9PXM SERIES-BATTERY MODU			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255653	09/26/25	P	NeWave Construction Inc	0000024108		1,971.00
		Line Description:	Relocation of dryer vent @ Bri			
0255654	09/26/25	P	Orange Coast Plumbing Inc	0000009431		1,795.00
		Line Description:	FS 1 Service Call			
0255655	09/26/25	P	Orchard View Senior LP	0000031199		120.00
		Line Description:	Rental Assistance-H Kuhn			
0255656	09/26/25	P	PR Security Service	0000031443		1,625.00
		Line Description:	PUBLIC RELATIONS SERVICES			
0255657	09/26/25	P	Pacific Symphony	0000030109		9,023.00
		Line Description:	TICKETS			
0255658	09/26/25	P	Park Stanton Place	0000031385		500.00
		Line Description:	Rental Assistance-L Elman			
0255659	09/26/25	P	Park Stanton Place	0000031385		500.00
		Line Description:	Rental Assistance-K Flynn			
0255660	09/26/25	P	Post Alarm Systems Inc	0000026907		82.44
		Line Description:	Fire Alarm System Oct 25			
0255661	09/26/25	P	Priority Landscape Services LLC	0000026592		5,952.00
		Line Description:	Fairview Park Maint Aug 2025 Citywide Young Tree Care Aug25			
0255662	09/26/25	P	Prosurface Inc	0000029488		11,995.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Install Fencing for the pickle			
0255663	09/26/25	P	Prudential Overall Supply	0000025480		317.12
			Line Description: Towel Service Aug 2025			
0255664	09/26/25	P	RPW Services Inc	0000012440		3,070.00
			Line Description: Rodent Control City Garden Citywide Weed Control			
0255665	09/26/25	P	Red Wing Business Advantage Account	0000003772		1,700.75
			Line Description: Boots-Bryan Tellez Safety Shoes Henry Granados Safety Shoes Emilio Soto Safety Shoes Angel Garcia Safety Shoes Jose Gutierrez Safety Shoes Enqirue Gomez Safety Shoes Cristina Oquendo Safety Shoes Greg Gonzalez			
0255666	09/26/25	P	Scott Fazekas & Associates Inc	0000003961		4,882.81
			Line Description: Consulting Plan Check Srvs			
0255667	09/26/25	P	Sims Orange Welding Supply Inc	0000004030		109.56
			Line Description: Shop-Welding Supplies			
0255668	09/26/25	P	SizeUp Inc	0000027101		4,995.00
			Line Description: WEB-BASED SUBSCRIPTION SOFTWAR			
0255669	09/26/25	P	South Coast Air Quality Mgmt District	0000003939		736.57
			Line Description: FS 5 Emissions Fee FS 5 Annual Renewal			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255670	09/26/25	P	South Coast Electrical Inc	0000031322		3,435.00
		Line Description:	BATTERY REPLACEMENT LABOR SERVICE TRUCK FEE BATTERY REPLACEMENT MATERIALS			
0255671	09/26/25	P	Southern California Edison Company	0000004088		5,114.28
		Line Description:	2783 Bristol 8/18-9/16/25 1040 Paularino 8/18-9/16/25 2917-3171 RedHill 8/11-9/17/25 2612 Harbor 8/15-9/15/25 1071 Bristol 8/19-9/17/25 2944 Bristol 8/15-9/15/25 2704 Harbor 8/21-9/21/25 Medians Aug 25 401 Broadway 8/15-9/15/25 199 Broadway 8/15-9/15/25 FS#1 8/21-9/21/25			
0255672	09/26/25	P	State of California Dept of Justice	0000001534		782.00
		Line Description:	Livescan/Fingerprinting Servic			
0255673	09/26/25	P	Terrell Thorogood	0000030424		157.50
		Line Description:	Basketball Referee			
0255674	09/26/25	P	The Code Group Inc	0000025073		500.00
		Line Description:	Consulting Plan Check Srvs			
0255675	09/26/25	P	The Counseling Team International	0000026352		1,450.00
		Line Description:	Counseling Srvs Aug 2025			
0255676	09/26/25	P	The Solis Group	0000030649		1,275.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Citywide Pkwy Street Rehab			
0255677	09/26/25	P	Townsend Public Affairs Inc	0000021510		6,825.00
		Line Description:	Consulting & Grant Writing			
0255678	09/26/25	P	Travis Castro	0000031492		1,500.00
		Line Description:	Refund FZ-21-0230			
0255679	09/26/25	P	Triton Technology Solutions Inc	0000021687		5,000.00
		Line Description:	Replace Equipment in Chamber			
0255680	09/26/25	P	United Site Services of California Inc	0000015552		298.02
		Line Description:	Portable Toilet Srvs 6/18-7/15 Portable Toilet Srvs 6/18-7/15 Portable Toilet Srvs 7/16-8/12 Portable Toilet Srvs 7/16-8/12			
0255681	09/26/25	P	Verizon Wireless	0000008717		6,493.40
		Line Description:	PD Cell Phone 7/16-8/15 WIRELESS PHONE 8/18-9/17/25 FIRE IPADS 7/18-8/17			
0255682	09/26/25	P	Versaterm Public Safety US, Inc	0000031027		6,152.50
		Line Description:	IAPRO NEXTGEN LICENSE SUPPORT BLUETEAM NEXTGEN LICENSE SUPPO			
0255683	09/26/25	P	Yunex LLC	0000029573		9,432.62
		Line Description:	Susan&Sunflower IISNS Installa Fairview and Newport Signal Kn			
0255684	09/26/25	P	Zumar Industries Inc	0000004622		7,593.97
					TOTAL	**$1,072,563.05**

End of Report

Report ID: CCM2001V	City of Costa Mesa Accounts Payable CCM VOID CHECK LISTING	Page No. 1 Run Date Sep 26,2025 Run Time 8:40:17 AM
Bank: CITY Cycle: AWKLY		

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0255595	9/25/2025	V	Bracken's Kitchen Inc	0000029468	09/26/25	(19,676.06)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255596	9/25/2025	V	CALIBA INC	0000030848	09/26/25	(180,122.62)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255597	9/25/2025	V	County of Orange	0000007209	09/26/25	(91,955.22)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255598	9/25/2025	V	Dudek	0000011416	09/26/25	(149,404.91)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255599	9/25/2025	V	Executive Facilities Services Inc	0000029510	09/26/25	(161,224.47)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255600	9/25/2025	V	Gensler	0000031100	09/26/25	(68,698.75)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255601	9/25/2025	V	Kimley Horn & Associates Inc	0000005251	09/26/25	(18,546.34)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255602	9/25/2025	V	Locality Media Inc	0000031441	09/26/25	(15,900.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255603	9/25/2025	V	Onward Engineering	0000003212	09/26/25	(28,113.80)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0255604	9/25/2025	V	Performance Truck Repair Inc	0000030587	09/26/25	(17,288.79)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255605	9/25/2025	V	Pinnacle Petroleum, Inc	0000029315	09/26/25	(23,913.76)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255606	9/25/2025	V	STV Construction Inc	0000024848	09/26/25	(36,453.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255607	9/25/2025	V	West Coast Arborists Inc	0000004498	09/26/25	(26,415.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255608	9/25/2025	V	AT & T	0000001107	09/26/25	(165.99)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255609	9/25/2025	V	AT & T	0000001107	09/26/25	(3,567.81)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255610	9/25/2025	V	AT & T	0000001107	09/26/25	(117.70)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255611	9/25/2025	V	Advantage Color Graphics	0000025397	09/26/25	(5,064.13)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255612	9/25/2025	V	Alliant Insurance Services Inc	0000017608	09/26/25	(560.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0255613	9/25/2025	V	Angel Auto Spa LLC	0000027465	09/26/25	(5,506.27)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255614	9/25/2025	V	BCS Consultants	0000029856	09/26/25	(1,846.41)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255615	9/26/2025	V	Bernard King	0000031254	09/26/25	(370.00)
		Line Description:	9/25/25 check did not populate V&R			
0255616	9/25/2025	V	Bound Tree Medical LLC	0000011695	09/26/25	(5,761.61)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255617	9/25/2025	V	BrightView Landscape Services Inc	0000026055	09/26/25	(7,689.90)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255618	9/25/2025	V	CR & R Inc	0000000023	09/26/25	(17.87)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255619	9/25/2025	V	CSG Consultants Inc	0000001887	09/26/25	(8,827.69)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255620	9/25/2025	V	California Forensic Phlebotomy Inc	0000001500	09/26/25	(2,877.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255621	9/25/2025	V	Cindys Jumpers LLC	0000029874	09/26/25	(1,461.00)
		Line Description:	9/25/25 check did not populate V&R			

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0255622	9/25/2025	V	Cintas Corporation #640	0000023262	09/26/25	(306.29)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255623	9/25/2025	V	Community Controls	0000020782	09/26/25	(1,443.95)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255624	9/25/2025	V	CoreLogic Information Solutions Inc	0000004774	09/26/25	(2.18)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255625	9/25/2025	V	Costa Mesa Lock & Key	0000001817	09/26/25	(2,775.05)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255626	9/25/2025	V	County of Orange	0000003486	09/26/25	(3,279.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255627	9/25/2025	V	Daniels Tire Service	0000001922	09/26/25	(2,908.53)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255628	9/25/2025	V	Demetrius Mayhand	0000030111	09/26/25	(105.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255629	9/25/2025	V	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346	09/26/25	(125.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255630	9/25/2025	V	Descanso Restaurant	0000031515	09/26/25	(1,454.63)
		Line Description:	9/25/25 check did not populate V&R			
0255631	9/25/2025	V	Endemic Environmental Services Inc	0000021277	09/26/25	(14,183.54)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0255632	9/25/2025	V	Entenmann Rovin Company	0000002130	09/26/25	(449.15)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255633	9/25/2025	V	Environmental Science Associates	0000024040	09/26/25	(624.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255634	9/25/2025	V	FM Thomas Air Conditioning Inc	0000017151	09/26/25	(5,481.38)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255635	9/25/2025	V	FireStats LLC	0000026188	09/26/25	(1,250.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255636	9/25/2025	V	G & W Towing	0000002289	09/26/25	(242.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255637	9/25/2025	V	Galls LLC	0000002297	09/26/25	(1,415.05)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255638	9/25/2025	V	Grainger	0000002393	09/26/25	(1,308.41)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255639	9/25/2025	V	Haaker Equipment Company	0000002433	09/26/25	(594.84)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255640	9/25/2025	V	Hinderliter De Llamas & Associates	0000002537	09/26/25	(4,000.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0255641	9/25/2025	V	International Code Council Inc	0000011842	09/26/25	(735.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255642	9/25/2025	V	Interwest Consulting Group Inc	0000021505	09/26/25	(1,857.35)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255643	9/25/2025	V	Irv Seaver Motorcycles	0000010272	09/26/25	(287.52)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255644	9/25/2025	V	Johnson Controls Fire Protection LP	0000026089	09/26/25	(3,171.63)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255645	9/25/2025	V	Kabbara Engineering	0000002795	09/26/25	(8,245.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255646	9/25/2025	V	LEAF PRIOR BILLED BY FLOWATER	0000029719	09/26/25	(320.04)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255647	9/25/2025	V	LGC Geotechnical Inc	0000031480	09/26/25	(8,550.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255648	9/25/2025	V	LN Curtis & Sons	0000002983	09/26/25	(7,221.95)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255649	9/25/2025	V	Los Angeles Times	0000003000	09/26/25	(2,947.52)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0255650	9/25/2025	V	Marlin Leasing Corporation	0000031369	09/26/25	(3,935.76)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255651	9/25/2025	V	Melad & Associates	0000005068	09/26/25	(842.40)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255652	9/25/2025	V	Mitsubishi Electric Power Products, Inc.	0000029956	09/26/25	(5,570.24)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255653	9/25/2025	V	NeWave Construction Inc	0000024108	09/26/25	(1,971.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255654	9/25/2025	V	Orange Coast Plumbing Inc	0000009431	09/26/25	(1,795.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255655	9/25/2025	V	Orchard View Senior LP	0000031199	09/26/25	(120.00)
		Line Description:	9/25/25 check did not populate V&R			
0255656	9/25/2025	V	PR Security Service	0000031443	09/26/25	(1,625.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255657	9/25/2025	V	Pacific Symphony	0000030109	09/26/25	(9,023.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255658	9/25/2025	V	Park Stanton Place	0000031385	09/26/25	(500.00)
		Line Description:	9/25/25: check did not populate, void & reissue			

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0255659	9/25/2025	V	Park Stanton Place	0000031385	09/26/25	(500.00)
		Line Description:	9/25/25: check did not populate, void & reissue			
0255660	9/25/2025	V	Post Alarm Systems Inc	0000026907	09/26/25	(82.44)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255661	9/25/2025	V	Priority Landscape Services LLC	0000026592	09/26/25	(5,952.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255662	9/25/2025	V	Prosurface Inc	0000029488	09/26/25	(11,995.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255663	9/25/2025	V	Prudential Overall Supply	0000025480	09/26/25	(317.12)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255664	9/25/2025	V	RPW Services Inc	0000012440	09/26/25	(3,070.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255665	9/25/2025	V	Red Wing Business Advantage Account	0000003772	09/26/25	(1,700.75)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255666	9/25/2025	V	Scott Fazekas & Associates Inc	0000003961	09/26/25	(4,882.81)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255667	9/25/2025	V	Sims Orange Welding Supply Inc	0000004030	09/26/25	(109.56)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0255668	9/25/2025	V	SizeUp Inc	0000027101	09/26/25	(4,995.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255669	9/25/2025	V	South Coast Air Quality Mgmt District	0000003939	09/26/25	(736.57)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255670	9/25/2025	V	South Coast Electrical Inc	0000031322	09/26/25	(3,435.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255671	9/25/2025	V	Southern California Edison Company	0000004088	09/26/25	(5,114.28)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255672	9/25/2025	V	State of California Dept of Justice	0000001534	09/26/25	(782.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255673	9/25/2025	V	Terrell Thorogood	0000030424	09/26/25	(157.50)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255674	9/25/2025	V	The Code Group Inc	0000025073	09/26/25	(500.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255675	9/25/2025	V	The Counseling Team International	0000026352	09/26/25	(1,450.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255676	9/25/2025	V	The Solis Group	0000030649	09/26/25	(1,275.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0255677	9/25/2025	V	Townsend Public Affairs Inc	0000021510	09/26/25	(6,825.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255678	9/25/2025	V	Travis Castro	0000031492	09/26/25	(1,500.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255679	9/25/2025	V	Triton Technology Solutions Inc	0000021687	09/26/25	(5,000.00)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255680	9/25/2025	V	United Site Services of California Inc	0000015552	09/26/25	(298.02)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255681	9/25/2025	V	Verizon Wireless	0000008717	09/26/25	(6,493.40)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255682	9/25/2025	V	Versaterm Public Safety US, Inc	0000031027	09/26/25	(6,152.50)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255683	9/25/2025	V	Yunex LLC	0000029573	09/26/25	(9,432.62)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
0255684	9/25/2025	V	Zumar Industries Inc	0000004622	09/26/25	(7,593.97)
		Line Description:	9/25/25: Checks did not populate during paycycle. Void & Reissue			
					TOTAL	**($1,072,563.05)**

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: APAY

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Sep 25,2025
Run Time 3:19:29 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255685	09/26/25	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 25-20			
0255686	09/26/25	P	State of California	0000001546		424.24
		Line Description:	Payroll Deduction 25-20			
0255687	09/26/25	P	State of California	0000001546		58.92
		Line Description:	Payroll Deduction 25-20			
					TOTAL	**$1,233.16**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020899	09/26/25	P	Aaron Dominguez	0000030978		211.00
		Line Description:	NeoGov Conference 2025			
020900	09/26/25	P	Brandon Medeck	0000029125		869.00
		Line Description:	Eng 1302			
020901	09/26/25	P	Brandon Nguyen	0000030477		2,365.11
		Line Description:	Bluebeam Unbound Conf			
020902	09/26/25	P	Bryce Beck	0000030898		106.72
		Line Description:	Adv Roadside Imp Drive Enf Drug Influence 11550 H&S			
020903	09/26/25	P	Carrie Tai	0000031276		240.00
		Line Description:	APA CA Conf 2025			
020904	09/26/25	P	Corey Brean	0000024845		880.00
		Line Description:	Company Officer 2D Company Officer 2C			
020905	09/26/25	P	Costa Mesa Employees Association	0000006284		4,662.71
		Line Description:	Payroll Deduction 25-20			
020906	09/26/25	P	Costa Mesa Executive Club	0000006286		360.00
		Line Description:	Payroll Deduction 25-20			
020907	09/26/25	P	Costa Mesa Firefighters Association	0000001812		9,235.50
		Line Description:	Payroll Deduction 25-20			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020908	09/26/25	P	Costa Mesa Police Association	0000001819		7,260.00
		Line Description:	Payroll Deduction 25-20			
020909	09/26/25	P	Costa Mesa Police Management Assn	0000005082		350.00
		Line Description:	Payroll Deduction 25-20			
020910	09/26/25	P	Granicus LLC	0000015382		49,694.61
		Line Description:	Agenda Management Program 1 Yr			
020911	09/26/25	P	Jack R. Sweeney	0000030173		4,317.60
		Line Description:	3190 Airport Lp Rental-Oct25			
020912	09/26/25	P	Jacob Sieder	0000030542		72.56
		Line Description:	Adv Roadside Imp Drive Enf			
020913	09/26/25	P	James Kashiwada	0000030977		211.00
		Line Description:	NeoGov Conference 2025			
020914	09/26/25	P	Julianne Hernandez	0000027156		72.56
		Line Description:	Adv Roadside Drive Enf			
020915	09/26/25	P	Kasama Lee	0000020859		211.00
		Line Description:	NeoGov Conference 2025			
020916	09/26/25	P	Kevin M Ruhl II	0000020438		1,014.30
		Line Description:	Exec Role-Community Risk Reduc			
020917	09/26/25	P	Kevin Reddy	0000020597		1,014.00
		Line Description:	Exec Role-Community Risk Reduc			

SUMMARY CHECK REGISTER

Run Date Sep 25,2025

Run Time 3:13:59 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020918	09/26/25	P	Miranda Garcia	0000029433		211.00
		Line Description:	NeoGov Conference 2025			
020919	09/26/25	P	Robert Matsuura	0000026533		211.00
		Line Description:	NeoGov Conference 2025			
020920	09/26/25	P	Taylor Scavo	0000029682		550.00
		Line Description:	S-230 Crew Boss S-231 Engine Boss			
020921	09/26/25	P	Victor Mendez	0000031000		1,429.09
		Line Description:	American Planning Assoc Conf			
					TOTAL	**$85,548.76**

End of Report

Report ID: CCM2001	City of Costa Mesa Accounts Payable	Page No. 1
Bank: CITY	**SUMMARY CHECK REGISTER**	Run Date Sep 26,2025
Cycle: AMNUAL		Run Time 7:12:53 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255688	09/25/25	P	Bernard King	0000031254		370.00
		Line Description:	Rental Assistance- T Evergreen Rental Assistance- T Evergreen			
0255689	09/25/25	P	Cindys Jumpers LLC	0000029874		1,461.00
		Line Description:	INFLATABLE RENTALS INFLATABLE RENTALS			
0255690	09/25/25	P	Descanso Restaurant	0000031515		1,454.63
		Line Description:	Refreshments-HHM Celeb Day Refreshments-HHM Celeb Day			
0255691	09/25/25	P	Orchard View Senior LP	0000031199		120.00
		Line Description:	Rental Assistance-H Kuhn Rental Assistance-H Kuhn			
0255692	09/25/25	P	Park Stanton Place	0000031385		500.00
		Line Description:	Rental Assistance-K Flynn Rental Assistance-K Flynn			
0255693	09/25/25	P	Park Stanton Place	0000031385		500.00
		Line Description:	Rental Assistance-L Elman Rental Assistance-L Elman			
					TOTAL	**$4,405.63**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255694	09/26/25	P	Bracken's Kitchen Inc	0000029468		19,676.06
		Line Description:	CMBS Meals 8/25-9/7/25			
			CMBS Meals 8/25-9/7/25			
0255695	09/26/25	P	CALIBA INC	0000030848		180,122.62
		Line Description:	Retention Proj 23-24/210013			
			FS4 Trng Facility 23-04/210013			
			Retention Proj 23-24/210013			
			FS4 Trng Facility 23-04/210013			
0255696	09/26/25	P	County of Orange	0000007209		91,955.22
		Line Description:	800 Mhz 7/1-9/30/25			
			800 Mhz 7/1-9/30/25			
0255697	09/26/25	P	Dudek	0000011416		149,404.91
		Line Description:	CAAP Consulting Svs July 25			
			CAAP Consulting Svs July 25			
			Consulting Svs 6/28-7/25/25			
			Consulting Svs 6/28-7/25/25			
			Consulting Svs 7/26-8/22/25			
			Consulting Svs 7/26-8/22/25			
0255698	09/26/25	P	Executive Facilities Services Inc	0000029510		161,224.47
		Line Description:	Janitorial Services - Police S			
			Janitorial Services - Senior C			
			Janitorial Services - All Othe			
			Janitorial Services - Fairview			
			Janitorial Services - All Othe			
			Janitorial Services - Fairview			
			Janitorial Services - PD			
			Janitorial Services - BCC			
			Janitorial Services - DRC			
			Janitorial Services - NHCC			
			Janitorial Services - FS1-6			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Janitorial Services - Bridge S			
			Janitorial Services - City Hal			
			Janitorial Services - Corp Yar			
			Janitorial Services - PD Commu			
			Janitorial Services - Police S			
			Janitorial Services - Senior C			
			Janitorial Services - PD			
			Janitorial Services - BCC			
			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			
			Janitorial Services - All Othe			
			Janitorial Services - Fairview			
			Janitorial Services - All Othe			
			Janitorial Services - Fairview			
			Janitorial Services - PD			
			Janitorial Services - BCC			
			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			
			Janitorial Services - PD			
			Janitorial Services - BCC			
			Janitorial Services - DRC			
			Janitorial Services - NHCC			
			Janitorial Services - FS1-6			
			Janitorial Services - Bridge S			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Janitorial Services - City Hal Janitorial Services - Corp Yar Janitorial Services - PD Commu Janitorial Services - Police S Janitorial Services - Senior C Janitorial Services - All Othe Janitorial Services - Fairview Janitorial Services - All Othe Janitorial Services - Fairview Janitorial Services - PD Janitorial Services - BCC 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 Janitorial Services - PD Janitorial Services - BCC 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			
0255699	09/26/25	P	Gensler	0000031100		68,698.75
		Line Description:	July 25 July 25			
0255700	09/26/25	P	Kimley Horn & Associates Inc	0000005251		18,546.34
		Line Description:	Signal Modernization for Syste			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Signal Modernization for Syste			
0255701	09/26/25	P	Locality Media Inc	0000031441		15,900.00
		Line Description:	CAD INTEGRATION CAD INTEGRATION			
0255702	09/26/25	P	Onward Engineering	0000003212		28,113.80
		Line Description:	Fairview Road AT Improvements Fairview Road AT Improvements			
0255703	09/26/25	P	Performance Truck Repair Inc	0000030587		17,288.79
		Line Description:	528 Engine Repair 528 Engine Repair			
0255704	09/26/25	P	Pinnacle Petroleum, Inc	0000029315		23,913.76
		Line Description:	PD Unleaded Fuel Tank #7 PD Unleaded Fuel Tank #7			
0255705	09/26/25	P	STV Construction Inc	0000024848		36,453.00
		Line Description:	Fire Station No 4 Training Tow Fire Station No 4 Training Tow Fire Station 4 Training Tower Fire Station 4 Training Tower Fire Station 4 Training Tower Fire Station 4 Training Tower			
0255706	09/26/25	P	West Coast Arborists Inc	0000004498		26,415.00
		Line Description:	Tree Maint Srvs 8/16-8/31/25 Tree Maint Srvs 8/16-8/31 Tree Maint Srvs 8/16-8/31 Tree Maint Srvs 8/16-8/31/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255707	09/26/25	P	AT & T	0000001107		117.70
		Line Description:	Internet-Fleet Svs			
			Internet-Fleet Svs			
0255708	09/26/25	P	AT & T	0000001107		3,567.81
		Line Description:	DID Trunk Line			
			Wakeham Park			
			DRC Alarm			
			DRC Alarm			
			Cool Line for PD			
			Cool Line for PD			
			TeWinkle Park			
			TeWinkle Park			
			PD Emergency Line			
			PD Emergency Line			
			DID Trunk Line			
			Wakeham Park			
			800 Mhz Radio Link			
			800 Mhz Radio Link			
			IT Computer Room			
			IT Computer Room			
			Outgoing Trunk Line			
			Outgoing Trunk Line			
			Estancia Park			
			Estancia Park			
			Smallwood Park			
			Smallwood Park			
0255709	09/26/25	P	AT & T	0000001107		165.99
		Line Description:	911 Cama Trunks			
			911 Cama Trunks			
0255710	09/26/25	P	Advantage Color Graphics	0000025397		5,064.13
		Line Description:	Printing Svs-CW Rezoning Proj			
			Printing Svs-CW Rezoning Proj			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255711	09/26/25	P	Alliant Insurance Services Inc	0000017608		560.00
		Line Description:	Ins-SMART Camp Instructors 2			
			Ins-SMART Camp Instructors 1			
			Ins-SMART Camp Instructors 2			
			Ins-SMART Camp Instructors 1			
0255712	09/26/25	P	Angel Auto Spa LLC	0000027465		5,506.27
		Line Description:	City Car Washes Aug 25			
			City Car Washes Aug 25			
			CMPD Car Washes Aug 25			
			CMPD Car Washes Aug 25			
0255713	09/26/25	P	BCS Consultants	0000029856		1,846.41
		Line Description:	Verkada Solar Cameras			
			Verkada Solar Cameras			
0255714	09/26/25	P	Bound Tree Medical LLC	0000011695		5,761.61
		Line Description:	EMS Supplies			
			EMS Supplies			
			EMS Supplies			
			EMS Supplies			
			EMS Supplies			
			EMS Supplies			
0255715	09/26/25	P	BrightView Landscape Services Inc	0000026055		7,689.90
		Line Description:	Relocation of Art Display-CH			
			Relocation of Art Display-CH			
			Repair Leak Backflow-885 Park			
			Repair Leak Backflow-885 Park			
0255716	09/26/25	P	CR & R Inc	0000000023		17.87

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Late Fee Waste Svc-957 Sonora Late Fee Waste Svc-957 Sonora Late Fee-Waste Svc-745 Shalima Late Fee-Waste Svc-745 Shalima			
0255717	09/26/25	P	CSG Consultants Inc	0000001887		8,827.69
		Line Description:	Consulting Svs August 25 Consulting Svs August 25			
0255718	09/26/25	P	California Forensic Phlebotomy Inc	0000001500		2,877.00
		Line Description:	Blood Draw Svc Aug 25 Blood Draw Svc Aug 25			
0255719	09/26/25	P	Cintas Corporation #640	0000023262		306.29
		Line Description:	KITCHEN CLEANING SUPP Aug 25 KITCHEN CLEANING SUPP Aug 25			
0255720	09/26/25	P	Community Controls	0000020782		1,443.95
		Line Description:	FS#4-Install New Loop Wires FS#4-Install New Loop Wires			
0255721	09/26/25	P	CoreLogic Information Solutions Inc	0000004774		2.18
		Line Description:	PROPERTY RELATED DATA & REPORT PROPERTY RELATED DATA & REPORT			
0255722	09/26/25	P	Costa Mesa Lock & Key	0000001817		2,775.05
		Line Description:	Dupe Keys/Remove,Replace Locks CH Basement-Keypad Cylin Locks CH Basement-Keypad Cylin Locks Dupe Keys/Remove,Replace Locks			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255723	09/26/25	P	County of Orange	0000003486		3,279.00
		Line Description:	AFIS Fees August 2025 AFIS Fees August 2025			
0255724	09/26/25	P	Daniels Tire Service	0000001922		2,908.53
		Line Description:	Warehouse Automotive Stock-Tir Warehouse Automotive Stock-Tir			
0255725	09/26/25	P	Demetrius Mayhand	0000030111		105.00
		Line Description:	Basketball Referee Basketball Referee			
0255726	09/26/25	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346		125.00
		Line Description:	Fire Plan Check Svs 8/27/25 Fire Plan Check Svs 8/27/25			
0255727	09/26/25	P	Endemic Environmental Services Inc	0000021277		14,183.54
		Line Description:	FVP Wetlands Maint/Rehab FVP Wetlands Maint/Rehab			
0255728	09/26/25	P	Entenmann Rovin Company	0000002130		449.15
		Line Description:	Records Supervisor Badge Records Supervisor Badge Flat Badge Flat Badge			
0255729	09/26/25	P	Environmental Science Associates	0000024040		624.00
		Line Description:	Bear St Consulting Svs July 25 Bear St Consulting Svs July 25			
0255730	09/26/25	P	FM Thomas Air Conditioning Inc	0000017151		5,481.38

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	HVAC Parts & Supplies - July S HVAC Parts & Supplies - July S			
0255731	09/26/25	P	FireStats LLC	0000026188		1,250.00
		Line Description:	Firestats Data July 2025 Firestats Data July 2025			
0255732	09/26/25	P	G & W Towing	0000002289		242.00
		Line Description:	770-Tow Svc 770-Tow Svc 752-Tow Svc 752-Tow Svc			
0255733	09/26/25	P	Galls LLC	0000002297		1,415.05
		Line Description:	Uniform- M. Working Uniform- M. Working Gloves for Traffic Gloves for Traffic Metal Insignia Metal Insignia			
0255734	09/26/25	P	Grainger	0000002393		1,308.41
		Line Description:	Shop Tool-Circuit Tester Shop Tool-Circuit Tester Warehouse Floor Stock-Battery Warehouse Floor Stock-Battery Warehouse Floor Stock-Battery Warehouse Floor Stock-Battery			
0255735	09/26/25	P	Haaker Equipment Company	0000002433		594.84
		Line Description:	Read Door Seal Read Door Seal			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255736	09/26/25	P	Hinderliter De Llamas & Associates	0000002537		4,000.00
		Line Description:	Cannabis Inspections			
			Cannabis Inspections			
0255737	09/26/25	P	International Code Council Inc	0000011842		735.00
		Line Description:	Citywide Membership			
			Citywide Membership			
0255738	09/26/25	P	Interwest Consulting Group Inc	0000021505		1,857.35
		Line Description:	CM Srvs Adams Pinecreek Inters			
			CM Srvs Adams Pinecreek Inters			
0255739	09/26/25	P	Irv Seaver Motorcycles	0000010272		287.52
		Line Description:	635-Front TPM			
			635-Front TPM			
0255740	09/26/25	P	Johnson Controls Fire Protection LP	0000026089		3,171.63
		Line Description:	PD Helicopter Pad-5 Year Inspe			
			PD Helicopter Pad-5 Year Inspe			
			PD-Service Call			
			PD-Service Call			
0255741	09/26/25	P	Kabbara Engineering	0000002795		8,245.00
		Line Description:	2024 Alley Rehab Project			
			2024 Alley Rehab Project			
0255742	09/26/25	P	LEAF PRIOR BILLED BY FLOWATER	0000029719		320.04
		Line Description:	Water Filtration System & Filt			
			Water Filtration System & Filt			
0255743	09/26/25	P	LGC Geotechnical Inc	0000031480		8,550.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Geotechnical Services - City P Geotechnical Services - City P			
0255744	09/26/25	P	LN Curtis & Sons	0000002983		7,221.95
		Line Description:	Fire Apparel Fire Apparel Fightfighting Equipment (FFE) Fightfighting Equipment (FFE) Fightfighting Equipment (FFE) Fightfighting Equipment (FFE) SALES TAX (7.75%) SHIPPING 5 GALLON PHAIL SALES TAX (7.75%) SHIPPING 5 GALLON PHAIL			
0255745	09/26/25	P	Los Angeles Times	0000003000		2,947.52
		Line Description:	Legal Publications Legal Publications			
0255746	09/26/25	P	Marlin Leasing Corporation	0000031369		3,935.76
		Line Description:	COPIER LEASE COPIER LEASE			
0255747	09/26/25	P	Melad & Associates	0000005068		842.40
		Line Description:	Fire Sprinkler Systems Fire Sprinkler Systems			
0255748	09/26/25	P	Mitsubishi Electric Power Products, Inc.	0000029956		5,570.24
		Line Description:	FREIGHT-IN SALES TAX (7.75%) REMOVAL AND DISPOSAL			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	EATON 9PXM SERIES-BATTERY MODU			
			FREIGHT-IN			
			SALES TAX (7.75%)			
			REMOVAL AND DISPOSAL			
			EATON 9PXM SERIES-BATTERY MODU			
0255749	09/26/25	P	NeWave Construction Inc	0000024108		1,971.00
		Line Description:	Relocation of dryer vent @ Bri			
			Relocation of dryer vent @ Bri			
0255750	09/26/25	P	Orange Coast Plumbing Inc	0000009431		1,795.00
		Line Description:	FS 1 Service Call			
			FS 1 Service Call			
0255751	09/26/25	P	PR Security Service	0000031443		1,625.00
		Line Description:	PUBLIC RELATIONS SERVICES			
			PUBLIC RELATIONS SERVICES			
0255752	09/26/25	P	Pacific Symphony	0000030109		9,023.00
		Line Description:	TICKETS			
			TICKETS			
0255753	09/26/25	P	Post Alarm Systems Inc	0000026907		82.44
		Line Description:	Fire Alarm System Oct 25			
			Fire Alarm System Oct 25			
0255754	09/26/25	P	Priority Landscape Services LLC	0000026592		5,952.00
		Line Description:	Fairview Park Maint Aug 2025			
			Fairview Park Maint Aug 2025			
			Citywide Young Tree Care Aug25			
			Citywide Young Tree Care Aug25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255755	09/26/25	P	Prosurface Inc	0000029488		11,995.00
		Line Description:	Install Fencing for the pickle Install Fencing for the pickle			
0255756	09/26/25	P	Prudential Overall Supply	0000025480		317.12
		Line Description:	Towel Service Aug 2025 Towel Service Aug 2025			
0255757	09/26/25	P	RPW Services Inc	0000012440		3,070.00
		Line Description:	Rodent Control City Garden Rodent Control City Garden Citywide Weed Control Citywide Weed Control			
0255758	09/26/25	P	Red Wing Business Advantage Account	0000003772		1,700.75
		Line Description:	Safety Shoes Emilio Soto Boots-Bryan Tellez Safety Shoes Henry Granados Safety Shoes Henry Granados Safety Shoes Greg Gonzalez Safety Shoes Greg Gonzalez Safety Shoes Cristina Oquendo Safety Shoes Cristina Oquendo Safety Shoes Enqirue Gomez Safety Shoes Enqirue Gomez Safety Shoes Jose Gutierrez Boots-Bryan Tellez Safety Shoes Emilio Soto Safety Shoes Angel Garcia Safety Shoes Angel Garcia Safety Shoes Jose Gutierrez			
0255759	09/26/25	P	Scott Fazekas & Associates Inc	0000003961		4,882.81
		Line Description:	Consulting Plan Check Srvs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Consulting Plan Check Srvs			
0255760	09/26/25	P	Sims Orange Welding Supply Inc	0000004030		109.56
		Line Description:	Shop-Welding Supplies Shop-Welding Supplies			
0255761	09/26/25	P	SizeUp Inc	0000027101		4,995.00
		Line Description:	WEB-BASED SUBSCRIPTION SOFTWAR WEB-BASED SUBSCRIPTION SOFTWAR			
0255762	09/26/25	P	South Coast Air Quality Mgmt District	0000003939		736.57
		Line Description:	FS 5 Annual Renewal FS 5 Annual Renewal FS 5 Emissions Fee FS 5 Emissions Fee			
0255763	09/26/25	P	South Coast Electrical Inc	0000031322		3,435.00
		Line Description:	BATTERY REPLACEMENT MATERIALS BATTERY REPLACEMENT LABOR SERVICE TRUCK FEE SERVICE TRUCK FEE BATTERY REPLACEMENT MATERIALS BATTERY REPLACEMENT LABOR			
0255764	09/26/25	P	Southern California Edison Company	0000004088		5,114.28
		Line Description:	1071 Bristol 8/19-9/17/25 1071 Bristol 8/19-9/17/25 2704 Harbor 8/21-9/21/25 2704 Harbor 8/21-9/21/25 Medians Aug 25 Medians Aug 25 401 Broadway 8/15-9/15/25 2612 Harbor 8/15-9/15/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2612 Harbor 8/15-9/15/25			
			2917-3171 RedHill 8/11-9/17/25			
			2917-3171 RedHill 8/11-9/17/25			
			1040 Paularino 8/18-9/16/25			
			1040 Paularino 8/18-9/16/25			
			2783 Bristol 8/18-9/16/25			
			2783 Bristol 8/18-9/16/25			
			2944 Bristol 8/15-9/15/25			
			2944 Bristol 8/15-9/15/25			
			FS#1 8/21-9/21/25			
			FS#1 8/21-9/21/25			
			199 Broadway 8/15-9/15/25			
			199 Broadway 8/15-9/15/25			
			401 Broadway 8/15-9/15/25			
0255765	09/26/25	P	State of California Dept of Justice	0000001534		782.00
		Line Description:	Livescan/Fingerprinting Servic			
			Livescan/Fingerprinting Servic			
0255766	09/26/25	P	Terrell Thorogood	0000030424		157.50
		Line Description:	Basketball Referee			
			Basketball Referee			
0255767	09/26/25	P	The Code Group Inc	0000025073		500.00
		Line Description:	Consulting Plan Check Srvs			
			Consulting Plan Check Srvs			
0255768	09/26/25	P	The Counseling Team International	0000026352		1,450.00
		Line Description:	Counseling Srvs Aug 2025			
			Counseling Srvs Aug 2025			
0255769	09/26/25	P	The Solis Group	0000030649		1,275.00
		Line Description:	Citywide Pkwy Street Rehab			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Citywide Pkwy Street Rehab			
0255770	09/26/25	P	Townsend Public Affairs Inc	0000021510		6,825.00
		Line Description:	Consulting & Grant Writing Consulting & Grant Writing			
0255771	09/26/25	P	Travis Castro	0000031492		1,500.00
		Line Description:	Refund FZ-21-0230 Refund FZ-21-0230			
0255772	09/26/25	P	Triton Technology Solutions Inc	0000021687		5,000.00
		Line Description:	Replace Equipment in Chamber Replace Equipment in Chamber			
0255773	09/26/25	P	United Site Services of California Inc	0000015552		298.02
		Line Description:	Portable Toilet Srvs 7/16-8/12 Portable Toilet Srvs 7/16-8/12 Portable Toilet Srvs 6/18-7/15 Portable Toilet Srvs 6/18-7/15 Portable Toilet Srvs 6/18-7/15 Portable Toilet Srvs 6/18-7/15 Portable Toilet Srvs 7/16-8/12 Portable Toilet Srvs 7/16-8/12			
0255774	09/26/25	P	Verizon Wireless	0000008717		6,493.40
		Line Description:	PD Cell Phone 7/16-8/15 PD Cell Phone 7/16-8/15 FIRE IPADS 7/18-8/17 FIRE IPADS 7/18-8/17 WIRELESS PHONE 8/18-9/17/25 WIRELESS PHONE 8/18-9/17/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255775	09/26/25	P	Versaterm Public Safety US, Inc	0000031027		6,152.50
		Line Description:	IAPRO NEXTGEN LICENSE SUPPORT BLUETEAM NEXTGEN LICENSE SUPPO BLUETEAM NEXTGEN LICENSE SUPPO IAPRO NEXTGEN LICENSE SUPPORT			
0255776	09/26/25	P	Yunex LLC	0000029573		9,432.62
		Line Description:	Fairview and Newport Signal Kn Fairview and Newport Signal Kn Susan&Sunflower IISNS Installa Susan&Sunflower IISNS Installa			
0255777	09/26/25	P	Zumar Industries Inc	0000004622		7,593.97
		Line Description:	Sign Metal Blanks, Posts, Anch Sign Metal Blanks, Posts, Anch			
					TOTAL	**$1,068,157.42**

End of Report