

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

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Run Date Jan 08,2026

Run Time 1:49:06 PM

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0256199	1/6/2026	V	Cactus Roots Counseling <i>Line Description: Did not received payment</i>	0000031590	10/31/25	(500.00)
0256200	1/6/2026	V	Carie Condon <i>Line Description: Did not received payment</i>	0000031557	10/31/25	(250.00)
0256288	1/6/2026	V	Stephanie Torres <i>Line Description: Did not received payment</i>	0000031592	10/31/25	(100.00)
TOTAL						(\$850.00)

877,819.06

0.00

(500.00)

(250.00)

(100.00)

250,363.02

\$ 1,127,332.08

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257108	01/09/26	O	Southern California Edison Company Line Description: Overflow	0000004088	0.00
TOTAL					0.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257098	01/09/26	P	All-American Leadership, LLC	0000031570	23,100.00
			Line Description: FIRE ACADEMY REGISTRATION		
0257099	01/09/26	P	Architectural Engineering Technology Inc	0000029448	15,017.30
			Line Description: 19th St TSSP 9/1-11/30/25		
			19th St TSSP 7/1-8/31/25		
0257100	01/09/26	P	Bracken's Kitchen Inc	0000029468	37,967.35
			Line Description: CMBS Meals 12/1-12/14/25		
			CMBS Meals 11/17-11/24/25		
0257101	01/09/26	P	Gensler	0000031100	29,700.00
			Line Description: Facilities Master Plan-Nov 25		
0257102	01/09/26	P	Metro Builders & Engineering Ltd	0000006443	175,334.38
			Line Description: City Proj 24-12 Tewinkle Park		
			Retention City Proj 24-12/231		
0257103	01/09/26	P	Pinnacle Petroleum, Inc	0000029315	39,720.72
			Line Description: PD Unleaded Fuel Tank #7		
			CY Unleaded Fuel Tank 3-4		
0257104	01/09/26	P	Place Works Inc	0000023119	36,635.35
			Line Description: FDC Project		
0257105	01/09/26	P	Prestige Paving Company Inc.	0000031571	53,353.38
			Line Description: Retention Proj 25-09/210016		
			PD Park Lot Proj 25-09/210016		
0257106	01/09/26	P	Serving People In Need Inc	0000003992	46,462.69

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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<i>Line Description:</i> Rental Asst-Oct-Dec 2025					
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0257107	01/09/26	P	Southern California Edison Company	0000004088	74,415.77
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<i>Line Description:</i> 1895 Irvine 12/2-1/1/26					
2750 Fairview 12/3-1/4/26					
970 Arlington 12/3-1/4/26					
980 Arlington 12/3-1/4/26					
3349 Sakioka 11/25-12/25/25					
3351 Sakioka 11/25-12/25/25					
Volcom Sk8 Park 12/3-1/4/26					
Fac & Equip Dec 25					
Baker/Royal Palm Dec 25					
19th/Npt Dec 25					
Npt Fwy/Baker Dec 25					
SD Fwy On/Off Dec 25					
1860 Anaheim Dec 25					
702 Victoria Dec 25					
702 1/2 Victoria Dec 25					
Tennis Ctr 12/3-1/4/26					
1952 Network 11/26-12/28/25					
Davis Field 11/29-12/29/25					
3129 Harbor 12/2-1/1/26					
1035 Park Crest 12/3-1/4/26					
348 E 17th 11/25-12/25/25					
360 W Wilson 11/29-12/29/25					
Sr Ctr 11/29-12/29/25					
Joann St Bike Trail Dec 25					
Loan8670 Sunflower/Plaza Dec25					
Sunflower/Plaza Dec 25					
NHCC 11/29-12/29/25					
885 Junipero 12/3-1/4/26					
3460 Smalley 12/2/25-1/1/26					
1624 Gisler 12/2/25-1/1/26					

0257109	01/09/26	P	Tyler Technologies Inc	0000027279	25,496.61
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<i>Line Description:</i> My Civic Bundle (Citizen Engag					
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257110	01/09/26	P	Vortex Industries Inc	0000004437	16,357.82
			Line Description: Fleet Bay Doors Replacement		
0257111	01/09/26	P	Yunex LLC	0000029573	48,333.87
			Line Description: Baker&Pullman Signal Knockdown Placentia&16th Signal Knockdown Fairview&Sunflower Signal Knoc Traffic Signal Maintenance Nov Traffic Signal Response Nov 25		
0257112	01/09/26	P	A & A Wiping Cloth Inc	0000018633	2,844.60
			Line Description: Warehouse Stock		
0257113	01/09/26	P	ABC Bus, Inc	0000030250	703.09
			Line Description: CMPD DUI Trailer-#756 CMPD Coleman Trailer		
0257114	01/09/26	P	AT & T	0000001107	1,521.47
			Line Description: Local Usage Balearic Center Fax Sr Ctr Fire Alarm Senior Center Elevator Lions Park 2310 Placentia Irrigation Fire Sta#1 Fire Alarm System		
0257115	01/09/26	P	AT & T	0000001107	128.40
			Line Description: Internet-Skate Park Camera		
0257116	01/09/26	P	All City Management Services Inc	0000009480	13,067.92
			Line Description: Schl Crsng Guard 11/23-12/6/25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257117	01/09/26	P	Angely Vallarta	0000029193	400.00
			Line Description: Planng Comm Mtng-Dec 2025		
0257118	01/09/26	P	Barco Products LLC	0000001193	10,260.66
			Line Description: Site Furnishings-Brentwood Pk		
0257119	01/09/26	P	Bureau Veritas North America Inc	0000016616	1,616.17
			Line Description: Fire Plan Check		
			Fire Plan Review		
0257120	01/09/26	P	CALBO	0000001483	155.00
			Line Description: Ed Week-M Perkins		
0257121	01/09/26	P	CBE	0000015149	15.83
			Line Description: Copier Maint 11/5-12/4/25		
0257122	01/09/26	P	CHUBB	0000031158	716.37
			Line Description: Long Term Care Ins-Dec 2025		
0257123	01/09/26	P	Cactus Roots Counseling	0000031590	500.00
			Line Description: Refund Rec Dep 2009220.002		
			Refund Rec Dep 2009220.002		
0257124	01/09/26	P	Carie Condon	0000031557	250.00
			Line Description: Refund Rec Receipt#2009155.002		
			Refund Rec Receipt#2009155.002		
0257125	01/09/26	P	City of Newport Beach	0000003327	9,021.50

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Slurry Project		
0257126	01/09/26	P	Consolidated Office Systems	0000018680	1,527.22
			Line Description: Desk for EOC Mgr		
0257127	01/09/26	P	Container Alliance Company	0000031688	5,389.68
			Line Description: DELIVERY		
			SALES TAX (7.75%)		
			STORAGE CONTAINER		
0257128	01/09/26	P	Costa Mesa Auto Glass	0000010001	180.00
			Line Description: Window Repair-#515		
0257129	01/09/26	P	Costa Mesa Lock & Key	0000001817	165.00
			Line Description: Service Call-Sr Center		
0257130	01/09/26	P	Costa Mesa United	0000015258	5,000.00
			Line Description: MV Classic Golf Sponsorship		
0257131	01/09/26	P	Daniels Tire Service	0000001922	477.00
			Line Description: Warrehouse Stock		
0257132	01/09/26	P	David Martinez	0000014476	400.00
			Line Description: Planng Comm Mtng-Dec 2025		
0257133	01/09/26	P	Donnoe & Associates Inc	0000010228	440.00
			Line Description: Written Exams		
0257134	01/09/26	P	Fuel Pros Inc	0000026476	792.76

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: FS #2 DO Inspection-Dec 2025 CY DO Inspection-Dec 2025 FS #6 DO Inspection-Dec 2025		
0257135	01/09/26	P	Grafix Systems	0000031016	1,716.08
			Line Description: Graphics-#728 Graphics-#708		
0257136	01/09/26	P	Grainger	0000002393	570.32
			Line Description: Flashlight Return Credit Flashlights Hardware Booster Pump Return Credit Water Suction, Hose Return Cr Hardware		
0257137	01/09/26	P	Hanks Electrical Supplies	0000002445	207.33
			Line Description: Electrical Supplies		
0257138	01/09/26	P	Harbor Pointe Air Conditioning & Control	0000030908	4,959.71
			Line Description: CMBS Srv Call CMBS Service Call CMBS Service Call CMBS Service Call		
0257139	01/09/26	P	Image Concepts	0000026883	805.56
			Line Description: Hats & Shirts Uniform Shirts & Jackets		
0257140	01/09/26	P	Interwest Consulting Group Inc	0000021505	464.40
			Line Description: Plan Review-Nov 2025		

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257141	01/09/26	P	Jeffrey Harlan	0000020142	400.00
			Line Description: Planng Comm Mtng-Dec 2025		
0257142	01/09/26	P	Jonathan Zich	0000026312	400.00
			Line Description: Planng Comm Mtng-Dec 2025		
0257143	01/09/26	P	Jose Rojas	0000029411	400.00
			Line Description: Planng Comm Mtng-Dec 2025		
0257144	01/09/26	P	Karen Klepack	0000030322	400.00
			Line Description: Planng Comm Mtng-Dec 2025		
0257145	01/09/26	P	Kimley Horn & Associates Inc	0000005251	4,820.61
			Line Description: Signal Moderization-11/30/25		
0257146	01/09/26	P	Knorr Systems Inc	0000005036	2,058.19
			Line Description: Install Overhaul Kits-DRC		
0257147	01/09/26	P	LEAF PRIOR BILLED BY FLOWATER	0000029719	106.68
			Line Description: Water Filtration System & Filt		
0257148	01/09/26	P	LN Curtis & Sons	0000002983	10,709.56
			Line Description: Fire Attire		
			Fire Attire		
			Fire Attire		
			Fire Attire		
			Fire Attire		
			Fightfighting Equipment (FFE)		
			Fire Attire		
			Fire Attire		
			Fire Attire		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Fire Attire Fire Attire		
0257149	01/09/26	P	Langlois Fancy Frozen Foods	0000030651	263.84
			Line Description: Jail Food Svc-Dec 2025		
0257150	01/09/26	P	LionHeart Alliance, LLC	0000031663	2,340.00
			Line Description: Breaching & Rescue Bar		
0257151	01/09/26	P	Los Angeles Times	0000003000	2,406.65
			Line Description: Legal Notices		
0257152	01/09/26	P	Lyons Security Service Inc	0000027168	14,648.57
			Line Description: Guards & Metal Detector Rental Council Security Guards Nov Security Srvs SC		
0257153	01/09/26	P	Melad & Associates	0000005068	7,517.85
			Line Description: Consulting Plan Check Services		
0257154	01/09/26	P	Merrimac Energy Group	0000021566	13,256.69
			Line Description: FS#2 Diesel Fuel Tank 11 FS#1 Diesel Fuel Tank #10 FS#6 Diesel Fuel Tank #15 CY Diesel Fuel Tank #2 FS#5 Diesel Fuel Tank #14		
0257155	01/09/26	P	National Band & Tag Company	0000005464	151.90
			Line Description: Animal License Tags		
0257156	01/09/26	P	Office Depot	0000003394	7,481.41

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Office Supplies Police Office Supplies Finance Office Supplies Telecom Office Supplies Fire Office Supplies- Police Office Supplies CEO Comms Office Supplies City Clerk Office Supplies Public Srvs Office Supplies City Manager		
0257157	01/09/26	P	Orange County Fair & Event Center	0000003432	131.50
			Line Description: ADDITIONAL HALF HOUR OF FIRE M		
0257158	01/09/26	P	Performance Truck Repair Inc	0000030587	3,256.20
			Line Description: Loss of Power Repair		
0257159	01/09/26	P	Pivot Solutions LLC	0000030415	1,773.29
			Line Description: 702-Paint Body Repair		
0257160	01/09/26	P	Renewell Fleet Services LLC	0000031060	5,709.30
			Line Description: Whelen Lights & Sun Visors		
0257161	01/09/26	P	ResQBeats CPR LLC	0000031632	7,975.00
			Line Description: Staff Training		
0257162	01/09/26	P	Robert L Dickson Jr	0000003671	400.00
			Line Description: Planng Comm Mtng-Dec 2025		
0257163	01/09/26	P	Shaw HR Consulting Inc	0000021706	9,500.30
			Line Description: Reasonable Accomodation Reasonable Accomodation Reasonable Accomodation		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Reasonable Accomodation		
			Reasonable Accomodation		
			Reasonable Accomodation		
			Reasonable Accomodation		
0257164	01/09/26	P	Signature Glass Tinting Inc	0000031085	333.00
			Line Description: WINDOW TINTING SERVICES		
0257165	01/09/26	P	South Coast Air Quality Mgmt District	0000003939	1,302.20
			Line Description: City Hall Emissions Fee		
			City Hall Annual Renewal		
0257166	01/09/26	P	South West Floor Co Inc	0000008705	3,500.00
			Line Description: DRC Gym Floor Maint Svc		
0257167	01/09/26	P	Southern California Energy Services Inc.	0000031692	5,497.00
			Line Description: Rehab Grant-Rae Williams 1845		
0257168	01/09/26	P	Southern California Gas Company	0000004092	10,436.48
			Line Description: 721 James 11/20-12/19/25		
			717 James 11/20-12/19/25		
			Comm 11/21-12/22/25		
			Historical 11/20-12/19/25		
			DRC 11/20-12/19/25		
			Sr Ctr 11/20-12/19/25		
			BCC 11/25-12/26/25		
			Pool 11/20-12/19/25		
			NHCC 11/20-12/19/25		
			FS#2 11/24-12/23/25		
			FS#6 11/29-12/30/25		
			FS#5 11/21-12/22/25		
			567 W 18th 11/20-12/19/25		
			FS#3 11/20-12/19/25		
			FS#1 11/25-12/26/25		

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: FS#4 11/21-12/22/25 PD 11/21-12/22/25 2300 Placentia2 11/21-12/22/25 2310 Placentia 11/21-12/22/25		
0257169	01/09/26	P	Southern California Shredding Inc	0000025605	245.00
			Line Description: On-Site Shredding Svc-Dec 25 On-Site Shredding Svc-Dec 25 On-Site Shredding Svc-Dec 25		
0257170	01/09/26	P	Spectrum Gas Products	0000012653	586.54
			Line Description: Oxygen Medical Oxygen Medical Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Cyl Rent Medical Lg Cyl Rent		
0257171	01/09/26	P	Staples Advantage	0000024532	7,036.28
			Line Description: Office Supplies CM Office Supplies HR Office Supplies IT Office Supplies PD Office Supplies Engineering Office Supplies Parks Office Supplies Finance Office Supplies Building Office Supplies Planning Office Supplies Fire		
0257172	01/09/26	P	State of California Dept of Justice	0000001534	1,483.00
			Line Description: Livescan/Fingerprinting Servic		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257173	01/09/26	P	Stephanie Torres	0000031592	100.00
		<i>Line Description:</i>	Refund Rec Dep 2009221.002 Refund Rec Dep 2009221.002		
0257174	01/09/26	P	The Code Group Inc	0000025073	9,583.12
		<i>Line Description:</i>	Consulting Services Consulting Services Consulting Plan Check Consulting Services		
0257175	01/09/26	P	Trellis	0000025584	400.00
		<i>Line Description:</i>	FURNITURE DELIVERY		
0257176	01/09/26	P	UL Verification Services Inc	0000030396	5,075.00
		<i>Line Description:</i>	Indoor Enviornmental Quality AIR SAMPLING - HISTORICAL SOCI		
0257177	01/09/26	P	US Postmaster	0000004377	10,000.00
		<i>Line Description:</i>	Perimt OI 4000 EPS#1000067404		
0257178	01/09/26	P	Uline	0000010970	855.20
		<i>Line Description:</i>	Supplies for Property		
0257179	01/09/26	P	UniFirst Holdings Inc	0000030616	77.94
		<i>Line Description:</i>	CMBS Cleaning Svc		
0257180	01/09/26	P	United Site Services of California Inc	0000015552	123.88
		<i>Line Description:</i>	Portable Toilet Srv 12/3-12/30 Portable Toilet Srv 12/3-12/30		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257181	01/09/26	P	Verizon Wireless	0000008717	7,448.56
		<i>Line Description:</i>	WIRELESS PHONE 11/18-12/17		
			WIRELESS PHONE 11/18-12/17		
			FIRE IPADS 11/18-12/17		
			FIRE IPADS 10/18-11/17		
			WIRELESS PHONE 10/18-11/17		
			WIRELESS PHONE 10/18-11/17		
0257182	01/09/26	P	WLC Architects Inc	0000023955	4,150.00
		<i>Line Description:</i>	Reconstruction Arch & Eng Desi		
0257183	01/09/26	P	Ware Disposal Inc	0000000255	9,879.18
		<i>Line Description:</i>	December 25 City Facilities		
0257184	01/09/26	P	Waterline Technologies Inc	0000014520	587.38
		<i>Line Description:</i>	DRC-Pool Treatment		
0257185	01/09/26	P	West Coast Mobile Home Improvement	0000031014	3,255.00
		<i>Line Description:</i>	Rehab Grant-1973 Newport Blvd		
0257186	01/09/26	P	Williams Data Management	0000018803	547.45
		<i>Line Description:</i>	DATA STORAGE Dec 2025		
0257187	01/09/26	P	Wittman Enterprises LLC	0000026639	13,018.00
		<i>Line Description:</i>	Dec 2025		
TOTAL					\$877,819.06

End of Report

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021229	01/09/26	P	Achdjian Real Estate Advisory	0000030549	5,827.50
			Line Description: Q4 Real Estate Consulting Svc		
021230	01/09/26	P	Candyce McMorris	0000026552	171.00
			Line Description: Canine Prog Magmnt		
021231	01/09/26	P	George Maridakis	0000018528	473.00
			Line Description: Narc&Specialized Unit Supvr		
021232	01/09/26	P	James Haney	0000029091	171.00
			Line Description: Canine Prog Mangmnt		
021233	01/09/26	P	Jones Mayer	0000014653	243,220.52
			Line Description: #137962-IT		
			#137980-PD		
			#137967-May		
			#137965-Leik		
			#137968-Mood		
			#138001-Hunt		
			#137969-Munoz		
			#137976-Peper		
			#137945-Becker		
			#137958-Harvey		
			#137973-Opioid		
			#137974-Oshiro		
			#137984-Rivera		
			#137988-Wilson		
			#137996-Vargas		
			#137999-Fierro		
			#138000-Warren		
			#137956-Finance		
			#137960-Housing		
			#137970-O'Keefe		
			#137995-Banegas		

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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>		
			#137977-Percival		
			#137978-Phillips		
			#137986-Scjaefer		
			#137943-Alexander		
			#137957-Fire Dept		
			#137959-Hernandez		
			#137983-Risk Mgnt		
			#137985-Salehpour		
			#137947-City Clerk		
			#137963-Jahanbin 2		
			#137966-Litigation		
			#137972-Ohio House		
			#137981-Public Svc		
			#137982-Recreation		
			#137936-227 Mesa Dr		
			#137987-Veramancini		
			#137991-440 RCVRSHP		
			#137933-1963 Wallace		
			#137934-2104 Wallace		
			#137937-2280 Newport		
			#137941-599 W Wilson		
			#137942-806 Towne St		
			#137949-City Manager		
			#137951-City Council		
			#137990-Joann/Canyon		
			#137993-966 Joann St		
			#137935-2162 Maple St		
			#137946-City Attorney		
			#137953-DBO Invest CM		
			#137979-Planning Comm		
			#137989-1022 Bangonia		
			#137940-544 Bernard St		
			#137944-Animal Control		
			#137948-City Clerk PRR		
			#137994-D'Alessio 1983		
			#137954-Development Svc		
			#137961-Human Resources		
			#137975-Park & Comm Svc		
			#137938-374 Woodland Ave		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: #137939-440 Fair/1179 NP #137950-Code Enforcement #137955-Farrell Harrison #137964-Jamboree Housing #137998-2130 Federal Ave #137930-1095 Sea Bluff Dr #137931-113 Clearbrook Ln #137932-1858 Newport Blvd #137992-LoyaCasulty/Smith #137997-RDK Group Holding #137952-D'Alessio Investment #137971-Ohio House Abatement		
021234	01/09/26	P	Mitchell Diamond	0000030707	250.00
			Line Description: Paramedic License Recert		
021235	01/09/26	P	Spencer Hibbard	0000029191	250.00
			Line Description: Paramedic License Recert		
TOTAL					\$250,363.02

End of Report