Report ID: CCM2001O	City of Costa Mesa Accounts Payable	Page No. 1
	CCM OVERFLOW CHECK LISTING	Run Date Dec 11,2025
Bank: CITY		Run Time 11:15:11 AM
Cycle: AWKLY		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256816	12/12/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

565,059.85
12,013.75
1,910,072.17
0.00

$ 2,487,145.77

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256800	12/11/25	P	Manuel Victor Gonzalez	0000031069		11,313.75
		Line Description:	Employee Night Catering Svc			
0256801	12/11/25	P	Orange County Fair & Event Center	0000003432		700.00
		Line Description:	BALES OF STRAW			
					TOTAL	**$12,013.75**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256802	12/12/25	P	All City Management Services Inc	0000009480		35,359.93
		Line Description:	Schl Crsng Svc 10/26-11/8/25 Schl Crsng Svc 10/12-10/25/25			
0256803	12/12/25	P	BrightView Landscape Services Inc	0000026055		409,376.50
		Line Description:	Landscape Maint Svc-Nov 25 Landscape Maint Svc-Oct 25			
0256804	12/12/25	P	Charter Communications	0000011202		20,016.28
		Line Description:	237939201-DRC Network Svs 237938801-NHCC Network Svs 237940101-NHCC Public WiFi 240159901-DRC Internet Svs 244133301-BCC Internet Svs 237940001-CH Hub Network Svs 237926201-City Hall Video Svs 237926701-City Hall Video Svs 237927001-Fire Sta #6 Network 237930101-City Hall Video Svs 237939101-Fire Sta #1 Network 237939301-Fire Sta #2 Network 237939401-Fire Sta #3 Network 237940301-Library Public WiFi 237940501-Fire Sta #4 Network 237927601-BCC Network Svs 237925901-PD Public WiFi 237929301-PD Video Svs 237926501-PD Video Svs 23777927101-Parks Admin Networ 256807001-PD-Warehouse Network 256806901-City Connect-PD Ware 253883901-Lions Park Caf? Inte 237926401-City Hall Public WiF 237926601-Senior Center Intern 237926801-City Hall Network/Vi 237927201-Senior Center Networ			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	237927301-West Side Substation 237927401-Corp Yard Network Sv 237927801-City Hall Internet S 237938601-CH Basement Internet 237938701-Bridge Shelter Publi 237938901-Bridge Shelter Video 237939001-Parks @ Corp Yard Pu 237939501-SCP Substation Netwo 237939601-Bridge Shelter Netwo 237939901-Code Enforcement Net 237940401-Fire Sta #4 Internet 243645501-Code Enforcement Int 252590301-PD Warehouse Interne			
0256805	12/12/25	P	Dulux Painting Inc	0000023216		24,700.00
		Line Description:	Painting Services in Park Rest			
0256806	12/12/25	P	Endemic Environmental Services Inc	0000021277		40,411.46
		Line Description:	FVP WetlndMaint 11/1-11/15/25 Mesa Restroration11/3-11/13/25			
0256807	12/12/25	P	Everett Dorey LLP	0000026882		105,809.60
		Line Description:	Legal Svc-Oct 2025			
0256808	12/12/25	P	FALCK MOBILE HEALTH CORP.	0000019807		210,050.00
		Line Description:	Ambulance Svc 11/1-11/15/25 Ambulance Svc 11/16-11/30/25 Surge Unit October 2025			
0256809	12/12/25	P	Lyons Security Service Inc	0000027168		23,231.25
		Line Description:	Lions Pk Patril Svc-Nov 2025			
0256810	12/12/25	P	Newport Mesa Unified School District	0000003339		24,278.32

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Developers Fee-Nov 2025			
0256811	12/12/25	P	Nex Tech Systems Inc	0000020700		21,273.59
			Line Description: Etherwan Equipment			
0256812	12/12/25	P	Onyx Paving Company Inc	0000031101		289,257.08
			Line Description: Pkwy Maint Proj #24-03 Retention Prj #24-03/#400015			
0256813	12/12/25	P	SCA of CA, LLC	0000029971		127,226.87
			Line Description: Street Sweeping-Nov2025 Pressure Wash 19th/Nwprt Bi Weekly Bus Shelter Wash			
0256814	12/12/25	P	South Coast Lighting & Design Inc	0000019512		16,981.40
			Line Description: Solar Lighting Equipment			
0256815	12/12/25	P	Southern California Edison Company	0000004088		184,489.02
			Line Description: Npt Fwy/Baker Nov 25 19th/Npt Nov 25 Baker/Royal Palm Nov 25 Loan8690 St Lights Nov 25 Street Lights Nov 25 Fac & Equip Nov 25 Volcom Sk8 Park 10/31-12/2/25 980 Arlington 10/31-12/2/25 970 Arlington 10/31-12/2/25 SD Fwy On/Off Nov 25 DRC 10/29-11/30/25 702 Victoria 10/29-11/30/25 702 1/2 Victoria 10/29-11/30/2 567 W 18th 11/3-12/3/25 360 W Wilson 10/28-11/28/25 745 W 19th 11/3-12/3/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3129 Harbor Nov 25 Davis Field 10/28-11/28/25 Joann St Bike Trail Nov 25 Sr Ctr 10/28-11/28/25 1624 Gisler Nov 25 1035 Park Crest 10/31-12/2/25 1895 Irvine Nov 25 2750 Fairview 10/31-12/2/25 Parks Maint Nov 25 885 Junipero 10/31-12/2/25 Sunflower/Plaza Nov 25 Loan8670 Sunflower/Plaza Nov25 Tennis Ctr 10/31-12/2/25 3460 Smalley Nov 25			
0256817	12/12/25	P	The Lincoln National Life Insurance Co	0000030039		15,479.10
		Line Description:	STD Ins Premium Dec 2025			
0256818	12/12/25	P	West Coast Arborists Inc	0000004498		32,850.00
		Line Description:	Prk/Median Maint 11/1-11/15/25 Tree Maint 11/1-11/15/25			
0256819	12/12/25	P	Yunex LLC	0000029573		128,654.78
		Line Description:	Install Type 16 @ Nwprt & Frvw Signal Knockdown@Nwpt/Fair Install Type 19@ Bear/Bristol Install Type17@Nwpt/Fairview Install CCTV @ Nwpt/Fair Signal Knockdown@Snflwr/Susan Sifnal Knockdown@Fariview/MCCo			
0256820	12/12/25	P	4Leaf Inc	0000029711		324.77
		Line Description:	Professional Svc-Oct 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256821	12/12/25	P	AT & T	0000001107		146.24
		Line Description:	Internet-Skate Park Camera			
0256822	12/12/25	P	AT&T Mobility LLC	0000030878		1,166.96
		Line Description:	CMFR MCT Connect 9/27-10/26/25			
0256823	12/12/25	P	Accenture Infrastructure&Capital Project	0000031260		2,200.00
		Line Description:	FS#2 Recon-Spe 2025			
0256824	12/12/25	P	Agriserve Pest Control Inc	0000025268		1,325.00
		Line Description:	Plant Healthcare Svc			
			Plant Healthcare Svc			
			Plant Healthcare Svc			
			Plant Healthcare Svc			
			Plant Healthcare Svc			
			Plant Healthcare Svc			
			Plant Healthcare Svc			
			Plant Healthcare Svc			
0256825	12/12/25	P	Angely Vallarta	0000029193		400.00
		Line Description:	Planng Comm Mtng-Nov 2025			
0256826	12/12/25	P	Anomaly Squared	0000030491		806.37
		Line Description:	Call Cnter Svc-Nov 2025			
0256827	12/12/25	P	Ardurra Group, Inc.	0000030147		1,200.00
		Line Description:	I-405 Fwy Proj-Oct 2025			
0256828	12/12/25	P	Bob Hall & Associates	0000027193		7,175.00
		Line Description:	Exec Recruitment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256829	12/12/25	P	Bramford Street Design	0000031253		1,980.00
		Line Description:	PD Branding & Artwork Redesign			
0256830	12/12/25	P	Building Industry Assn of So Calif Inc	0000017609		1,199.00
		Line Description:	2025-26 Mbrshp			
0256831	12/12/25	P	Bureau Veritas North America Inc	0000016616		780.00
		Line Description:	Plan Check Svc-Oct 2025			
0256832	12/12/25	P	Calm.com, Inc	0000029324		12,369.00
		Line Description:	Annual Subscription			
0256833	12/12/25	P	Clifton Larson Allen LLP	0000031521		12,600.00
		Line Description:	FY 24-25 City Fin Audit			
0256834	12/12/25	P	Compressed Air Specialties Inc	0000020784		1,779.98
		Line Description:	REPAIR SERVICES SALES TAX (7.75%)			
0256835	12/12/25	P	David Martinez	0000014476		400.00
		Line Description:	Planng Comm Mtng-Nov 2025			
0256836	12/12/25	P	Digital Magic Signs	0000012837		1,121.92
		Line Description:	Vehicle Graphics-#718 Vehicle Graphics-#727			
0256837	12/12/25	P	Entenmann Rovin Company	0000002130		253.30
		Line Description:	Flat Badge			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256838	12/12/25	P	Fast 5 Costa Mesa 6 LLC	0000024446		832.00
		Line Description:	Car Wash-Oct 2025 PD Car Wash-Nov 2025			
0256839	12/12/25	P	Fed Ex	0000002190		29.98
		Line Description:	Ground Delivery			
0256840	12/12/25	P	Fieldman Rolapp & Associates Inc	0000024519		292.50
		Line Description:	Municipal Advisory Svc-Lion Pk			
0256841	12/12/25	P	FireStats LLC	0000026188		1,250.00
		Line Description:	Maint Data Analysis-Oct 2025			
0256842	12/12/25	P	G & W Towing	0000002289		280.00
		Line Description:	Twoing Svc-#797 Towing Svc-#722			
0256843	12/12/25	P	Gallagher Benefit Services, Inc	0000030677		1,250.00
		Line Description:	Classification Study Svc			
0256844	12/12/25	P	Galls LLC	0000002297		3,284.68
		Line Description:	Fire & Rescue Uniforms Uniform-Brown Uniforms-Explorers Uniform-Brown			
0256845	12/12/25	P	Grafix Systems	0000031016		1,716.08
		Line Description:	Graphics-#724 Graphics-#789			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256846	12/12/25	P	Grainger	0000002393		250.43
		Line Description:	Price Agreement - Facilities			
0256847	12/12/25	P	ICMA	0000002623		200.00
		Line Description:	2025-26 Mbrshp Kennerson			
0256848	12/12/25	P	ITZEN Architects Inc	0000030962		10,221.75
		Line Description:	Oct-Nov 25: Construction Doc			
0256849	12/12/25	P	Image Concepts	0000026883		430.02
		Line Description:	Fleet/Warehouse Staff Unifomrs			
0256850	12/12/25	P	Interwest Consulting Group Inc	0000021505		696.60
		Line Description:	Plan Reviw Svc-Oct 2025			
0256851	12/12/25	P	Irvine Ranch Water District	0000005112		590.28
		Line Description:	2603 Elden 11/5-12/4/25 106 Del Mar 11/5-12/4/25 261 Monte Vista 11/5-12/4/25 258 Brentwood 11/5-12/4/25 308 University 11/5-12/4/25 170 Del Mar 11/5-12/4/25 220 23rd 11/5-12/4/25			
0256852	12/12/25	P	Jeffrey Harlan	0000020142		400.00
		Line Description:	Planng Comm Mtng-Nov 2025			
0256853	12/12/25	P	Jonathan Zich	0000026312		400.00
		Line Description:	Planng Comm Mtng-Nov 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256854	12/12/25	P	Jose Rojas	0000029411		400.00
		Line Description:	Planng Comm Mtng-Nov 2025			
0256855	12/12/25	P	Karen Klepack	0000030322		400.00
		Line Description:	Planng Comm Mtng-Nov 2025			
0256856	12/12/25	P	Knorr Systems Inc	0000005036		975.32
		Line Description:	DRC Pool Chemical Carbon Dioxide Refill			
0256857	12/12/25	P	LC Action Police Supply	0000005638		1,112.50
		Line Description:	CR123A Lighium Batteries			
0256858	12/12/25	P	LN Curtis & Sons	0000002983		1,406.92
		Line Description:	WILDLAND PPE			
0256859	12/12/25	P	Ladayu Consulting Group	0000031087		3,060.00
		Line Description:	Skate Pk Expansiom-Oct 2025			
0256860	12/12/25	P	Landscape Structures Inc	0000024524		8,573.05
		Line Description:	Playground Equipment & Parts			
0256861	12/12/25	P	Langlois Fancy Frozen Foods	0000030651		263.84
		Line Description:	Jail Food Svc-Nov 2025			
0256862	12/12/25	P	Loomis	0000019082		451.09
		Line Description:	Armored Car Svc-Nov 25			
0256863	12/12/25	P	Mesa Smog	0000020735		150.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	773-Smog 058-Smog 764-Smog			
0256864	12/12/25	P	Mouse Graphics	0000001170		7,782.78
		Line Description:	Various Grand Format Prints			
0256865	12/12/25	P	Nathanael Kazas	0000031628		7,000.00
		Line Description:	Refund Permit EENC-25-0469			
0256866	12/12/25	P	National Data & Surveying Services	0000021249		950.00
		Line Description:	Volume & Speed Traffic Counts Volume & Speed Traffic Counts Volume & Speed Traffic Counts Volume & Speed Traffic Counts			
0256867	12/12/25	P	Neogov	0000018828		6,693.75
		Line Description:	Power Policy Subscription			
0256868	12/12/25	P	Nyhart	0000021283		5,000.00
		Line Description:	GASB 73 Interim GASB 75 Interim			
0256869	12/12/25	P	O Neil Storage	0000018395		137.63
		Line Description:	Document Storage-Nov 2025			
0256870	12/12/25	P	OC Uniforms & Tailoring Inc.	0000031514		358.71
		Line Description:	Uniform-Pierini			
0256871	12/12/25	P	Performance Truck Repair Inc	0000030587		1,429.04
		Line Description:	526-Chasis Wiring Harness			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256872	12/12/25	P	Pringles	0000003683		4,549.16
		Line Description:	Stairway Area Roller Shades			
0256873	12/12/25	P	Quadient Inc	0000028798		6,002.00
		Line Description:	Credit Line- Nov 2025			
0256874	12/12/25	P	Robert L Dickson Jr	0000003671		400.00
		Line Description:	Planng Comm Mtng-Nov 2025			
0256875	12/12/25	P	SCCC Group	0000031661		1,225.25
		Line Description:	Refund CannabisTax Overpayment			
0256876	12/12/25	P	Scott Fazekas & Associates Inc	0000003961		5,013.70
		Line Description:	Bldng Plan Check Svc-Aug 25			
0256877	12/12/25	P	Serendipity Labs	0000031662		500.00
		Line Description:	Refund Invoice CITY88939			
0256878	12/12/25	P	Shaw HR Consulting Inc	0000021706		5,485.00
		Line Description:	Reasonable Accomodation Reasonable Accomodation Reasonable Accomodation			
0256879	12/12/25	P	Southern California Shredding Inc	0000025605		245.00
		Line Description:	On-Site Shredding Svs Nov 25 On-Site Shredding Svc-Nov 25 On-Site Shredding Svc-Nov 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0256880	12/12/25	P	Southside Towing	0000014300		494.00
		Line Description:	784 Tow 706-Tow			
0256881	12/12/25	P	Spectrum Gas Products	0000012653		737.44
		Line Description:	Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical			
0256882	12/12/25	P	The Counseling Team International	0000026352		4,580.00
		Line Description:	Counseling Svc-Oct 2025 Psychological Sceening Employee Support Svc Employee Support Svc-Jun 2025 Employee Support Mar-May 25 Employee Support Svc-Jan 2025 Psychological Sceening Psychological Sceening			
0256883	12/12/25	P	The Lincoln National Life Insurance Co	0000030039		14,566.78
		Line Description:	Critical Ill Ins Dec 2025 Accident Ins Dec 2025			
0256884	12/12/25	P	The Pun Group LLC	0000029168		7,920.00
		Line Description:	Audit Svc Audit Svs FY 2025 #2			
0256885	12/12/25	P	Thomas J Broxtermann PhD	0000031054		300.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Mental Health Trng-Diaz, Ramir			
0256886	12/12/25	P	US Bank	0000002228		6,853.02
		Line Description:	Payroll 25-24			
0256887	12/12/25	P	UniFirst Holdings Inc	0000030616		77.94
		Line Description:	CMBS Mats-11/17/25			
0256888	12/12/25	P	Verizon Wireless	0000008717		1,296.74
		Line Description:	WIRELESS PHONE			
0256889	12/12/25	P	Walk 'n Rollers	0000029782		13,938.80
		Line Description:	Bicycle Safety Education Progr			
0256890	12/12/25	P	Ware Disposal Inc	0000000255		10,601.95
		Line Description:	James St Refuse Dec 25 Bulk Items Pickup-Dec 2025 CMBS Refuse-Dec 2025			
0256891	12/12/25	P	Waterline Technologies Inc	0000014520		343.72
		Line Description:	DRC-Pool Treatment			
					TOTAL	**$1,910,072.17**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
021184	12/12/25	P	CDW Government Inc	0000005402		971.03
		Line Description:	ELECTRONIC EQUIPMENT			
021185	12/12/25	P	Fanni Acosta	0000029434		3,700.00
		Line Description:	Assc of Workplace Trng			
021186	12/12/25	P	Jones Mayer	0000014653		42,692.10
		Line Description:	#137113-Mood #137131-Hunt #137105-Becker #137107-Harvey #137114-OKeefe #137118-Rivera #137121-Wilson #137127-Vargas #137129-Fierro #137130-Warren #137126-Banegas #137116-Percival #137111-Leik #137112-May #137117-Phillips #137109-Homeless Task Force #137128-RDK Group Holdings #137119-Schaefer #137104-Alexander #1374108-Hernandez #137120-Veramancini #137124-440 RCVRSHP #137123-Joann/Canyon #137122-1022 Bengonia #137125-DAlessio 1983 #137115-Ohio House LLC #137106-Farrell Harrison #137110-Insight Psychology			

SUMMARY CHECK REGISTER

Run Date Dec 11,2025
Run Time 10:18:33 AM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
021187	12/12/25	P	Mercy House	0000003138		199,844.33
		Line Description:	CMBS Operations Oct 2025			
021188	12/12/25	P	Michael Fuentes	0000031660		250.00
		Line Description:	Achievement Award Dec 2025			
021189	12/12/25	P	Travel Costa Mesa	0000024750		317,602.39
		Line Description:	BIA Nov 2025			
					TOTAL	**$565,059.85**

End of Report