Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Aug 07,2025
Run Time 12:02:22 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0254519	8/7/2025	V	Joe Mar Polygraph & Investigation	0000027462	07/11/25	(2,250.00)
		Line Description:	Vendor name changed.			
					TOTAL	($2,250.00)

2,201.54
(2,250.00)
634.00
607,498.99
0.00

$ 608,084.53

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Aug 07,2025

Run Time 11:55:18 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254927	08/08/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Aug 07,2025

Run Time 12:02:48 PM

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254915	08/05/25	P	Dote Wedding & Events	0000029619		349.00
		Line Description:	PHOTO BOOTH SERVICES FOR 8/5/2			
0254916	08/05/25	P	Kathy Hepler	0000026395		285.00
		Line Description:	FACE PAINTING SERVICES FOR 8/5			
					TOTAL	**$634.00**

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Run Date Aug 07,2025
Run Time 11:54:44 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254917	08/08/25	P	1st Jon Inc	0000018321		18,790.78
		Line Description:	PORTABLE RESTROOM RENTAL PORTABLE RESTROOM RENTAL PORTABLE RESTROOM RENTAL PORTABLE RESTROOM RENTAL			
0254918	08/08/25	P	Bracken's Kitchen Inc	0000029468		18,952.88
		Line Description:	Shelter Food Svc 7/14-7/27/25			
0254919	08/08/25	P	CoreLogic Information Solutions Inc	0000004774		24,917.43
		Line Description:	SOFTWARE LICENSE			
0254920	08/08/25	P	Dudek	0000011416		17,312.26
		Line Description:	CAAP 5/24-6/30/25			
0254921	08/08/25	P	Gensler	0000031100		27,450.00
		Line Description:	Professional Svc-6/28/25			
0254922	08/08/25	P	Merrimac Energy Group	0000021566		25,316.96
		Line Description:	FS#5 Diesel Fuel FS#1 Diesel Fuel FS #2 Diesel Fuel TEMPORARY FUEL TANK RENTAL AT FS#6 Diesel Fuel Communications Generator Diese CY Diesel Fuel Diesel Fuel PD Generator City Hall Generator Diesel Fue			
0254923	08/08/25	P	Orange County Treasurer Tax Collector	0000003489		16,553.50
		Line Description:	Parking Citation June 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254924	08/08/25	P	Place Works Inc	0000023119		22,016.25
		Line Description:	Consulting Services			
0254925	08/08/25	P	SCA of CA, LLC	0000029971		127,226.87
		Line Description:	Hand Sweep Pressure Washing Residential Arterial St Sweep BiWeekly Pressure Wash Bus She			
0254926	08/08/25	P	Southern California Edison Company	0000004088		99,234.32
		Line Description:	2060 Harbor 6/24-7/24/25 2948 Bristol 6/16-7/16/25 1895 Irvine July 25 2301 Harbor 6/24-7/24/25 3349 Sakioka 6/25-7/27/25 3351 Sakioka 6/25-7/27/25 Baker/Royal Palm July 25 19th/NPT July 25 Npt Fwy/Baker July 25 SD Fwy On/Off July 25 1860 Anaheim 6/30-7/30/25 702 Victoria 6/30-7/30/25 Loan8670 Sunflower/Plaza Jul25 Sunflower/ Plaza July 25 NHCC 6/27-7/29/25 1952 Newport 6/26-7/28/25 Fac & Equip July 25 Volcom Sk8 Park 7/2-8/3/25 980 Arlington 7/2-8/3/25 970 Arlington 7/2-8/3/25 885 Junipero 7/2-8/3/25 1035 Park Crest 7/2-8/3/25 Davis Field 6/27-7/29/25 702 1/2 Victoria 6/30-7/30/25 348 E 17th 6/25-7/27/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1624 Gisler July 25 Sr Ctr 6/27-7/29/25 Joann St Bike Trail July 25 3460 Smalley July 25 360 W Wilson 6/27-7/29/25 3129 Harbor July 25			
0254928	08/08/25	P	Wetlands and Wildlife Care Center	0000030237		26,000.00
		Line Description:	April May June 2025			
0254929	08/08/25	P	4Leaf Inc	0000029711		465.60
		Line Description:	Fire Plan Review-Jun 2025			
0254930	08/08/25	P	AT & T	0000001107		971.10
		Line Description:	Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#1 Red Phone Fire Sta#2 NHCC Fire Alarm Lions Park Baseball Field Red Phone Fire Sta#3 DRC Fire Alarm WSS Alarm Red Phone Fire Sta#5 PRI Circuit Inbound Trunk Fire Emergency Line Jack Hamett Sports Complex			
0254931	08/08/25	P	AT & T	0000001107		107.00
		Line Description:	Internet-Skate Park Camera			
0254932	08/08/25	P	AT & T Mobility	0000001107		93.18
		Line Description:	Dispatch Phones 6/12-7/11/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254933	08/08/25	P	Alan Mayeda	0000025659		10.00
		Line Description:	Refund Rec Dep 2009073.002			
0254934	08/08/25	P	Bee Busters Inc	0000007572		1,360.00
		Line Description:	Bee and Colony Abatement			
			Bee and Colony Abatement			
			Bee and Colony Abatement			
			Bee and Colony Abatement			
			Bee and Colony Abatement			
			Bee and Colony Abatement			
			Bee and Colony Abatement			
			Bee and Colony Abatement			
			Bee Colony Abatement			
			Bee Colony Abatement			
			Bee Colony Abatement			
			Bee Colony Abatement			
0254935	08/08/25	P	Beginners Edge Sports Training LLC	0000027270		3,588.00
		Line Description:	Instructor Payments-Summer2025			
0254936	08/08/25	P	Brian Hillard Karate	0000030959		214.50
		Line Description:	Instructor Payments-Summer2025			
0254937	08/08/25	P	CHUBB	0000031158		1,432.74
		Line Description:	Long Term Care Ins-Jul 2025			
0254938	08/08/25	P	Carl Warren & Company	0000001578		3,994.09
		Line Description:	Wkrs Comp Admin Fee-Jul 25			
0254939	08/08/25	P	Chambers & Noronha	0000031433		220.89

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Subpoena Dep 001-00382495			
0254940	08/08/25	P	Cintas Corporation #640	0000023262		306.29
		Line Description:	Kitchen Cleaning Suppls-Jul 25			
0254941	08/08/25	P	City of Huntington Beach	0000002599		1,800.00
		Line Description:	Booking Fee-May 2025			
0254942	08/08/25	P	CivicPlus, LLC	0000031175		7,924.77
		Line Description:	Annual Social Media Archiving			
0254943	08/08/25	P	Continental Interpreting Services Inc	0000024355		700.00
		Line Description:	CC Study Interpreting Svc-7/8 CC Study Interpreting Svc-7/10			
0254944	08/08/25	P	County of Orange	0000003486		9,056.81
		Line Description:	Trffc Sigl Maint Jul 23-Jun 24 NPDES Water Quality Ord Imp			
0254945	08/08/25	P	Daniels Tire Service	0000001922		2,968.90
		Line Description:	For Warehouse Automotive Stock			
0254946	08/08/25	P	Daniels Tire Service	0000001922		156.00
		Line Description:	Pickup & Disposal of used Tire			
0254947	08/08/25	P	Data Ticket Inc	0000010929		5,587.82
		Line Description:	Parking Citation ProcessJun 25			
0254948	08/08/25	P	Davina Samuel	0000031447		500.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Dep 2009071.002			
0254949	08/08/25	P	Dylan Ly	0000031427		4,500.00
		Line Description:	Refund Permit EENC-23-0378			
0254950	08/08/25	P	Families Forward Inc	0000024105		11,573.93
		Line Description:	Homeless Prevnt Prog 5/19-6/29			
0254951	08/08/25	P	Fuel Pros Inc	0000026476		750.00
		Line Description:	Corp Yard Monthly DO Inspectio FS#2 Monthly DO Inspection FS#6 Monthly DO Inspection			
0254952	08/08/25	P	Galls LLC	0000002297		2,547.68
		Line Description:	Uniform-Lazaro Uniform-Carbajal Uniform-Duesund Uniform-Nabong Uniform-Maloata Safety Vest-Yurovsky			
0254953	08/08/25	P	Henderson & Borgeson	0000031445		166.78
		Line Description:	Subpoena Dep 001-00382001			
0254954	08/08/25	P	Hinderliter De Llamas & Associates	0000002537		8,000.00
		Line Description:	Cannabis Mgnt Prog-Jun 2025			
0254955	08/08/25	P	Interwest Consulting Group Inc	0000021505		2,853.44
		Line Description:	Fire Plan Review-Jun 2025 Plan Review Svc-May 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254956	08/08/25	P	Jeremy Anderson	0000031446		30.00
		Line Description:	Refund 7/4/25 Celebration Tix			
0254957	08/08/25	P	Joe Mar Polygraph	0000030910		250.00
		Line Description:	Pholygraph Exam-6/27/25			
0254958	08/08/25	P	Joe Mar Polygraph	0000027462		2,250.00
		Line Description:	Pre Employment Polygraph Exam Pre Employment Polygraph Exam			
0254959	08/08/25	P	Liebert Cassidy Whitmore	0000002960		9,260.00
		Line Description:	LEGAL SERVICES - HR LEGAL SERVICES - CMO			
0254960	08/08/25	P	Maria Hernandez	0000013416		30.00
		Line Description:	Refund Rec Dep 2009074.002			
0254961	08/08/25	P	Melad & Associates	0000005068		4,768.32
		Line Description:	Consulting Plan Check Srvs Consulting Plan Check Srvs			
0254962	08/08/25	P	Michael Baker International Inc	0000024229		2,425.00
		Line Description:	Consulting Srvs			
0254963	08/08/25	P	Mouse Graphics	0000001170		10,165.03
		Line Description:	Format Prints, update signage			
0254964	08/08/25	P	Noregon Systems Inc	0000028887		3,599.00
		Line Description:	ANNUAL RENEWAL			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254965	08/08/25	P	Office Depot	0000003394		6,476.43
		Line Description:	Office Supplies-PD Office Supplies Fire Office Supplies-Finance Office Supplies-Maint Srvs Office Supplies-Engineering Office Supplies-City Manager Office Supplies-City Council			
0254966	08/08/25	P	Orange County Health Care Agency	0000000492		644.00
		Line Description:	Non Disposal Site Annual			
0254967	08/08/25	P	Pat Hill	0000002532		507.00
		Line Description:	Instructor Payments-Summer2025			
0254968	08/08/25	P	Paulette Suiter	0000026820		838.50
		Line Description:	Instructor Payments-Summer2025			
0254969	08/08/25	P	Priority Landscape Services LLC	0000026592		2,976.00
		Line Description:	Citywide Young Tree Care Srvs			
0254970	08/08/25	P	Quadient Inc	0000028798		3,868.00
		Line Description:	Flex Insert Feeder March			
0254971	08/08/25	P	Ron Gorman	0000025863		572.00
		Line Description:	Instructor Payments-Summer2025			
0254972	08/08/25	P	Scott Fazekas & Associates Inc	0000003961		5,205.91
		Line Description:	Consulting Plan Check			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254973	08/08/25	P	Skate Coastal LLC	0000031186		624.00
		Line Description:	Instructor Payments-Summer2025			
0254974	08/08/25	P	Skyhawks Sports Academy LLC	0000004040		1,365.00
		Line Description:	Instructor Payments-Summer2025			
0254975	08/08/25	P	Source Graphics	0000025326		1,337.06
		Line Description:	EQUIPMENT MAINTENANCE			
0254976	08/08/25	P	Southern California Gas Company	0000004092		208.64
		Line Description:	FS#6 6/26-7/28/25			
0254977	08/08/25	P	Tecta America	0000003718		900.00
		Line Description:	FS2 Service Call			
0254978	08/08/25	P	The Code Group Inc	0000025073		11,417.53
		Line Description:	Consulting Plan Check Srvs			
0254979	08/08/25	P	Third Wave Corporation	0000025874		10,663.00
		Line Description:	Procurement ERP Systems			
0254980	08/08/25	P	Townsend Public Affairs Inc	0000021510		6,825.00
		Line Description:	August 2025			
0254981	08/08/25	P	US Bank	0000002228		7,731.68
		Line Description:	Payroll Deductions 25-15			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254982	08/08/25	P	US Postmaster	0000004377		10,000.00
		Line Description:	Permit PI 4000 Bulk Mail Aug25			
0254983	08/08/25	P	Verizon Wireless	0000008717		2,545.65
		Line Description:	WIRELESS PHONE 5/18-6/17/25			
0254984	08/08/25	P	Ware Disposal Inc	0000000255		3,209.63
		Line Description:	CMBS July 2025			
0254985	08/08/25	P	Waterline Technologies Inc	0000014520		1,185.84
		Line Description:	DRC Pool Treatment DRC Pool Treatment			
					TOTAL	**$607,498.99**

End of Report

SUMMARY CHECK REGISTER

Run Date Aug 07,2025

Run Time 11:37:56 AM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020507	08/08/25	P	Bryce Beck	0000030898		24.00
		Line Description:	Standard Fld Sobriety Test			
020508	08/08/25	P	Christopher Jones	0000026593		16.00
		Line Description:	Computer Crime/Pre-Search			
020509	08/08/25	P	Guyon Foxwell	0000029370		631.00
		Line Description:	CA Homicide Investigation Conf			
020510	08/08/25	P	Jason Corlett	0000027510		28.04
		Line Description:	Civiliam Police Leadership			
020511	08/08/25	P	Jeffrey Vaughn	0000029559		9.38
		Line Description:	Mental Health Decision Making			
020512	08/08/25	P	Jonathan Jennings	0000029946		54.00
		Line Description:	Code Conference			
020513	08/08/25	P	Mark Anguiano	0000017153		28.04
		Line Description:	Civilian Police Leadership			
020514	08/08/25	P	Michael Luu	0000026362		1,104.00
		Line Description:	ICI Child Abuse CA Homicide Investigation Conf			
020515	08/08/25	P	Monica Trujillo	0000029969		28.04
		Line Description:	Civilian Police Leadership			
020516	08/08/25	P	Monique Pham	0000026754		28.04

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Civilian Police Leadership			
020517	08/08/25	P	Monte Peters	0000022201		215.00
		Line Description:	Shermon Block SLI			
020518	08/08/25	P	Yesenia Gallardo	0000029623		36.00
		Line Description:	Code Conference			
					TOTAL	**$2,201.54**

End of Report