CCM OVERFLOW CHECK LISTING

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254997	08/15/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

1,029.00
1,200.91
2,701,362.24
0.00
334,121.78
(28.04)
$ 3,037,685.89

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Aug 14,2025
Run Time 2:50:17 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254986	08/11/25	P	FLDWRK, Inc	0000031421		1,029.00
		Line Description:	RENTAL OF FLDWRK FOR CITY REZO			
0254987	08/11/25	P	Wex Bank	0000014258		1,200.91
		Line Description:	Fuel 6/7-7/6/25			
					TOTAL	**$2,229.91**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254988	08/15/25	P	Advantage Color Graphics	0000025397		20,563.78
		Line Description:	SPOTLIGHT MAGAZINE			
0254989	08/15/25	P	Community Catalyst	0000030590		19,600.00
		Line Description:	CAAP Project-Jun 2025			
0254990	08/15/25	P	FileOnQ Inc.	0000030101		30,514.80
		Line Description:	Month Subscription Fee for Fie			
0254991	08/15/25	P	Law Office of Joseph Bakhos	0000031449		50,000.00
		Line Description:	Seattlement			
0254992	08/15/25	P	Newport Mesa Unified School District	0000003339		32,023.02
		Line Description:	Developers Fee-Jul 2025			
0254993	08/15/25	P	Onyx Paving Company Inc	0000031101		2,102,737.10
		Line Description:	Retention Proj 24-03 St Rehab Proj 24-03/400015			
0254994	08/15/25	P	Pinnacle Petroleum, Inc	0000029315		19,124.42
		Line Description:	Unleaded Fuel-PD			
0254995	08/15/25	P	SVT Fleet-Anaheim	0000030535		30,267.47
		Line Description:	515-Engine Repair Credit 571-Opacity Test 570-Opacity Test 572-Opacity Test			
0254996	08/15/25	P	Southern California Edison Company	0000004088		128,378.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2590 Placentia B 7/9-8/6/25 BCC 7/9-8/6/25 Vet Hall 7/9-8/6/25 Street Lights July 25 Loan 8690 St Lights July 25 1940 Placentia 7/9-8/6/25 567 W 18th 7/3-8/4/25 745 W 19th 7/3-8/4/25 Shalimar Park 7/10-8/7/25 1587 Sunflower 7/10-8/7/25 717&721 James 7/9-8/6/25 2750 Fairview 7/2-8/3/25 Tennis Ctr 7/2-8/3/25 744 James A 7/9-8/6/25 2293 Canyon 7/9-8/6/25 745 W 18th 7/9-8/6/25 740 James 7/9-8/6/25 1350 S Coast 7/10-8/7/25 711 W 18th 7/9-8/6/25 707 W 18th 7/9-8/6/25 Parks Maint July 25 1990 Placentia 7/8-8/5/25 Signals July 25 734 James 7/9-8/6/25			
0254998	08/15/25	P	The Code Group Inc	0000025073		15,042.19
		Line Description:	Consulting Plan Check			
0254999	08/15/25	P	The Lincoln National Life Insurance Co	0000030039		15,754.50
		Line Description:	STD Ins Prem August 2025			
0255000	08/15/25	P	WSP USA Environment & Infrastructure Inc	0000029873		31,436.52
		Line Description:	NPDES Industr/Comm Inspection			
0255001	08/15/25	P	Yunex LLC	0000029573		25,639.06

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Traffic Signal Maint July 25 Traffic Singal Call Outs 7/25			
0255002	08/15/25	P	1st Jon Inc	0000018321		4,374.43
		Line Description:	PORTABLE RESTROOM RENTAL			
0255003	08/15/25	P	AT&T Mobility LLC	0000030878		1,937.08
		Line Description:	CMFR MCT Broadbnd4/27-5/26/25 CMFR MCT BB DC 5/27-6/26/25			
0255004	08/15/25	P	Adlerhorst International	0000000906		3,500.00
		Line Description:	Offsite K9 Training FY25-26			
0255005	08/15/25	P	Air Exchange Inc	0000024177		2,809.34
		Line Description:	Plymovent Repairs			
0255006	08/15/25	P	Allstar Fire Equipment Inc	0000000986		200.00
		Line Description:	SCOTT REPAIRS			
0255007	08/15/25	P	Amerinat	0000026372		2,000.59
		Line Description:	Services-June 2025 Service-May 2025			
0255008	08/15/25	P	Anomaly Squared	0000030491		1,249.06
		Line Description:	Call Center-Jul 2025			
0255009	08/15/25	P	AssetWorks Inc	0000020210		1,094.60
		Line Description:	Upgrade Win10 Disk			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255010	08/15/25	P	Barnum Stage Rental LLC	0000030762		1,000.00
		Line Description:	Stage Upgrad-CIP 2025			
0255011	08/15/25	P	Bob Hall & Associates	0000027193		7,650.00
		Line Description:	Executive Recruitment			
0255012	08/15/25	P	Bound Tree Medical LLC	0000011695		14,981.51
		Line Description:	EMS Supplies EMS Supplies EMS Supplies			
0255013	08/15/25	P	Brendan Ford	0000031457		300.00
		Line Description:	Art Commission Apr-Jun 2025			
0255014	08/15/25	P	Bureau Veritas North America Inc	0000016616		1,314.70
		Line Description:	Plan Check Svc-Jun 2025			
0255015	08/15/25	P	CA Dept of Tax & Fee Administration	0000025959		27.71
		Line Description:	Diesel Fuel Tax 7/1/24-6/30/25			
0255016	08/15/25	P	CAPE	0000001569		60.00
		Line Description:	2025-26 Mbrshp-Lawson			
0255017	08/15/25	P	CAPF	0000004755		2,537.00
		Line Description:	Firefighter LTD-August 2025			
0255018	08/15/25	P	CBE	0000015149		1,621.11
		Line Description:	Copier Usage 6/2-7/1/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255019	08/15/25	P	CDCE Inc	0000019481		5,850.87
		Line Description:	Panasonic Toughbook - FZ-G2			
0255020	08/15/25	P	CLEA	0000004754		3,904.00
		Line Description:	Police Officer LTD-August 2025			
0255021	08/15/25	P	Canon Financial Services Inc	0000023241		412.68
		Line Description:	Copier Lease-May 2025 Copier Lease-Jun 2025			
0255022	08/15/25	P	Carl Warren & Company	0000001578		2,257.89
		Line Description:	Subrogation Fee Subrogation Fee Subrogation Fee			
0255023	08/15/25	P	Community Legal Aid SoCal	0000030258		3,500.00
		Line Description:	2025 Sponsorship			
0255024	08/15/25	P	Continental Interpreting Services Inc	0000024355		1,300.00
		Line Description:	CC Mtng Interpreting Svc-7/15 CC Mtng Interpreting Svc-7/15			
0255025	08/15/25	P	County of Orange	0000003486		4,408.32
		Line Description:	Teletype Svc July 2025 AFIS Fees July 2025			
0255026	08/15/25	P	DKS Associates	0000024769		350.00
		Line Description:	Fairview/Belfast TS Design			
0255027	08/15/25	P	Daniels Tire Service	0000001922		1,638.33

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	For Warehouse Automotive Stock			
0255028	08/15/25	P	ECKERSALL LLC	0000025412		1,897.50
		Line Description:	GIS Svc 7/9-7/13/25			
0255029	08/15/25	P	Ecolab Pest Elimination	0000024420		1,710.24
		Line Description:	Pest Control Svc-Jun 2025			
0255030	08/15/25	P	Everett Dorey LLP	0000026882		1,789.50
		Line Description:	Legal Svc-June 2025			
0255031	08/15/25	P	First Choice Service	0000023961		1,554.94
		Line Description:	Coffee/Supp July 25 Coffee/Supp July 25 Coffee/Supp July 25			
0255032	08/15/25	P	Forensic Nurse Specialists Inc	0000014039		5,100.00
		Line Description:	Victim Physicals July 25			
0255033	08/15/25	P	Fuel Pros Inc	0000026476		750.00
		Line Description:	CorpYard Monthly DO Inspection FS#2 Monthly DO Inspection FS#6 Monthly DO Inspection			
0255034	08/15/25	P	Gallagher Benefit Services, Inc	0000030677		550.00
		Line Description:	2025 Classification Study			
0255035	08/15/25	P	Galls LLC	0000002297		1,117.06
		Line Description:	Uniform-Code Enforcement			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255036	08/15/25	P	Grainger	0000002393		385.48
		Line Description:	Comm Supplies Battery Pacl			
0255037	08/15/25	P	Haaker Equipment Company	0000002433		5,854.55
		Line Description:	Hydraulic Brake Gasket/Claim			
0255038	08/15/25	P	Hinderliter De Llamas & Associates	0000002537		4,000.00
		Line Description:	Cannabis Mgnt-Jun 2025			
0255039	08/15/25	P	Irv Seaver Motorcycles	0000010272		638.84
		Line Description:	Tire Repair			
0255040	08/15/25	P	Jacob Husen	0000031455		500.00
		Line Description:	Park & Comm Svc Feb-Mar 2025 Park & Comm Svc Apr-Jun 2025			
0255041	08/15/25	P	Jason Komala	0000031456		500.00
		Line Description:	Park & Comm Svc Feb-Mar 2025 Park & Comm Svc Apr-Jun 2025			
0255042	08/15/25	P	John Stephens	0000002112		108.04
		Line Description:	Business Meeting w/ Comm Mbr			
0255043	08/15/25	P	Kainoa Korionoff	0000031453		1,100.00
		Line Description:	Structural Collapse 1			
0255044	08/15/25	P	Kimball Midwest	0000006819		431.16
		Line Description:	Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255045	08/15/25	P	Long Beach BMW	0000015745		3,907.08
		Line Description:	Apeed Lidar Holster Battery ABS Fault Rear Aux Brake Light/Pads Engine, Rear Brake Rotors Valve Check			
0255046	08/15/25	P	Marx Brothers Fire Extinguisher Company	0000003073		973.75
		Line Description:	Fire Extinguisher Services			
0255047	08/15/25	P	Merrimac Energy Group	0000021566		1,550.00
		Line Description:	Rent Temp Fuel Tank @ FS#3			
0255048	08/15/25	P	Mike Raahauges Shooting Enterprises	0000006853		500.00
		Line Description:	Range Fees-SWAT/Patrol			
0255049	08/15/25	P	NotePage Inc	0000029377		395.00
		Line Description:	PAGEGATE RENEWAL			
0255050	08/15/25	P	Orange County Chiefs of Police &	0000003427		250.00
		Line Description:	OCCSA 2nd Command Mbrshp 25-26			
0255051	08/15/25	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Dedcution 25-17			
0255052	08/15/25	P	Parkink	0000029297		3,770.39
		Line Description:	Items W/Custom Logo Parks Even			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255053	08/15/25	P	Potal Languages-Costa Mesa	0000031444		234.00
		Line Description:	Instructor Payment-Summer 2025			
0255054	08/15/25	P	Prado Family Shooting Range	0000017668		450.00
		Line Description:	Range Fees July 2025			
0255055	08/15/25	P	Resource Building Materials	0000024350		449.32
		Line Description:	Sand for Graffiti Removal			
0255056	08/15/25	P	So Cal First Aid & Safety	0000026397		174.89
		Line Description:	Medical Supplies			
0255057	08/15/25	P	Southern California Shredding Inc	0000025605		40.00
		Line Description:	On-Site Shredding Services			
0255058	08/15/25	P	Southwest Lift & Equipment Inc	0000025759		3,337.00
		Line Description:	Annual Shop Hoist			
0255059	08/15/25	P	Staples Advantage	0000024532		6,289.66
		Line Description:	Office Supplies IT Office Supplies PD Office Supplies NHS Office Supplies Parks Office Supplies HR Office Supplies Finance Office Supplies City Manager Office Supplies Dev Srvs			
0255060	08/15/25	P	State of California	0000001546		424.24
		Line Description:	Payroll Dedcution 25-17			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255061	08/15/25	P	The Lincoln National Life Insurance Co	0000030039		14,481.56
		Line Description:	AC & CI Ins Prem August 2025			
0255062	08/15/25	P	Tripepi Smith & Assoices Inc	0000029704		3,982.50
		Line Description:	Communications Support for Bus Communications Support for Bus			
0255063	08/15/25	P	UniFirst Holdings Inc	0000030616		215.27
		Line Description:	CLEANING SERVICE CMBS 7/21 CLEANING SERVICE CMBS 7/7 CLEANING SERVICE CMBS 7/14			
0255064	08/15/25	P	Verizon Wireless	0000008717		13,348.46
		Line Description:	WIRELESS PHONE 6/18-7/17 FIRE IPADS 6/18-7/17 PW Cell Phones 6/18-7/17/25 Parks Cell Phone 6/18-7/17/25 Subnet Broadband 6/18-7/17/25 PD Cell Phones 6/16-7/15/25			
0255065	08/15/25	P	Verizon Wireless	0000008717		4,756.63
		Line Description:	Netgen Broadway Thru 6/30 NextGen Broadband thru 4/30/25			
0255066	08/15/25	P	Vortex Industries Inc	0000004437		5,550.67
		Line Description:	Replace Exit Doors @ FS#1			
0255067	08/15/25	P	Ware Disposal Inc	0000000255		3,783.28
		Line Description:	James St Aug 2025 CMBS Aug 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255068	08/15/25	P	West Coast Fence Co	0000021495		7,890.00
		Line Description:	FENCE INSTALLATION			
0255069	08/15/25	P	Wex Bank	0000014258		1,995.63
		Line Description:	Fuel 7/4-8/5/25			
0255070	08/15/25	P	Youngblood & Associates	0000029630		1,400.00
		Line Description:	Pre-Employment Polygraph			
0255071	08/15/25	P	Zoll Medical Corporation	0000021290		1,115.02
		Line Description:	AUTOPULSE AND DEFIBRILLATORS CPR Stat Padz, Rplcmt Pads			
					TOTAL	**$2,701,362.24**

End of Report

SUMMARY CHECK REGISTER

Run Date Aug 14,2025
Run Time 2:12:45 PM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020519	08/15/25	P	Aaron Davis	0000020908		1,072.87
		Line Description:	Healthcare Policies InDisaster			
020520	08/15/25	P	Arash Rahimian	0000025730		180.00
		Line Description:	Biennial Renewal Civil Engr			
020521	08/15/25	P	CDW Government Inc	0000005402		13,022.50
		Line Description:	SOFTWARE LICENSE / MAINTENANCE HP Laserjet Pro-Printer ELECTRONIC EQUIPMENT COMPUTER EQUIPMENT Internet Switches for the main COMPUTER EQUIPMENT Internet Switches for the main COMPUTER EQUIPMENT COMPUTER EQUIPMENT			
020522	08/15/25	P	Charles Torres	0000011845		250.00
		Line Description:	Achievement Award Aug 2025			
020523	08/15/25	P	Costa Mesa Employees Association	0000006284		4,698.71
		Line Description:	Payroll Dedcution 25-17			
020524	08/15/25	P	Costa Mesa Executive Club	0000006286		340.00
		Line Description:	Payroll Dedcution 25-17			
020525	08/15/25	P	Costa Mesa Firefighters Association	0000001812		9,351.50
		Line Description:	Payroll Dedcution 25-17			
020526	08/15/25	P	Costa Mesa Police Association	0000001819		7,080.00
		Line Description:	Payroll Dedcution 25-17			

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020527	08/15/25	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Dedcution 25-17			
020528	08/15/25	P	Enterprise Rent A Car	0000002131		2,741.56
		Line Description:	Undercover Car Rental Undercover Car Rental			
020529	08/15/25	P	Garrett Williams	0000031442		972.00
		Line Description:	Dispatcher Public Safety Dispatcher Public Safety			
020530	08/15/25	P	James Grovom	0000029196		1,500.00
		Line Description:	Homeland Security Crew Boss & Engine Boss			
020531	08/15/25	P	Kevin Bendezu	0000031450		24.00
		Line Description:	Standardizd Field SobrietyTest			
020532	08/15/25	P	Mark Anguiano	0000017153		28.04
		Line Description:	Civilian Police Leadership Civilian Police Leadership			
020533	08/15/25	P	Travel Costa Mesa	0000024750		292,545.60
		Line Description:	BIA July 2025			
					TOTAL	**$334,121.78**

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date Aug 14,2025
Run Time 2:13:11 PM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
020513	8/12/2025	V	Mark Anguiano	0000017153	08/08/25	(28.04)
		Line Description:	Bank account closed. void-reissue.			
					TOTAL	($28.04)

End of Report