Report ID: CCM2001V	City of Costa Mesa Accounts Payable CCM VOID CHECK LISTING	Page No. 1 Run Date Mar 20,2025 Run Time 1:05:41 PM
Bank: CITY Cycle: AWKLY		

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0250769	3/17/2025	V	Proactive Engineering Consultants Inc	0000028916	11/01/24	(1,210.00)
		Line Description:	Did not received check.			
					TOTAL	($1,210.00)

0• *

2,288•48 +
1,241,299•72 +
1,210• -
1,242,378•2 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019482	03/21/25	P	Andrea Aguilar	0000030366		85.00
		Line Description:	PARMA Conf Parking Exp			
019483	03/21/25	P	Anthony Ceballos	0000031138		25.00
		Line Description:	2024 CAPE Annual Award Banquet			
019484	03/21/25	P	Barbara Carpenter	0000000976		25.00
		Line Description:	CAPE 2024 Annual Award Banquet			
019485	03/21/25	P	CDW Government Inc	0000005402		289.96
		Line Description:	Filter Full Screen			
019486	03/21/25	P	Cathy Hill	0000029893		217.60
		Line Description:	MMASC Conf Exp			
019487	03/21/25	P	Hadassa Jakher	0000027353		1,300.00
		Line Description:	Exec Professional Dev Reimb			
019488	03/21/25	P	KayDee Lawson	0000031184		25.00
		Line Description:	CAPF 2024 Annual Award Banquet			
019489	03/21/25	P	Monica Trujillo	0000029969		25.00
		Line Description:	CAPF 2024 Annual Award Banquet			
019490	03/21/25	P	Monique Pham	0000026754		25.00
		Line Description:	CAPF 2024 Annual Award Banquet			
019491	03/21/25	P	Monte Peters	0000022201		215.00
		Line Description:	Sherman Block SLI #2			

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019492	03/21/25	P	Ruth Wang	0000022170		55.92
		Line Description:	Meet & Greet Exp			
					TOTAL	$2,288.48

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252606	03/21/25	P	Advantage Color Graphics	0000025397		20,611.63
		Line Description:	Spotlight-Spring 2025			
0252607	03/21/25	P	Benefit Coordinators Corp	0000029594		87,526.50
		Line Description:	Vision Ins Prem-Apr 2025 Dental Ins Prem-Apr 2025 Dental Ins prem-Mar 2025 Vision Ins Prem-Mar 2025			
0252608	03/21/25	P	Bracken's Kitchen Inc	0000029468		18,952.88
		Line Description:	Shelter Svc 2/24-3/9/25			
0252609	03/21/25	P	Cabco Yellow Inc	0000028576		21,864.56
		Line Description:	Sr Medical Transptn-Jan 2025 Shelter Guest Taxi Rides-Feb25			
0252610	03/21/25	P	Charter Communications	0000011202		22,434.45
		Line Description:	237927601-BCC Network Svs 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 237927001-Fire Sta #6 Network 237927101-Parks Admin 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 237926401-City Hall Public WiF 237926601-Senior Center Intern			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	237926701- City Hall Video Svs 237926801-City Hall Network/Vi 237927201-Senior Center Networ 237927301-West Side Substation 237927401-Corp Yard Network Sv 237927801-City Hall Internet S 237938601-CH Basement Internet 237925901-PD Public WiFi 237929301-PD Video Svs 237926501-PD Video Svs 237938701-Bridge Shelter Publi 243645501-Code Enforcement Int 237940501-Public Svs Yard Netw 237940401-Fire Sta #4 Internet 237939901-Code Enforcement Net 237939801-City Hall Network Sv 237939701-PD Warehouse Network 237939601-Bridge Shelter Netwo 237939501-SCP Substation Netwo 237939001-Parks @ Corp Yard Pu 237938901-Bridge Shelter Video			
0252611	03/21/25	P	Commline, Inc	0000030492		24,854.96
		Line Description:	Vehicle up-fit - Unit 750 Vehicle up-fit - Unit 750			
0252612	03/21/25	P	Dell Computer Corp	0000001962		17,913.32
		Line Description:	MICROSOFT 365 SUBSCRIPTION LIC ELECTRONIC EQUIPMENT ENVIRONMENTAL FEE SALES TAX (7.75%) Mobile Workstation			
0252613	03/21/25	P	Families Forward Inc	0000024105		16,073.40
		Line Description:	Rental Assistance-Jan 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252614	03/21/25	P	LINA	0000015623		36,973.75
		Line Description:	Retiree Life Mar 25 LTD Ins Prem March 25 Voluntary Life Ins Mar 25 Active Life/AD&D Prem Mar25			
0252615	03/21/25	P	Lyons Security Service Inc	0000027168		24,472.50
		Line Description:	Feb 25 Security Senior Center 24 Hr Security Lions Parks			
0252616	03/21/25	P	Merrimac Energy Group	0000021566		17,289.62
		Line Description:	CY Diesel Tank #2 FS#1 Diesel Fuel Tank 10 FS#5 Diesl Fuel Tank #4 FS#2 Diesel Fuel Tank#11 FS#6 Diesel Fuel Tank#15 Rent Temporary Fuel Tank @ FS#			
0252617	03/21/25	P	Office Depot	0000003394		17,162.76
		Line Description:	Office Supplies-CSI Office Supplies Fire Office Supplies-Jail Office Supplies-Parks Office Supplies-Finace Office Supplies-Police Office Supplies Telecom Office Supplies-Telecom Office Supplies- Building Office Supplies-Elections Office Supplies PD Records Office Supplies-City Clerk Office Supplies-Engineering Office Supplies-Telecom Ops			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies City Manager Office Supplies PD Prop Evid Office Supplies Transportation Office Supplies Fire Office Supplies PD Jail Office Supplies-Finance Office Supplies PD Admin Office Supplies Planning Office Supplies PD Invest Office Supplies PD Records Office Supplies PD Telecom Office Supplies PD Traffic Office Supplies-City Clerk Office Supplies Admin Parks Office Supplies City Manger Office Supplies Engineering Office Supplies PD Training Office Supplies City Manager Office Supplies PD Field Ops Office Supplies-Senior Center Office Supplies CM Office Supplies PD Office Supplies-PD			
0252618	03/21/25	P	Pinnacle Petroleum, Inc	0000029315		24,703.05
		Line Description:	CY Unleaded Fuel Tanks 3-4			
0252619	03/21/25	P	Place Works Inc	0000023119		43,026.00
		Line Description:	Consulting Services			
0252620	03/21/25	P	Selman Chevrolet Company	0000031057		64,977.29
		Line Description:	Sales Tax 7.75% CA Tire Fees DMV Registration DMV Documentation			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2025 Chevy Silverado Trail Bos			
0252621	03/21/25	P	The Lincoln National Life Insurance Co	0000030039		15,333.30
		Line Description:	Short Term Disability Mar 25			
0252622	03/21/25	P	Tovey Shultz Construction Inc	0000025581		390,070.19
		Line Description:	Retention Payable #17-03 Lions Pk Proj #17-03/#800032			
0252623	03/21/25	P	West Coast Arborists Inc	0000004498		39,995.00
		Line Description:	Tree Maint Feb 16-Feb 28			
0252624	03/21/25	P	Yunex LLC	0000029573		74,680.96
		Line Description:	19th&Garbor Replacement IISNS Traffic Signal Resonse Call Ou Ave ofArts&Anton Install RBF Traffic Signal Maint Feb 2025 Paularino&Coolidge Install RRF Baker&Bristol Intersetion ReWi			
0252625	03/21/25	P	4Leaf Inc	0000029711		111.60
		Line Description:	Professional Svc-Jan 25			
0252626	03/21/25	P	AAA Electric Motor Sales & Service Inc	0000019861		770.66
		Line Description:	Electrical Supplies Electrical Supplies			
0252627	03/21/25	P	ARC	0000022726		129.95
		Line Description:	2025 Council Poster Boards			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252628	03/21/25	P	AT & T	0000001107		3,605.79
		Line Description:	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 800 Mhz Radio Link			
0252629	03/21/25	P	AVNI Enterprises Inc	0000030676		968.15
		Line Description:	Stock-MOV-E Replacement Kit			
0252630	03/21/25	P	Accurate Roofing	0000026709		166.92
		Line Description:	Refund Permit BROF-25-0085			
0252631	03/21/25	P	Albert Voto	0000031178		280.00
		Line Description:	Basketball Referee 3/12/25 Basketball Referee 3/17/25			
0252632	03/21/25	P	Athletic Field Specialists	0000023215		1,890.00
		Line Description:	Herbicide Applications			
0252633	03/21/25	P	BCS Consultants	0000029856		13,684.25
		Line Description:	SALES TAX (7.75%) Equipment, Cable, Connectors			
0252634	03/21/25	P	Bee Busters Inc	0000007572		440.00
		Line Description:	Bee Colony Abatement			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement			
0252635	03/21/25	P	Brian Hillard Karate	0000030959		3,057.60
		Line Description:	Instructor Payments-Winter2025			
0252636	03/21/25	P	BrightView Landscape Services Inc	0000026055		13,266.23
		Line Description:	Irrigation Repair-Feb 2025 Back Flow Repair @Gisler Pk			
0252637	03/21/25	P	CAPF	0000004755		2,625.50
		Line Description:	Firefighter LTD-Mar 2025			
0252638	03/21/25	P	CBE	0000015149		6.22
		Line Description:	Copier Maint 2/20-3/19/25			
0252639	03/21/25	P	CHUBB	0000031158		1,697.82
		Line Description:	Long Term Care Ins-Feb 2025			
0252640	03/21/25	P	CLEA	0000004754		3,616.00
		Line Description:	Police Officers LTD-mar 202521			
0252641	03/21/25	P	Canon Financial Services Inc	0000023241		8,684.18
		Line Description:	Copier Lease-Mar 2025 Copier Lease-Mar 2025 Copier Usage-Feb 2025 Copier Lease-Nov 2025 Copier Lease-Mar 2025 Copier Lease-Mar 2025 Copier Lease 3/20-4/19/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Copier Lease-Mar 2025			
0252642	03/21/25	P	Coalition of OC Community Clinics	0000031197		500.00
		Line Description:	Refund Rec Dep 2008766.002			
0252643	03/21/25	P	Cron & Associates Transcription Inc	0000016871		207.00
		Line Description:	English Transcription			
0252644	03/21/25	P	Crossroads Software Inc	0000022997		2,900.00
		Line Description:	MAINTENANCE AND SUPPORT			
0252645	03/21/25	P	Cub Scout Pack 108	0000012808		500.00
		Line Description:	Refund Rec Dep 2008769.002			
0252646	03/21/25	P	DLT Solutions LLC	0000007986		11,360.29
		Line Description:	ANNUAL MAINTENANCE			
0252647	03/21/25	P	Daniels Tire Service	0000001922		1,446.18
		Line Description:	Warehouse Stock			
0252648	03/21/25	P	Data Ticket Inc	0000010929		5,368.70
		Line Description:	Prkng Citation Process-Jan2025			
0252649	03/21/25	P	David Etnire	0000030919		140.00
		Line Description:	Basketball Referee 3/12/25			
0252650	03/21/25	P	David Gundlach	0000031191		111.50
		Line Description:	Refund Citation CM030016302			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252651	03/21/25	P	David Salene	0000031189		500.00
		Line Description:	Refund Permit PADU-24-0121			
0252652	03/21/25	P	Derek DeCicco	0000026822		160.00
		Line Description:	Refund Permit BROF-24-0427			
0252653	03/21/25	P	Ecolab Pest Elimination	0000024420		2,049.96
		Line Description:	Pest Control Svc Parks Feb-Apr Pest Control Svc-Feb 2025			
0252654	03/21/25	P	Eduardo Iniestra	0000029307		500.00
		Line Description:	Music/DJ Service for Spring Ba			
0252655	03/21/25	P	Elysian Arts & Events, LLC	0000030538		2,256.15
		Line Description:	Instructor Payments-Winter2025			
0252656	03/21/25	P	Eric Mahjub	0000031194		111.50
		Line Description:	Refund Citation CM030016431			
0252657	03/21/25	P	FM Thomas Air Conditioning Inc	0000017151		6,131.38
		Line Description:	Replace Crankcase Heatr AC1 Maint Svc-Mar 2025			
0252658	03/21/25	P	Fabrizio Pauri	0000011182		150.00
		Line Description:	Refund Permit BBRA-24-0103			
0252659	03/21/25	P	First Choice Service	0000023961		1,336.24
		Line Description:	Coffee & Water Svc-2/6/25 Coffee & Water Svc-2/2/25 Coffee & Water Svc-2/6/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Coffee & Water Svc-2/19/25			
0252660	03/21/25	P	Ford Fleet Care	0000026262		5,846.34
		Line Description:	Parts-Feb 2025 Repairs-Feb 2025			
0252661	03/21/25	P	Fuel Pros Inc	0000026476		2,106.47
		Line Description:	Corp Yard DO Inspectn-Mar 25 DO Inspection-FS #6 DO Inspection-FS #2			
0252662	03/21/25	P	Galls LLC	0000002297		9,409.37
		Line Description:	Uniform-Torres Uniform-Stafford Uniform-Soto Uniform-South Uniform-Sapida Uniform-Durbin Uniform-Pierini Uniform-Aguliar Uniform-Pierini Uniform-Osborne Uniform-Le Uniform-Osborne Safety Vest-Shield Uniform-Leonardo Safety Vest-Fischbacher Uniform-Nunez Uniform-Paulin Uniform-Fischbacher Uniform-Robertson			
0252663	03/21/25	P	General Data Company	0000023334		531.45
		Line Description:	Printer Repair-PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252664	03/21/25	P	Grainger	0000002393		5,384.21
		Line Description:	Spring Return Hose Reel Hardware Hardware Hardware Hardware			
0252665	03/21/25	P	Hirsch Pipe & Supply Company Inc	0000026475		67.65
		Line Description:	Plumbing Supplies Plumbing Supplies			
0252666	03/21/25	P	Hot off the Press OC	0000031187		624.00
		Line Description:	Mesh Pocket Shorts			
0252667	03/21/25	P	Interwest Consulting Group Inc	0000021505		1,122.86
		Line Description:	Bldg & Safety Plan-Dec 2024 Bldg & Safety Plan-Jan 2025 Bldg & Safety Plan-Dec 2024			
0252668	03/21/25	P	Jennifer Smith	0000031192		30.00
		Line Description:	Refund Citation CM060029646			
0252669	03/21/25	P	Johnson Controls Fire Protection LP	0000026089		84.88
		Line Description:	Shelter Kitchen Hood Insptn			
0252670	03/21/25	P	Jose Escobedo	0000031195		25.50
		Line Description:	Refund Citation CM030016499			
0252671	03/21/25	P	Karina Caudillo	0000031193		64.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Citation CM050031692			
0252672	03/21/25	P	Knorr Systems Inc	0000005036		544.03
		Line Description:	DRC Pool Chemical			
0252673	03/21/25	P	Laser Technology Inc	0000014771		7,063.02
		Line Description:	Truspeed LR lidiar device - Sp			
0252674	03/21/25	P	Lewis Brisbois Bisgaard & Smith LLP	0000014723		166.78
		Line Description:	Subpn Refund 001-00379330			
0252675	03/21/25	P	Los Angeles Times	0000003000		4,606.93
		Line Description:	Classified Listing Jan-Feb25			
0252676	03/21/25	P	Margarita Garcia	0000018206		111.50
		Line Description:	Refund Citation CM010031003			
0252677	03/21/25	P	MetLife Legal Plans Inc	0000014707		5,109.00
		Line Description:	MetLife Legal Premium			
0252678	03/21/25	P	Mike Raahauges Shooting Enterprises	0000006853		125.00
		Line Description:	Range Fees Feb 2025			
0252679	03/21/25	P	Monument Row	0000030907		6,056.25
		Line Description:	778 Shalimar Dr Relocation Svc			
0252680	03/21/25	P	Oracle America Inc	0000003419		2,793.01
		Line Description:	MICROFOCUS VISUAL COBOL			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252681	03/21/25	P	Orange Coast College	0000003458		517.40
		Line Description:	Instructor Payments-Winter2025			
0252682	03/21/25	P	Orange County Dept of Education	0000000442		500.00
		Line Description:	Refund Rec Dep 2008768.002			
0252683	03/21/25	P	Pat Hill	0000002532		624.00
		Line Description:	Instructor Payments-Winter2025			
0252684	03/21/25	P	Paulette Suiter	0000026820		1,153.75
		Line Description:	Instructor Payments-Winter2025			
0252685	03/21/25	P	Pivot Solutions LLC	0000030415		12,592.05
		Line Description:	715-Paint and Body Repair 712-Paint and Body Repair			
0252686	03/21/25	P	Proactive Engineering Consultants Inc	0000028916		1,210.00
		Line Description:	Westside Storm Drain Improv Westside Storm Drain Improv Consulting Westside Storm Drai Consulting Westside Storm Drai			
0252687	03/21/25	P	Quadient Inc	0000028798		4,166.34
		Line Description:	Quadient Credit Line Feb 25			
0252688	03/21/25	P	RCS Investigations & Consulting LLC	0000025431		7,000.00
		Line Description:	Background Investigation			
0252689	03/21/25	P	Red Wing Business Advantage Account	0000003772		206.46
		Line Description:	Safety Shoes Imraan Sada			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252690	03/21/25	P	Resilience OC	0000031115		100.00
		Line Description:	Refund Rec Dep 2008767.002			
0252691	03/21/25	P	Robert L Dickson Jr	0000003671		400.00
		Line Description:	Planning Comm Mtng-Jan 2025			
0252692	03/21/25	P	Ron Gorman	0000025863		546.00
		Line Description:	Instructor Payments-Winter2025			
0252693	03/21/25	P	SiteOne Landscape Supply LLC	0000024133		50.31
		Line Description:	Irrigation Parts for Parks			
0252694	03/21/25	P	Skate Coastal LLC	0000031186		585.00
		Line Description:	Instructor Payments-Winter2025			
0252695	03/21/25	P	Skyhawks Sports Academy LLC	0000004040		772.20
		Line Description:	Instructor Payments-Winter2025			
0252696	03/21/25	P	Southern California Edison Company	0000004088		4,831.86
		Line Description:	Arlington Ped X 2/7-3/10/25			
			3175 Airway 2/7-3/10/25			
			3191 Red Hill 2/7-3/10/25			
			152 Baker 2/7-3/10/25			
			2612 Harbor 2/13-3/16/25			
			980 Arlington C 2/7-3/10/25			
			980 Arlington Ped 2/7-3/10/25			
			3190 Airport Lp 2/7-3/10/25			
			1071 Arlington Irr 2/7-3/10/25			
			2944 Bristol 2/13-3/16/25			
			1256 Adams 2/10-3/11/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3190 Red Hill 2/7-3/10/25 350 Bristol Ped 2/7-3/10/25 199 Broadway 2/13-3/16/25 401 Broadway 2/13-3/16/25 Prez Park 2/11-3/12/25 410 Merrimac Ped 2/10-3/11/25 410 Merrimac Ped 2/10-3/11/25 360 Ogle 2/10-3/11/25 Signals 1/7-3/4/25 1050 Arlington Ped 2/7-3/10/25			
0252698	03/21/25	P	Southern California Gas Company	0000004092		938.14
		Line Description:	3175 Airway 2/10-3/12/25			
0252699	03/21/25	P	Staples Advantage	0000024532		6,499.35
		Line Description:	Office Supplies-Building Safet Credit-IT Office Supplies Office Supplies-HR Office Supplies-Planning Office Supplies-Fire Office Supplies Maint Office Supplies Parks Office Supplies-Parks Office Supplies-Finance Office Supplies-City Manager Office Supplies-PD			
0252700	03/21/25	P	State of California Dept of Industrial	0000001540		350.00
		Line Description:	CA DIR Inspection Fee CA DIR Inspection Fee			
0252701	03/21/25	P	State of California Dept of Justice	0000001534		441.00
		Line Description:	Livescan/Fingerprinting Servic			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252702	03/21/25	P	Sunset Detectives	0000026756		9,000.00
		Line Description:	Pre-Employment Background			
0252703	03/21/25	P	T Tactical Solutions Inc	0000026642		6,249.39
		Line Description:	Supplies for Property			
0252704	03/21/25	P	Tagrs, LLC	0000030474		1,140.00
		Line Description:	WEB Based Graffiti Tracking &			
0252705	03/21/25	P	Terrell Thorogood	0000030424		140.00
		Line Description:	Basketball Referee 3/17/25			
0252706	03/21/25	P	The Intersect Group, LLC	0000030170		2,553.28
		Line Description:	Temp Dustin C Week End 2/21 Temp Alexis L Week End 2/21			
0252707	03/21/25	P	The Lincoln National Life Insurance Co	0000030039		14,352.09
		Line Description:	Accidental Ins Mar 25 Critical Ill Mar 2025			
0252708	03/21/25	P	The Pin Center	0000019267		558.75
		Line Description:	Keys to the City			
0252709	03/21/25	P	Thomas Francis	0000031196		104.00
		Line Description:	Refund Business License TaxFee			
0252710	03/21/25	P	Thomas J Broxtermann PhD	0000031054		450.00
		Line Description:	POST Training-Soto, Lemus			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: POST Trng-Andersen			
0252711	03/21/25	P	Time Warner Cable	0000011202		34.77
			Line Description: Cable Services-City Hall			
0252712	03/21/25	P	Titan Fire Protection, Inc	0000030488		1,650.00
			Line Description: 5 Year Sprinkler Repair @ Dona			
0252713	03/21/25	P	Tripepi Smith & Assoices Inc	0000029704		516.25
			Line Description: Communications Support for Bus			
0252714	03/21/25	P	Tumble-N-Kids Inc	0000030098		11,224.20
			Line Description: Instructor Payments-Winter2025			
0252715	03/21/25	P	US Bank	0000002228		5,240.40
			Line Description: Payroll 25-05			
0252716	03/21/25	P	US Postal Service	0000004376		10,000.00
			Line Description: Prepaid Item-Postage Meter			
0252717	03/21/25	P	Uline	0000010970		416.25
			Line Description: Supplies for Property			
0252718	03/21/25	P	UniFirst Holdings Inc	0000030616		71.40
			Line Description: CMBS Walk Off Mat 2/24/25			
0252719	03/21/25	P	United Site Services of California Inc	0000015552		3,583.63
			Line Description: Porta Potties Golf Course Porta Potties Golf Course			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Porta Potties Gold Course Portable Toilet Aug 24 Porta Potties Golf Course Portable Toilet Srvs Sep24			
0252720	03/21/25	P	Vulcan Materials Company	0000007403		1,358.01
		Line Description:	Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp			
0252721	03/21/25	P	WSP USA Environment & Infrastructure Inc	0000029873		931.44
		Line Description:	NPDES Industrial/Commerical In			
0252722	03/21/25	P	Wex Bank	0000014258		1,316.82
		Line Description:	Fuel 2/7-3/6/25			
0252723	03/21/25	P	Wilshire Las Firm	0000031190		275.00
		Line Description:	Sbpn Dep Refund 001-00380507			
0252724	03/21/25	P	Wintech Solutions Inc	0000012563		4,200.00
		Line Description:	Repair window tint @ City Mana			
0252725	03/21/25	P	Zumar Industries Inc	0000004622		932.04
		Line Description:	Anchors for Sign Posts			
					TOTAL	**$1,241,299.72**

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Mar 20,2025

Run Time 1:04:47 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252697	03/21/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report