

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Nov 20, 2025

Run Time 1:15:14 PM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021071	11/19/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
021072	11/19/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
021073	11/19/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
021074	11/19/25	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00

(400.00)
49,687.33
1,258,705.04
1,227.71
301,639.27
239,401.31
0.00
\$ 1,850,260.66

End of Report

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021070	11/19/25	P	US Bank	0000002228	301,639.27
<i>Line Description:</i>					
Office Window Coverings					
Timeclock Machine					
Ribbon Cartridge for Timeclock					
Health Fair					
Credit-Oral Board Meals					
Oral Board Meals/Refreshments					
Meet & Greet					
Fire Recruitment					
Hispanic Heritage Event					
Oral Board					
Catering Supplies					
Sides for CC Meeting					
Globe Deli CC Meeting					
Soda Chips CC Meeting					
City Council Meeting Dinner					
Beverage Restock CC Meetings					
Catering and Office Supplies					
24 Carrots CD Liaison Meeting					
Beverages for CD Lisison Meeti					
Pitfire Pizza Townhall Meeting					
Dell Power Supply					
Laptop Stand					
AC/DC Adapter					
Returned Decaf Coffee					
Chair Floor Mat					
Air Purifier Filters					
Laserjet Toner Cartridges					
Norton,GoDaddy Subscription					
Misc Small Tools (Chargers,Wir					
Zoom Monthly Fee					
Waitwhile Oct 25 Monthly Fee					
Supp-Wkshps/Meetings					
Lunch-CAD/RMS Meeting					
Dry Cleaning-Tablecloths					
Lunch-Dept Team Bldg Event					
Food/Supp-ITSP Wkshp/CAD/RMS M					
Monthly Sub					

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Prime Subscription		
			Monthly NHS Team Meeting		
			Picture Frames for Awards		
			Conference Registration CM		
			Office Drawer Sliders for CM		
			City District Liaison Meeting		
			Stae of School Beakfast Event		
			State of the School Breakfast		
			Business Meeting Meal Mayor MP		
			Conference Registration Broc C		
			Parking for CalCities Conf		
			Monthly Subs		
			Annual Subs for CST		
			Office Supplies		
			Food-Public Meeting		
			Audible Book-Pro Dev		
			Lunch Meeting ICM ACM Park Dir		
			Registration ACM-CitiPac Denim		
			Office Supplies		
			Snoopy House Supplies		
			Community Garden Event Supp		
			Dinner-PACS-Commission		
			Access Wicked Dance Purchase		
			Scarecrow Festival Purchases		
			Reconnection Outreach Client		
			BHBH Reconnection BHBH-Client		
			Shelter Bathroom:Interlocking		
			Small Tools-Fencing		
			Office Equipment		
			Supplies-Chair Exercise		
			Refreshment-Halloween Bash		
			Supplies-LEAP Trick or Treat		
			Monthly-Spotify,Amazon,Cricut		
			Monthly Subs		
			Coffee Supplies for CMO		
			Tablecloth Dry Cleaning Srvs		
			Tablecloths for NHS Townhall		
			Refreshments for Writing Work		
			NHS Town Hall Refreshments Sup		

Bank: DDP1
Cycle: ADDEP1

<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>		
			Props for Hispanic Heritage Ce		
			Refreshments for Writing Works		
			Supplies for Hispanic Heritage		
			Rec Equip-ROCKS		
			Office Supp-ROCKS		
			Promo Items-ROCKS		
			Arts&Crafts Supp-ROCKS		
			Native Seed Mix		
			Rec Equip-LEAP		
			Art&Craft Supp-LEAP		
			Annual Subs		
			Subs Credit		
			Monthly Subs		
			Annual App Subs		
			Cable Central Srvs		
			Computer Table Central Srvs		
			Food-Health Fair Expo Vendors		
			Food-Monthly Veterans Social G		
			Snacks/Drinks/Supp-Health Fair		
			Office Equip-BCC		
			Office Supp-ROCKS		
			Office Supp-Fields		
			Office Equip-Fields		
			Office Supplies		
			iCloud Membership		
			Rideshaer for Client		
			Rideshare for Client		
			Birth Certificate Shelter-Clie		
			Rec Equip-Day Camp		
			Rec Equip-Mobile Rec		
			Excursion Dep-Day Camp		
			Rec Equip-Youth Sports		
			Office Supp-Youth Sports		
			Arts&Crafts Supp-Day Camp		
			Arts&Crafts Supp-Mobile Rec		
			Soil		
			Signs		
			Plaque for a Historic Home		
			Monthly Online Subs Advanced		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i>		
			Ticket for Economic Forecast		
			Neighborhoods Where We All Bel		
			Event Supp-Scarecrow		
			Event Supp-ARTventure		
			Event Supp-Exhibition		
			Consulting-Poet Laureate		
			Event Supp-ARTventure Awards		
			Digital Measuring Wheels Tape		
			9 Breast Cancer Awareness Pins		
			Office Door Sign Community Imp		
			Utility-Glove Work Gloves Dail		
			Cannabis Cloud Base Storage		
			Cannabis Software Application		
			Planning Commision Business Me		
			Red Fire Hats		
			Pink Fire Hats		
			Jr. Firefighter Sticker Badges		
			Candy-Tabling		
			Temp Sensor-NHCC		
			Snacks-Teen Center		
			Office Supp-Teen Center		
			Rec Equip-Spooktacular Event		
			Spooktacular-Goodie Bag Supp		
			Summer Camp Excursion-Parking		
			Decor/Supp/Candy-Sooktacular E		
			Kitchen Equipment		
			Supp-Knitting Class		
			Supp-Halloween Bash		
			Supp-Health Fair Expo		
			Supp-Thanksgiving Lunch		
			Refund-Supp-Halloween Bash		
			Refreshment-Halloween Lunch		
			CPRS-Agency/Saff Membrshp		
			Commercial License Testing		
			Office Supplies		
			Canva Annual Subscription		
			Scarecrow Festival-Food Supp		
			Scarecrow Festival Event-Decor		
			Tools		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Rec Equipment		
			Office Supplies		
			Rec Equip-Pickleball Courts		
			Rec Equip-Scarecrow Festival		
			Disputed Item-Filed with USBnk		
			Hotel CalPERS Edu Forum		
			Registration Carol Molina		
			Monthly Charge for Council		
			Registration Perter Diminich		
			Working Lunch		
			Canceled Order		
			Office Supplies		
			Office Equipment		
			Membership Renewal		
			25 Government Tax Seminar		
			Conf Reg 25 Municipal Finance		
			Certificate of Achievement Rev		
			Event Registration League of C		
			Event Registration OC Ch Meeti		
			Barktober Fest Supp		
			Mesa Water		
			Supplies		
			Zebra Printer Mounts		
			Water		
			Dept Conf-Call Line		
			Water and Gatorade Sta 4		
			Water and-Gatorade Sta 6		
			State of School Breakfast		
			Team Building Resource		
			Dog Food		
			E-Collar (Cone)		
			Hotel Stay Rescue Task Force L		
			Registration Fee Dec Conf		
			Lodging Refund-3 OFCs		
			Lodging-Tactical Med-2 OFCs		
			Lodging-Fingerprint OFC-1 OFC		
			Tuition-Complacency/CritDec-1		
			Tuition-Fire As Weapon-2 OFCs		
			Tuition-Public Dispatch-1 OFC		

Bank: DDP1
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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>		
			Tuition-How2Valid Rights-1 OFC		
			Tuition-Title15/Use Force-3 CO		
			Tuition-Traffic Collision-1 OF		
			Tuition-Training Symposium-1 O		
			CALJAC Conf Reg x4		
			Coffee/Snacks EMS Class		
			Public Safety Item		
			CA Peace OFC Membrshp Annual		
			Lodging-Sexual Assault Inv-1 O		
			Tuition-Interview/Interrogate1		
			Tuition-Training Symposium-2 O		
			Fence Post Zip Ties		
			Tuition-Mental Health-4 OFCs		
			Tuition-1st Response to C-2 OF		
			Tuition-Dignitary Security-2 O		
			Registration for Conf		
			Coffee Command Staff Meeting		
			New Tower Sign Painting		
			Uniform-Recruit Dababneh		
			CSI Palm Print Train Food		
			Sworn Test Phys Agil/Intrvw		
			Hosted Training Supp-Palm Prnt		
			Sworn Test Interview Pnl Lunch		
			Luggage Fees		
			Tray Dividers-Cargo Area		
			Water-Meeting		
			Refund-Food Team Bldg Wkshp		
			Refreshments-Team Bldg Wkshp		
			Tissue Paper-Employee Apprecia		
			CA Peace OFC Membrshp Annual		
			Shelves/Accessories-Drone Rm		
			SWAT Pins		
			WJC Parking		
			SWAT Training Supp		
			Promo Items		
			Coffee With A Cop		
			Candies-Heritage/Halloween		
			Heritage/Other Events Supp		
			Apple Watch Necklace Adapter-P		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Command Strips-Hang on Walls		
			ReplacedToaster Oven-Breakroom		
			Radio Antenna		
			Kitchen Supplies Sta 4		
			Kitchen Supplies-Sta 4		
			File Sharing Membership		
			Glass White Board Sta 3		
			Stand Up Desk Lora Ross		
			Computer Bag Nikki Johnson		
			Graphic Program-Annual Prog		
			Sta 1 Washing Machine Repair		
			Department Holiday/Christmas C		
			Emergency Repair Fitness Equip		
			Mat to Stand on Kristin Lora S		
			Mischarged Prime Subscription		
			Apple Subs:iCloud,InShot;CapCt		
			State of School Brkfst Tix-LaP		
			File-Cabinet-EOC		
			17 Desk Protectors-EOC		
			21 Desk Protectors-EOC		
			Air Travel-IAEM-Conference		
			Cal Fire-Chiefs Conference Reg		
			Auto Parts/Supp		
			Office Supplies		
			Chargers-Flashlights		
			CH A/C Cntrls Modem		
			City Yard Boot Cleaner		
			CH Trunk Interface-HVAC-Cntrls		
			Office Supplies		
			Business Meetings		
			Registration EB CEAOC		
			ITE Renewal Fee-R Nikoui		
			Registrations OCTECITE/EBCEAOC		
			Business Meeting		
			Businessss Meetings		
			TripGen12-License/Print Ed-ITE		
			ECM Blower Motor		
			CEAOC Meeting Dep Dir		
			Arborist Membrshp-A Lopez		

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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>					
Cert Arborist App-A Lopez					
Dupe Charge Credit-Mbrshp Due					
CA Dept Pesticide License App					
CNG-Unit 342					
Trailer Light Adapter					
TOTAL					<u>\$301,639.27</u>

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021075	11/21/25	P	Andrew Hoang	0000030995	20.00
			Line Description: CALBO Trmg Parkng Exp Reimb		
021076	11/21/25	P	Anthony Melendez	0000026153	798.58
			Line Description: College Tuition Reimb9/1-10/26		
021077	11/21/25	P	CDW Government Inc	0000005402	1,846.35
			Line Description: ADDITIONAL LICENSES		
021078	11/21/25	P	Cathleen Serrano	0000030811	1,082.92
			Line Description: CalPERS Conf		
021079	11/21/25	P	Corey Brean	0000024845	250.00
			Line Description: Paramedic License Recert		
021080	11/21/25	P	Costa Mesa Employees Association	0000006284	4,590.71
			Line Description: Paryroll Deduction 25-24		
021081	11/21/25	P	Costa Mesa Executive Club	0000006286	350.00
			Line Description: Paryroll Deduction 25-24		
021082	11/21/25	P	Costa Mesa Firefighters Association	0000001812	9,119.50
			Line Description: Paryroll Deduction 25-24		
021083	11/21/25	P	Costa Mesa Police Association	0000001819	7,380.00
			Line Description: Paryroll Deduction 25-24		
021084	11/21/25	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Paryroll Deduction 25-24		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021085	11/21/25	P	Daniel Inloes	0000023442	200.00
			Line Description: Economic Forecast Conf		
021086	11/21/25	P	Enterprise Rent A Car	0000002131	1,509.89
			Line Description: Undercover Car Rental		
021087	11/21/25	P	Kevin Bendezu	0000031450	116.40
			Line Description: Drug Recognition		
021088	11/21/25	P	Mercy House	0000003138	193,345.58
			Line Description: CMBS Operations Sep 2025		
021089	11/21/25	P	Philip Garrett	0000029814	278.00
			Line Description: School Resource Officer		
021090	11/21/25	P	Ramin Nikoui	0000029755	138.60
			Line Description: ITC CA Conf Mileage Exp		
021091	11/21/25	P	Reena Leffingwell	0000021326	664.23
			Line Description: NRTCCA Conf		
021092	11/21/25	P	Saul Ocampo	0000031291	134.88
			Line Description: Drug Abuse Recongnition		
021093	11/21/25	P	Sheila Larsen	0000029680	20.00
			Line Description: CALBO Trng Mileage Exp Reimb		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021094	11/21/25	P	Silvia Kennerson	0000009041	701.48
Line Description: MMASC Conf					
021095	11/21/25	P	Waqas Khan	0000026162	20.00
Line Description: CALBO Trng Mileage Exp Reimb					
021096	11/21/25	P	Richard Lippincott	0000027736	16,519.19
Line Description: Adv Disability 8/28-11/30/25					
TOTAL					\$239,401.31

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>
0255930	11/18/2025	V	Monica Loss Dos Santos	0000031006	10/09/25	(400.00)
<i>Line Description:</i> Incorrect address. Payment is lost. Void & re-issue.						
TOTAL						(\$400.00)

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256500	11/14/25	P	Hardin Honda	0000031620	34,223.40
			Line Description: 2026 Honda CRV EX-Unit #735		
0256501	11/14/25	P	Dispensing Technology Corporation	0000002008	2,613.26
			Line Description: Cold Patch Asphalt		
0256502	11/14/25	P	Jams Inc	0000027198	12,850.67
			Line Description: Mediation-Insight Psychology		
			Mediation-Harrison		
TOTAL					\$49,687.33

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Nov 20, 2025

Run Time 11:08:16 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256503	11/21/25	P	Admin Sure Inc	0000021568	17,653.00
			Line Description: Workers Comp Admin Dec 25		
0256504	11/21/25	P	Advantage Color Graphics	0000025397	20,553.22
			Line Description: Spotlight Print-Winter 2025		
0256505	11/21/25	P	Arthur J Gallagher Risk Management Svc	0000022226	34,368.00
			Line Description: 7/1/24-6/30/25 Final Audit		
0256506	11/21/25	P	Bracken's Kitchen Inc	0000029468	19,314.47
			Line Description: Shelter Meal 10/20-11/2/25		
0256507	11/21/25	P	CALIBA INC	0000030848	230,089.95
			Line Description: Retention Proj #23-04 FS#4 Trng Fac Proj#23-04		
0256508	11/21/25	P	Canon Financial Services Inc	0000023241	17,256.96
			Line Description: Copier Maint-Oct 2025 Copier Lease-Nov 2025 Copier Maint-Sep 2025 Copier Lease-Sep 2025 Copier Maint-Jun 2025 Copier Lease-Jul 2025		
0256509	11/21/25	P	Charter Communications	0000011202	24,369.87
			Line Description: 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		

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description:		
			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		
			237940501-Fire Sta #4 Network		
			237926401-City Hall Public WiF		
			237926601-Senior Center Intern		
			237926801-City Hall Network/Vi		
			237939201-DRC Network Svs		
			237927601-BCC Network Svs		
			237925901-PD Public WiFi		
			237929301-PD Video Svs		
			237926501-PD Video Svs		
			237927801-		
			237927201-Senior Center Networ		
			Transfer Bal from Acct#2568069		
			256806901-PD-Warehouse Network		
			256806901-City Connect-PD Ware		
			253883901-Lions Park Caf? Inte		
			252590301-PD Warehouse Interne		
			243645501-Code Enforcement Int		
			237940401-Fire Sta #4 Internet		
			237939901-Code Enforcement Net		
			237939601-Bridge Shelter Netwo		
			237939501-SCP Substation Netwo		
			237939001-Parks @-Corp Yard Pu		
			237938901-Bridge Shelter Video		
			237938701-Bridge Shelter Publi		
			237938601-CH Basement Internet		
			237927301-West Side Substation		
			237927401-Corp Yard Network Sv		
0256510	11/21/25	P	Dudek	0000011416	105,538.69
			Line Description:		
			Consult Svs Rezone8/23-9/26/25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256511	11/21/25	P	Ford Fleet Care	0000026262	19,085.80
			Line Description: Car Repair-Oct 2025		
0256512	11/21/25	P	LINA	0000015623	37,738.84
			Line Description: LTD Ins Prem Nov 2025		
			Retiree Life Nov 2025		
			NYL Admin Fee Oct 25		
			Active Life/AD&D Nov 2025		
			Voluntary Life Nov 2025		
0256513	11/21/25	P	Newport Mesa Unified School District	0000003339	109,619.12
			Line Description: Developers Fee-Oct 2025		
0256514	11/21/25	P	OakWest Services Inc	0000029497	111,519.94
			Line Description: Wall Repair Proj#25-08/#350031		
			Retention Proj #25-08/#350031		
0256515	11/21/25	P	Pinnacle Petroleum, Inc	0000029315	50,153.35
			Line Description: PO Unleaded Fuel Tank #7		
			CY Unleaded Fuel Tanks 3&4		
0256516	11/21/25	P	Prestige Paving Company Inc.	0000031571	128,718.26
			Line Description: PD Prkng Lot Reconf Prog#25-09		
			Retention Prog #25-09/#210016		
0256517	11/21/25	P	State Water Resources Control Board	0000006849	45,494.00
			Line Description: MS4 Permit Fee 7/1/25-6/30/26		
0256518	11/21/25	P	Vigilant LLC	0000024878	24,000.00
			Line Description: CYBERDNA ALERTING & SUBSCRIPTI		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0256519	11/21/25	P	Z&K Consultants, Inc	0000029416	27,392.86
			Line Description: On-Call Engineering Staff Supp On-Call Engineering Staff Supp		
0256520	11/21/25	P	4Leaf Inc	0000029711	610.51
			Line Description: Plan Check Svc-Sep 2025		
0256521	11/21/25	P	AFH Casa Paloma LP	0000031565	266.00
			Line Description: Rental Assistance-Christina		
0256522	11/21/25	P	ASSA ABLOY Entrance Systems US Inc	0000021745	10,220.70
			Line Description: ADA Auto Door Maint/Repair ADA Automatic Door Maint/Repai ADA Auto Dr Maint/Repair		
0256523	11/21/25	P	AT & T	0000001107	3,578.15
			Line Description: TeWinkle Park PD Emergency Line DID Trunk Line Outgoing Trunk Line Estancia Park Wakeham Park Smallwood Park Cool Line for PD 800 Mhz Radio Link IT Computer Room DRC Alarm		
0256524	11/21/25	P	Air Exchange Inc	0000024177	4,902.85
			Line Description: Rapair/Travel Tansmitter/Flange Balance locking Cables SBT Grabber		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Battery & Rails		
0256525	11/21/25	P	All American Asphalt	0000000971	854.02
			<i>Line Description:</i> Asphalt for filing potholes		
			Asphalt for filing potholes		
			Asphalt for filing potholes		
			Asphalt for filing potholes		
			Asphalt for filing potholes		
0256526	11/21/25	P	Allstar Fire Equipment Inc	0000000986	313.39
			<i>Line Description:</i> Leather Shields		
0256527	11/21/25	P	Architerra Design Group	0000030581	5,887.50
			<i>Line Description:</i> Ketchum/Libolt Pk Extensn		
0256528	11/21/25	P	Ardent Ergonomics	0000030359	613.32
			<i>Line Description:</i> Eronomic Evaluation		
0256529	11/21/25	P	Artesia Sawdust Products	0000019004	4,141.88
			<i>Line Description:</i> Wood Fiber for Pinley Park, Gi		
0256530	11/21/25	P	BCS Consultants	0000029856	2,000.00
			<i>Line Description:</i> Security Cameras-Shalimar Pk		
0256531	11/21/25	P	Berla Corp	0000031041	4,250.00
			<i>Line Description:</i> Renewal of Forensic Vehicle iV		
0256532	11/21/25	P	Bernard King	0000031254	370.00
			<i>Line Description:</i> Rental Assistance-Evergreen		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256533	11/21/25	P	Bound Tree Medical LLC	0000011695	143.91
			Line Description: EMS Supplies		
0256534	11/21/25	P	CBE	0000015149	666.93
			Line Description: Copier Maint 8/5-9/4/25		
			Copier Maint 7/5-8/4/25		
			Copier Maint 6/5-7/4/25		
			Copier Maint 9/5-10/4/25		
			Copier Maint 10/5-11/4/25		
			Copier Maint 9/20-10/19/25		
			Copier Maint 10/5-11/4/25		
			Copier Maint 6/20-7/19/25		
			Copier Maint 7/20-8/19/25		
			Copier Maint 8/20-9/19/25		
0256535	11/21/25	P	Carahsoft Technology Corporation	0000026738	1,490.00
			Line Description: SOLARWINDS DAMEWARE MINI REMOT		
0256536	11/21/25	P	CentralSquare Technologies LLC	0000028721	4,516.44
			Line Description: SECURE ALARM PROTOCOL INTERFAC		
0256537	11/21/25	P	City of Huntington Beach	0000002599	1,079.50
			Line Description: Helicopter Svc-Sep 2025		
0256538	11/21/25	P	Commercial Interior Resources	0000031200	11,198.01
			Line Description: Retention Proj #24-05		
			PD Floor Proj #24-05/#200017		
0256539	11/21/25	P	Compressed Air Specialties Inc	0000020784	350.00
			Line Description: Labor		

Bank: CITY

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256540	11/21/25	P	Consolidated Office Systems	0000018680	5,628.88
			Line Description: Replacement Chairs		
0256541	11/21/25	P	Continental Interpreting Services Inc	0000024355	1,300.00
			Line Description: Interpreter Svc10/21/25		
0256542	11/21/25	P	Costa Mesa Chamber of Commerce	0000004963	4,185.00
			Line Description: CC Mbrshp 7/1-10/31/25		
0256543	11/21/25	P	Costa Mesa Lock & Key	0000001817	583.37
			Line Description: 2nd FI Stairwell Dr Lock Replc Trash Receptacles Key Duplicat		
0256544	11/21/25	P	County of Orange	0000003486	740.00
			Line Description: Trffc Sigi Maint Jul 24-Jun 25		
0256545	11/21/25	P	DKS Associates	0000024769	14,158.75
			Line Description: TS Design Fairview/Belfast TS Design Fairview/Belfast-Aug		
0256546	11/21/25	P	Davis Farr LLP	0000023871	10,000.00
			Line Description: FY 2023-24 Audit		
0256547	11/21/25	P	Eyep Solutions Inc	0000031465	4,149.10
			Line Description: Traffic Signal CCTV Camera		
0256548	11/21/25	P	Fed Ex	0000002190	18.56
			Line Description: Ground Delivery		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256549	11/21/25	P	First Choice Service	0000023961	2,154.45
		<i>Line Description:</i>	Coffee & Water Svc-10/2/25 Coffee & Water Svc-10/16/25 Coffee & Water Svc-10/22/25		
0256550	11/21/25	P	Forensic Nurse Specialists Inc	0000014039	5,800.00
		<i>Line Description:</i>	Victim Physical-Oct 2025		
0256551	11/21/25	P	Fuel Pros Inc	0000026476	750.00
		<i>Line Description:</i>	FS#6 DO Inspectn-Nov 2025 FS #2 DO Inapctn-Nov 25 CY DO Inspctn-Nov 25		
0256552	11/21/25	P	G3 Quality, Inc.	0000030076	1,527.86
		<i>Line Description:</i>	S Coast Block Wall-8/31/25		
0256553	11/21/25	P	Galls LLC	0000002297	747.16
		<i>Line Description:</i>	Code Enforcement Uniform Code Enforcement Uniform Uniform-Ortiz		
0256554	11/21/25	P	Grainger	0000002393	181.96
		<i>Line Description:</i>	Hardware - Facilities		
0256555	11/21/25	P	Hinderliter De Llamas & Associates	0000002537	10,000.00
		<i>Line Description:</i>	Cannabis Audit Svc-Sep 2025		
0256556	11/21/25	P	Hoag Memorial Hospital Presbyterian	0000002546	40.10
		<i>Line Description:</i>	EMS Supplies		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256557	11/21/25	P	Interwest Consulting Group Inc	0000021505	7,586.35
			Line Description: Adams Pinecreek + Proj Sep 25		
0256558	11/21/25	P	Irv Seaver Motorcycles	0000010272	7.24
			Line Description: Clips		
0256559	11/21/25	P	JC Motors	0000020143	2,539.28
			Line Description: Warehouse Stock		
0256560	11/21/25	P	JFK Transportation Co., Inc.	0000030141	1,249.02
			Line Description: Transportation-UCLA Game		
0256561	11/21/25	P	James Snordan	0000029974	70.00
			Line Description: Basketball Referee 11/12/25		
0256562	11/21/25	P	Knorr Systems Inc	0000005036	1,088.06
			Line Description: DRC Pool Chemical		
			DRC Pool Chemical		
0256563	11/21/25	P	LN Curtis & Sons	0000002983	992.31
			Line Description: Firefighter Belts		
			Firefighter Shirts		
			Firefighter Pants		
			Firefighter Expansion Strap		
0256564	11/21/25	P	Lehr Auto	0000014732	2,657.17
			Line Description: Console Mounted Height Adjusta		
			Whelen Remote siren & Control		
0256565	11/21/25	P	Long Beach BMW	0000015745	2,057.38

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City of Costa Mesa Accounts Payable
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Bank: CITY

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 628-Drive Shaft Clutch & Tire		
0256566	11/21/25	P	Loomis	0000019082	386.52
			<i>Line Description:</i> ARMORED CAR SERVICES-Oct 25		
0256567	11/21/25	P	Los Angeles Times	0000003000	8,012.82
			<i>Line Description:</i> Public Notices-Oct 2025 City Prog #25-25 ClassifiedNIB Legal Publications		
0256568	11/21/25	P	Media Control Systems LLC	0000014983	1,600.00
			<i>Line Description:</i> ANNUAL SOFTWARE MAINTENANCE		
0256569	11/21/25	P	Merrimac Energy Group	0000021566	4,734.44
			<i>Line Description:</i> FS 3 Fuel Tank Rental FS #3 Diesel Fuel Tank 13		
0256570	11/21/25	P	Mesa Smog	0000020735	100.00
			<i>Line Description:</i> 744 Smog 751-Smog		
0256571	11/21/25	P	MetLife Legal Plans Inc	0000014707	5,263.50
			<i>Line Description:</i> MetLife Legal Premium Nov 25		
0256572	11/21/25	P	Monica Loss Dos Santos	0000031006	400.00
			<i>Line Description:</i> ArtVenture Award ArtVenture Award		
0256573	11/21/25	P	NMAI LLC	0000029198	3,536.00
			<i>Line Description:</i> Annual Inspections		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0256574	11/21/25	P	Napa Auto & Truck Parts	0000012968	7,302.92
			<i>Line Description:</i> Parts-Oct 2025		
0256575	11/21/25	P	NeWave Construction Inc	0000024108	4,000.00
			<i>Line Description:</i> PD Sign Install Proj #25-18		
0256576	11/21/25	P	OCY Management LLC	0000031370	15.96
			<i>Line Description:</i> Sr Ride Prog-Sep 2025		
0256577	11/21/25	P	Occu Med	0000003388	4,628.36
			<i>Line Description:</i> Pre-Employment Medical-Sep 25		
0256578	11/21/25	P	Office Depot	0000003394	6,150.19
			<i>Line Description:</i> Office Supplies-PD		
			Office Supplies-Fire		
			Office Supplies-Transportation		
			Office Supplies-PD CSI		
			Office Supplies-Dev Wgd		
			Office Supplies-Finance		
			Office Supplies-Sr Cntr		
			Office Supplies-PD Admin		
			Office Supplies-Cntrl Svc		
			Office Supplies-PD Admind		
			Office Supplies-Rec Admin		
			Office Supplies-City Clerk		
			Office Supplies-Engineering		
			Office Supplies-City Mgr Admin		
0256579	11/21/25	P	Omari Smith	0000029906	70.00
			<i>Line Description:</i> Basketball Referee 11/12/25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256580	11/21/25	P	Park Stanton Place	0000031385	500.00
			Line Description: Rental Assistance-Elman		
0256581	11/21/25	P	Park Stanton Place	0000031385	500.00
			Line Description: Rental Assistance-Flynn		
0256582	11/21/25	P	Parkhouse Tire Inc	0000003556	6,299.84
			Line Description: 361-Tires		
0256583	11/21/25	P	Primo Brands	0000031368	175.40
			Line Description: WATER DELIVERY SVC11/5-11/4/25		
0256584	11/21/25	P	Sea Wind Properties LLC	0000031641	500.00
			Line Description: Rental Assistance-D Brown		
0256585	11/21/25	P	Signature Auto Glass Inc	0000031458	414.51
			Line Description: Windshield-Unit #507		
0256586	11/21/25	P	Signature Glass Tinting Inc	0000031085	860.00
			Line Description: 729-Window Tint		
			572-Window Tint		
			307-Window Tint		
0256587	11/21/25	P	SiteOne Landscape Supply LLC	0000024133	546.38
			Line Description: Field Conditioner		
0256588	11/21/25	P	So Cal First Aid & Safety	0000026397	248.63
			Line Description: First Aid Supplies		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256589	11/21/25	P	Southern California Edison Company	0000004088	1,021.87
		<i>Line Description:</i>	410 Merrimac A 10/10-11/9/25 410 Merrimac B 10/10-11/9/25 308 University 10/13-11/11/25 Medians Oct 25 401 Broadway 10/15-11/13/25 199 Broadway 10/15-11/13/25 3190 Red Hill 10/9-11/6/25 1256 Adams 10/10-11/9/25 2944 Bristol 10/15-11/13/25 2612 Harbor 10/15-11/13/25 3191 Red Hill 10/9-11/6/25 360 Ogle 10/10-11/9/25		
0256590	11/21/25	P	Southern California Gas Company	0000004092	697.69
		<i>Line Description:</i>	3175 Airway 10/9-11/10/25		
0256591	11/21/25	P	Southwest Lift & Equipment Inc	0000025759	180.00
		<i>Line Description:</i>	Annual Shop Hoist Inspection -		
0256592	11/21/25	P	Spectrum Gas Products	0000012653	956.28
		<i>Line Description:</i>	Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Cascade Oxygen Medical		
0256593	11/21/25	P	Staples Advantage	0000024532	7,213.10
		<i>Line Description:</i>	Office Supplies-Building Safet Office Supplies-City Clerk		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Office Supplies-Finance Office Supplies-Police Office Supplies-Dev Svs Office Supplies-HR Office Supplies-IT Office Supplies-NHS Office Supplies-Fire		
0256594	11/21/25	P	Terrell Thorogood	0000030424	70.00
			<i>Line Description:</i> Basketball Referee 11/12/25		
0256595	11/21/25	P	The Solis Group	0000030649	997.00
			<i>Line Description:</i> Citywide Prkng Maint-Sep 2025		
0256596	11/21/25	P	Turnout Maintenance Company LLC	0000020182	5,749.53
			<i>Line Description:</i> Turnout Maint Turnout Maint Turnout Maint Turnout Maint Turnout Maint Turnout Maint Turnout Maint Turnout Maint		
0256597	11/21/25	P	US Postal Service	0000004376	10,000.00
			<i>Line Description:</i> Prepaid Item-Postage Meter		
0256598	11/21/25	P	UniFirst Holdings Inc	0000030616	77.94
			<i>Line Description:</i> CMBS Walk Off Mats		
0256599	11/21/25	P	United Site Services of California Inc	0000015552	149.01
			<i>Line Description:</i> Portable Toilet Srvs 10/8-11/4 Portable Toilet Srvs 10/8-11/4		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256600	11/21/25	P	Verizon Wireless	0000008717	6,852.93
		<i>Line Description:</i>	WIRELESS PHONE 9/18-10/17/25		
			WIRELESS PHONE 9/18-10/17/25		
			PD Cellphone 9/16-10/15/25		
0256601	11/21/25	P	Ware Disposal Inc	0000000255	1,754.85
		<i>Line Description:</i>	Jmes St Refuse Nov 2025		
			CMBS November 2025		
0256602	11/21/25	P	West Coast Arborists Inc	0000004498	2,565.00
		<i>Line Description:</i>	Proj #24-03 Tree Maint Oct 25		
0256603	11/21/25	P	Wex Bank	0000014258	1,504.76
		<i>Line Description:</i>	Fuel 10/7-11/6/25		
0256604	11/21/25	P	Zoll Medical Corporation	0000021290	2,138.17
		<i>Line Description:</i>	Electrodes		
			Electrodes		
			Resqpod		
					TOTAL \$1,258,705.04

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256605	11/21/25	P	Pamela Lilly	0000025324	750.00
Line Description: Paryroll Deduction 25-24					
0256606	11/21/25	P	State of California	0000001546	424.24
Line Description: Paryroll Deduction 25-24					
0256607	11/21/25	P	State of California	0000001546	53.47
Line Description: Paryroll Deduction 25-24					
TOTAL					\$1,227.71