

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260625	08/31/26	P	Robert Gonzalez	0000024196	3,772.54
Line Description: Replace PR Ck #2618					
TOTAL					\$3,772.54

(1,438.46)

(30.00)

(153,068.75)

3,772.54

170,779.69

1,431,929.69

3,032.98

\$ 1,454,977.69

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0256699	9/2/2026	V	Aetna	0000028711	12/05/25	(1,438.46)
Line Description: 9/2- V&R check was never received.						
0259573	8/31/2026	V	Melissa Otero	0000031914	06/19/26	(30.00)
Line Description: Refund should be issued to company. Void-Reissue.						
0260163	9/1/2026	V	Metro Builders & Engineering Ltd	0000006443	07/24/26	(153,068.75)
Line Description: 09/01/26- V&R Vendor did not receive payment.						
TOTAL						(\$154,537.21)

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260626	09/01/26	P	Scapepros Landscaping	0000031946	144,951.00
		Line Description:	JH Sod Renovation-Jul 2026		
0260627	09/01/26	P	The Home Depot	0000002560	20,248.81
		Line Description:	Equip Maint		
			Equip maint		
			Leather Gloves		
			Tools		
			General Supplies		
			Hardware Supplies		
			Plumbing Supplies		
			Auto Parts/Supplies		
			Tools		
0260628	09/01/26	P	Specialty Equipment	0000022337	5,579.88
		Line Description:	Purchase & Install Liftgate		
TOTAL					\$170,779.69

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260629	09/04/26	P	Benefit Coordinators Corp	0000029594	45,811.00
		Line Description:	VSP Ins Prem-Sep 2026 Delta Dental Ins Prem-Sep 26		
0260630	09/04/26	P	FALCK MOBILE HEALTH CORP.	0000019807	422,125.00
		Line Description:	Ambulance Svc 7/16-7/31/26 Ambulance Svc 7/1-7/15/26 Surge Unit Rate-Jul 2026 Ambulance Svc 8/1-8/15/26 Surge Unit Fee-Jun 2026 Ambulance Svc 8/16-8/31/26		
0260631	09/04/26	P	Metro Builders & Engineering Ltd	0000006443	153,068.75
		Line Description:	City Proj 24-12 Tewinkle Park City Proj 24-12 Tewinkle Park Retention City Proj 24-12/231 Retention City Proj 24-12/231		
0260632	09/04/26	P	Napa Auto & Truck Parts	0000012968	15,139.48
		Line Description:	Parts-August Warehouse Automotive Stock		
0260633	09/04/26	P	Onyx Paving Company Inc	0000031101	445,727.13
		Line Description:	Retention St Rehab #24-03		
0260634	09/04/26	P	Professional Sports Field Maintenance	0000011610	24,999.57
		Line Description:	Tewinkle Athletic Complex Fiel		
0260635	09/04/26	P	Southern California Edison Company	0000004088	15,035.27
		Line Description:	2948 Bristol 7/17-8/16/26 2301 Harbor 7/27-8/24/26 1952 Newport 7/29-8/26/26		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Sep 03,2026

Run Time 2:30:41 PM

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>
			<i>Line Description:</i> 348 E 17th 7/28-8/25/26 3349 Sakioka 7/28-8/25/26 360 W Wilson 7/30-8/27/26 3351 Sakioka 7/28-8/25/26 Sr Ctr 7/30-8/27/26 Davis Field 7/30-8/27/26 NHCC 7/30-8/27/26		
0260636	09/04/26	P	The Lincoln National Life Insurance Co	0000030039	15,608.70
			<i>Line Description:</i> STD Premium Sep 26		
0260637	09/04/26	P	The Lincoln National Life Insurance Co	0000030039	15,416.01
			<i>Line Description:</i> Accident Insurance Sep 26		
0260638	09/04/26	P	Triton Technology Solutions Inc	0000021687	35,800.00
			<i>Line Description:</i> Cable Cast Proj		
0260639	09/04/26	P	Triton Technology Solutions Inc	0000021687	40,741.03
			<i>Line Description:</i> Cable Cast Proj		
0260640	09/04/26	P	ARC	0000022726	155.97
			<i>Line Description:</i> Laminated Inventory-Fire App Foam Labels		
0260641	09/04/26	P	AT & T	0000001107	315.16
			<i>Line Description:</i> Internet-Skate Park Camera Internet- Tennis Ctr Sep 26 Phone-Tennis Ctr Sep 26		
0260642	09/04/26	P	AVNI Enterprises Inc	0000030676	781.59
			<i>Line Description:</i> V Band Clamp		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 3

Run Date Sep 03,2026

Run Time 2:30:41 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Index Switch		
0260643	09/04/26	P	Aetna	0000028711	1,438.46
			Line Description: Refund Ambulance Fee Refund Ambulance Fee		
0260644	09/04/26	P	American Alarm Systems Inc	0000008900	127.50
			Line Description: Fire Monitoring Aug-Oct 2026		
0260645	09/04/26	P	Amtech Elevator Services	0000013616	3,456.00
			Line Description: CH Elevator Maint-Aug 2026 CH Elevator Maint-Jul 2026		
0260646	09/04/26	P	BCS Consultants	0000029856	796.39
			Line Description: Network Drops - Dev. Svcs.		
0260647	09/04/26	P	Blue Cross of California	0000005329	2,494.43
			Line Description: Refund Ambulance Fee Overpymnt		
0260648	09/04/26	P	Bound Tree Medical LLC	0000011695	403.44
			Line Description: EMS Supplies		
0260649	09/04/26	P	CAPF	0000004755	2,389.50
			Line Description: Firefighters LTD-Sep 2026		
0260650	09/04/26	P	CHUBB	0000031158	5,132.46
			Line Description: Long Term Care Ins-Aug 2026		
0260651	09/04/26	P	CLEA	0000004754	3,965.00

Report ID: CCM2001

City of Costa Mesa Accounts Payable

Page No. 4

SUMMARY CHECK REGISTER

Run Date Sep 03,2026

Bank: CITY

Run Time 2:30:41 PM

Cycle: AWKLY

<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> Police Officer Long Term Disab		
0260652	09/04/26	P	California Building Standards Commission	0000020577	4,287.60
			<i>Line Description:</i> Bldg Standard Fee Jan-Mar 26 Bldg Standard Fee Apr-Jun 2026		
0260653	09/04/26	P	California Hospital Medical Center	0000032038	441.60
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt		
0260654	09/04/26	P	Castro Pedro	0000032023	100.00
			<i>Line Description:</i> Refund V#209912.002		
0260655	09/04/26	P	Chandler Asset Management	0000022081	4,688.90
			<i>Line Description:</i> Investment Mgmt Svc-Jul 2026		
0260656	09/04/26	P	Christopher Fahey	0000032022	500.00
			<i>Line Description:</i> Refund V#2009911.002		
0260657	09/04/26	P	Cintas Corporation #640	0000023262	358.80
			<i>Line Description:</i> CMBS Cleaning Supply-Jul 26		
0260658	09/04/26	P	City of Huntington Beach	0000002599	1,500.00
			<i>Line Description:</i> Booking Fee-Jul 2026		
0260659	09/04/26	P	CityGreen Consulting, LLC	0000030471	8,547.50
			<i>Line Description:</i> City Green Consulting-Jul 2026		
0260660	09/04/26	P	Connell Chevrolet	0000001763	278.84

Report ID: CCM2001

City of Costa Mesa Accounts Payable

Page No. 5

SUMMARY CHECK REGISTER

Run Date Sep 03,2026

Bank: CITY

Run Time 2:30:41 PM

Cycle: AWKLY

<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> Oil Consumption Test-#716 Oil Consumption Test-#510		
0260661	09/04/26	P	Costa Mesa Auto Glass	0000010001	904.31
			<i>Line Description:</i> Window Repair-#738 Windshield Repair-#696		
0260662	09/04/26	P	County of Orange	0000003486	4,798.32
			<i>Line Description:</i> AFIS Fees for Aug 26 Teletype Svc-Jul 26		
0260663	09/04/26	P	Daniels Tire Service	0000001922	4,972.29
			<i>Line Description:</i> Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock		
0260664	09/04/26	P	ECKERSALL LLC	0000025412	1,440.00
			<i>Line Description:</i> GIS Analyst Svc-Jul 2026		
0260665	09/04/26	P	Eric Coulsell	0000032041	500.00
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0260666	09/04/26	P	Erin Amico	0000032033	39.00
			<i>Line Description:</i> Refund RGEN-23-0360		
0260667	09/04/26	P	Estela Tomasek	0000032040	187.37
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260668	09/04/26	P	Euro Soccer Trips- David Ferrer	0000032025	100.00
			Line Description: Refund V#2009942.002		
0260669	09/04/26	P	Fast 5 Costa Mesa 6 LLC	0000024446	1,242.00
			Line Description: City Car Wash-July 2026 CMPD Car Wash-July 2026		
0260670	09/04/26	P	Ferguson Enterprises Inc #1350	0000007785	834.74
			Line Description: Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies		
0260671	09/04/26	P	Fuel Pros Inc	0000026476	750.00
			Line Description: DO Inspctn@CY-Jul 2026 DO Insptn@FS#6-Aug 2026 DO Insptn@FS#2-Aug 2026		
0260672	09/04/26	P	G & W Towing	0000002289	845.00
			Line Description: Towing Svc-#717 Towing Svc-#741 Towing Svc-#723 Towing Svc-#703		
0260673	09/04/26	P	Gabriela Cedillo	0000032027	100.00
			Line Description: Refund V#2009921.002 1120208		
0260674	09/04/26	P	Galls LLC	0000002297	7,231.04
			Line Description: Safety Vest-Rosado		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Uniform-Nguyen Uniform-Gutierrez Credit Uniform-Taylor Safety Vest-Smith Uniform-Bissell Uniform-Bowman Uniform-Jacobi Uniform-Petteys Uniform-Rodriguez Uniform-PD Cr Unifrom-Rodriguez Uniform-Brarnes Uniform-Lazaro Uniform-Peter Uniform-Legaspi		
0260675	09/04/26	P	Gitibin & Associates	0000031914	30.00
			<i>Line Description:</i> Citation CM030022570 Refund Citation CM030022570 Refund		
0260676	09/04/26	P	Grafix Systems	0000031016	238.75
			<i>Line Description:</i> Graphics-#780		
0260677	09/04/26	P	Grainger	0000002393	289.29
			<i>Line Description:</i> Hardware Hardware		
0260678	09/04/26	P	Hanks Electrical Supplies	0000002445	5,209.54
			<i>Line Description:</i> Electrical Supplies Electrical Supplies Electrical Supplies Electrical Supplies Electrical Supplies		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 8

Run Date Sep 03,2026

Run Time 2:30:41 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260679	09/04/26	P	Hannah Fong	0000032024	600.00
			Line Description: Refund V#2009913.002/R1120374		
0260680	09/04/26	P	Health Net	0000028690	979.32
			Line Description: Refund Ambulance Fee		
0260681	09/04/26	P	Hope Dog Training	0000032006	5,525.00
			Line Description: K9 Diego Boarding 5/26-7/30		
0260682	09/04/26	P	Interstate Batteries of California Coast	0000002700	4,733.01
			Line Description: Batteries		
0260683	09/04/26	P	JFK Transportation Co., Inc.	0000030141	618.00
			Line Description: TRANSPORTATION SERVICES		
0260684	09/04/26	P	Joe Mar Polygraph	0000030910	2,250.00
			Line Description: Polygraph Exam Polygraph Exam Polygraph Exam		
0260685	09/04/26	P	Joseph Mader	0000032034	50.00
			Line Description: Refund Ambulance Fee Overpymnt		
0260686	09/04/26	P	Kathleen Crawford	0000032037	40.00
			Line Description: Refund Overpayment		
0260687	09/04/26	P	Keyser Marston Associates Inc	0000002824	3,938.75
			Line Description: Affordable Housing Proj		

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260688	09/04/26	P	Lalire March Architech LLP	0000032045	4,396.10
			Line Description: Refund Permit BPCC-26-0182		
0260689	09/04/26	P	Lance Soli & Lunghard LLP	0000004042	9,634.50
			Line Description: MOU Independent Review		
0260690	09/04/26	P	Langlois Fancy Frozen Foods	0000030651	323.70
			Line Description: Jail Food Services Aug 26		
0260691	09/04/26	P	Lion Roofing Inc	0000031942	89.00
			Line Description: Refund RCON-26-0858 R260003916		
0260692	09/04/26	P	Loomis	0000019082	505.39
			Line Description: Armored Car Svc		
0260693	09/04/26	P	Los Angeles Times	0000003000	2,997.40
			Line Description: Legal Advertising		
0260694	09/04/26	P	M and J Star Construction	0000032021	500.00
			Line Description: Refund Permit EENC-24-0786		
0260695	09/04/26	P	MV Cheng & Associates Inc	0000026583	4,347.50
			Line Description: Finance Dir Consulting-Jul 202		
0260696	09/04/26	P	Merrimac Energy Group	0000021566	3,100.00
			Line Description: Temporary Fuel Tank Rental @F3 Fire Station 3 Fuel Tank Renta		
0260697	09/04/26	P	NeWave Construction Inc	0000024108	5,000.00

Report ID: CCM2001

City of Costa Mesa Accounts Payable

Page No. 10

SUMMARY CHECK REGISTER

Run Date Sep 03,2026

Run Time 2:30:41 PM

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>
			<i>Line Description:</i> Lions Park Cafe Countertop Mod Epoxy Coat for Two Concrete Pa		
0260698	09/04/26	P	Newport Beach Alano Club	0000000496	500.00
			<i>Line Description:</i> Refund Rec Dep V#2009914.002		
0260699	09/04/26	P	Noregon Systems Inc	0000028887	3,599.00
			<i>Line Description:</i> JPRO Annual Renewal		
0260700	09/04/26	P	Orange County City Managers Assn	0000008765	1,500.00
			<i>Line Description:</i> 2026-27 Mbrshp-Daly, Reyes		
0260701	09/04/26	P	Orange County Health Care Agency	0000000492	795.00
			<i>Line Description:</i> Haz Mat Disclosure-1 City Hall CUPA Anniversary		
0260702	09/04/26	P	Orange County Mosquito & Vector Control	0000021750	526.50
			<i>Line Description:</i> Inspection+Treatment of Pests		
0260703	09/04/26	P	Philz Coffee	0000032044	278.91
			<i>Line Description:</i> Overpayment Permit		
0260704	09/04/26	P	Premier Security Services Inc	0000002633	660.00
			<i>Line Description:</i> Security System Monitoring		
0260705	09/04/26	P	Priority Landscape Services LLC	0000026592	3,600.24
			<i>Line Description:</i> Fairview Park Landscape Mainte		
0260706	09/04/26	P	Proactive Engineering Consultants Inc	0000028916	7,588.75

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 11

Run Date Sep 03,2026

Run Time 2:30:41 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Westside Strom Drain Improve		
0260707	09/04/26	P	Quinn Company	0000015404	8,872.15
			Line Description: FS#2 Generator Repais & Rental FS#2 Generator Repais & Rental		
0260708	09/04/26	P	Renewell Fleet Services LLC	0000031060	936.57
			Line Description: Brake Pad Kit		
0260709	09/04/26	P	Rita Kramer	0000032036	128.86
			Line Description: Refund Ambulance Fee Overpymnt		
0260710	09/04/26	P	SAP America Inc	0000028709	3,494.13
			Line Description: SAP Crystal reports maintenanc		
0260711	09/04/26	P	Salt N Light Electric Inc	0000032020	150.86
			Line Description: Refund BIEL-26-0284		
0260712	09/04/26	P	Scott Fazekas & Associates Inc	0000003961	2,317.61
			Line Description: Consulting plan check svcs		
0260713	09/04/26	P	Source Graphics	0000025326	1,403.91
			Line Description: Equipment Maintenance Equipmnet Maintenance		
0260714	09/04/26	P	Southern California Gas Company	0000004092	3,317.01
			Line Description: Comm 7/23-8/25/26 2310 Placentia 7/23-8/25/26 2300 Placentia 2 7/23-8/25/26 PD 7/23-8/25/26		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: FS#4 7/23-8/25/26 FS#1 7/27-8/27/26 FS#3 7/22-8/24/26 FS#5 7/23-8/25/26 FS#2 7/24-8/26/26 NHCC 7/22-8/24/26 Pool 7/22-8/24/26 BCC 7/27-8/27/26 Sr Ctr 7/22-8/24/26 DRC 7/22-8/24/26 567 W 18th 7/22-8/24/26		
0260715	09/04/26	P	Southern California Shredding Inc	0000025605	80.00
			Line Description: On-Site Shredding Services On-Site Shredding Services		
0260716	09/04/26	P	Spectrum Gas Products	0000012653	188.00
			Line Description: Price Agreement Price Agreement		
0260717	09/04/26	P	Sweet Lawyers, LLP	0000032039	176.45
			Line Description: Refund Ambulance Fee Overpymnt		
0260718	09/04/26	P	Talimar Systems Inc	0000025939	12,456.25
			Line Description: New Workstations		
0260719	09/04/26	P	Tanya Sanchez	0000032026	850.00
			Line Description: Refund Rec Dep V#2009941.00		
0260720	09/04/26	P	Trung Le	0000032035	275.00
			Line Description: Refund 1st Responder Fee Overp		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260721	09/04/26	P	US Postal Service	0000004376	10,000.00
			Line Description: Prepaid Postage Meter		
0260722	09/04/26	P	Verizon Wireless	0000008717	3,263.30
			Line Description: WIRELESS PHONE 7/18-8/17/26		
			WIRELESS PHONE		
			WIRELESS PHONE 7/18-8/18/26		
0260723	09/04/26	P	Ware Disposal Inc	0000000255	10,060.63
			Line Description: Aug 26 City Facilities		
0260724	09/04/26	P	Waterline Technologies Inc	0000014520	563.70
			Line Description: DRC- Pool Treatment		
0260725	09/04/26	P	Waxie Sanitary Supply	0000004480	1,903.46
			Line Description: For Warehouse Floor Stock		
			Warehouse Floor Stock		
0260726	09/04/26	P	Wintech Solutions Inc	0000012563	1,473.00
			Line Description: WINDOW TINTING SERVICE		
TOTAL					<u>\$1,431,929.69</u>

Report ID: CCM2001

City of Costa Mesa Accounts Payable

Page No. 1

SUMMARY CHECK REGISTER

Run Date Sep 03,2026

Bank: DDP1

Run Time 1:08:38 PM

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022760	09/04/26	P	Barbara Carpenter	0000000976	301.00
			<i>Line Description:</i> RISE Conf		
022761	09/04/26	P	Charles Springer	0000032013	50.00
			<i>Line Description:</i> Water Solution-Reg		
022762	09/04/26	P	Hoon Jo	0000029756	0.23
			<i>Line Description:</i> ESRI User Conf 7/12-7/17/26		
022763	09/04/26	P	Joyce LaPointe	0000006332	301.00
			<i>Line Description:</i> RISE Conf		
022764	09/04/26	P	Lindsey Olson	0000027343	301.00
			<i>Line Description:</i> RISE Conf		
022765	09/04/26	P	Matthew Peralta	0000032032	559.00
			<i>Line Description:</i> EVOC Conf		
022766	09/04/26	P	Monique Pham	0000026754	301.00
			<i>Line Description:</i> RISE Conf		
022767	09/04/26	P	Olivia Rogers	0000025187	918.25
			<i>Line Description:</i> RISE Conf		
022768	09/04/26	P	Virginia Anderson	0000008307	301.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
			Qtrly Retiree Medical Payment		
TOTAL					\$3,032.98

End of Report