

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022791	09/15/26	P	Travel Costa Mesa	0000024750	353,299.15
			Line Description: BIA August 2026		
TOTAL					\$353,299.15

353,299.15

8,951.73

3,748,418.95

0.00

0.00

4,110,669.83

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Sep 17, 2026

Run Time 12:09:41 PM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022792	09/18/26	P	Adam Gardner	0000026309	1,472.18
			Line Description: CA Hostage Negotiators Conf		
022793	09/18/26	P	Anomaly Squared	0000030491	1,218.77
			Line Description: CALL CENTER SVS JUL 26		
022794	09/18/26	P	Dustin Fay	0000027733	215.00
			Line Description: Vehicle Containment Techniques		
022795	09/18/26	P	Eloisa Peralta	0000026154	1,472.18
			Line Description: CA Hostage Negotiators Conf		
022796	09/18/26	P	Enterprise Rent A Car	0000002131	3,885.60
			Line Description: Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
022797	09/18/26	P	Michael Luu	0000026362	473.00
			Line Description: Sexual Abuse Investigations		
022798	09/18/26	P	Shane Dean	0000029614	215.00
			Line Description: Vehicle Containment Techniques		
TOTAL					\$8,951.73

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Sep 17, 2026

Run Time 12:10:42 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260824	09/18/26	P	Advexure LLC	0000029239	16,152.81
			Line Description: 2 Replacement Drones		
0260825	09/18/26	P	Arthur J Gallagher Risk Management Svc	0000022226	20,828.00
			Line Description: Excess Wkrs Comp Ins Final Aud		
0260826	09/18/26	P	City of Brea	0000008323	60,547.00
			Line Description: 2026-27 ILJAOC Mbrshp		
0260827	09/18/26	P	Community Catalyst	0000030590	20,090.00
			Line Description: On-Call Svs Aug 26		
0260828	09/18/26	P	CoreLogic Information Solutions Inc	0000004774	24,999.99
			Line Description: SOFTWARE LICENSE RENEWAL		
0260829	09/18/26	P	Crossroads Software Inc	0000022997	24,800.00
			Line Description: CHP Upload Interface		
0260830	09/18/26	P	Dudek	0000011416	32,240.54
			Line Description: CW Rezoning Proj 6/27-7/24/26		
0260831	09/18/26	P	Elegant Construction Inc.	0000031633	616,373.71
			Line Description: Ketchum Libolt Pk Prj #25-07		
			Retention Proj #25-07/700139		
			Skate Pk Expansion pro#25-01		
			Retention Proj#25-01/700027		
0260832	09/18/26	P	Estate Design and Construction, Inc	0000031852	84,550.00
			Line Description: Retention Proj 26-02/200107		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Proj 26-02 Sewer Pipe Reline		
0260833	09/18/26	P	Fleming Environmental Inc	0000017663	24,087.25
			Line Description: Storage Tank@FS3 Proj#25-12 Retention Proj #25-12/200102		
0260834	09/18/26	P	Interwest Consulting Group Inc	0000021505	16,259.25
			Line Description: RoW Svs FV ATC Improv Jul 26 On Call Planning Svs Aug 26		
0260835	09/18/26	P	Kalban Inc	0000013120	1,075,013.34
			Line Description: Proj 25-17 2025 Alley Rehab Retention Proj 25-17/400012		
0260836	09/18/26	P	Mesa Verde Partners	0000006080	25,000.00
			Line Description: Protect Nett Replace ML14 LL2		
0260837	09/18/26	P	Metro Builders & Engineering Ltd	0000006443	246,402.95
			Line Description: Retention Proj 24-12/700137 Proj 24-12 TeWinkle Park Lakes Retention Proj 24-12/700137 Proj 24-12 TeWinkle Park Lakes		
0260838	09/18/26	P	Micon Construction	0000012405	340,609.35
			Line Description: Retention Proj 25-06/700145 Proj 25-06 Shalimar Park Imprv Retention Proj 25-06/700145 Proj 25-06 Shalimar Park Imprv		
0260839	09/18/26	P	Orange County Treasurer Tax Collector	0000003489	29,882.31
			Line Description: Pkng Citation-July 2026		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260840	09/18/26	P	Priority Landscape Services LLC	0000026592	15,964.16
		<i>Line Description:</i>	Citywide young tree care Citywide young tree care Citywide Young tree care Fairview Park Maintenance		
0260841	09/18/26	P	Race Engineering Inc	0000021366	41,884.14
		<i>Line Description:</i>	Retention Proj 25-25/200040 Proj 25-25 CH Chiller Replacem		
0260842	09/18/26	P	RedSky Emergency Vehicles	0000029708	77,302.69
		<i>Line Description:</i>	REPAIRS FOR UNIT 561-AMBULANCE		
0260843	09/18/26	P	SCA of CA, LLC	0000029971	123,927.87
		<i>Line Description:</i>	Street Sweeping of residential Biwkly PResure wash bus shelt		
0260844	09/18/26	P	Scapepros Landscaping	0000031946	330,027.62
		<i>Line Description:</i>	Renovation Jack Hammett Fields		
0260845	09/18/26	P	The Lew Edwards Group	0000031960	15,000.00
		<i>Line Description:</i>	Consult Svcs Jul & Aug		
0260846	09/18/26	P	Theodore Robins Ford	0000004245	178,168.14
		<i>Line Description:</i>	2025 PD INTERCEPTOR 707 781 2026 PD Interceptor Repla		
0260847	09/18/26	P	West Coast Mobile Home Improvement	0000031014	16,438.00
		<i>Line Description:</i>	Rehab Grant-158 Brookline, Ord		

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>
0260848	09/18/26	P	Westminster Adoption Group & Service Inc	0000031912	48,000.00
			<i>Line Description:</i> Shelter & Adoption Svcs Oct 26		
0260849	09/18/26	P	4Leaf Inc	0000029711	219.40
			<i>Line Description:</i> Professional Svcs Jul 26		
0260850	09/18/26	P	AVNI Enterprises Inc	0000030676	6,578.71
			<i>Line Description:</i> Stock- Brake valve Stock- Hale Primer Dwitch and Stock- Fule Check Valve Stock- Siren Brake Stock- Inter Lock Board Stock-Turbo Outpost		
0260851	09/18/26	P	Architerra Design Group	0000030581	5,770.74
			<i>Line Description:</i> Ketchum-Libolt Park Project		
0260852	09/18/26	P	Beginners Edge Sports Training LLC	0000027270	5,752.50
			<i>Line Description:</i> Summer 26 Instructor Payment Summer 26 Instructor Payment 1		
0260853	09/18/26	P	Bounce Island Inc	0000032057	350.00
			<i>Line Description:</i> OBSTACLE COURSE JUMPER RENTAL		
0260854	09/18/26	P	Bracken's Kitchen Inc	0000029468	14,387.63
			<i>Line Description:</i> CMBS Meal Svc 8/24-9/16/26		
0260855	09/18/26	P	Brian Hillard Karate	0000030959	4,451.20
			<i>Line Description:</i> Summer 26 Instructor Payment		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 5

Run Date Sep 17,2026

Run Time 12:10:42 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Summer 26 Instructor Payment		
0260856	09/18/26	P	Bucknam Infrastructure Group Inc	0000021371	645.00
			Line Description: 2026 PMP Report		
0260857	09/18/26	P	Bureau Veritas	0000016616	260.00
			Line Description: Professional Svs July 26		
0260858	09/18/26	P	Bureau Veritas North America Inc	0000016616	625.75
			Line Description: Professional Svs-Bear St Fence		
0260859	09/18/26	P	California Forensic Phlebotomy Inc	0000001500	4,983.00
			Line Description: Blood Draw Svcs Aug 2026		
0260860	09/18/26	P	Central Orange County Emergency	0000001629	405.00
			Line Description: Veterinary Services 8/24/26 Veterinary Services 8/30/26 Veterinary Services 8/1/26 Veterinary Services 8/29/26		
0260861	09/18/26	P	Cintas Corporation #640	0000023262	448.50
			Line Description: CMBS Cleaning Supply-Aug 26		
0260862	09/18/26	P	Connell Chevrolet	0000001763	1,165.05
			Line Description: 770- Cooling System		
0260863	09/18/26	P	Costa Mesa Auto Glass	0000010001	473.95
			Line Description: 781-Tint		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260864	09/18/26	P	Costa Mesa Chamber of Commerce	0000004963	1,980.00
			Line Description: Chamber Commerce Mbrshp Aug 26		
0260865	09/18/26	P	County of Orange	0000003486	1,196.47
			Line Description: Teletype Svc-Aug 26 Forms for Jail		
0260866	09/18/26	P	Daniels Tire Service	0000001922	2,558.81
			Line Description: Warehouse Automotive Stock Warehouse Automotive Stock		
0260867	09/18/26	P	Dell Computer Corp	0000001962	8,066.32
			Line Description: COMP EQUIPMENT DELL PRO RUGGED		
0260868	09/18/26	P	Ecolab Pest Elimination	0000024420	1,778.65
			Line Description: Price Agreement		
0260869	09/18/26	P	Eduardo Iniestra	0000029307	700.00
			Line Description: VENDOR AGREEMENT		
0260870	09/18/26	P	Elysian Arts & Events, LLC	0000030538	2,197.00
			Line Description: Summer 26 Instructor Payment		
0260871	09/18/26	P	Entenmann Rovin Company	0000002130	66.85
			Line Description: Refinish Badge #709		
0260872	09/18/26	P	Ferguson Enterprises Inc #1350	0000007785	302.52
			Line Description: Plumbing supplies Plumbing Supplies		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 7

Run Date Sep 17, 2026

Run Time 12:10:42 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260873	09/18/26	P	First Choice Service	0000023961	1,874.11
		<i>Line Description:</i>	Coffee & Water Services Aug 26		
			Coffee & Water Services Aug 26		
			Coffee & Water Services Aug 26		
			Coffee & Water Services Aug 26		
0260874	09/18/26	P	Forensic Nurse Specialists Inc	0000014039	6,011.00
		<i>Line Description:</i>	Victim Physical Aug 26		
			Victim Physical July 26		
0260875	09/18/26	P	Galls LLC	0000002297	5,751.45
		<i>Line Description:</i>	Safety Vest-Sgt J Morales		
			Safety Vest-B Hernandez		
			Uniform-L Davis		
			Uniform-K Lewis		
			Safety Vest-L Villegas		
			Uniform-Gutierrez		
			Uniform-N Wilson		
			Uniform-C Jeffers		
0260876	09/18/26	P	Genius Electric Power and Cabling	0000032068	95.12
		<i>Line Description:</i>	Refund BIEL-26-0307		
0260877	09/18/26	P	Gensler	0000031100	8,237.48
		<i>Line Description:</i>	Additional Work-updated report		
0260878	09/18/26	P	Grafix Systems	0000031016	4,261.60
		<i>Line Description:</i>	781- Graphics		
			722-Graphics		
			707-Graphics		
			753-Graphics		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260879	09/18/26	P	Grainger	0000002393	236.94
			Line Description: Security Cable/Combo Padlock		
0260880	09/18/26	P	Hinderliter De Llamas & Associates	0000002537	1,200.00
			Line Description: Cannabis Mgmt Jul 26		
0260881	09/18/26	P	Hoag Memorial Hospital Presbyterian	0000002546	37.56
			Line Description: EMS Supplies		
0260882	09/18/26	P	Irvine Printing	0000023281	91.85
			Line Description: 20 Snapp Frame Center Botton		
0260883	09/18/26	P	Julie Schaffner	0000032067	3,000.00
			Line Description: Refund Permit EENC-25-0896		
0260884	09/18/26	P	K2 Calibrations LLC	0000031056	4,187.35
			Line Description: G888 SHIPPING SALES TAX (7.75%)		
0260885	09/18/26	P	Keyser Marston Associates Inc	0000002824	3,613.75
			Line Description: 1400 Bristol HOME SLR Aug 26		
0260886	09/18/26	P	LC Action Police Supply	0000005638	502.29
			Line Description: Training Pistol & Handgun Mode		
0260887	09/18/26	P	LION	0000031910	2,729.91
			Line Description: Uniforms		

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 9
Run Date Sep 17,2026
Run Time 12:10:42 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: TURNOUT CLEANING AND REPAIRS O		
0260889	09/18/26	P	Langlois Fancy Frozen Foods	0000030651	230.70
			Line Description: Jail Food Services		
0260890	09/18/26	P	Los Angeles Times	0000003000	4,002.01
			Line Description: Legal Publications 2026-07 Legal Notices (Rezoning& Housi		
0260891	09/18/26	P	Magic Jump Rentals Orange County LLC	0000029291	746.90
			Line Description: Jumper Rentals for National Ni		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260892	09/18/26	P	Manhattan Stitching Inc	0000029677	488.94
			Line Description: Badger Holder		
0260893	09/18/26	P	Mike Raahauges Shooting Enterprises	0000006853	144.99
			Line Description: Range Fees Aug 26		
0260894	09/18/26	P	Monument Row	0000030907	155.00
			Line Description: Reconstruct Prof ROW Svcs FS2		
0260895	09/18/26	P	Orange Coast College	0000003458	399.75
			Line Description: Summer 26 Instructor Payment		
0260896	09/18/26	P	Orange County Mosquito & Vector Control	0000021750	296.70
			Line Description: Inspection + Treatment of Pest		
0260897	09/18/26	P	Pacific Coast Builders, Inc.	0000032066	150.00
			Line Description: Refund for case #CODE-2230		
0260898	09/18/26	P	Pacific Plumbing of Southern California	0000030657	1,764.90
			Line Description: FS- Service Call		
0260899	09/18/26	P	Paulette Suiter	0000026820	1,634.75
			Line Description: Summer 26 Instructor Payment		
0260900	09/18/26	P	Petty Cash Fund Narc Program	0000001833	10,000.00
			Line Description: Replenish SIU Expense Fund		
0260901	09/18/26	P	Pivot Solutions LLC	0000030415	12,016.54
			Line Description: 780- Paint and Body Repair		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Price Agreement		
0260902	09/18/26	P	Portal Languages-Costa Mesa	0000031444	465.40
			<i>Line Description:</i> Summer 26 Instructor Payment		
0260903	09/18/26	P	Prudential Overall Supply	0000025480	317.12
			<i>Line Description:</i> Towel Svc Aug 26		
0260904	09/18/26	P	Pyxis Water Systems Inc	0000015837	3,300.00
			<i>Line Description:</i> Tewinkle Lakes Maint-July Tewinkle Lake Main Aug		
0260905	09/18/26	P	Real Fencing Inc	0000026359	113.75
			<i>Line Description:</i> Summer 26 Instructor Payment		
0260906	09/18/26	P	RevZilla Motorsports, LLC	0000032064	2,881.03
			<i>Line Description:</i> 3 Motorcycle Helmets Face Shields for Helmets		
0260907	09/18/26	P	San Diego Police Equipment Company	0000003900	1,595.17
			<i>Line Description:</i> Training Loud Blanks		
0260908	09/18/26	P	Scott Fazekas & Associates Inc	0000003961	6,994.91
			<i>Line Description:</i> Plan Check Svs Aug 26		
0260909	09/18/26	P	SiteOne Landscape Supply LLC	0000024133	744.34
			<i>Line Description:</i> Sports Field Striping Paint		
0260910	09/18/26	P	Son Habana LLC	0000032061	2,500.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Entertainment for HHM 2026		
0260911	09/18/26	P	Southern California Edison Company	0000004088	13,211.53
			Line Description: 745 W 18th 8/7-9/7/26		
			744 James 8/7-9/7/26		
			740 James 8/7-9/7/26		
			734 James 8/7-9/7/26		
			711 W 18th 8/7-9/7/26		
			707 W 18th 8/7-9/7/26		
			152 Baker 8/11-9/9/26		
			3191 Red Hill 8/11-9/9/26		
			1990 Placentia 8/6-9/3/26		
			1587 Sunflower 8/10-9/8/26		
			3175 Airway B 8/11-9/9/26		
			Arlington Ped X 8/11-9/9/26		
			Shalimar Park 8/10-9/8/26		
			2293 Canyon 8/7-9/7/26		
			1350 S Coast 8/10-9/8/26		
			Vet Hall 8/7-9/7/26		
			BCC 8/7-9/7/26		
			350 Bristol 8/11-9/9/26		
			2590 Placentia B 8/7-9/7/26		
			3190 1/2 Red Hill 8/11-9/9/26		
			3190 Red Hill 8/11-9/9/26		
			717&721 James 8/7-9/7/26		
			1071 Arlington 8/11-9/9/26		
			1050 Arlington 8/11-9/9/26		
			980 Arlington A 8/11-9/9/26		
			980 Arlington C 8/11-9/9/26		
0260913	09/18/26	P	Staples Advantage	0000024532	8,899.45
			Line Description: Office Supplies-HR		
			Office Supplies-NHS		
			Office Supplies-Planning		
			Office Supplies- Operations		
			Office Supplies-Engineering		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Office Supplies- PS Maintenanc Office Supplies-Police Records Supplies-CEO Office- City Cler Office Supplies-Fire Office Supplies-Building Office Supplies-Comm Dev		
0260914	09/18/26	P	State Fire Training	0000014603	100.00
			<i>Line Description:</i> Registration-Fire Ins 1-Senger		
0260915	09/18/26	P	State of California Dept of Justice	0000001534	1,647.00
			<i>Line Description:</i> Fingerprint Jul 26 Livescan/Fingerprinting Servic		
0260916	09/18/26	P	Station Automation, Inc	0000031055	6,608.00
			<i>Line Description:</i> SOFTWARE MODULE		
0260917	09/18/26	P	Strike The Pose Photo Booth	0000031805	350.00
			<i>Line Description:</i> Photo Booth for National Night		
0260918	09/18/26	P	The Code Group Inc	0000025073	2,800.61
			<i>Line Description:</i> Consulting svcs Consult svcs plan review		
0260919	09/18/26	P	The Home Depot	0000002560	11,781.60
			<i>Line Description:</i> Hardware Supplies Plumbing Supplies Equip maint-Warehouse General Supplies Bldg Maint General Supplies-bldg maint General Supplies-Signs/Markins Tools		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 14

Run Date Sep 17, 2026

Run Time 12:10:42 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> St Maint items Maint Equipment General Supplies		
0260920	09/18/26	P	The Solis Group	0000030649	345.00
			<i>Line Description:</i> Proj #24-03 Citywide Pkwy Proj#24-03 Parkway Maint st		
0260921	09/18/26	P	Tumble-N-Kids Inc	0000030098	11,769.87
			<i>Line Description:</i> Summer 26 Instructor Payment		
0260922	09/18/26	P	Verizon Wireless	0000008717	6,208.16
			<i>Line Description:</i> Price Agreement Price Agreement		
0260923	09/18/26	P	Ware Disposal Inc	0000000255	8,735.93
			<i>Line Description:</i> Sept 26 Bulky Item		
0260924	09/18/26	P	Waxie Sanitary Supply	0000004480	11,133.94
			<i>Line Description:</i> For Warehouse Floor Stock For warehouse Floor Stock		
0260925	09/18/26	P	Wex Bank	0000014258	2,142.38
			<i>Line Description:</i> Fuel 8/7-9/6/26		
TOTAL					\$3,748,418.95

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260888	09/18/26	O	LION <i>Line Description: Overflow</i>	0000031910	0.00
0260912	09/18/26	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00