

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022719	08/17/26	P	Travel Costa Mesa	0000024750	336,417.11
			Line Description: BIA July 2026		
					TOTAL\$336,417.11

1,375,448.64

0.00

0.00

336,417.11

139,415.74

\$ 1,851,281.49

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022720	08/21/26	P	Angely Vallarta	0000029193	400.00
			Line Description: Planning Comm Mtng-Aug 26		
022721	08/21/26	P	Brandon Raissdana	0000029681	1,000.00
			Line Description: Confined Space Rescue Tech		
022722	08/21/26	P	CDW Government Inc	0000005402	3,408.50
			Line Description: Headset		
			Keyboards		
			Printer		
			Equipment		
			Bendflex Patch		
			UPS, Laserjet Printer		
022723	08/21/26	P	David Martinez	0000014476	400.00
			Line Description: Planning Comm Mtng-Aug 26		
022724	08/21/26	P	Enterprise Rent A Car	0000002131	3,957.15
			Line Description: Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
022725	08/21/26	P	Jeffrey Harlan	0000020142	400.00
			Line Description: Planning Comm Mtng-Aug 26		
022726	08/21/26	P	Jonathan Zich	0000026312	400.00
			Line Description: Planning Comm Mtng-Aug 26		
022727	08/21/26	P	Jones Mayer	0000014653	124,807.29
			Line Description: #144407-Leik		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
Line Description:					
			#144408-Mood		
			#144411-Peper		
			#144406-Harvey		
			#144416-Wilson		
			#144412-Percival		
			#144413-Phillips		
			#144415-Schaefer		
			#144404-Alexander		
			#144414-Salehpour		
			#144410-Ohio House		
			#144398-1963 Wallace		
			#144401-374 Woodland		
			#144399-2162 Maple St		
			#144403-599 W Wilson St		
			#144405-Farrell Harrison		
			#144397-1095 Sea Bluff Dr		
			#144400-2280 Newport Blvd		
			#144402-440 Fair Dr/1179 NP		
			#144409-Ohio House Abatement		
			#143672-HR		
			#143673-IT		
			#143667-FDC		
			#143692-Ruiz		
			#143696-Mood		
			#143678-Peper		
			#143670-Harvey		
			#143685-Wilson		
			#143688-Vargas		
			#143690-Fierro		
			#143693-Cronan		
			#143668-Finance		
			#143671-Housing		
			#143680-Phillip		
			#143687-Banegas		
			#143663-City Mgr		
			#143675-O'Keeefe		
			#143679-Percival		
			#143694-Waterman		

Bank: DDP1

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> #143659-Alexander #143669-Fire Dept #143684-Risk Mgmt #143661-City Clerk #143676-Ohio House #143682-Police Dept #143686-440 RCVRSHP #143653-1963 Wallace #143665-City Council #143654-2162 Maple St #143660-City Attorney #143681-Planning Comm #143683-Public Works #143691-218 Palmer St #143652-113 Clearbrook #143657-544 Bernard St #143662-City Clerk PRR #143658-599 W Wilson St #143666-Development Svc #143677-Park & Comm Svc #143698-CA v Costa Mesa #143656-374 Woodland Ave #143664-Code Enforcement #143674-Jamboree Housing #143697-Disability Rights #143651-1095 Sea Bluff Dr #143655-2280 Newport Blvd #143689-RDK Group Holdings #143695-2026 Ballot Measure		
022728	08/21/26	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtng-Aug 26		
022729	08/21/26	P	Joshua Kalmonson	0000030746	1,500.00
			<i>Line Description:</i> Confined Space Rescue Tech Repe Rescue Tech		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022730	08/21/26	P	Karen Klepack	0000030322	400.00
		Line Description: Planning Comm Mtng-Aug 26			
022731	08/21/26	P	Maurilio Torres	0000025958	692.80
		Line Description: Fire Prev Org & Mgnt			
022732	08/21/26	P	Raul Gonzales	0000029268	1,250.00
		Line Description: College Tuition Reimb			
022733	08/21/26	P	Robert L Dickson Jr	0000003671	400.00
		Line Description: Planning Comm Mtng-Aug 26			
TOTAL					\$139,415.74

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Run Date Aug 20,2026

Run Time 3:09:59 PM

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SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> General Legal - HR General Legal - HR General Legal - HR General Legal - HR General Legal - HR General Legal - HR General Legal - HR General Legal - HR General Legal - HR General Legal - HR General Legal - HR General Legal - HR General Legal - HR General Legal - HR General Legal - HR General Legal - HR General Legal - HR		
0260488	08/21/26	P	Merrimac Energy Group	0000021566	36,972.45
			<i>Line Description:</i> PD Unleaded Firl Tank 7 FS#1 Diesel Fuel Tank 10 FS#2 Diesel Fuel Tank 11 FS#5 Diesel Fuel Tank 14 FS#6 Diesel Fuel Tank 15 CY Diesel Fuel Tank 2		
0260489	08/21/26	P	Moore Iacofano Goltsman Inc	0000016407	30,246.66
			<i>Line Description:</i> E side Glider Feasibility stud FV Park Master Plan Jun 26		
0260490	08/21/26	P	Newport Mesa Unified School District	0000003339	291,797.59
			<i>Line Description:</i> JUA Apr-Jun 2025 JUA Jan-Mar 2025 BCC Lease BCC Lease FY 24-25		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260491	08/21/26	P	Newport Mesa Unified School District	0000003339	80,141.51
			Line Description: Developer Fees-July 2026		
0260492	08/21/26	P	Orange County Treasurer Tax Collector	0000003489	30,163.00
			Line Description: Pkng Citation-June 2026		
0260493	08/21/26	P	Precision Concrete Cutting	0000003108	41,785.00
			Line Description: Sidewalk Assessment		
0260494	08/21/26	P	SCA of CA, LLC	0000029971	122,315.87
			Line Description: Street Sweeping Jul 26		
0260495	08/21/26	P	Southern California Assc of Government	0000003937	16,052.00
			Line Description: City Council Membership		
0260496	08/21/26	P	Southern California Edison Company	0000004088	123,725.05
			Line Description: 734 James 7/9-8/6/26		
			740 James 7/9-8/6/26		
			744 James 7/9-8/6/26		
			745 W 18th 7/9-8/6/26		
			2293 Canyon 7/9-8/6/26		
			980 Arlington A 7/13-8/10/26		
			980 Arlington A 7/13-8/10/26		
			1050 Arlington 7/13-8/10/26		
			1071 Arlington 7/13-8/10/26		
			1560 Adams 4/15-8/12/26		
			1256 Adams 7/14-8/11/26		
			717 & 721 James 7/9-8/6/26		
			3190 Red Hill 7/13-8/10/26		
			2590 Placentia 7/9-8/6/26		
			350 Bristol 7/13-8/10/26		
			BCC 7/9-8/6/26		
			Vet Hall 7/9-8/6/26		

SUMMARY CHECK REGISTER

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Street Lights Jul 26 Loan8690 St Lights Jul 26 Prez Park 7/15-8/12/26 410 Merrimac B 7/14-8/11/26 410 Merrimac A 7/14-8/11/26 1350 S Coast 7/10-8/9/26 360 Ogle 7/14-8/11/26 Shalimar Park 7/10-8/9/26 Arlington Ped X 7/13-8/10/26 3175 Airway B 7/13-8/10/26 1587 Sunflower 7/10-8/9/26 3191 Red Hill 7/13-8/10/26 152 Baker 7/13-8/10/26 Parks Maint Jul 26 707 W 18th 7/9-8/6/26 711 W 18th 7/9-8/6/26		
0260498	08/21/26	P	Southern Folger Contracting Inc	0000029397	208,785.00
			<i>Line Description:</i> PD Jail Lock Replacement		
0260499	08/21/26	P	Vigilant LLC	0000024878	23,100.00
			<i>Line Description:</i> CYBERDNA ALERTING & SUBSCRIPTI		
0260500	08/21/26	P	3SI Security Systems Inc	0000025001	720.00
			<i>Line Description:</i> 12 MO ESO Tracking Services		
0260501	08/21/26	P	AT & T	0000001107	3,610.93
			<i>Line Description:</i> Outgoing Trunk Line OC Crime Lab PD Emergency Line TeWinkle Park Cool Line for PD DRC Alarm IT Computer Room		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 800 Mhz Radio Link Estancia Park Wakeham Park Smallwood Park DID Trunk Line		
0260502	08/21/26	P	Air Exchange Inc	0000024177	5,745.72
			<i>Line Description:</i> Preventative/Emergency Maint Preventative/Emergency Maint Preventative/Emergency Maint		
0260503	08/21/26	P	Akeso Occupational Health	0000029274	1,738.20
			<i>Line Description:</i> Pre Employment Physicals Pre Employment Physicals Safety Physicals Pre Employment Physicals Pre Employment Physicals Safety Physicals		
0260504	08/21/26	P	Angel Auto Spa LLC	0000027465	2,980.31
			<i>Line Description:</i> City Car Wash-Jun 2026 Car Wash-Jun 2026		
0260505	08/21/26	P	BC Traffic Specialist	0000022225	1,413.75
			<i>Line Description:</i> Stop Sign		
0260506	08/21/26	P	BCS Consultants	0000029856	3,924.01
			<i>Line Description:</i> Camara Maint		
0260507	08/21/26	P	BSI EHS Services & Solutions	0000024535	700.00
			<i>Line Description:</i> Q2 Safety Comm Mtng Safety Comm Mtng		

SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260508	08/21/26	P	Barnum Stage Rental LLC	0000030762	10,500.00
			Line Description: STAGE RENTAL		
0260509	08/21/26	P	Bound Tree Medical LLC	0000011695	7,449.15
			Line Description: EMS Supplies		
			EMS Supplies		
			EMS Supplies		
			EMS Supplies		
0260510	08/21/26	P	Bracken's Kitchen Inc	0000029468	13,854.75
			Line Description: CMBS Meals 7/13-7/26/26		
0260511	08/21/26	P	CALBO	0000001483	2,795.00
			Line Description: Staff Training		
			Building Staff Traning		
0260512	08/21/26	P	Canon Financial Services Inc	0000023241	3,335.85
			Line Description: Copier Lease-Jun 2026		
			Copier Lease-Jul 2026		
0260513	08/21/26	P	Carl Warren & Company	0000001578	11,075.16
			Line Description: Claim Admin Fee-Jun 2026		
			Claim Administrator		
0260514	08/21/26	P	Chandlers Air Conditioning &	0000001640	605.06
			Line Description: Repair-PD		
0260515	08/21/26	P	City of Huntington Beach	0000002599	1,175.50
			Line Description: Helicopter Svc-Jun 2026		

SUMMARY CHECK REGISTER

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Booking Fee-Jun 2026		
0260516	08/21/26	P	CoreLogic Information Solutions Inc	0000004774	2.24
			Line Description: Property Data & Reports		
0260517	08/21/26	P	County of Orange	0000003486	3,669.00
			Line Description: AFIS FEe-Jul 2026		
0260518	08/21/26	P	County of Orange Health Care Agency	0000003488	2,584.00
			Line Description: 2026 July Anniversary CUPA Anniversary FY 26-27 CUPA Anniversary FY 26-27 CUPA Anniversary FY 26-27 CUPA Anniversary FY 26-27		
0260519	08/21/26	P	Cron & Associates Transcription Inc	0000016871	246.00
			Line Description: Trascripton Svc-Jul 2026 Transcription Svc-Aug 2026		
0260520	08/21/26	P	Crossroads Software Inc	0000022997	2,900.00
			Line Description: Maint Support Mar 26-Feb 27		
0260521	08/21/26	P	Data Ticket Inc	0000010929	8,511.88
			Line Description: Prkng Citation-Jun 2026		
0260522	08/21/26	P	Daves Refrigeration Services LLC	0000031030	280.00
			Line Description: Fridge Repair		
0260523	08/21/26	P	Diversity Builder, Inc.	0000030353	9,609.55
			Line Description: EMPLOYEE TRAINING SERVICES		

SUMMARY CHECK REGISTER

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Employee Training Svc Employee Training Svc Employee Training Svc		
0260524	08/21/26	P	Entenmann Rovin Company	0000002130	305.90
			Line Description: Retirement Badges Name Bars		
0260525	08/21/26	P	Evident Inc	0000026588	460.00
			Line Description: CSI Supplies		
0260526	08/21/26	P	Fridge Guys	0000031990	325.00
			Line Description: Commercial Kitchen Fridge		
0260527	08/21/26	P	Galls LLC	0000002297	6,195.59
			Line Description: Safety Vest-Peters Uniform-Fischbacher Uniform-Taylor Uniform-Holl Uniform-Soto Credit Uniform-Soto Uniform-Soto Uniform-Legaspi Uniform-Damato Safety Vest-Decker Uniform-Chartier Uniform-Anguiano		
0260528	08/21/26	P	IAM Pacific Wellness Inc.	0000029833	450.00
			Line Description: Qtrly Preventative Maint Qtrly Prevntative Maint		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260529	08/21/26	P	Knorr Systems Inc	0000005036	620.64
			Line Description: Carbon Dioxide Refill		
0260530	08/21/26	P	LION	0000031910	221.00
			Line Description: TURNOUT CLEANING AND REPAIRS O TURNOUT CLEANING AND REPAIRS O		
0260531	08/21/26	P	LN Curtis & Sons	0000002983	3,436.40
			Line Description: MILEAGE TRAVEL HOURS ANNUAL SERVICE ON HURST EDRAUL		
0260532	08/21/26	P	Langlois Fancy Frozen Foods	0000030651	164.70
			Line Description: Jail Food Svc-Jul 2026		
0260533	08/21/26	P	MetLife Legal Plans Inc	0000014707	5,514.00
			Line Description: MetLife Legal Permium-Aug 26		
0260534	08/21/26	P	Mike Raahauges Shooting Enterprises	0000006853	100.00
			Line Description: SWAT Range Fees-Jul 2026		
0260535	08/21/26	P	Mitsubishi Electric Power Products, Inc.	0000029956	5,715.00
			Line Description: annual maint UPS&Batteries		
0260536	08/21/26	P	Municipal Management Assoc of Socal	0000010997	125.00
			Line Description: Membership Renewal		
0260537	08/21/26	P	National Safety Compliance Inc	0000020714	94.50
			Line Description: DOT Random Drug Testing		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260538	08/21/26	P	Ninyo & Moore	0000004841	2,438.00
			<i>Line Description:</i> Material Testing & Speical Ins		
0260539	08/21/26	P	O Neil Storage	0000018395	137.63
			<i>Line Description:</i> Offsite Records Storage Jun 26		
0260540	08/21/26	P	OHD LLP	0000025866	1,060.00
			<i>Line Description:</i> ANNUAL CALIBRATION		
0260541	08/21/26	P	Office Depot	0000003394	7,597.98
			<i>Line Description:</i> Office Supplies-Planning		
			Office Supplies-Stationary&Off		
			Office Supplies-Police-Field O		
			Office Supplies-Police Trainin		
			Office Supplies-PD Animal cont		
			Office Supplies-CEO Comms/mark		
			Office Supplies-Telecom Emerg		
			Office Supplies-Senior Center		
			Office Supplies-Fire & Rescue		
			Office Supplies-Finance Opera		
			Office Supplies-PD Field Ops		
			City Clerk		
			Office Supplies-		
			Office Supplies-Telecom		
			Office Supplies-Comm Imp		
			Office Supplies-PD Invest		
			Office Supplies-PD Records		
			Office Supplies-PD Prop&evi		
			Office Supplies-Police Jail		
			Office Supplies-Police-Jail		
			Office Supplies-City Council		
			Office Supplies-City Manager		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260542	08/21/26	P	Post Alarm Systems Inc	0000026907	82.44
			Line Description: Fire Alarm System Monitoring		
0260543	08/21/26	P	Premier Security Services Inc	0000002633	1,320.00
			Line Description: Security Monitoring @ Corp Yar		
0260544	08/21/26	P	Primo Brands	0000031368	128.28
			Line Description: Water Svc 5/23-6/22/26		
0260545	08/21/26	P	Sharpline Solutions Inc	0000025805	1,878.83
			Line Description: 12" Preformed ThermoPI Bars		
0260546	08/21/26	P	Shaw HR Consulting Inc	0000021706	4,007.50
			Line Description: Reasonable Accomodations		
			Reasonable Accomodations		
			Reasonable Accomodations		
			Reasonable Accomodations		
0260547	08/21/26	P	South Coast Air Quality Mgmt District	0000003939	941.25
			Line Description: FS1- Annual Renewal		
			FS1- Emissions Fee		
			FS1-Hot Spots Fee		
0260548	08/21/26	P	Southern California Gas Company	0000004092	605.14
			Line Description: 3175 Airway 7/13-8/12/26		
0260549	08/21/26	P	Southern California Shredding Inc	0000025605	40.00
			Line Description: On-Site Shredding Services		
0260550	08/21/26	P	Spectrum Gas Products	0000012653	786.19

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Oxygen Cylinder Oxygen Cylinder Oxygen Cylinder Oxygen Cylinder Oxygen Cylinder Oxygen Cylinder Oxygen Cylinder Oxygen Cylinder Oxygen Cylinder Oxygen Cylinder		
0260551	08/21/26	P	State of California Dept of Justice	0000001534	882.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic Livescan/Fingerprinting Servic		
0260552	08/21/26	P	Steve Chauncey	0000017670	300.00
			<i>Line Description:</i> Radar Operator Trng-Carboni		
0260553	08/21/26	P	Sunset Detectives	0000026756	5,400.00
			<i>Line Description:</i> Pre-Employment Backgrounds		
0260554	08/21/26	P	The Counseling Team International	0000026352	2,845.00
			<i>Line Description:</i> Pre-Employment Psych Evals Pre-Employment Psych Evals Pre-Employment Psych Evals Background Poly Counseling & Crisis Interventi		
0260555	08/21/26	P	Triton Technology Solutions Inc	0000021687	12,282.03
			<i>Line Description:</i> SALES TAX (7.75%) REPLACEMENT PARTS FOR CITY HAL		

SUMMARY CHECK REGISTER

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260556	08/21/26	P	Verified First LLC	0000027240	30.00
		<i>Line Description:</i>	Pre-Employment Credit Checks		
0260557	08/21/26	P	Verizon Wireless	0000008717	4,017.47
		<i>Line Description:</i>	WIRELESS PHONE 6/18-7/17/26		
			WIRELESS PHONE 6/18-7/17/26		
0260558	08/21/26	P	Vistify, Inc	0000031374	630.00
		<i>Line Description:</i>	Digital Graphic Design-Apr 26		
			Digital Graphic Design-May 26		
			Digital Graphic Design-Jun 26		
0260559	08/21/26	P	WSP USA Environment & Infrastructure Inc	0000029873	13,371.25
		<i>Line Description:</i>	NPDES Inspection/Program Jun26		
0260560	08/21/26	P	Waterline Technologies Inc	0000014520	2,677.22
		<i>Line Description:</i>	Price Agreement		
			DRC-Pool Treatment		
			DRC-Pool Treatment		
			DRC-Pool Treatment		
					TOTAL \$1,375,448.64

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Aug 20, 2026

Run Time 3:10:15 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>
0260487	08/21/26	O	Liebert Cassidy Whitmore <i>Line Description: Overflow</i>	0000002960	0.00
0260497	08/21/26	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<u>TOTAL</u>					<u>0.00</u>

End of Report