Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Tools			
0260211	07/24/26	P	Uline	0000010970		5,938.39
		Line Description:	Lab Workbench for CSI Supplies for Property Supplies for CSI Three Tier Lockers for EOC Safety Equipment and supplies			
0260212	07/24/26	P	Verizon Wireless	0000008717		1,649.01
		Line Description:	WIRELESS PHONE 6/18-07/17/26			
0260213	07/24/26	P	Ware Disposal Inc	0000000255		8,735.93
		Line Description:	July 26 Bulky Invoice			
0260214	07/24/26	P	West Coast Fence Co	0000021495		995.00
		Line Description:	Fence Repair			
0260215	07/24/26	P	Wex Bank	0000014258		2,039.07
		Line Description:	Fuel 6/7/26-7/6/26			
					TOTAL	$1,611,495.32

6,255.20
(1,549.50)
1,549.50
1,611,495.32
$ 1,617,750.52

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Jul 22,2026

Run Time 9:18:29 AM

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260150	07/21/26	P	Air Filter Supply Inc	0000026763		1,551.70
		Line Description:	Air Filter-Range			
0260151	07/21/26	V	Cathy Jo's Day Care	0000012107		0.00
		Line Description:	Refund Permit PDVR-26-0002 Refund Permit PDVR-26-0002 Refund Permit PDVR-26-0002			
0260152	07/21/26	P	Office Depot	0000003394		4,703.50
		Line Description:	Office Supplies-Engineering Office Supplies-Police Jail Office Supplies- Fire & Rescue Office Supplies-Police Prop/Ev Office Supplies-Police Records Office Supplies-Police records Office Supplies-Transportation Office Supplies-Maint Svcs Office Supplies-Building Office Supplies-Finance Office Supplies- CEO- COMMS			
					TOTAL	$6,255.20

End of Report

Bank: CITY
Cycle: AMNUAL

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0260151	07/22/2026	V	Cathy Jo's Day Care	0000012107	07/21/26	(1,549.50)
		Line Description:	V&R- Wrong address was provided			
					TOTAL	**($1,549.50)**

End of Report

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260153	07/22/26	P	Cathy Jo's Day Care	0000012107		1,549.50
		Line Description:	Refund Permit PDVR-26-0002			
			Refund Permit PDVR-26-0002			
			Refund Permit PDVR-26-0002			
					TOTAL	**$1,549.50**

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260154	07/24/26	P	Alliant Insurance Services Inc	0000017608		110,021.23
		Line Description:	Excess Cyber Liab Jul26-Jul27 Excess Cyber Liab Jul26-Jul27			
0260155	07/24/26	P	Assistance League of Newport Mesa	0000001097		15,913.00
		Line Description:	25-26 CDBG Public Svc Grant Q4			
0260156	07/24/26	P	Community Legal Aid SoCal	0000030258		28,512.76
		Line Description:	25-26 Home ARP Grant Q4			
0260157	07/24/26	P	Denovo Ventures, LLC	0000011506		17,370.76
		Line Description:	ADDITIONAL TEST ENVIRONMENT			
0260158	07/24/26	P	Endemic Environmental Services Inc	0000021277		29,811.43
		Line Description:	Mesa Restoration-Coastal Sage Coastal Sage Implmnt 6/16-6/26 FVP Wetland Maint 6/16-6/30/26			
0260159	07/24/26	P	Excel Paving Company	0000005040		216,166.72
		Line Description:	PW Agreement-City Project No. Adams Bike Fac#25-11/#450014 Retention #25-11/#450014			
0260160	07/24/26	P	FM3 Research	0000028144		26,850.00
		Line Description:	Polling 26 General Election			
0260161	07/24/26	P	LINA	0000015623		38,655.94
		Line Description:	Voluntary Life July 26 Retiree Life July 26 Active Life/AD&D July 26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	LTD July 26			
0260162	07/24/26	P	Landscape Architects	0000031767		18,815.00
		Line Description:	PROFESSIONAL SVCS 4/1-4/30/26 PROFESSIONAL SVCS 6/1-6/30/26 PROFESSIONAL SVCS 3/1-3/31/26			
0260163	07/24/26	P	Metro Builders & Engineering Ltd	0000006443		153,068.75
		Line Description:	City Proj 24-12 Tewinkle Park Retention City Proj 24-12/231			
0260164	07/24/26	P	National Public Safety Group, LLC	0000031831		38,953.82
		Line Description:	BPSG contract CONSULTING AGREEMENT 2of3			
0260165	07/24/26	P	OakWest Services Inc	0000029497		167,106.06
		Line Description:	WALL REPAIR Repair & Painting of the restr Retention			
0260166	07/24/26	P	Orange County Treasurer Tax Collector	0000003489		17,200.61
		Line Description:	FY26-27 LAFCO Mbrshp Due			
0260167	07/24/26	P	The Code Group Inc	0000025073		23,178.17
		Line Description:	Consulting plan check services Professional Services Agreemen			
0260168	07/24/26	P	Theodore Robins Ford	0000004245		357,706.51
		Line Description:	2026 Police Interceptor 2026 Police Interceptor 2026 Police Interceptor - Full			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2026 F-150 Police Responder 2025 POLICE INTERCEPORT - K9 U			
0260169	07/24/26	P	Transtech Engineers Inc	0000026910		23,800.00
		Line Description:	On-call engineering staff supp			
0260170	07/24/26	P	Trellis	0000025584		16,330.43
		Line Description:	Sub-Recipient Agreement Q4 CDBG Public Service Grant			
0260171	07/24/26	P	West Coast Mobile Home Improvement	0000031014		20,584.00
		Line Description:	Rehab Grant-903 W 17th St#94			
0260172	07/24/26	P	Yunex LLC	0000029573		52,968.57
		Line Description:	Traffic Signal Response May26 City-wide night survey May26 Traffic Signal Maint- May26 Baker and College Pole Hit			
0260173	07/24/26	P	Z&K Consultants, Inc	0000029416		65,098.15
		Line Description:	On-call Public Works-Staff rep Construction Mgmt for Adams Bi			
0260174	07/24/26	P	4Leaf Inc	0000029711		1,420.31
		Line Description:	Professional Service June 26			
0260175	07/24/26	P	AT & T	0000001107		3,629.77
		Line Description:	Outgoing Trunk Line Estancia Park Wakeham Park DID Trunk Line			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Smallwood Park OC Crime Lab 800 Mhz Radio Link IT Computer Room DRC Alarm PD Emergency Line TeWinkle Park Cool Line for PD			
0260176	07/24/26	P	American Alarm Systems Inc	0000008900		1,205.00
		Line Description:	Service Call for DRC 4/7/26			
0260177	07/24/26	P	Amtech Elevator Services	0000013616		4,434.98
		Line Description:	Mesa Verde Library- Elevator Elevators Logistics and Fuel Impact Fee Mesa Verde Library-Elevator			
0260178	07/24/26	P	Autonation Honda Costa Mesa	0000031801		960.54
		Line Description:	2026 Honda Accord - Replace Un			
0260179	07/24/26	P	BC Traffic Specialist	0000022225		5,629.16
		Line Description:	Barricade			
0260180	07/24/26	P	Bound Tree Medical LLC	0000011695		12,330.73
		Line Description:	Sani-Hands ChloraPrep FREPP Annual Price Agreement			
0260181	07/24/26	P	CSG Consultants Inc	0000001887		2,443.71
		Line Description:	Bldg Plan Review Svs Jun 26			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260182	07/24/26	P	Central Orange County Emergency	0000001629		95.00
		Line Description:	Veterinary Services - Jun 8			
0260183	07/24/26	P	CoStar Realty Information Inc	0000024413		5,980.68
		Line Description:	Suite OC Data Renewal FY26-27			
0260184	07/24/26	P	Continental Interpreting Services Inc	0000024355		350.00
		Line Description:	Interpreting Svc-6/29/26			
0260185	07/24/26	P	Costa Mesa Lock & Key	0000001817		33.29
		Line Description:	Duplicate Keys-Tennis Cntr			
0260186	07/24/26	P	Fair Housing Foundation	0000019956		5,407.10
		Line Description:	25-26 CDBG Admin Q4			
0260187	07/24/26	P	Families Forward Inc	0000024105		1,959.52
		Line Description:	25-26 CDBG Public Svc Grant Q4			
0260188	07/24/26	P	Fun Photos	0000030108		320.00
		Line Description:	Photobooth Service for Indepen			
0260189	07/24/26	P	Galls LLC	0000002297		2,498.23
		Line Description:	Uniform-Osborne Uniform-Jacobi Uniform-Ceballos Uniform-Dev Svc Tailoring-Paulin Uniform-Dev Svc Uniform-Maldonado Uniform-Brown Uniform-Valiket			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260190	07/24/26	P	Gregory Skjonsby	0000031938		4,000.00
		Line Description:	Refund Permit EENC-24-0562 Refund Permit EENC-24-0562			
0260191	07/24/26	P	Interwest Consulting Group Inc	0000021505		12,552.33
		Line Description:	Professional Services June 26 Professional Services June 26			
0260192	07/24/26	P	Kimley Horn & Associates Inc	0000005251		8,792.50
		Line Description:	Traffic Impact Fee Program			
0260193	07/24/26	P	LSA Associates Inc	0000003007		135.00
		Line Description:	Consult for the Met			
0260194	07/24/26	P	Lance Soll & Lunghard LLP	0000004042		10,588.00
		Line Description:	Consulting svcs-COIN analysis Consult svs-COIN Analysis			
0260195	07/24/26	P	LineGear Fire & Rescue Equipment	0000026007		2,664.23
		Line Description:	FIRE EQUIPMENT			
0260196	07/24/26	P	Loomis	0000019082		433.70
		Line Description:	ARMORED CAR SERVICES			
0260197	07/24/26	P	Los Angeles Times	0000003000		5,673.61
		Line Description:	Legal Advertising legal publication FONSI-RROF			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260198	07/24/26	P	Mike Raahauges Shooting Enterprises	0000006853		475.00
		Line Description:	Range Fees Jun 26			
0260199	07/24/26	P	OC Uniforms & Tailoring Inc.	0000031514		147.79
		Line Description:	Uniforms			
0260200	07/24/26	P	PRISM	0000029319		4,108.14
		Line Description:	Monthly EAP Services			
0260201	07/24/26	P	PSOMAS	0000009433		9,911.50
		Line Description:	Fairview Park West Bluff Res			
0260202	07/24/26	P	Project Hope Alliance	0000027373		12,403.70
		Line Description:	4th Qtr ARP Grant			
0260203	07/24/26	P	Siemens Industry Inc	0000002904		1,117.50
		Line Description:	Equipment Repairs			
0260204	07/24/26	P	So Cal Sandbags Inc	0000024349		3,301.50
		Line Description:	Angel Mix for Field Reno			
0260205	07/24/26	P	Southern California Edison Company	0000004088		994.98
		Line Description:	401 Broadway 6/17-7/16/26 2375 Fairview 6/17-7/16/26 410 Merrimac A 6/12-7/13/26 410 Merrimac B 6/12-7/13/26 Prez Park 6/15-7/14/26 Medians June 26 2944 Bristol 6/17-7/16/26 199 Broadway 6/17-7/16/26 1256 Adams 6/12-7/13/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	360 Ogle 6/12-7/13/26 2612 Harbor 6/17-7/16/26 1560 Adams 6/15-7/14/26			
0260206	07/24/26	P	Southern California Gas Company	0000004092		645.06
		Line Description:	3175 Airway 6/11-7/13/26			
0260207	07/24/26	P	Southern California Shredding Inc	0000025605		165.00
		Line Description:	On-Site Shredding Services			
0260208	07/24/26	P	StandUp for Kids, Inc.	0000030323		12,147.29
		Line Description:	Home ARP Q4 Invoice			
0260209	07/24/26	P	Staples Advantage	0000024532		5,716.79
		Line Description:	Office Supplies- NHS Office Supplies- Building Office Supplies- PS Admin Office Supplies- HR Office Supplies-City Clerk Office Supplies- PD records Office Supplies- building safe Office Supplies- IT Office Supplies- Parks NCC			
0260210	07/24/26	P	The Home Depot	0000002560		9,354.37
		Line Description:	General Supp-Signs/Markings General Supp-Graffiti Abatemen General Supp-Street Maint Plumbing Supp-Bldg Maint Hardware Supp-Park Maint General Supp-Bldg Maint Tools-Bldg Maint Paint/zip ties			