Report ID: CCM2001V	City of Costa Mesa Accounts Payable CCM VOID CHECK LISTING	Page No. 1 Run Date May 07,2026 Run Time 4:26:11 PM
Bank: CITY Cycle: AWKLY		

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0257974	5/5/2026	V	Trang Nguyen	0000029103	03/06/26	(10,000.00)
		Line Description:	05/05/26-Vendor did not receive payment			
0258250	5/6/2026	V	Circuit Transit Inc	0000031174	03/27/26	(106,696.66)
		Line Description:	05/06- Vendor did not receive payment			
0258699	5/6/2026	V	Sakioka Farms	0000006181	04/24/26	(10,577.92)
		Line Description:	Payable name should be Sakioka Company.			
					TOTAL	**($127,274.58)**

	53,244.57
	673,171.01
	4,044.50
	37,522.65
	0.00
	(10,000.00)
	(106,696.66)
	(10,577.92)
$	**640,708.15**

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date May 07,2026

Run Time 4:26:00 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0258946	05/08/26	O	Galls LLC *Line Description:* Overflow	0000002297	0.00
0258947	05/08/26	O	Galls LLC *Line Description:* Overflow	0000002297	0.00
				TOTAL	0.00

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date May 05,2026

Run Time 11:44:58 AM

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0258852	05/05/26	P	Hilton Costa Mesa	0000013124		18,815.85
		Line Description:	ACHIEVEMENT AWARD LUNCHEON			
0258853	05/05/26	P	AT & T	0000001107		139.10
		Line Description:	Internet-Fleet Svs			
0258854	05/05/26	P	AT & T	0000001107		167.14
		Line Description:	911 Cama Trunk 4/14-5/13/26			
0258855	05/05/26	P	Adam Silva	0000011959		175.00
		Line Description:	2025 Service Award			
0258856	05/05/26	P	Amber Johnson	0000021610		100.00
		Line Description:	2025 Service Award			
0258857	05/05/26	P	Ann Barrett	0000024521		75.00
		Line Description:	2025 Service Award			
0258858	05/05/26	P	Antonio Dodero	0000029534		50.00
		Line Description:	2025 Service Award			
0258859	05/05/26	P	Arash Rahimian	0000025730		50.00
		Line Description:	2025 Service Award			
0258860	05/05/26	P	Barbara Carpenter	0000000976		75.00
		Line Description:	2025 Service Award			
0258861	05/05/26	P	Brian Brown	0000020215		100.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description: 2025 Service Award				
0258862	05/05/26	P	Bryan Wadkins	0000005802		200.00
		Line Description: 2025 Service Award				
0258863	05/05/26	P	Candyce McMorris	0000026552		50.00
		Line Description: 2025 Service Award				
0258864	05/05/26	P	Christopher Greeley	0000026152		50.00
		Line Description: 2025 Service Award				
0258865	05/05/26	P	Corey Brean	0000024845		50.00
		Line Description: 2025 Service Award				
0258866	05/05/26	P	Cristina Oquendo	0000024425		100.00
		Line Description: 2025 Service Award				
0258867	05/05/26	P	Danial Bangle	0000017521		100.00
		Line Description: 2025 Service Award				
0258868	05/05/26	P	David Casarez	0000004716		200.00
		Line Description: 2025 Service Award				
0258869	05/05/26	P	David DeFluiter	0000029214		175.00
		Line Description: 2025 Service Award				
0258870	05/05/26	P	Edwin Everett	0000005981		200.00
		Line Description: 2025 Service Award				

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0258871	05/05/26	P	Enrique Gomez	0000019792		100.00
		Line Description:	2025 Service Award			
0258872	05/05/26	P	Irma Garcia	0000024433		175.00
		Line Description:	2025 Service Award			
0258873	05/05/26	P	Jaime Santibanez	0000015126		100.00
		Line Description:	2025 Service Award			
0258874	05/05/26	P	James A Brown	0000024426		100.00
		Line Description:	2025 Service Award			
0258875	05/05/26	P	Jason Santos	0000026332		50.00
		Line Description:	2025 Service Award			
0258876	05/05/26	P	Jerad Korte	0000025077		50.00
		Line Description:	2025 Service Award			
0258877	05/05/26	P	Julian Trevino	0000006835		200.00
		Line Description:	2025 Service Award			
0258878	05/05/26	P	Julie Colgan	0000025564		50.00
		Line Description:	2025 Service Award			
0258879	05/05/26	P	Julio Sandoval	0000031857		50.00
		Line Description:	2025 Service Award			
0258880	05/05/26	P	Justin Horner	0000017579		100.00
		Line Description:	2025 Service Award			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0258881	05/05/26	P	Karen Tafoya	0000030526		50.00
		Line Description:	2025 Service Award			
0258882	05/05/26	P	Kelly Dalton	0000024593		50.00
		Line Description:	2025 Service Award			
0258883	05/05/26	P	Kevin Christianson	0000029560		50.00
		Line Description:	2025 Service Award			
0258884	05/05/26	P	Kha Bao	0000019740		100.00
		Line Description:	2025 Service Award			
0258885	05/05/26	P	Lloyd Swanson	0000009558		175.00
		Line Description:	2025 Service Award			
0258886	05/05/26	P	Lora Ross	0000024431		100.00
		Line Description:	2025 Service Award			
0258887	05/05/26	P	Luis Gomez	0000004237		50.00
		Line Description:	2025 Service Award			
0258888	05/05/26	P	Matthew Grimmond	0000005711		200.00
		Line Description:	2025 Service Award			
0258889	05/05/26	P	Matthew Richie	0000026628		50.00
		Line Description:	2025 Service Award			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0258890	05/05/26	P	Michael Tucker	0000010902		175.00
		Line Description:	2025 Service Award			
0258891	05/05/26	P	Mohcine Chirar	0000021517		100.00
		Line Description:	2025 Service Award			
0258892	05/05/26	P	Olivia Rogers	0000025187		50.00
		Line Description:	2025 Service Award			
0258893	05/05/26	P	Patricia Lara	0000018529		100.00
		Line Description:	2025 Service Award			
0258894	05/05/26	P	Petty Cash Fund Narc Program	0000001833		10,000.00
		Line Description:	Replenish SIU Expense Fund			
0258895	05/05/26	P	Raja Sethuraman	0000005084		175.00
		Line Description:	2025 Service Award			
0258896	05/05/26	P	Steve Savage	0000010532		175.00
		Line Description:	2025 Service Award			
0258897	05/05/26	P	The Home Depot	0000002560		9,597.48
		Line Description:	Equip Maint Warehouse			
			Tools Response/Control			
			General Supplies Graffiti Abat			
			Auto Parts/Supplies Equip Main			
			General Supplies Street Maint			
			Plumbing Supplies Bldg Maint			
			General Supplies Bldg Maint			
			Hardware Supplies Bldg Maint			
			Hardware Supplies Park Maint			

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date May 05,2026

Run Time 11:44:58 AM

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Maint Equipment Street Maint			
0258898	05/05/26	P	Trang Nguyen	0000029103		10,000.00
		Line Description:	Refund Permit EENC-23-0300 Refund Permit EENC-23-0300			
0258899	05/05/26	P	Troy Hinrichs	0000024428		100.00
		Line Description:	2025 Service Award			
0258900	05/05/26	P	Tung Vo	0000031858		50.00
		Line Description:	2025 Service Award			
0258901	05/05/26	P	Tyrus Ranck	0000026650		50.00
		Line Description:	2025 Service Award			
					TOTAL	**$53,244.57**

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date May 07,2026
Run Time 4:21:25 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0258902	05/08/26	P	1592 Redlands Partners LLC	0000031615		16,000.00
		Line Description:	Rerfund Permit EENC-25-0507			
0258903	05/08/26	P	Circuit Transit Inc	0000031174		106,696.66
		Line Description:	Transit Operation-Jan 2026 Transit Operations-Feb 2026 Transit Operation-Jan 2026 Transit Operations-Feb 2026			
0258904	05/08/26	P	Endemic Environmental Services Inc	0000021277		40,174.27
		Line Description:	Mesa Restoration 3/16-3/31/26			
0258905	05/08/26	P	Metro Builders & Engineering Ltd	0000006443		184,288.13
		Line Description:	City PRoj 24-12 Tewinkle Park Retention City Proj 24-12/231			
0258906	05/08/26	P	Orange County Treasurer Tax Collector	0000003489		31,048.66
		Line Description:	Parking Citation Mar 2026			
0258907	05/08/26	P	Pinnacle Petroleum, Inc	0000029315		31,896.45
		Line Description:	CY Unleaded Fuel Tanks 3 and 4			
0258908	05/08/26	P	WSP USA Environment & Infrastructure Inc	0000029873		22,432.00
		Line Description:	Professional Services Agreemen			
0258909	05/08/26	P	3SI Security Systems Inc	0000025001		3,240.00
		Line Description:	36 Month ESO Tracking Services			
0258910	05/08/26	P	ARC	0000022726		122.20

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Shalimar Pak Plans			
0258911	05/08/26	P	ASCE OC Branch	0000001089		100.00
			Line Description: Refund Rec Dep 2009562.002			
0258912	05/08/26	P	AT & T	0000001107		978.71
			Line Description: Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Circuit Inbound Trunk Fire Emergency Line Jack Hamett Sports Complex WSS Alarm DRC Fire Alarm Lions Park Baseball Field Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 NHCC Fire Alarm			
0258913	05/08/26	P	AT & T	0000001107		312.16
			Line Description: Internet-Skate Park Camera Internet-Tennis Ctr 4/28-5/27/ Phone-Tennis Ctr 4/28-5/27/26			
0258914	05/08/26	P	Adlerhorst International	0000000906		450.00
			Line Description: Patrol Re-Cert-McMorris			
0258915	05/08/26	P	Arms Unlimited Inc	0000027035		5,428.45
			Line Description: Replace/Repair Rifles			
0258916	05/08/26	P	Bee Busters Inc	0000007572		2,035.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bee Colony Abatement			
			Bee Colony Abatement			
			Bee Colony Abatement			
			Bee Colony Abatement			
			Bee Colony Abatement			
			Bee Colony Abatement			
			Bee Colony Abatement			
			Bee Colony Abatement			
			Bee Colony Abatement			
			Bee Colony Abatement			
			Bee Colony Abatement			
0258917	05/08/26	P	Big Al's Motors Sales & Services	0000029329		1,965.50
		Line Description:	Motor Repair			
0258918	05/08/26	P	Blue Shield of California	0000028683		2,684.65
		Line Description:	Refund Ambulance Fee			
			Refund Ambulance Fee			
			Refund Ambulance Fee			
0258919	05/08/26	P	Bramford Street Design	0000031253		560.00
		Line Description:	PD Branding & Artwork Redesign			
0258920	05/08/26	P	Bucknam Infrastructure Group Inc	0000021371		1,872.76
		Line Description:	2026 PMP Report			
0258921	05/08/26	P	CAPF	0000004755		2,212.50
		Line Description:	Firefighter LTD-May 2026			
0258922	05/08/26	P	CLEA	0000004754		4,224.00
		Line Description:	Police Officer LTD-May 2026			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0258923	05/08/26	P	Carl Warren & Company	0000001578		4,192.50
		Line Description:	Claims Admin Fee-Apr 2026			
0258924	05/08/26	P	Central Orange County Emergency	0000001629		1,135.00
		Line Description:	Credit Veterinary Svc Veterinary Svc-Nov 2025 Credit Veterinary Svc Veterinary Svc Veterinary Svc Veterinary Svc Credit Veterinary Svc Veterinary Svc Credit Veterinary Svc Veterinary Svc Veterinary Svc Veterinary Svc Veterinary Svc			
0258925	05/08/26	P	City of Huntington Beach	0000002599		900.00
		Line Description:	Booking Fee-Mar 2026			
0258926	05/08/26	P	Connell Chevrolet	0000001763		136.27
		Line Description:	Oil Change-#716			
0258927	05/08/26	P	Continental Interpreting Services Inc	0000024355		700.00
		Line Description:	Interpreting Svc-4/7/26			
0258928	05/08/26	P	Costa Mesa Lock & Key	0000001817		275.80
		Line Description:	Combination Locks EOC Top Actuator Assembly			
0258929	05/08/26	P	CostaMesa High School Basketball Booster	0000023959		500.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Dep 2009429.002			
0258930	05/08/26	P	Cristando House Inc	0000001872		1,680.00
		Line Description:	Civilian Police Leadership			
0258931	05/08/26	P	Daniels Tire Service	0000001922		5,354.11
		Line Description:	Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock			
0258932	05/08/26	P	Denise Tinh Liang	0000031869		200.00
		Line Description:	Refund Rec Dep 2009570.002 Refund Rec Dep 2009571.002			
0258933	05/08/26	P	Douglas Carter	0000031861		1,921.00
		Line Description:	Tennis 12/5/25-1/21/26			
0258934	05/08/26	P	Douglas Hicks Law	0000031862		69.18
		Line Description:	Refun Subpoena 001-00386547			
0258935	05/08/26	P	Eduardo Reyes	0000031762		7,125.00
		Line Description:	Tennis Cntr 12/16/25-1/22/26			
0258936	05/08/26	P	Employment Development Department	0000001543		5,640.00
		Line Description:	Umemployment 1/1-03/31/26			
0258937	05/08/26	P	Enid Robles	0000031872		100.00
		Line Description:	Refun Rec Dep 2009574.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0258938	05/08/26	P	Erica Dicioccio	0000031870		100.00
		Line Description:	Refund Rec Dep 2009572.002			
0258939	05/08/26	P	Erica Li	0000031864		100.00
		Line Description:	Refund Rec Dep 2009561.002			
0258940	05/08/26	P	Erikka Scharnell	0000020306		510.00
		Line Description:	Tennis Cntr 12/17/25-1/21/26			
0258941	05/08/26	P	Facility Solutions Group Inc	0000021481		7,107.00
		Line Description:	Lighting control LIGHTING CONTROL TROUBLESHOOTI			
0258942	05/08/26	P	Fair Housing Foundation	0000019956		4,759.70
		Line Description:	Fair Housing 3rd Qtr Grant			
0258943	05/08/26	P	Families Forward Inc	0000024105		8,068.29
		Line Description:	Afordable Housing 3rd Qtr Gran			
0258944	05/08/26	P	Ferguson Enterprises Inc #1350	0000007785		728.82
		Line Description:	Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies			
0258945	05/08/26	P	Galls LLC	0000002297		12,945.61
		Line Description:	Credit Uniform-Wilson Uniform-Wilson Uniform-Banks Credit Uniform-Banks Credit Uniform-Ott			

SUMMARY CHECK REGISTER

Run Date May 07,2026
Run Time 4:21:25 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Uniform-Ott
Uniform-Smith.
Credit Uniform-Smith
Uniform-Sieder
Uniform-Nguyen
Uniform-Greeley
Uniform-Pacheco
Uniform-Sanchez
Credit Uniform-Stocking
Uniform-Stocking
Credit Uniform-Tripp
Uniform-Tripp
Credit Uniform-Morales
Uniform-Morales
Credit Uniform-Sanchez
Uniform-Sanchez
Credit Uniform-Hernandez
Uniform-Hernandez
Credit Uniform-Casarez
Uniform-Casarez
Credit Uniform-Nabong
Uniform-Nabong
Credit Uniform-Truong
Uniform-Truong
Credit Uniform-Solano
Safety Vest-Solano
Uniform-Perez
Credit Uniform-Sanchez
Credit Uniform-Diaz
Uniform-Schall
Uniform-Chavez
Uniform-Munoz
Uniform-South
Uniform-Barnes
Uniform-Barajas
Uniform-Lazaro
Uniform-Anderson
Uniform-Fay

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Uniform-Leonardo Uniform-Munoz Uniform-Munoz Uniform-Muck Uniform-Hernandez Uniform-Bowman Uniform-Diaz Uniform-Code Enf			
0258948	05/08/26	P	Gensler	0000031100		2,313.07
			Line Description: CM Facility Master Plan3/28/26			
0258949	05/08/26	P	Glenn Lukos & Associates Inc	0000011626		2,458.50
			Line Description: FVP Vernal Pools 2/14-3/27/26			
0258950	05/08/26	P	Grainger	0000002393		21.36
			Line Description: Hardware			
0258951	05/08/26	P	Hanks Electrical Supplies	0000002445		886.70
			Line Description: Electrical Supplies Electrical Supplies			
0258952	05/08/26	P	Hirsch Pipe & Supply Company Inc	0000026475		188.16
			Line Description: Plumbing Supplies			
0258953	05/08/26	P	Human Options Inc	0000002593		13,075.73
			Line Description: 2nd Step Transition Housing			
0258954	05/08/26	P	J R Grease Trap Corp	0000031011		985.00
			Line Description: CMBS Kitchen Grease Cleaning			

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0258955	05/08/26	P	John Gutierrez	0000031871		750.00
		Line Description:	Refund Rec Dep 20095873.002			
0258956	05/08/26	P	John Stephens	0000002112		346.02
		Line Description:	Business Mtng 2024 ICSC Meal Exp Reimb			
0258957	05/08/26	P	Joshua Barnhill	0000031867		30.00
		Line Description:	Refund Citation CM070040229			
0258958	05/08/26	P	Kimball Midwest	0000006819		485.21
		Line Description:	Supplies			
0258959	05/08/26	P	Kimley Horn & Associates Inc	0000005251		1,949.93
		Line Description:	Signal Modern Thru 3/31/26			
0258960	05/08/26	P	Knorr Systems Inc	0000005036		620.64
		Line Description:	DRC Pool Chemical			
0258961	05/08/26	P	Langlois Fancy Frozen Foods	0000030651		292.31
		Line Description:	Jail Food Services April 26			
0258962	05/08/26	P	Laura O'Leary	0000020628		323.00
		Line Description:	Tennis Cntr 1/8-1/22/26			
0258963	05/08/26	P	Lilia Delgado	0000031860		731.00
		Line Description:	Tennis 12/16/25-1/15/26			
0258964	05/08/26	P	Long Beach BMW	0000015745		1,653.22

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Shop Supply			
0258965	05/08/26	P	Lyons Security Service Inc	0000027168		378.00
		Line Description:	SECURITY SERVICES FOR CITY COU			
0258966	05/08/26	P	Mike Raahauges Shooting Enterprises	0000006853		115.99
		Line Description:	Range Fees for SWAT for Apr 26			
0258967	05/08/26	P	Myra Alvergue	0000031865		100.00
		Line Description:	Refund Rec Dep 2009563.002			
0258968	05/08/26	P	Natalie Bruso	0000031866		800.00
		Line Description:	Refund Rec Dep 2009569.002			
0258969	05/08/26	P	Nathaniel Gorham	0000031764		2,200.00
		Line Description:	Tennis Cntr 12/20/25-1/20/26			
0258970	05/08/26	P	National Data & Surveying Services	0000021249		280.00
		Line Description:	Volume & Speed Traffic Counts PROFESSIONAL SERVICES AGREEMEN			
0258971	05/08/26	P	Nex Tech Systems Inc	0000020700		6,331.81
		Line Description:	Visual Speed Feedbak Sign			
0258972	05/08/26	P	Office Depot	0000003394		6,918.19
		Line Description:	Office Supplies Office Supplies-Police Records Office Supplies-Finance Operat Office Supplies-CEO Comms Mark Office Supplies- Senior Center			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Office Supplies- Police Invest Office Supplies-Police Invest Office Supplies- Fire& Rescue Office Supplies- City Manager Office Supplies-Police-Admin Office Supplies- Police CSI Office Supplies- City Clerk Office Supplies- Planning Office Supplies-Supplies			
0258973	05/08/26	P	Orange County Dept of Education	0000000442		100.00
		Line Description:	Refund Rec Dep 2009567.002			
0258974	05/08/26	P	Peak Power Solutions Inc	0000031849		450.00
		Line Description:	Refund Permit BIPV-26-0021			
0258975	05/08/26	P	Peter Wassif	0000031863		162.50
		Line Description:	Refund Rec Dep 2009568.002			
0258976	05/08/26	P	Post Alarm Systems Inc	0000026907		82.44
		Line Description:	Fire Alarm System Monitoring			
0258977	05/08/26	P	Quynhanh T Nguyen	0000017850		116.50
		Line Description:	Refund Citation CM010034002			
0258978	05/08/26	P	Red Wing Business Advantage Account	0000003772		196.64
		Line Description:	6" Aluminum Toe			
0258979	05/08/26	P	Resource Environmental, Inc.	0000031667		6,450.00
		Line Description:	778 Shalimar Demoltn Retention			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0258980	05/08/26	P	Ryan Taylor	0000031720		700.40
		Line Description:	Tennis 12/20/25-1/16/26			
0258981	05/08/26	P	Sakioka Company LLC	0000006181		10,577.92
		Line Description:	Refund Permit PMAP-25-0001 Refund Permit PMAP-25-0001			
0258982	05/08/26	P	Save Our Youth	0000003929		5,000.00
		Line Description:	Annual Gala Sponsorship			
0258983	05/08/26	P	Save Our Youth	0000003929		1,000.00
		Line Description:	1st Annual Soccer Tournament			
0258984	05/08/26	P	Silva Hugo Francia	0000031868		8.00
		Line Description:	Refund Citation CM020031151			
0258985	05/08/26	P	SiteOne Landscape Supply LLC	0000024133		602.03
		Line Description:	Backflow Repairs			
0258986	05/08/26	P	Southern California Edison Company	0000004088		7,164.95
		Line Description:	360 W Wilson 3/31-4/29/26 Sr Ctr 3/31-4/29/26 348 E 17th 3/27-4/27/26 Davis Field 3/31-4/29/26 1952 Newport 3/30-4/28/26 NHCC 3/31-4/29/26 2948 Bristol 3/18-4/16/26 2301 Harbor 3/26-4/26/26 3349 Sakioka 3/27-4/27/26 3351 Sakioka 3/27-4/27/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0258987	05/08/26	P	Southern California Gas Company	0000004092		277.06
		Line Description:	717 James 3/23-4/21/26 721 James 3/23-4/21/26 FS#6 3/30-4/28/26			
0258988	05/08/26	P	State of California Dept of Justice	0000001534		1,076.00
		Line Description:	Finger Print App Fee-Mar26 Livescan/Fingerprinting Servic			
0258989	05/08/26	P	Strike The Pose Photo Booth	0000031805		350.00
		Line Description:	Photo Booth Service			
0258990	05/08/26	P	Tammy Arrington	0000026720		750.00
		Line Description:	Refund Rec Dep 2009566.002			
0258991	05/08/26	P	The Briefing Room LLC	0000031240		7,197.58
		Line Description:	Subscription 4/29/26-4/28/27			
0258992	05/08/26	P	The Counseling Team International	0000026352		2,575.00
		Line Description:	Pre-Employment Psych Eval Counseling Services Feb 2026 Counseling Service Mar 26			
0258993	05/08/26	P	The Orange County Hispanic Chamber of	0000031173		2,800.00
		Line Description:	2026 Estrella Awards Sponsorsh			
0258994	05/08/26	P	Thomas Banks	0000021751		1,047.00
		Line Description:	Replacement Check #0244720			
0258995	05/08/26	P	Thomas J Broxtermann PhD	0000031054		300.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	POST-Dealing with Depression Maint Ethics-M Andersen			
0258996	05/08/26	P	Tillmann Forensic Investigation LLC	0000025643		417.00
		Line Description:	Latent Fingerprint ID System E			
0258997	05/08/26	P	Trellis	0000025584		4,503.48
		Line Description:	CDBG Public Srv Grant			
0258998	05/08/26	P	Turnout Maintenance Company LLC	0000020182		3,512.61
		Line Description:	Cleanded Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel			
0258999	05/08/26	P	Tustin Awards	0000013465		5,082.03
		Line Description:	Custom Plaques for Recognition			
0259000	05/08/26	P	USI Inc	0000005890		259.89
		Line Description:	LAMINATING MATERIALS			
0259001	05/08/26	P	United Healthcare	0000028700		172.62
		Line Description:	Refund Ambulance Fee			
0259002	05/08/26	P	Verizon Wireless	0000008717		6,749.99
		Line Description:	Price Agreement WIRELESS PHONE Mar 18- Apr 17, 26 Cell			
0259003	05/08/26	P	Walters Wholesale Electric Co	0000011706		4,548.54
		Line Description:	DDL- Wattstopper Light Control			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259004	05/08/26	P	Ware Disposal Inc	0000000255		9,893.38
		Line Description:	City Facilities Trash- Apr 26			
0259005	05/08/26	P	Water One Industries, Inc	0000031042		324.00
		Line Description:	DDL-Water Quarterly Treatment			
0259006	05/08/26	P	Waterline Technologies Inc	0000014520		765.17
		Line Description:	DRC-Pool Treatment			
0259007	05/08/26	P	Waxie Sanitary Supply	0000004480		6,808.26
		Line Description:	For Warehouse Floor Stock JANITORIAL AND SANITARY SUPPLI			
0259008	05/08/26	P	Youssef Timour	0000031763		8,500.00
		Line Description:	Tennis Cntr 12/16/25-12/15/26			
0259009	05/08/26	P	Zumar Industries Inc	0000004622		5,445.80
		Line Description:	EGP Sheeting, Posts, Anchors Pre Masking Tape			
					TOTAL	$673,171.01

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date May 11,2026

Run Time 8:28:31 AM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259010	05/08/26	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 26-10			
0259011	05/08/26	P	State of California	0000001546		2,076.53
		Line Description:	Payroll Deduction 26-10			
0259012	05/08/26	P	State of California	0000001546		371.27
		Line Description:	Payroll Deduction 26-10			
0259013	05/08/26	P	State of California	0000001546		846.70
		Line Description:	Payroll Deduction 26-10			
					TOTAL	**$4,044.50**

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date May 07,2026

Run Time 4:20:37 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022110	05/08/26	P	Andrew Banner	0000031716		250.00
		Line Description:	Achievement Award Jan 2026			
022111	05/08/26	P	Angely Vallarta	0000029193		400.00
		Line Description:	Planning Comm Mtng-Apr 2026			
022112	05/08/26	P	Arlis Reynolds	0000023997		1,590.79
		Line Description:	CalBike Summit Lodging Flight for CalBike Summit			
022113	05/08/26	P	Arnold Antonio	0000029593		301.00
		Line Description:	Tyler Connect Conf			
022114	05/08/26	P	Bryce Beck	0000030898		18.27
		Line Description:	Patrol Search Warrant			
022115	05/08/26	P	Costa Mesa Employees Association	0000006284		4,578.01
		Line Description:	Payroll Deduction 26-10			
022116	05/08/26	P	Costa Mesa Executive Club	0000006286		330.00
		Line Description:	Payroll Deduction 26-10			
022117	05/08/26	P	Costa Mesa Firefighters Association	0000001812		8,423.50
		Line Description:	Payroll Deduction 26-10			
022118	05/08/26	P	Costa Mesa Police Association	0000001819		7,860.00
		Line Description:	Payroll Deduction 26-10			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022119	05/08/26	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Deduction 26-10			
022120	05/08/26	P	Daniel Inloes	0000023442		109.44
		Line Description:	Tyler Connect Conf			
022121	05/08/26	P	David Martinez	0000014476		400.00
		Line Description:	Planning Comm Mtng-Apr 2026			
022122	05/08/26	P	Ivis Torres	0000030381		1,250.00
		Line Description:	College Tution Reimb Fall 2025			
022123	05/08/26	P	Jason Pyle	0000013001		1,249.67
		Line Description:	National Character & Leadershi			
022124	05/08/26	P	Jeffrey Guzman	0000030817		900.00
		Line Description:	Rope RescueAwareness & Op			
022125	05/08/26	P	Jeffrey Harlan	0000020142		400.00
		Line Description:	Planning Comm Mtng-Apr 2026			
022126	05/08/26	P	Jennifer Santijareonnon	0000031277		1,474.97
		Line Description:	Tyler Connect Con			
022127	05/08/26	P	Jonathan Zich	0000026312		400.00
		Line Description:	Planning Comm Mtng-Apr 2026			
022128	05/08/26	P	Jonathon Jennings	0000029946		389.32
		Line Description:	Tyler Connect Conf			

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022129	05/08/26	P	Jose Rojas	0000029411		400.00
		Line Description:	Planning Comm Mtng-Apr 2026			
022130	05/08/26	P	Karen Klepack	0000030322		400.00
		Line Description:	Planning Comm Mtng-Apr 2026			
022131	05/08/26	P	Luke Senger	0000030525		506.00
		Line Description:	CFPI 2026 Conf			
022132	05/08/26	P	Nader Noorani	0000026895		77.58
		Line Description:	Tyler Conference Exp Reimb			
022133	05/08/26	P	Nikki Johnson	0000029591		301.00
		Line Description:	Tyler Connect Conf			
022134	05/08/26	P	Peter Diminich	0000030543		184.38
		Line Description:	CMTA Conf			
022135	05/08/26	P	Philip Garrett	0000029814		48.43
		Line Description:	Patrol Search Warrant			
022136	05/08/26	P	Robert L Dickson Jr	0000003671		400.00
		Line Description:	Planning Comm Mtng-Apr 2026			
022137	05/08/26	P	Robert Rondinella	0000029998		450.00
		Line Description:	Company Officer 2D			

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022138	05/08/26	P	SHI International Corp	0000016007		4,115.29
		Line Description:	COMPUTER EQUIPMENT			
					TOTAL	**$37,522.65**

End of Report