Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Jul 14,2026

Run Time 12:13:17 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022634	07/15/26	P	Travel Costa Mesa	0000024750		299,038.16
		Line Description:	BIA June 2026			
022635	07/15/26	P	Jack R. Sweeney	0000030173		4,481.50
		Line Description:	3190 Airport Lp Rent-Jul 26			
					TOTAL	**$303,519.66**

2,792,351.19
3,426.51
0.00
(1,112.75)
(1,223.99)
303,519.66
148,922.70
$ 3,245,883.32

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022636	07/17/26	P	Anomaly Squared	0000030491		3,361.36
		Line Description:	Call Center Svs-Apr 2026 Call Center Svc-Dec 2025 Call Center Svc-Dec 2025 Call Center Svc-Jun 2026 Call Center Svs-Apr 2026			
022637	07/17/26	P	Carrie Tai	0000031276		135.65
		Line Description:	CM Chamber Business Lunch			
022638	07/17/26	P	Cathleen Serrano	0000030811		1,250.00
		Line Description:	Tuition Reimb 1/15-5/18/26			
022639	07/17/26	P	Costa Mesa Employees Association	0000006284		4,506.01
		Line Description:	Paryroll Decution 26-15			
022640	07/17/26	P	Costa Mesa Executive Club	0000006286		330.00
		Line Description:	Paryroll Decution 25-14			
022641	07/17/26	P	Costa Mesa Firefighters Association	0000001812		8,423.50
		Line Description:	Paryroll Decution 26-15			
022642	07/17/26	P	Costa Mesa Police Association	0000001819		7,560.00
		Line Description:	Paryroll Decution 26-15			
022643	07/17/26	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Paryroll Decution 26-15			
022644	07/17/26	P	Jarrod Carter	0000020622		155.82

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	POST Trng			
022645	07/17/26	P	Jasmine Vega	0000026256		76.90
		Line Description:	CMRTA 2nd Qtr 2026 Mtng			
022646	07/17/26	P	Jones Mayer	0000014653		119,628.01
		Line Description:	#142834-Telecomm #142843-Waterman #142846-Porteous #142833-Schaefer #142836-Banegas #142823-Housing #142820-Finance #142842-Cronan #142839-Warren #142837-Vargas #142835-Wilson #142822-Harvey #142845-Mood #142841-Ruiz #142826-Mood #142819-FDC #142825-IT #142847-Frenchak #142844-2026 Ballot Measure #142810-Alexander #142821-Fire Dept #142813-City Clerk #142827-Ohio House #142830-Polic Dept #142806-227 Mesa Dr #142803-1963 Wallace #142815-City Manager #142817-City Council #142831-Public Works #142805-2162 Maple St			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#142812-City Attorney #142829-Planning Comm #142840-218 Palmer St #142811-Animal Control #142814-City Clerk PRR #142824-Human Resourse #142809-599 W Wilson St #142818-Development Svc #142828-Park & Comm Svc #142832-Risk Management #142801-1095 Se Bluff Dr #142804-2104 Wallace Ave #142808-274 Woodland Ave #142816-Code Enforcement #142838-2130 Federal Ave #142802-113 Clearbrook Ln #142807-2280 Newport Blvd			
022647	07/17/26	P	SHI International Corp	0000016007		3,111.13
		Line Description:	30 Yubico Yubikey			
022648	07/17/26	P	Vanessa Marquez	0000031963		69.32
		Line Description:	Dispatch Training			
					TOTAL	**$148,922.70**

End of Report

Report ID: CCM2001V

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date Jul 16,2026
Run Time 2:44:48 PM

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0257213	7/16/2026	V	Anomaly Squared	0000030491	01/16/26	(1,112.75)
		Line Description:	Did not received payment. Change to direct deposit.			
0259038	7/16/2026	V	Anomaly Squared	0000030491	05/15/26	(1,223.99)
		Line Description:	Did not received payment. Change to direct deposit.			
					TOTAL	**($2,336.74)**

End of Report

Report ID: CCM2001O

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Jul 16,2026
Run Time 2:44:17 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260061	07/17/26	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260050	07/17/26	P	Alliant Insurance Services Inc	0000017608		539,053.72
		Line Description:	Ins Prem 7/1/26-6/30/27 Property Prem Jul 26-Jun 27			
0260051	07/17/26	P	BPR, Inc.	0000030238		149,994.00
		Line Description:	Sidewalk Grinding			
0260052	07/17/26	P	Charter Communications	0000011202		21,695.74
		Line Description:	237927601-BCC Network Svs 237939201-DRC Network Svs 237938801-NHCC Network Svs 237940101-NHCC Public WiFi 240159901-DRC Internet Svs 244133301-BCC Internet Svs 237940001-CH Hub Network Svs 237926201-City Hall Video Svs 237926701-City Hall Video Svs 237927001-Fire Sta #6 Network 237927101-Parks Admin Network 237930101-City Hall Video Svs 237939101-Fire Sta #1 Network 237939301-Fire Sta #2 Network 237939401-Fire Sta #3 Network 237940301-Library Public WiFi 237940501-Fire Sta #4 Network 237926401-City Hall Public WiF 237926601-Senior Center Intern 237925901-PD Public WiFi 237929301-PD Video Svs 237926501-PD Video Svs 237926801-City Hall Network/Vi 256807001-PD-Warehouse Network 256806901-City Connect-PD Ware 253883901-Lions Park Caf? Inte 252590301-PD Warehouse Interne 243645501-Code Enforcement Int			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	237940401-Fire Sta #4 Internet 237939901-Code Enforcement Net 237939601-Bridge Shelter Netwo 237927201-Senior Center Networ 237927301-West Side Substation 237927401-Corp Yard Network Sv 237927801-City Hall Internet S 237938601-CH Basement Internet 237938701-Bridge Shelter Publi 237938901-Bridge Shelter Video 237939001-Parks @ Corp Yard Pu 237939501-SCP Substation Netwo			
0260053	07/17/26	P	Dell Computer Corp	0000001962		54,814.30
		Line Description:	IT REPLACEMENT EQUIPMENT ENVIRONMENTAL FEE SALES TAX (7.75%)			
0260054	07/17/26	P	Great Western Recreation LLC	0000025410		17,522.72
		Line Description:	PARK AMENITIES FOR BRENTWOOD P			
0260055	07/17/26	P	JP Morgan Equipment Finance	0000029582		377,525.50
		Line Description:	Pumper Engine&Equipment			
0260056	07/17/26	P	Meritage Homes of California Inc	0000029249		26,962.90
		Line Description:	Refund Permit BPCR-26-0033			
0260057	07/17/26	P	OCY Management LLC	0000031370		25,457.50
		Line Description:	Transport for Senior mobility Transport for Senior Jun 26 Medical Transportation Jun26			
0260058	07/17/26	P	PRISM	0000029319		1,243,068.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Pollution Prog Jul 26-Jun 27 General Liability Jul 26-Jun27 Master Crime Prog Jul 25-Jun27			
0260059	07/17/26	P	Public Law Center	0000031664		16,250.00
		Line Description:	MEMORANDUM OF UNDERSTANDING Legal defense fund			
0260060	07/17/26	P	Southern California Edison Company	0000004088		26,668.72
		Line Description:	1990 Placentia 6/8-7/7/26 3191 Red Hill 6/11-7/12/26 152 Baker 6/11-7/12/26 707 W 18th 6/9-7/8/26 711 W 18th 6/9-7/8/26 734 James 6/9-7/8/26 740 James 6/9-7/8/26 744 James 6/9-7/8/26 745 W 18th 6/9-7/8/26 2293 Canyon 6/9-7/8/26 1587 Sunflower 6/10-7/9/26 3175 Airway 6/11-7/12/26 Arlington Ped X 6/11-7/12/26 Shalimar Park 6/10-7/9/26 Signals Jun 26 980 Arlington C 6/11-7/12/26 745 W 19th 6/5-7/6/26 567 W 18th 6/5-7/6/26 1350 S Coast 6/10-7/9/26 Vet Hall 6/9-7/8/26 BCC 6/9-7/8/26 350 Bristol 6/11-7/12/26 2590 Placentia B 6/9-7/8/26 980 Arlington A 6/11-7/12/26 1050 Arlington A 1071 Arlington 6/11-7/12/26 717 & 721 James 6/9-7/8/26 3190 Red Hill 6/11-7/12/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260062	07/17/26	P	Superior Pavement Markings Inc	0000003955		17,156.25
		Line Description:	Maintenance Servcies Agreement			
0260063	07/17/26	P	The Lincoln National Life Insurance Co	0000030039		15,697.80
		Line Description:	STD Ins Premium Jun 26			
0260064	07/17/26	P	Triton Technology Solutions Inc	0000021687		19,549.80
		Line Description:	Cablecast Project			
0260065	07/17/26	P	AT & T	0000001107		183.76
		Line Description:	Internet-Tennis Center Phone-Tennis Center			
0260066	07/17/26	P	Aaron Culaciati	0000031971		200.00
		Line Description:	Admin Hearing Cancelled			
0260067	07/17/26	P	Alberto Tapia	0000031902		850.00
		Line Description:	Refund Rec Dep 2009589.002 Refund Rec Dep 2009590.002			
0260068	07/17/26	P	Alejandra Maria Torres	0000031904		185.00
		Line Description:	Refund Rec Dep 2009592.002			
0260069	07/17/26	P	All American Asphalt	0000000971		707.05
		Line Description:	Tack for asphalt Asphalt for filing potholes & Tack for asphalt used for fill Asphalt for filing potholes &			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260070	07/17/26	P	Amerinat	0000026372		2,001.18
		Line Description:	Monthly Svc-Jun 2026 Monthly Svc-May 2026			
0260071	07/17/26	P	Ardurra Group, Inc.	0000030147		9,856.25
		Line Description:	Fairview Rd Rehab-Jun 2026			
0260072	07/17/26	P	Ariadna Leon	0000031970		4,995.00
		Line Description:	Refund Permit PS23-00362			
0260073	07/17/26	P	Ayoub Benwali	0000031973		111.50
		Line Description:	Refund Citation CM020031159			
0260074	07/17/26	P	Best Pool Service LLC	0000031959		500.00
		Line Description:	Refund Permit EENC-25-0982			
0260075	07/17/26	P	BrightView Landscape Services Inc	0000026055		7,418.49
		Line Description:	Irrigation Repair-Jun 2026			
0260076	07/17/26	P	Brittany Diane Jurado	0000031905		65.00
		Line Description:	Refund Rec Dep 2009595.002			
0260077	07/17/26	P	Bust Down Plumbing LLC	0000031951		500.00
		Line Description:	Refund Permit EENC-25-0566			
0260078	07/17/26	P	CIG Financial	0000031938		4,000.00
		Line Description:	Refund Permit EENC-24-0562			
0260079	07/17/26	P	California Beemers Teslers	0000031793		144.62

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fire Operation Permit Cancelle			
0260080	07/17/26	P	Cathy Jo's Day Care	0000012107		1,549.50
		Line Description:	Refund Permit PDVR-26-0002			
0260081	07/17/26	P	Central Orange County Emergency	0000001629		150.00
		Line Description:	Veterinary Sevc-Jun 2026			
0260082	07/17/26	P	Clifton Larson Allen LLP	0000031521		6,814.50
		Line Description:	FY24-25 HA Audit & Single Audi			
0260083	07/17/26	P	Continental Interpreting Services Inc	0000024355		350.00
		Line Description:	Interpreting Svc-6/22/26			
0260084	07/17/26	P	Costa Mesa High School Valleyball Booste	0000023959		550.00
		Line Description:	2026 Alumni Golf			
0260085	07/17/26	P	Dave Bower	0000031935		8,000.00
		Line Description:	Refund Permit EENC-25-0414			
0260086	07/17/26	P	David Andreas	0000031945		421.75
		Line Description:	Refund Ambulance Fee Overpaid			
0260087	07/17/26	P	Division of the State Architect	0000021296		1,087.60
		Line Description:	Disability Access Ed Fee			
0260088	07/17/26	P	Elysian Arts & Events, LLC	0000030538		585.00
		Line Description:	Instructor Payment-Spring 2026			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260089	07/17/26	P	Emerald Magic Events Inc.	0000031884		850.00
		Line Description:	Refund Rec Dep 2009587.002			
0260090	07/17/26	P	FALCK MOBILE HEALTH CORP.	0000019807		4,425.00
		Line Description:	Aurge Unit Rate-May 2026			
0260091	07/17/26	P	Flex Technology Group LLC	0000031768		2,586.56
		Line Description:	Citywide Copier Lease-Jun 2026 Copier Maint 6/5-7/4/26			
0260092	07/17/26	P	Forensic Nurse Specialists Inc	0000014039		4,100.00
		Line Description:	Victim Physical April 2026			
0260093	07/17/26	P	Galls LLC	0000002297		1,980.10
		Line Description:	Uniform-Durbin Credit Uniform-Lazaro Uniform-Dev Svc Uniform-Chawla Uniform-Lazaro Uniform-South Uniform-Wilson			
0260094	07/17/26	P	Gogo Grandmothers	0000031885		500.00
		Line Description:	Refund Rec Dep 2009588.002			
0260095	07/17/26	P	Gonzalo Nava Flores	0000031903		250.00
		Line Description:	Refund Rec Dep 2009591.002			
0260096	07/17/26	P	Grainger	0000002393		952.50
		Line Description:	Overall Neck shade, wagon, overalls			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Hardware			
0260097	07/17/26	P	HJDK Design & Construction	0000031956		500.00
			Line Description: Refund Permit EENC-25-0585			
0260098	07/17/26	P	Hot off the Press OC	0000031187		946.50
			Line Description: Fire Uniforms			
0260099	07/17/26	P	Integrated Impressions	0000003403		987.32
			Line Description: Promotional Items			
0260100	07/17/26	P	James Jones	0000031943		3,500.00
			Line Description: Refund Permit EENC-24-0138			
0260101	07/17/26	P	James Jordan	0000031974		1,000.00
			Line Description: Refund Permit EENC-25-00694			
0260102	07/17/26	P	Kent Yang	0000031954		3,400.00
			Line Description: Refund Permit EENC-23-0259			
0260103	07/17/26	P	LINA	0000015623		25.00
			Line Description: NYL Admin Fee Jun 26			
0260104	07/17/26	P	Land IQ, LLC	0000031448		245.00
			Line Description: Biological Technical Support			
0260105	07/17/26	P	Linscott Law & Greenspan Engineers Inc	0000010877		3,486.00
			Line Description: On-Call traffic Support svcs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260106	07/17/26	P	Lion Roofing Inc	0000031942		207.58
		Line Description:	Refund Permit BROF-26-0066			
0260107	07/17/26	P	Long Beach BMW	0000015745		265.33
		Line Description:	Shop Supply			
0260108	07/17/26	P	Lorelei Crowder	0000031948		63.00
		Line Description:	Refund Ambulance Fee Overpaid			
0260109	07/17/26	P	Lyons Security Service Inc	0000027168		12,505.50
		Line Description:	PROFESSIONAL SERVICE AGREEMENT			
0260110	07/17/26	P	MV Cheng & Associates Inc	0000026583		12,950.00
		Line Description:	Contractor for Finance Dept			
0260111	07/17/26	P	Mehas Construction Inc	0000031939		1,000.00
		Line Description:	Refund Permit EENC-25-0932			
0260112	07/17/26	P	MetLife Legal Plans Inc	0000014707		5,559.00
		Line Description:	MetLife Legal Premium Jul 26			
0260113	07/17/26	P	Michael E Raneses	0000027496		525.00
		Line Description:	Case Name:Congrady date 5/4/26			
0260114	07/17/26	P	Michael Lambert	0000031957		14,799.20
		Line Description:	Refund Permit PA-22-24			
0260115	07/17/26	P	Miracle Recreation	0000011640		11,543.48
		Line Description:	New Shade System at the Tennis			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260116	07/17/26	P	Morgan Brahs	0000031958		2,000.00
		Line Description:	Refund Permit EENC-26-0025			
0260117	07/17/26	P	Mouse Graphics	0000001170		1,510.30
		Line Description:	Vinyl Wrap for Utility Box			
0260118	07/17/26	P	Myla Sorensen	0000031941		1,000.00
		Line Description:	Refund Permit EENC-25-0789			
0260119	07/17/26	P	Napa Auto & Truck Parts	0000012968		13,371.50
		Line Description:	Parts-June Price Agreement			
0260120	07/17/26	P	National Auto Fleet Group	0000021631		13,232.60
		Line Description:	Eight (8) Light Towers for Par			
0260121	07/17/26	P	National Data & Surveying Services	0000021249		1,205.00
		Line Description:	Volume & Speed Traffic Counts Volume& Speed Tube Machine Volume&Speed Traffic Counts			
0260122	07/17/26	P	Pacific Advanced Civil Engineering Inc	0000014386		1,014.00
		Line Description:	Annual CIP			
0260123	07/17/26	P	Pacific Plumbing of Southern California	0000030657		2,685.00
		Line Description:	Heller Park-Service call Citywide Plumbing Services Smallwood Park-Srvice call			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260124	07/17/26	P	Parte Friday LLC	0000031952		500.00
		Line Description:	Refund Permit EENC-26-0277			
0260125	07/17/26	P	Phillip Duventre	0000031944		289.50
		Line Description:	Refund Citation CM070039445			
0260126	07/17/26	P	Pui Shung Tsang	0000031950		1,761.99
		Line Description:	Refund Ambulance Fee Overpaid Refund Ambulance Fee Overpaid			
0260127	07/17/26	P	Refresh CM Group LLC	0000031957		11,839.20
		Line Description:	Refund Permit MQ-21-0036			
0260128	07/17/26	P	SASE Company LLC	0000031665		3,827.99
		Line Description:	Sidewalk Grinder - Replace			
0260129	07/17/26	P	SCA of CA, LLC	0000029971		4,517.00
		Line Description:	Qtrly Pressure wash bus bench Bi-weekly pressure wash bus sh			
0260130	07/17/26	P	Shai Castro	0000031901		118.20
		Line Description:	Refund Ambulance Fee Overpaid			
0260131	07/17/26	P	Shoreline Develpers Inc	0000031937		10,000.00
		Line Description:	Refund Permit EENC-25-0141			
0260132	07/17/26	P	Siemens Industry Inc	0000002904		5,238.00
		Line Description:	Automation Control Transfer			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260133	07/17/26	P	Southern California Gas Company	0000004092		47.23
		Line Description:	NHCC 5/11-5/21/26 NHCC 5/21-6/22/26			
0260134	07/17/26	P	Southland Industries	0000031685		5,681.65
		Line Description:	FS1- Service call Flow Switch Replacement			
0260135	07/17/26	P	Southwest Public Safety	0000015852		2,558.76
		Line Description:	Dome lights for installation i			
0260136	07/17/26	P	Stars Construction Services, Inc.	0000031975		631.93
		Line Description:	Refund Permit BIRF-26-0103			
0260137	07/17/26	P	Stryker Sales Corp	0000022385		1,957.34
		Line Description:	PM Power Cot Gurney Maint Gurney Main Gurney Main Gurney Main Gurney Main Gurney Main			
0260138	07/17/26	P	Susan Ng	0000031940		1,000.00
		Line Description:	Refund Permit PS23-00806			
0260139	07/17/26	P	TFS Orange RE Holdings LLC	0000031953		1,000.00
		Line Description:	Refund Permit EENC-26-0286			
0260140	07/17/26	P	Termite Terry Pest Control	0000030103		1,895.00
		Line Description:	Rehab Grant-903 W 17th St #94			

SUMMARY CHECK REGISTER

Run Date Jul 16,2026
Run Time 2:43:44 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260141	07/17/26	P	The Bank of New York Mellon	0000005664		1,880.17
		Line Description:	Qtrly Svc Fee Apr-Jun 26			
0260142	07/17/26	P	True Legacy Homes LLC	0000031955		500.00
		Line Description:	Refund Permit EENC-26-0216			
0260143	07/17/26	P	USAA	0000031947		118.61
		Line Description:	Refund Ambulance Fee Overpaid			
0260144	07/17/26	P	Valmere LTD	0000031936		150.00
		Line Description:	Void Invoice-Incorrect Code			
0260145	07/17/26	P	WLC Architects Inc	0000023955		9,025.00
		Line Description:	FS#2 Reconstuction Arch & Eng			
					TOTAL	$2,792,351.19

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Jul 16,2026

Run Time 3:10:00 PM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260146	07/17/26	P	Pamela Lilly	0000025324		750.00
		Line Description:	Paryroll Decution 26-15			
0260147	07/17/26	P	State of California	0000001546		346.18
		Line Description:	Paryroll Decution 26-15			
0260148	07/17/26	P	State of California	0000001546		200.00
		Line Description:	Paryroll Decution 26-15			
0260149	07/17/26	P	State of California	0000001546		2,130.33
		Line Description:	Paryroll Decution 26-15			
					TOTAL	**$3,426.51**

End of Report