Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
021926	8/11/2026	V	Sandra B Benson	0000006459	03/31/26	(1,014.00)
		Line Description:	Bank account closed.			
022530	8/11/2026	V	Sandra B Benson	0000006459	06/30/26	(1,014.00)
		Line Description:	Bank account closed.			
					TOTAL	**($2,028.00)**

2,898,828.04
1,296.18
115,873.22
(1,014.00)
(1,014.00)
$ 3,013,969.44

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022703	08/14/26	P	Christopher Jones	0000026593		756.00
		Line Description:	CA Homicide Inv Conf			
022704	08/14/26	P	Costa Mesa Employees Association	0000006284		4,470.01
		Line Description:	Payroll Deduction 26-17			
022705	08/14/26	P	Costa Mesa Executive Club	0000006286		310.00
		Line Description:	Payroll Deduction 26-17			
022706	08/14/26	P	Costa Mesa Firefighters Association	0000001812		9,351.50
		Line Description:	Payroll Deduction 26-17			
022707	08/14/26	P	Costa Mesa Police Association	0000001819		7,500.00
		Line Description:	Payroll Deduction 26-17			
022708	08/14/26	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Deduction 26-17			
022709	08/14/26	P	David Sevilla	0000021387		756.00
		Line Description:	CA Homicide Inv Conf			
022710	08/14/26	P	Erik Nippert	0000026147		756.00
		Line Description:	CA Homicide Inv Conf			
022711	08/14/26	P	Jones Mayer	0000014653		34,101.84
		Line Description:	#143874-Cronan #143842-Dev Svc #143844-Finance #143847-Housing			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: #143851-O'Keefe
#143868-Banegas
#143872-Waqrren
#143856-Percival
#143857-Phillips
#143862-Schaefer
#143877-Waterman
#143880-Frenchak
#143845-Fire Dept
#143860-Risk Mgnt
#143861-Salehpour
#143871-Fierro
#143869-Vargas
#143864-Wilson
#143854-Opioid
#143846-Harvey
#143834-Becker
#143879-Mood
#143876-Luna
#143836-City Clerk
#143849-Jahanbin 2
#143830-227 Mesa Dr
#143858-Police Dept
#143863-Veramancini
#143866-440 RCVRSHP
#143828-1963 Wallace
#143832-374 Woodland
#143838-City Manager
#143840-City Council
#143859-Public Works
#143865-Joann/Canyon
#143829-2162 Maple St
#143835-City Attorney
#143867-D'Alessio1983
#143873-218 Plamer St
#143833-Animal Control
#143837-City Clerk PRR
#143853-Ohio House LLC

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#143848-Human Resources #143855-Park & Comm Svc #143875-Top Seed Tennis #143839-Code Enforcement #143841-D'Alessio Appeal #143843-Farrell Harrison #143850-Jamboree Housing #143826-1095 Sea Bluff Dr #143827-113 Clearbrook Ln #143831-2280 Newport Blvd #143870-RDK Goup Holdings #143878-2026 Ballot Measure #143852-Ohio House Abatement			
022712	08/14/26	P	Julianne Hernandez	0000027156		494.00
		Line Description:	Tuition Reimb-Spr 2026			
022713	08/14/26	P	Lindsey King	0000032005		250.00
		Line Description:	Achievement Award Jul 2026			
022714	08/14/26	P	Mark Fausto	0000032008		19.00
		Line Description:	Code Enforcemet Conf			
022715	08/14/26	P	Ruth Wang	0000022170		55.00
		Line Description:	Meet & Greet Supplies			
022716	08/14/26	P	Sandra B Benson	0000006459		2,028.00
		Line Description:	Qtrly Retiree Medical Payment Qtrly Retiree Medical Payment Qtrly Retiree Medical Payment Qtrly Retiree Medical Payment			

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022717	08/14/26	P	Software House International	0000016007		54,637.87
		Line Description:	ADOBE ACROBAT PRO			
022718	08/14/26	P	Yiseal Murillo	0000032009		73.00
		Line Description:	Code Enforcement Conf			
					TOTAL	**$115,873.22**

End of Report

SUMMARY CHECK REGISTER

Run Date Aug 13,2026
Run Time 1:44:19 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260402	08/14/26	P	Advantage Color Graphics	0000025397		20,507.78
		Line Description:	Pk & Comm Svc Guide			
0260403	08/14/26	P	BrightView Landscape Services Inc	0000026055		204,688.25
		Line Description:	Landscape Maint-Jun 2026			
0260404	08/14/26	P	CentralSquare Technologies LLC	0000028721		160,604.73
		Line Description:	SOFTWARE MAINTENANCE RENEWAL			
0260405	08/14/26	P	Charter Communications	0000011202		21,695.73
		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 237940301-Library Public WiFi 237940501-Fire Sta #4 Network 237925901-PD Public WiFi 237929301-PD Video Svs 237926501-PD Video Svs 2377939401-Fire Sta #3 Network 256807001-PD-Warehouse Network 256806901-City Connect-PD Ware 2377939901-Code Enforcement Ne 237926401-City Hall Public WiF 237926601-Senior Center Intern			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	237926801-City Hall Network/Vi 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 237939601-Bridge Shelter Netwo 237940401-Fire Sta #4 Internet 243645501-Code Enforcement Int 252590301-PD Warehouse Interne 253883901-Lions Park Caf? Inte			
0260406	08/14/26	P	Circuit Transit Inc	0000031174		53,348.33
		Line Description:	Transit Operations-May 2026			
0260407	08/14/26	P	Community Catalyst	0000030590		30,149.50
		Line Description:	Climate Action Plan May 2026 Climate Action Plan-Jun 2026			
0260408	08/14/26	P	Daniels Tire Service	0000001922		15,618.77
		Line Description:	Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock			
0260409	08/14/26	P	Denovo Ventures, LLC	0000011506		156,249.00
		Line Description:	Oracle Cloud ERP Implement			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260410	08/14/26	P	Dudek	0000011416		254,542.97
		Line Description:	HousingRezone/EIR 4/25-5/22/26 Climate Action Plan 5/23-6/26 Housing Rezone/EIR5/23-6/26/26			
0260411	08/14/26	P	Excel Paving Company	0000005040		181,330.55
		Line Description:	Retention #25-11/#450014 Adam Bike Fac Proj #25-11			
0260412	08/14/26	P	FM Thomas Air Conditioning Inc	0000017151		24,973.32
		Line Description:	FS2-Service call CMBS Service Call FS 6- Service Call WSS- Service Call FS 6- Service call FS 2- Service call			
0260413	08/14/26	P	Ford Fleet Care	0000026262		21,813.12
		Line Description:	Repairs- July Price Agreement			
0260414	08/14/26	P	Hardy & Harper Inc	0000015311		698,750.70
		Line Description:	Fairview Rd Imprv Proj#25-10 Retention Proj #25-10/#300181			
0260415	08/14/26	P	Merrimac Energy Group	0000021566		42,151.05
		Line Description:	FS#3 Diesel fuel Tank 13 PD unleaded fuel tank 7 CY unleaded Fuel tank 3&4			
0260416	08/14/26	P	Pivot Solutions LLC	0000030415		15,713.68
		Line Description:	050 Paint and Body Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	123-Paint and body repair 785-Paint and Body Repair			
0260417	08/14/26	P	Shoreline Develpers Inc	0000031937		17,000.00
		Line Description:	Refund Permit EENC-25-0025			
0260418	08/14/26	P	Siemens Industry Inc	0000002904		283,657.00
		Line Description:	Maintenance Services Agreement Maintenance Services Agreement			
0260419	08/14/26	P	Southern California Edison Company	0000004088		96,753.22
		Line Description:	1990 Placentia 7/8-8/5/26 885 Junipero 7/6-8/3/26 Tennis Ctr 7/6-8/3/26 1035 Park Crest 7/6-8/3/26 Signals Jul 26 2750 Fairview 7/6-8/3/26 970 Arlington 7/6-8/3/26 980 Arlington 7/6-8/3/26 Volcom Sk8 park 7/6-8/3/26 Fac & Equip Jul 26 567 W 18th 7/7-8/4/26 745 W 19th 7/7-8/4/26			
0260420	08/14/26	P	Superior Pavement Markings Inc	0000003955		82,387.72
		Line Description:	Arterial and residential road			
0260421	08/14/26	P	The Lincoln National Life Insurance Co	0000030039		15,624.90
		Line Description:	STD Ins Premium Aug 26			
0260422	08/14/26	P	The Lincoln National Life Insurance Co	0000030039		15,419.43
		Line Description:	Accident & Critical Illness			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Accident Insurance Aug 26			
0260423	08/14/26	P	Theodore Robins Ford	0000004245		86,637.00
		Line Description:	2025 POLICE INTERCEPTORS-HALF			
0260424	08/14/26	P	Ware Disposal Inc	0000000255		19,945.61
		Line Description:	August Bulky item collection July 2026 City Facilities			
0260425	08/14/26	P	Waxie Sanitary Supply	0000004480		17,579.21
		Line Description:	For Warehouse Floor Stock For Warehouse Floor Stock For Warehouse Floor Stock For Warehouse Floor Stock			
0260426	08/14/26	P	West Coast Arborists Inc	0000004498		100,465.75
		Line Description:	MAINTENANCE SERVICES AGREEMENT Tree Maint 6/1-6/15/26 Maintenance Services Agreement Tree maint 6/16-6/30/26 Tree maint 6/16-6/30/26			
0260427	08/14/26	P	Wetlands and Wildlife Care Center	0000030237		32,125.00
		Line Description:	Apr-Jun Wildlife Intakes			
0260428	08/14/26	P	AVNI Enterprises Inc	0000030676		1,439.72
		Line Description:	Stock-Turbo Output Pressure			
0260429	08/14/26	P	All City Management Services Inc	0000009480		14,961.83
		Line Description:	Schl Crsng Guard 5/24-6/6/26			

SUMMARY CHECK REGISTER

Run Date Aug 13,2026

Run Time 1:44:19 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260430	08/14/26	P	Allstar Fire Equipment Inc	0000000986		5,363.67
		Line Description:	Helmet Fire Gears Gloves Rubber Bunker Boots Rubber Bunker Boots Rubber Bunker Boots			
0260431	08/14/26	P	Autonation Honda Costa Mesa	0000031801		776.71
		Line Description:	2026 Honda Accord - Replace Un			
0260432	08/14/26	P	Awards & Trophies Co	0000029069		2,715.30
		Line Description:	Retirement Tile Plaques			
0260433	08/14/26	P	Bound Tree Medical LLC	0000011695		11,529.22
		Line Description:	EMS Supplies EMS Supplies EMS Supplies			
0260434	08/14/26	P	Bradford Butler	0000032016		7,500.00
		Line Description:	Refund Permit EENC-23-0175			
0260435	08/14/26	P	Bureau Veritas North America Inc	0000016616		10,214.20
		Line Description:	Plan Check Svc James St, Joann Plan Check Svs Plan Check-James St, Joann St			
0260436	08/14/26	P	CAPE	0000001569		120.00
		Line Description:	2026-27 Mbrshp-M Vargas 2026-27 Mbrshp-K Lawson			

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260437	08/14/26	P	CHUBB	0000031158		5,180.25
		Line Description:	Long Term Care Ins-Jul 26			
0260438	08/14/26	P	Chul Suk Chung	0000032010		3,000.00
		Line Description:	Refund Permit EENC-25-0247			
0260439	08/14/26	P	DCS Testing & Equipment Inc	0000017872		10,592.94
		Line Description:	Ground Ladder Testing Fire Hose Testing OES Fire Hose Testing OES Ground Ladder Testing			
0260440	08/14/26	P	Data Ticket Inc	0000010929		4,119.06
		Line Description:	Printer Paper for TSB Parking			
0260441	08/14/26	P	EPD Solutions	0000024516		677.50
		Line Description:	396 E 21st St-Jun/28/26			
0260442	08/14/26	P	Ecolab Pest Elimination	0000024420		957.73
		Line Description:	Pest Control Svc-Jun 2026			
0260443	08/14/26	P	Employment Development Department	0000001543		905.00
		Line Description:	Unemployment Apr-Jun 26			
0260444	08/14/26	P	Endemic Environmental Services Inc	0000021277		3,770.00
		Line Description:	Habitat Assessment-TeWinkle Pk			
0260445	08/14/26	P	Families Forward Inc	0000024105		118.58
		Line Description:	Adjusted Invoice #123125			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260446	08/14/26	P	Flex Technology Group LLC	0000031768		1,919.83
		Line Description:	Copier Maint 4/2-5/1/26			
0260447	08/14/26	P	Galls LLC	0000002297		1,558.81
		Line Description:	Uniform-Guenther Uniform-Code Enf Uniform-Code Enf Uniform-Foxwell Uniform-Code Enf Uniform-Hagan Uniform-Roberton			
0260448	08/14/26	P	Grafix Systems	0000031016		6,944.15
		Line Description:	627- Graphics 624-Graphics 632- Graphics 708-Graphics 508 Graphics 631-Graphics 706-Graphics 622-Graphics 724- Graphics 780 Graphics 751- Graphics			
0260449	08/14/26	P	Graphic Decisions	0000017773		2,898.00
		Line Description:	Stage Banner for CIP & Jul 3rd			
0260450	08/14/26	P	Image Concepts	0000026883		404.60
		Line Description:	Staff Shirts			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260451	08/14/26	P	Interinsurance Exchange of the Auto Club	0000000479		14,967.96
		Line Description:	Stlmnt Prop Damage-2/23/26			
0260452	08/14/26	P	Irvine Ranch Water District	0000005112		2,042.80
		Line Description:	258 Brentwood 7/6-8/5/26 308 University 7/6-8/5/26 261 Monte Vista 7/6-8/5/26 220 23rd 7/6-8/5/26 170 Del Mar 7/6-8/5/26 106 Del Mar 7/6-8/5/26 2603 Elden 7/6-8/5/26			
0260453	08/14/26	P	JC Motors	0000020143		2,246.77
		Line Description:	Warehouse Stock			
0260454	08/14/26	P	JFK Transportation Co., Inc.	0000030141		5,783.12
		Line Description:	Transportaion Svc-6/2326 Transportaion Svc-6/25/26 Transportaion Svc-6/30/26 Transportaion Svc-6/17/26 Transportaion Svc-6/16/26 Transportaion Svc-6/9/26 Transportaion Svc-6/11/26			
0260455	08/14/26	P	John White	0000032012		313.38
		Line Description:	Reimburse Shipping Fee6/4/26			
0260456	08/14/26	P	Kathryn Stemler	0000032011		500.00
		Line Description:	Refund Permit EENC-25-0172			
0260457	08/14/26	P	Knorr Systems Inc	0000005036		1,241.28
		Line Description:	Carbon Dioxide Refill			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Carbon Dioxide Refill			
0260458	08/14/26	P	LION	0000031910		4,404.06
		Line Description:	TURNOUT CLEANING AND REPAIRS O			
			TURNOUT CLEANING AND REPAIRS O			
			TURNOUT CLEANING AND REPAIRS O			
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			TURNOUT CLEANING AND REPAIRS O			
			TURNOUT CLEANING AND REPAIRS O			
			Coat/Pant repair			
			TURNOUT CLEANING AND REPAIRS O			
			TURNOUT CLEANING AND REPAIRS O			
			TURNOUT CLEANING AND REPAIRS O			
			TURNOUT CLEANING AND REPAIRS O			
			TURNOUT CLEANING AND REPAIRS O			
			TURNOUT CLEANING AND REPAIRS O			
			TURNOUT CLEANING AND REPAIRS O			
0260459	08/14/26	P	LN Curtis & Sons	0000002983		11,001.42
		Line Description:	Recruit uniforms			
			Recruit Uniforms			
			Battalion Chief Horner			
			Fightfighting Equipment (FFE)			
			Replacement belts			
			Replacement Belts			
0260460	08/14/26	P	Lexipol LLC	0000017141		10,057.20
		Line Description:	Master Service Agreement			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260461	08/14/26	P	Lyons Security Service Inc	0000027168		13,088.25
		Line Description:	Apr 26 CMSC Security Svcs			
0260462	08/14/26	P	Mission Critical Partners LLC	0000031906		723.60
		Line Description:	ASAP to PSAP CAD			
0260463	08/14/26	P	Orange County Fair & Event Center	0000003432		150.00
		Line Description:	Officer Training 6/10/26			
0260464	08/14/26	P	Orange County Fire Chiefs Association	0000003435		430.00
		Line Description:	2026-27 Mbrshp			
0260465	08/14/26	P	Pacific Advanced Civil Engineering Inc	0000014386		5,000.00
		Line Description:	Draft of Scope of Work & Opera			
0260466	08/14/26	P	Performance Truck Repair Inc	0000030587		4,598.26
		Line Description:	525- Replaced Turbo			
0260467	08/14/26	P	Pro-Tek Electrical & Lighting Inc	0000032017		4,800.00
		Line Description:	REHAB Grant-109 Yorktown Lane			
0260468	08/14/26	P	Southland Industries	0000031685		9,025.00
		Line Description:	Maintenance Services			
0260469	08/14/26	P	Stacy Moffatt	0000030375		3,225.00
		Line Description:	Graphics related to promotion			
0260470	08/14/26	P	ThreatSTOP, Inc.	0000031360		12,100.00
		Line Description:	THREATSTOP IP DEFENSE ANNUAL S			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260471	08/14/26	P	Transtech Engineers Inc	0000026910		4,000.00
		Line Description:	On-call engineering staff supp			
0260472	08/14/26	P	United Site Services of California Inc	0000015552		2,742.84
		Line Description:	FENCE RENTAL			
0260473	08/14/26	P	United States Treasury	0000007179		2,304.00
		Line Description:	95-6005030 Form 700 6/30/26			
0260474	08/14/26	P	Verizon Wireless	0000008717		3,638.68
		Line Description:	CMO WIRELESS PHONE-JUNE WIRELESS PHONE WIRELESS PHONE 6/16-7/17/26			
0260475	08/14/26	P	Versatile Information Products Inc	0000013255		5,047.00
		Line Description:	ANNUAL SOFTWARE SUPPORT			
0260476	08/14/26	P	West Coast Fence Co	0000021495		7,465.00
		Line Description:	Price Agreement			
0260477	08/14/26	P	Yelyzaveta Nazarenko	0000032014		533.00
		Line Description:	Instructor Pymnt-Summer 26			
					TOTAL	**$2,898,828.04**

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Aug 13,2026

Run Time 1:45:27 PM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260478	08/14/26	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Dedcution 26-17			
0260479	08/14/26	P	State of California	0000001546		200.00
		Line Description:	Payroll Dedcution 26-17			
0260480	08/14/26	P	State of California	0000001546		346.18
		Line Description:	Payroll Dedcution 26-17			
					TOTAL	**$1,296.18**

End of Report