

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0255815	5/12/2026	V	Grainger <i>Line Description: Payment not received.</i>	000002393	10/03/25	(2,017.04)
0258463	5/12/2026	V	Continental Interpreting Services Inc <i>Line Description: Did not recieved payment.</i>	0000024355	04/10/26	(700.00)
0258724	5/12/2026	V	AHFC Region 1B <i>Line Description: Payment not recieved.</i>	0000031801	05/01/26	(30,593.60)
TOTAL						(\$33,310.64)

1,214,670.28

338,558.21

0.00

(2,017.04)

(700.00)

(30,593.60)

\$ 1,519,917.85

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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0259026	05/15/26	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

Bank: CITY
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0259014	05/15/26	P	Ardurra Group, Inc.	0000030147	27,936.25
			<i>Line Description:</i> Fairview Rehab-Mar 2026		
0259015	05/15/26	P	Arkance	0000031824	16,079.00
			<i>Line Description:</i> Org Admin Pro for Studio Prime Revu OL to Complete annual use Bluebeam complete renewal per Revu Standard to Complete annu Revu eXtreme to complete annua		
0259016	05/15/26	P	Autonation Honda Costa Mesa	0000031801	30,593.60
			<i>Line Description:</i> 2026 Honda Accord - #737 2026 Honda Accord - #737		
0259017	05/15/26	P	BrightView Landscape Services Inc	0000026055	204,688.25
			<i>Line Description:</i> Landscape Maint-Apr 2026		
0259018	05/15/26	P	Community Catalyst	0000030590	23,488.00
			<i>Line Description:</i> On-Call Consulting Svc-Mar 26		
0259019	05/15/26	P	Costa Mesa Chamber of Commerce	0000004963	25,000.00
			<i>Line Description:</i> 2026 Membership		
0259020	05/15/26	P	FALCK MOBILE HEALTH CORP.	0000019807	210,725.00
			<i>Line Description:</i> Surge Unit Apr 2026 Ambulance Svc 4/1-4/15/26 Copier Maint 4/16-4/30/26		
0259021	05/15/26	P	Kimley Horn & Associates Inc	0000005251	28,736.14
			<i>Line Description:</i> Safe Routes to School-2/28/26		

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			<i>Line Description:</i> Safe Routes to School-3/31/26		
0259022	05/15/26	P	Lyons Security Service Inc	0000027168	22,554.00
			<i>Line Description:</i> 24 Hr Lyons Sec of Lions Park		
0259023	05/15/26	P	MV Cheng & Associates Inc	0000026583	15,956.25
			<i>Line Description:</i> Contractor for Finance Service		
0259024	05/15/26	P	SCA of CA, LLC	0000029971	122,315.87
			<i>Line Description:</i> Street sweeping		
0259025	05/15/26	P	Southern California Edison Company	0000004088	194,291.77
			<i>Line Description:</i> Loan8670 Sunflower/Plaza Apr26 Sunflower/Plaza Apr 26 885 Junipero 4/6-5/4/26 Parks Maint Apr 26 3129 Harbor 4/2-5/3/26 1035 Park Crest 4/6-5/4/26 1624 Gisler 4/2-5/3/26 Joann St Bike Trail Apr 26 3460 Smalley 4/2-5/3/26 Signals Apr 26 Tennis Ctr 4/6-5/4/26 1990 Placentia 4/8-5/6/26 1895 Irvine 4/2-5/3/26 2750 Fairview 4/6-5/4/26 970 Arlington 4/6-5/4/26 980 Arlington 4/6-5/4/26 3190 1/2 Red Hill 1/13-4/13/26 Volcom Sk8 Park 4/6-5/4/26 Fac & Equip Apr 26 St Lights Apr 26 Loan8690 St Lights Apr 26 Baker/Royal Palm Apr 26		

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			<i>Line Description:</i> 19th/Npt Apr 26 Npt Fwy/Baker Apr 26 SD Fwy On/Off Apr 26 1860 Anaheim Apr 26 702 Victoria Apr 26 702 1/2 Victoria Apr 26 567 W 18th 4/7-5/5/26 745 W 19th 4/7-5/5/26		
0259027	05/15/26	P	The Lincoln National Life Insurance Co	0000030039	16,072.86
			<i>Line Description:</i> Accident Ins Apr 2026 Critical Ill Apr 2026		
0259028	05/15/26	P	Theodore Robins Ford	0000004245	83,480.83
			<i>Line Description:</i> 2025 POLICE RESPONDER F150-SGT		
0259029	05/15/26	P	Wittman Enterprises LLC	0000026639	16,353.00
			<i>Line Description:</i> April 2026		
0259030	05/15/26	P	4Leaf Inc	0000029711	225.00
			<i>Line Description:</i> Fire Plan Review-Mar 2026		
0259031	05/15/26	P	AT&T Mobility LLC	0000030878	1,181.46
			<i>Line Description:</i> CMFR MCT 3/27-4/26/26		
0259032	05/15/26	P	Abound Food Care	0000029712	3,694.83
			<i>Line Description:</i> Food Recovery Svc-Apr 2026		
0259033	05/15/26	P	Advantage Color Graphics	0000025397	1,098.76
			<i>Line Description:</i> Graphics printing & distrib		

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0259034	05/15/26	P	All American Asphalt	0000000971	1,445.97
			<i>Line Description:</i> Asphalt Asphalt Asphalt Asphalt Asphalt		
0259035	05/15/26	P	All City Management Services Inc	0000009480	9,333.21
			<i>Line Description:</i> Schl Crsng Guard 3/29-4/11/26		
0259036	05/15/26	P	Allstar Fire Equipment Inc	0000000986	4,330.76
			<i>Line Description:</i> Fire Helmets		
0259037	05/15/26	P	Amerinat	0000026372	4,024.78
			<i>Line Description:</i> Monthly Svc-Mar 2026 Monthly Svc-Apr 2026 Monthly Svc-Jan 2026 Monthly Svc-Feb 2026		
0259038	05/15/26	P	Anomaly Squared	0000030491	1,223.99
			<i>Line Description:</i> Call Center Svs-Apr 2026		
0259039	05/15/26	P	Bound Tree Medical LLC	0000011695	14,099.29
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0259040	05/15/26	P	Bureau Veritas North America Inc	0000016616	222.95
			<i>Line Description:</i> Plan Check-2/10/26		

Bank: CITY
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0259041	05/15/26	P	Continental Interpreting Services Inc	0000024355	700.00
			<i>Line Description:</i> Interpreting Svc-3/3/26 Interpreting Svc-3/3/26		
0259042	05/15/26	P	CoreLogic Information Solutions Inc	0000004774	2.24
			<i>Line Description:</i> Property Data & Reports-Mar 26		
0259043	05/15/26	P	Costa Mesa Lock & Key	0000001817	2,203.35
			<i>Line Description:</i> Motorized Door-Sr Cntr Keypad Cylindrical Lock		
0259044	05/15/26	P	County of Orange	0000003473	236.17
			<i>Line Description:</i> Disposal of Misc Debris		
0259045	05/15/26	P	Cron & Associates Transcription Inc	0000016871	126.00
			<i>Line Description:</i> Transcribing Svc-Apr 2026		
0259046	05/15/26	P	Demetrius Mayhand	0000030111	140.00
			<i>Line Description:</i> Basketball Referee 5/11/26		
0259047	05/15/26	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346	625.00
			<i>Line Description:</i> Fire Plan Check Srvs Fire Plan Check Srvs		
0259048	05/15/26	P	Dokken Engineering	0000002020	3,875.00
			<i>Line Description:</i> Construction Quality Assurance		
0259049	05/15/26	P	Ecolab Pest Elimination	0000024420	1,778.65
			<i>Line Description:</i> Pest Control Svc-Apr 20026		

Bank: CITY
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0259050	05/15/26	P	Endemic Environmental Services Inc	0000021277	13,972.27
			<i>Line Description:</i> FVP Wetland Maint 4/1-4/15/26		
0259051	05/15/26	P	Entenmann Rovin Company	0000002130	1,116.35
			<i>Line Description:</i> Cap Piece		
0259052	05/15/26	P	Everett Dorey LLP	0000026882	6,580.50
			<i>Line Description:</i> Legal Svc-Mar 2026		
0259053	05/15/26	P	Evident Inc	0000026588	908.42
			<i>Line Description:</i> CSI Supplies		
0259054	05/15/26	P	FM Thomas Air Conditioning Inc	0000017151	890.00
			<i>Line Description:</i> CMBS Service Call FS #1 Service Call		
0259055	05/15/26	P	FireStats LLC	0000026188	1,250.00
			<i>Line Description:</i> Data Analysis Tool-Apr 2026		
0259056	05/15/26	P	Flex Technology Group LLC	0000031768	367.13
			<i>Line Description:</i> Copier Maint 4/5-5/4/26		
0259057	05/15/26	P	Ford Fleet Care	0000026262	387.95
			<i>Line Description:</i> Parts-Apr 2026		
0259058	05/15/26	P	Forensic Nurse Specialists Inc	0000014039	2,400.00
			<i>Line Description:</i> Victim Physical-Mar 2026		

Bank: CITY
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0259059	05/15/26	P	Galls LLC	0000002297	2,610.81
			<i>Line Description:</i> Uniform-Olson Uniform-Apahidean Uniform-Rueda Uniform-Code Enf Uniforms-FD Uniroms-FD Safety Vest-Costa		
0259060	05/15/26	P	Grainger	0000002393	3,720.21
			<i>Line Description:</i> Hardware Hardware Hardware Hardware Shop Tool - Welding Helmet Shop Tool - Welding Helmet Price Agreement - Facilities Hardware Warehouse Stock Snoopy House Shop Supplies		
0259061	05/15/26	P	HdL Coren & Cone	0000007882	145.57
			<i>Line Description:</i> Property Tax Jan-Mar 2026		
0259062	05/15/26	P	Hilton Costa Mesa	0000013124	48.00
			<i>Line Description:</i> 2026 Service Award Balance		
0259063	05/15/26	P	Hinderliter De Llamas & Associates	0000002537	3,950.00
			<i>Line Description:</i> Cnnabis Mgnt-Mar 2026		
0259064	05/15/26	P	Hoag Executive Health	0000030617	12,935.00
			<i>Line Description:</i> Wellness Prog-Apr 2026		

Bank: CITY
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0259065	05/15/26	P	Hoag Memorial Hospital Presbyterian	0000002546	88.66
			<i>Line Description:</i> EMS Supplies		
0259066	05/15/26	P	Irvine Ranch Water District	0000005112	1,503.00
			<i>Line Description:</i> 261 Monte Vista 4/6-5/6/26 258 Brentwood 4/6-5/6/26 308 University 4/6-5/6/26 2603 Elden 4/6-5/6/26 170 Del Mar 4/6-5/6/26 220 23rd 4/6-5/6/26 106 Del Mar 4/6-5/6/26		
0259067	05/15/26	P	LC Action Police Supply	0000005638	4,642.26
			<i>Line Description:</i> Holster Exchange		
0259068	05/15/26	P	LEAF PRIOR BILLED BY FLOWATER	0000029719	213.36
			<i>Line Description:</i> Water Filtration Sys-Mar 26 Water Filtration Sys-Apr 2026		
0259069	05/15/26	P	LN Curtis & Sons	0000002983	4,936.70
			<i>Line Description:</i> SHIPPING 5 GALLON PAIL SALES TAX (7.75%) WILDLAND PPE		
0259070	05/15/26	P	Loomis	0000019082	459.68
			<i>Line Description:</i> ARMORED CAR SERVICES		
0259071	05/15/26	P	Merrimac Energy Group	0000021566	1,550.00
			<i>Line Description:</i> FS 3 Fuel Tank Rental		

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0259072	05/15/26	P	Michael Baker International Inc	0000024229	6,385.00
			<i>Line Description:</i> Consulting Services		
0259073	05/15/26	P	Origin Golf Design	0000031068	780.00
			<i>Line Description:</i> Consulting Work Golf Course De		
0259074	05/15/26	P	Pacific Medical Waste	0000029793	199.90
			<i>Line Description:</i> Biohazard Disposal for Apr		
0259075	05/15/26	P	Priority Landscape Services LLC	0000026592	8,632.00
			<i>Line Description:</i> FVP Landscape Maint Apr 26 Citywide Young Tree Care		
0259076	05/15/26	P	Prudential Overall Supply	0000025480	871.41
			<i>Line Description:</i> Street Uniforms-Mar 2026 Parks Uniforms-Mar 2026 Fleet Uniforms-Mar 2026 Fleet Towel Svc-Mar 2026 Fac Uniforms-Mar 2026 Warehouse Uniforms-Mar 2026		
0259077	05/15/26	P	Safariland LLC	0000005415	199.61
			<i>Line Description:</i> CSI & Patrol Supplies		
0259078	05/15/26	P	SiteOne Landscape Supply LLC	0000024133	355.58
			<i>Line Description:</i> Tree Tie & Trunk Protectors		
0259079	05/15/26	P	Southern California Edison Company	0000004088	457.83
			<i>Line Description:</i> Rent-Property as Bike Trail		

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0259080	05/15/26	P	Southern California Shredding Inc	0000025605	40.00
			<i>Line Description:</i> On-Site Shredding Services		
0259081	05/15/26	P	Spectraturf Inc	0000011615	486.29
			<i>Line Description:</i> Rubber Surfacing Repair Kit		
0259082	05/15/26	P	Spectrum Gas Products	0000012653	339.94
			<i>Line Description:</i> Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Cyl Rent		
0259083	05/15/26	P	State of California Dept of Industrial	0000001540	125.00
			<i>Line Description:</i> CA DIR Inspection Fee		
0259084	05/15/26	P	Sunset Detectives	0000026756	9,000.00
			<i>Line Description:</i> Background		
0259085	05/15/26	P	Terraphase Engineering Inc.	0000031139	2,445.65
			<i>Line Description:</i> ASBESTOS CLEARING		
0259086	05/15/26	P	Terrell Thorogood	0000030424	140.00
			<i>Line Description:</i> Basketball Referee 5/11/26		
0259087	05/15/26	P	The Bank of New York Mellon	0000005664	1,821.33
			<i>Line Description:</i> 2026 Qtrly Svc Fee Jul-Sep 202		

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0259088	05/15/26	P	The Counseling Team International	0000026352	400.00
			<i>Line Description:</i> Pre-Employment Psych Evals		
0259089	05/15/26	P	The Home Depot	0000002560	11,926.28
			<i>Line Description:</i> Tools-Response/Control Tools-Graffiti Abatement Maint Equip- Street Maint General Supplies-Bld Maint General Supplies-Park Maint Hardware Supplies-Bldg Maint Hardware Supplies-Park Maint Plumbing Supplies-Bldg Maint General Supplies-Street Maint Equip Maint-Warehouse Tools-Street Maint General Supplies-Graffiti Abat		
0259090	05/15/26	P	The Solis Group	0000030649	345.00
			<i>Line Description:</i> Citwide Park Maint Proj 24-03		
0259091	05/15/26	P	Turnout Maintenance Company LLC	0000020182	959.09
			<i>Line Description:</i> Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel		
0259092	05/15/26	P	United Site Services of California Inc	0000015552	149.01
			<i>Line Description:</i> Portable Toilet Srvs 3/25-4/21 Portable Toilet Srvs 3/24-4/21		
0259093	05/15/26	P	Waterline Technologies Inc	0000014520	446.84
			<i>Line Description:</i> DRC Pool Treatment		

Bank: CITY
Cycle: AWKLY

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0259094	05/15/26	P	West Coast Arborists Inc	0000004498	6,120.00
			<i>Line Description:</i> Tree Maint Srvs 4/1-4/15/26		
0259095	05/15/26	P	Wex Bank	0000014258	3,176.37
			<i>Line Description:</i> Fuel 4/7-5/6/26		
0259096	05/15/26	P	Z&K Consultants, Inc	0000029416	3,476.25
			<i>Line Description:</i> Support Srvs Proj 24-03 Support Srvs Proj 24-03		
0259097	05/15/26	P	Zoll Medical Corporation	0000021290	1,359.01
			<i>Line Description:</i> AUTOPULSE AND DEFIBRILLATORS AUTOPULSE AND DEFIBRILLATORS		
0259098	05/15/26	P	Zumar Industries Inc	0000004622	518.79
			<i>Line Description:</i> 30" Premasking Tape		

TOTAL \$1,214,670.28

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

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022139	05/15/26	P	Bradley Nabong	0000030034	40.00
			<i>Line Description:</i> Identity Theft investigations		
022140	05/15/26	P	Carrie Tai	0000031276	210.00
			<i>Line Description:</i> 2026 ICSC Conf		
022141	05/15/26	P	Daniel Inloes	0000023442	332.00
			<i>Line Description:</i> ICSC 2026 Conf		
022142	05/15/26	P	Guyon Foxwell	0000029370	150.59
			<i>Line Description:</i> Sniper Course Adv		
022143	05/15/26	P	James Haney	0000029091	240.00
			<i>Line Description:</i> Basic Handle Course Basick Handlers Course Basic Handlers Course		
022144	05/15/26	P	Jason Santos	0000026332	372.44
			<i>Line Description:</i> Sniper Course Adv		
022145	05/15/26	P	Jonathan Tripp	0000023628	16.00
			<i>Line Description:</i> Officer Involved Shooting		
022146	05/15/26	P	Martina Caron	0000031806	165.00
			<i>Line Description:</i> ICSC 2026 Conf		
022147	05/15/26	P	Michelle Bradbury	0000014380	16.00
			<i>Line Description:</i> Officer Involved Shooting		

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Cycle: ADDEP1

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022148	05/15/26	P	Monique Pham	0000026754	473.00
			<i>Line Description:</i> CAPE Seminar		
022149	05/15/26	P	Monte Peters	0000022201	16.00
			<i>Line Description:</i> Officer Involved Shooting		
022150	05/15/26	P	SHI International Corp	0000016007	1,327.27
			<i>Line Description:</i> COMPUTER EQUIPMENT		
022151	05/15/26	P	Travel Costa Mesa	0000024750	335,199.91
			<i>Line Description:</i> BIA April 2026		
TOTAL					\$338,558.21