SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Run Date May 28,2026
Run Time 11:53:07 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022197	05/29/26	P	Enterprise Rent A Car	0000002131		9,512.04

Line Description: Under Cover Car Rental
Under Cover Car Rental
Under Cover Car Rental
Under Cover Car Rental
Under Cover Car Rental
Under Cover Car Rental
Under Cover Car Rental

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022198	05/29/26	P	Jones Mayer	0000014653		142,294.29

Line Description: 141378-FDC
141392-Opioid
141376-Council
141379-Finance
141382-Housing
141380-Fire Dept
141414-Ruiz, Ana
141372-City Clerk
141387-Litigation
141363-227 Mesa Dr
141399-Police Dept
141407-440 RCVRSHP
141361-1963 Wallace
141374-City Manager
141381-Harvey, Lori
141386-Leik, Judith
141395-Peper, Aidia
141401-Public Works
141402-RDX Catalyst
141371-City Attorney
141388-Mood, Ivin #3
141413-218 Palmer St
141415-Cronan, Angel
141362-2162 Maple St.
141367-544 Bernard St
141370-Animal Control
141373-City Clerk PRR

2,284,187.94
0.00
198,177.16
(6,000.00)
(752.68)
2,475,612.42

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Run Date May 28,2026
Run Time 11:53:07 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	141391-Ohio House LLC 141393-Oshiro, Maxine 141400-PRA Assistance 141404-Salehpour, Ali 141409-Vargas, Angela 141383-Human Resources 141389-O'Keefe, Jeanie 141403-Risk Management 141365-374 Woodland Ave 141368-599 W. Wilson St 141369-Alexander, James 141375-Code Enforcement 141385-Jamboree Housing 141396-Percival, Zoe M. 141411-2130 Federal Ave 141416-Waterman, Melody 141359-1095 Sea Bluff Dr 141360-113 Clearbrook Ln 141364-2280 Newport Blvd 141377-Development Serv. 141397-Phillips, Danielle 141406-Wilson, L Theodore 141408-Banegas, Dorado, A 141410-RDK Group Holdings 141366-440 Fair Dr/1179 NP 141398-Planning Commission 141405-Veramancini, Juan D 141417-2026 Ballot Measure 141390-Ohio House Abatement 141384-Information Technology 141418-Fire Station, #2 Lease 141394-Parks & Community Serv.			
022199	05/29/26	P	Luis Villegas Godina	0000031213		559.00
		Line Description:	EVOC-San Bernardino			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022200	05/29/26	P	Priceless Pet Rescue	0000026000		40,000.00
		Line Description:	Shelter/adoption services May			
022201	05/29/26	P	Raul Gonzales	0000029268		473.00
		Line Description:	ICI Robbery Investigation-SD			
022202	05/29/26	P	Steve Savage	0000010532		5,338.83
		Line Description:	Adv Disability May 2026			
					TOTAL	**$198,177.16**

End of Report

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259203	05/29/26	P	All City Management Services Inc	0000009480		18,623.03
			Line Description: School Crossing Guard Srvs			
0259204	05/29/26	P	Benefit Coordinators Corp	0000029594		44,838.20
			Line Description: VSP Ins Prem-Jun 2026 Delta Dental Ins Prem-Jun 26			
0259205	05/29/26	P	Bracken's Kitchen Inc	0000029468		28,242.38
			Line Description: CMBS 4/6-4/19/26 CMBS 4/20-5/3/26			
0259206	05/29/26	P	Circuit Transit Inc	0000031174		53,348.33
			Line Description: Transit Operation-Apr 2026			
0259207	05/29/26	P	Dudek	0000011416		186,750.83
			Line Description: Housing Element Prog2/21-3/27			
0259208	05/29/26	P	Elegant Construction Inc.	0000031633		149,281.81
			Line Description: Proj 25-07 K-L Park Improvemnt Retention Proj 25-07/700139			
0259209	05/29/26	P	Executive Facilities Services Inc	0000029510		53,830.77
			Line Description: Janitorial Services - PD Janitorial Services - DRC Janitorial Services - BCC Janitorial Services - Fairview Janitorial Services - All Othe Janitorial Services - Senior C Janitorial Services - Police S Janitorial Services - PD Wareh Janitorial Services - PD Commu Janitorial Services - NHCC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Janitorial Services - FS1-6			
			Janitorial Services - Bridge S			
			Janitorial Services - City Hal			
			Janitorial Services - Corp Yar			
0259210	05/29/26	P	Fleming Environmental Inc	0000017663		141,002.80
		Line Description:	Retention Proj 25-12/200102			
			Proj 25-12 AG Store Tank FS#3			
0259211	05/29/26	P	Harbor Pointe Air Conditioning & Control	0000030908		59,365.29
		Line Description:	Replacing 2 HVAC @ Sr Cntr			
			Replace RTU @ FS #3			
			Sr Cntr Servoce Call			
0259212	05/29/26	P	IPS Group Inc	0000030049		27,832.67
		Line Description:	Purchase & Installation of New			
0259213	05/29/26	P	ITZEN Architects Inc	0000030962		40,946.70
		Line Description:	CM Comm Cntr 1/1-4/17/26			
0259214	05/29/26	P	Liebert Cassidy Whitmore	0000002960		81,179.00
		Line Description:	LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
0259216	05/29/26	P	Onyx Paving Company Inc	0000031101		269,598.45
		Line Description:	Citywide Prky Maint 24-03			
			Retention 24-03/210300			
0259217	05/29/26	P	Pacific Advanced Civil Engineering Inc	0000014386		26,865.00
		Line Description:	Remote Stowater Level Monitori			
			Remote Stowater Level Monitori			
0259218	05/29/26	P	Place Works Inc	0000023119		228,856.18
		Line Description:	Fairview Dev center (Task1-10)			
			Consult for Fairview Deve Cent			
0259219	05/29/26	P	ROBINS KAPLAN LLP	0000031876		228,052.55
		Line Description:	LITIGATION			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259220	05/29/26	P	Siemens Industry Inc	0000002904		334,856.00
		Line Description:	TWO TRANE CHILLERS @ CITY HALL			
0259221	05/29/26	P	The Lincoln National Life Insurance Co	0000030039		16,072.86
		Line Description:	Critical Ill Jun 26 Accident Ins Jun 2026			
0259222	05/29/26	P	Z&K Consultants, Inc	0000029416		106,451.85
		Line Description:	PROFESSIONAL SERVICES AGREEMEN Construction Mngmngt Adams Bic Consturction Mngmnt Adams Bicy Construction Mngmnt Adams Bicy			
0259223	05/29/26	P	AT & T	0000001107		139.10
		Line Description:	Internet Fleet Svs			
0259224	05/29/26	P	AT & T	0000001107		167.14
		Line Description:	911 Cama Trunks 5/14-6/13/26			
0259225	05/29/26	P	Alans Lawnmower & Garden Center Inc	0000019220		226.00
		Line Description:	Maint-Gas Powered Equip			
0259226	05/29/26	P	Amazing Tents & Events	0000029486		800.00
		Line Description:	TENT RENTAL SPRINGFEST 26			
0259227	05/29/26	P	Angel Auto Spa LLC	0000027465		2,084.49
		Line Description:	City Car Wash-Apr 2026 PD Car Wash-Apr 2026			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259228	05/29/26	P	Balport Lock & Safe	0000031853		286.08
		Line Description:	Locksmith Services			
0259229	05/29/26	P	Brian Hillard Karate	0000030959		1,019.85
		Line Description:	Instructor Payment-Spring 26 Intructor payment-Spring 2026			
0259230	05/29/26	P	CAPF	0000004755		2,212.50
		Line Description:	Firefighters LTD Jun 26			
0259231	05/29/26	P	CHUBB	0000031158		5,228.04
		Line Description:	Desc Long Term Care Ins-May 26			
0259232	05/29/26	P	Carl Warren & Company	0000001578		2,349.40
		Line Description:	Claims Admistrator Claims Admistrator			
0259233	05/29/26	P	City of Huntington Beach	0000002599		1,343.00
		Line Description:	Helicopter Srvs April 2026			
0259234	05/29/26	P	Citygate Associates	0000012070		2,144.63
		Line Description:	Conduct Standard of Coverage			
0259235	05/29/26	P	Commercial Electric Systems Inc	0000023150		371.74
		Line Description:	Coax Antenna			
0259236	05/29/26	P	Continental Interpreting Services Inc	0000024355		700.00
		Line Description:	Interpreting Svc-Apr 2026			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259237	05/29/26	P	Costa Mesa Lock & Key	0000001817		436.23
		Line Description:	Remove/Replace Lock @ CMBS			
0259238	05/29/26	P	County of Orange	0000003486		4,408.32
		Line Description:	AFIS Fees for Apr 2026 Teletype Service Apr 2026			
0259239	05/29/26	P	Elysian Arts & Events, LLC	0000030538		672.10
		Line Description:	Instructor Payment- Spring 26			
0259240	05/29/26	P	Endemic Environmental Services Inc	0000021277		13,885.59
		Line Description:	FVP Maint 4/16-4/30/26			
0259241	05/29/26	P	FM Thomas Air Conditioning Inc	0000017151		2,185.00
		Line Description:	Sr Cntr Service Call			
0259242	05/29/26	P	Fast 5 Costa Mesa 6 LLC	0000024446		603.00
		Line Description:	CMPD Car Washes-April 26 City Car Washes-April 26			
0259243	05/29/26	P	First Carbon Solutions	0000024876		7,389.60
		Line Description:	Consult Svs-Nest Event Ctr Consult Svs-Nest Event Ctr			
0259244	05/29/26	P	FleetPride Heavy Duty Parts & Service	0000030911		51.36
		Line Description:	Stock-Cut Off Switch			
0259245	05/29/26	P	FlexTG, LLC	0000015149		4,081.74
		Line Description:	CW COPIER LEASE/MAINT FEB 26 CW COPIER LEASE/MAINT JAN 26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259246	05/29/26	P	G & W Towing	0000002289		418.00
		Line Description:	750-Tow Service 649-Tow Service 750-Tow Service			
0259247	05/29/26	P	Galls LLC	0000002297		4,305.09
		Line Description:	Uniform Sft. J. Chartier Creidt Uniform Sgt. J Chartier Uniform Officer F. Savengrith Uniform Sgt. J. Korte Safety Vest K Velazquez Credit Officer M. Bowman Credit Officer D. Fay Credit Officer J Haney Uniform Specialist K. Lawson Credit Officer J. Morgan Uniform Officer J. Morgan Uniform Cadet K. Abarca Uniform Cadet S. Ortiz Uniform Officer M Soto Uniform Officer J Roman Uniform-Code Enf Uniform-Code Enf Credit Officer N. Muck			
0259248	05/29/26	P	Grainger	0000002393		485.55
		Line Description:	Hardware Haredware Retrund Credit Hardware Hardware Snoopy House Price Agreement - PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259249	05/29/26	P	Interwest Consulting Group Inc	0000021505		9,955.49
		Line Description:	Reviewing Water Quality Mgmt P			
			Reviewing Water Quality Mgmt P			
			Plan Review Svc-Apr 2026			
			Reviewing Water Quality Mgmt P			
0259250	05/29/26	P	Irv Seaver Motorcycles	0000010272		465.31
		Line Description:	Shop Supply			
0259251	05/29/26	P	Joe Mar Polygraph	0000030910		1,000.00
		Line Description:	Polygraph Exam-4/16-4/29/26			
0259252	05/29/26	P	LN Curtis & Sons	0000002983		231.67
		Line Description:	Firefighter Jacket			
0259253	05/29/26	P	Landscape Structures Inc	0000024524		5,240.59
		Line Description:	Playground Equipment and Parts			
0259254	05/29/26	P	LineGear Fire & Rescue Equipment	0000026007		280.15
		Line Description:	FIRE EQUIPMENT			
0259255	05/29/26	P	Melad & Associates	0000005068		4,983.24
		Line Description:	CM26-04 consulting plan check			
0259256	05/29/26	P	Mideo Systems, Inc	0000029225		4,801.72
		Line Description:	MAINTENANCE RENEWAL			
0259257	05/29/26	P	Motoport USA	0000029467		752.68
		Line Description:	SIDI Canyon 2 Gore Tex Police			
			SIDI Canyon 2 Gore Tex Police			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259258	05/29/26	P	National Data & Surveying Services	0000021249		400.00
		Line Description:	Volume & Speed Traffic Counts Volume & Speed Traffic Counts Volume & Speed Traffic Counts			
0259259	05/29/26	P	National Safety Compliance Inc	0000020714		94.50
		Line Description:	DOT Random Drug Testing			
0259260	05/29/26	P	Ninyo & Moore	0000004841		1,986.00
		Line Description:	Material Testing & Speical Ins			
0259261	05/29/26	P	Nutrien AG Solutions Inc	0000026392		605.00
		Line Description:	Soils Test			
0259262	05/29/26	P	O Neil Storage	0000018395		415.23
		Line Description:	Offsite Records Storage Offsite Records Storage Offsite Records Storage			
0259263	05/29/26	P	OCY Management LLC	0000031370		8,030.50
		Line Description:	Transportation Services Apr 26			
0259264	05/29/26	P	Occu Med	0000003388		3,114.99
		Line Description:	Pre-Employment Physicals			
0259265	05/29/26	P	Orange Coast College	0000003458		666.25
		Line Description:	Spring 26 Instructor Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259266	05/29/26	P	Orange County Mosquito & Vector Control	0000021750		540.15
			Line Description: Inspection&Treatment FVP Apr26			
0259267	05/29/26	P	Pacific Plumbing of Southern California	0000030657		3,850.00
			Line Description: FS1-Service Call			
0259268	05/29/26	P	Pat Hill	0000002532		633.75
			Line Description: Instructor Payment-Spring 26			
0259269	05/29/26	P	Performance Truck Repair Inc	0000030587		2,894.97
			Line Description: 529- Pump Testing 514-Exhaust System, Air Cooler			
0259270	05/29/26	P	Portal Languages-Costa Mesa	0000031444		646.75
			Line Description: Instructor Payment-Spring 26 Instructor Payments-Spring 26			
0259271	05/29/26	P	Post Alarm Systems Inc	0000026907		82.44
			Line Description: Fire Alarm System Monitoring			
0259272	05/29/26	P	Prudential Overall Supply	0000025480		317.12
			Line Description: Towel Svc-Apr 2026			
0259273	05/29/26	P	Rafael Rodriguez	0000031018		70.00
			Line Description: Basketball Offical			
0259274	05/29/26	P	Red Wing Business Advantage Account	0000003772		414.09
			Line Description: Redwing Boots Safety Shoes for Melissa Aceve			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259275	05/29/26	P	SCA of CA, LLC	0000029971		2,905.00
		Line Description:	Quarterly Pressure Washing Bus			
0259276	05/29/26	P	Save Our Youth	0000003929		1,000.00
		Line Description:	1st Annual Soccer Tournament 1st Annual Soccer Tournament			
0259277	05/29/26	P	Save Our Youth	0000003929		5,000.00
		Line Description:	Annual Gala Sponsorship Annual Gala Sponsorship			
0259278	05/29/26	P	SiteOne Landscape Supply LLC	0000024133		906.95
		Line Description:	Irrigation controllers Joann			
0259279	05/29/26	P	Skyhawks Sports Academy LLC	0000004040		772.20
		Line Description:	Instructor Payment-Spring 26			
0259280	05/29/26	P	Southern California Edison Company	0000004088		1,107.68
		Line Description:	2917-3171 RedHill 4/13-5/19/26 1040 Paularino 4/20-5/18/26 2783 Bristol 4/20-5/18/26 2944 Bristol 4/17-5/17/26 199 Broadway 4/17-5/17/26 401 Broadway 2612 Harbor 4/17-5/17/26 1071 Bristol 4/21-5/19/26 Medians Apr 26			
0259281	05/29/26	P	Southern California Gas Company	0000004092		17.76
		Line Description:	NHCC 4/21-5/11/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259282	05/29/26	P	Southern California Shredding Inc	0000025605		245.00
		Line Description:	On-Site Shredding Services On-Site Shredding Services			
0259283	05/29/26	P	Southland Industries	0000031685		10,900.43
		Line Description:	City Hall- Service call City Hall-Service Call			
0259284	05/29/26	P	Southside Towing	0000014300		219.00
		Line Description:	787-Tow Service			
0259285	05/29/26	P	State of California Dept of Justice	0000001534		1,452.00
		Line Description:	Livescan/Fingerprinting Servic			
0259286	05/29/26	P	Stryker Sales Corp	0000022385		4,185.66
		Line Description:	SHIPPING SALES TAX (7.75%) SMRT PAK-GURNEY BATTERIES			
0259287	05/29/26	P	Terrell Thorogood	0000030424		70.00
		Line Description:	Basketball Official			
0259288	05/29/26	P	The Code Group Inc	0000025073		11,845.39
		Line Description:	Consulting services Consulting Staffing Services			
0259289	05/29/26	P	Townsend Public Affairs Inc	0000021510		6,825.00
		Line Description:	Legislative Advocacy			

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259290	05/29/26	P	US Bank	0000002228		1,250.00
		Line Description:	2017 Bond Trustee Fees			
0259291	05/29/26	P	Verified First LLC	0000027240		60.00
		Line Description:	Pre-Employment Credit Checks Pre-Employment Credit Checks			
0259292	05/29/26	P	Ware Disposal Inc	0000000255		11,289.68
		Line Description:	May 26 City Facilities			
0259293	05/29/26	P	Western DC Systems, Inc.	0000029864		6,325.35
		Line Description:	Replace Batteries-at NHCC			
0259294	05/29/26	P	Willdan Engineering	0000031832		2,250.00
		Line Description:	Project Mngmnt Services			
0259295	05/29/26	P	Yunex LLC	0000029573		8,350.00
		Line Description:	Installation of a VSF Sign RRFB Installation on Tustin Av			
0259296	05/29/26	P	Zechariah Rickard	0000031882		750.00
		Line Description:	BHBH Client Pa So-Deposit/Rent			
					TOTAL	$2,284,187.94

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259215	05/29/26	O	Liebert Cassidy Whitmore *Line Description:* Overflow	0000002960	0.00
				TOTAL	0.00

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date May 28,2026
Run Time 2:38:24 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0258600	5/26/2026	V	Motoport USA	0000029467	04/17/26	(752.68)
		Line Description:	05/26/26- V&R- Vendor did not receive payment			
0258982	5/28/2026	V	Save Our Youth	0000003929	05/08/26	(5,000.00)
		Line Description:	5/28/26: V&R- Vendor did not receive payment			
0258983	5/28/2026	V	Save Our Youth	0000003929	05/08/26	(1,000.00)
		Line Description:	05/28/26- Vod and re-issue: Vendor did not receive payment			
					TOTAL	**($6,752.68)**

End of Report