

City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0257535	02/06/26	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<b>TOTAL</b>					<b>0.00</b>

717,624.83  
196,597.54  
0.00  

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**\$ 914,222.37**

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Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0257460	02/06/26	P	Admin Sure Inc	0000021568	17,653.00
			<i>Line Description:</i> Wkrs Comp Admin Fee-Feb 2026		
0257461	02/06/26	P	Ardurra Group, Inc.	0000030147	64,082.73
			<i>Line Description:</i> Fairview Rd Rehab-Nov 2025		
0257462	02/06/26	P	Bound Tree Medical LLC	0000011695	33,162.07
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0257463	02/06/26	P	Carl Warren & Company	0000001578	25,553.04
			<i>Line Description:</i> Claim Admin Fee-Nov 2025 Claims Admin-Dec 2025 Subrogation Reconciliation Claim Admin Fee-Jan 2026 Claim Admin Fee-Oct 2025 Claim Admin Fee-Sep 2025		
0257464	02/06/26	P	Community Catalyst	0000030590	15,250.00
			<i>Line Description:</i> Consulting Svs CAAP Dec 25		
0257465	02/06/26	P	DVDCreatvie	0000004828	16,975.00
			<i>Line Description:</i> Citywide Park Assemnt 10/31/25 Skate Pk Expansion 10/31/25		
0257466	02/06/26	P	Executive Facilities Services Inc	0000029510	53,741.49

## SUMMARY CHECK REGISTER

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Janitorial Services - All Othe Janitorial Services - Police S Janitorial Services - PD Commu Janitorial Services - Corp Yar Janitorial Services - City Hal Janitorial Services - Bridge S Janitorial Services - Sr Cntr Janitorial Services - FS1-6 Janitorial Services - NHCC Janitorial Services - DRC Janitorial Services - BCC Janitorial Services - PD Janitorial Services - Fairview		
0257467	02/06/26	P	Ford Fleet Care	0000026262	17,992.70
			<i>Line Description:</i> Repairs-December 2025 Parts-December 2025		
0257468	02/06/26	P	Icon Shelter Systems, Inc	0000031481	39,796.85
			<i>Line Description:</i> Shade Structure-Brentwood Pk		
0257469	02/06/26	P	Nixon Egli Equipment Co	0000003359	28,410.32
			<i>Line Description:</i> 340-Engine Repair		
0257470	02/06/26	P	Pinnacle Petroleum, Inc	0000029315	21,953.13
			<i>Line Description:</i> PD Unleaded Fuel Tank 7		
0257471	02/06/26	P	Santa Margarita Ford	0000022708	138,357.09
			<i>Line Description:</i> 2025 F150 Crewcab for Park Ran 2025 F-150 Crewcab for PD 2025 Ford Maverick for Traffic		
0257472	02/06/26	P	AT & T	0000001107	128.40

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			<i>Line Description:</i> Internet-Skate Park Camera		
0257473	02/06/26	P	AT & T	0000001107	979.88
			<i>Line Description:</i> Red Phone Fire Sta#5 Red Phone Fire Sta#3 Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 PRI Circuit Inbound Trunk NHCC Fire Alarm Lions Park Baseball Field DRC Fire Alarm WSS Alarm Jack Hamett Sports Complex Fire Emergency Line		
0257474	02/06/26	P	All American Asphalt	0000000971	1,453.32
			<i>Line Description:</i> Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt		
0257475	02/06/26	P	Architectural Engineering Technology Inc	0000029448	3,003.46
			<i>Line Description:</i> 19th St TSSP Dec 25		
0257476	02/06/26	P	Atkinson Andelson Loya Ruud & Romo	0000027289	6,912.15
			<i>Line Description:</i> General Legal Svc-Dec 2025 Litigation-Dec 2025		
0257477	02/06/26	P	BSI America Professional Services Inc	0000029801	350.00
			<i>Line Description:</i> Safety Mtngs		

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0257478	02/06/26	P	Blue Can Training Solutions LLC	0000031710	2,478.25
			<i>Line Description:</i> Gas Mask Pouches for SWAT		
0257479	02/06/26	P	Botach Tactical	0000010573	880.20
			<i>Line Description:</i> Helmet Lights-SWAT		
0257480	02/06/26	P	BrightView Landscape Services Inc	0000026055	4,130.54
			<i>Line Description:</i> Irrigation Repair-Dec 2025		
0257481	02/06/26	P	CA Dept of Tax & Fee Administration	0000025959	3,776.09
			<i>Line Description:</i> Underground Tank Tax 2025		
0257482	02/06/26	P	CALBO	0000001483	355.00
			<i>Line Description:</i> 2026-27 Mbrshp-Doudar/Martinez		
0257483	02/06/26	P	CAPF	0000004755	2,330.50
			<i>Line Description:</i> Firefighter LTD-Feb 2026		
0257484	02/06/26	P	CLEA	0000004754	4,224.00
			<i>Line Description:</i> Police Officer LTD-Feb 2026		
0257485	02/06/26	P	Carahsoft Technology Corporation	0000026738	30.03
			<i>Line Description:</i> SHIPPING		
0257486	02/06/26	P	Costa Mesa Auto Glass	0000010001	1,073.13
			<i>Line Description:</i> Replace Broken Door Glass-#361		

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0257487	02/06/26	P	Costa Mesa Lock & Key	0000001817	49.83
			<i>Line Description:</i> Skey/Dropbox Key Duplicates		
0257488	02/06/26	P	County of Orange	0000003486	1,304.32
			<i>Line Description:</i> Teletype Srvs Dec 25 Traffic Signal Maint Oct-Dec25		
0257489	02/06/26	P	Daniels Tire Service	0000001922	2,829.31
			<i>Line Description:</i> Warehouse Stock Pick up & Disposal Used Tire		
0257490	02/06/26	P	Dapeer, Rosenblit & Litvak, LLP	0000005235	980.00
			<i>Line Description:</i> Code Enf Conduct Admin Fee		
0257491	02/06/26	P	ECKERSALL LLC	0000025412	833.75
			<i>Line Description:</i> GIS Analyst Sep-Dec 2025		
0257492	02/06/26	P	Emergency Medical Services Authority	0000002120	2,334.00
			<i>Line Description:</i> EMS License Renewal Oct 2025 EMS License Renewal Dec 2025 EMS License Renewal Nov 25		
0257493	02/06/26	P	Employment Development Department	0000001543	8,526.00
			<i>Line Description:</i> Unemployment Oct-Dec 2025		
0257494	02/06/26	P	Endemic Environmental Services Inc	0000021277	3,600.00
			<i>Line Description:</i> Coastal Sage Restrtn12/3-12/15		
0257495	02/06/26	P	Entenmann Rovin Company	0000002130	2,452.92
			<i>Line Description:</i> Flat Badges		

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0257496	02/06/26	P	Entrust Janitorial LLC	0000030309	5,125.00
			<i>Line Description:</i> Janitorial Svcs @ 3190 Airport Janitorial Svcs @ 3190 Airport Janitorial Svcs @ 3190 Airport Janitorial Svcs @ 3190 Airport Janitorial Svcs @ 3190 Airport		
0257497	02/06/26	P	FM Thomas Air Conditioning Inc	0000017151	2,951.50
			<i>Line Description:</i> FS#4 Service Call FS#2 Service Call FS#3 Service Call FS#5-Service Call FS#1 Service Call		
0257498	02/06/26	P	Fed Ex	0000002190	8.43
			<i>Line Description:</i> Ground Delivery		
0257499	02/06/26	P	First Choice Service	0000023961	1,862.41
			<i>Line Description:</i> Coffee & Water Svc-12/2/25 Coffee & Water Svc-12/8/25 Coffee & Water Svc-12/12/25 Coffee & Water Svc-12/22/25 Coffee & Water Svc-12/29/25		
0257500	02/06/26	P	Four Star Investigations LLC	0000028509	8,520.79
			<i>Line Description:</i> Workplace Invstgn 8/26/25-1/8		
0257501	02/06/26	P	Fuel Pros Inc	0000026476	750.00
			<i>Line Description:</i> Monthly Do Inspctn-FS #6 Monthly Do Inspctn-CY Monthly Do Inspctn-FS #2		

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0257502	02/06/26	P	Gallagher Benefit Services, Inc	0000030677	200.00
			<i>Line Description:</i> Classification Study		
0257503	02/06/26	P	Galls LLC	0000002297	220.84
			<i>Line Description:</i> Uniform-Cattouse Uniform-Durbin		
0257504	02/06/26	P	Gensler	0000031100	1,880.72
			<i>Line Description:</i> December 2025 Services		
0257505	02/06/26	P	Grainger	0000002393	722.38
			<i>Line Description:</i> Steel Chain Telecomm Supplies		
0257506	02/06/26	P	Hanks Electrical Supplies	0000002445	94.28
			<i>Line Description:</i> Electrical Supplies		
0257507	02/06/26	P	Interwest Consulting Group Inc	0000021505	400.00
			<i>Line Description:</i> Shalimar Pk Proj Mgnt-May 2025		
0257508	02/06/26	P	Irv Seaver Motorcycles	0000010272	1,374.34
			<i>Line Description:</i> Motorcycle Repair-Unit #635		
0257509	02/06/26	P	JL Group, LLC	0000029884	9,482.50
			<i>Line Description:</i> WORKPLACE INVESTIGATIONS		
0257510	02/06/26	P	James Snordan	0000029974	70.00
			<i>Line Description:</i> Basketball Referee 2/2/26		

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0257511	02/06/26	P	Johnson Controls Fire Protection LP	0000026089	14,616.73
			<i>Line Description:</i> Service Call-City Hall Comms-Fire Alarm/Sprinkler Svc DRC-Kitchen Hood Svc		
0257512	02/06/26	P	Johnson Favaro LLP	0000023249	3,774.53
			<i>Line Description:</i> Lions Park-Cafe Bldg		
0257513	02/06/26	P	Kimball Midwest	0000006819	643.27
			<i>Line Description:</i> Shop Supplies		
0257514	02/06/26	P	LC Action Police Supply	0000005638	14,581.81
			<i>Line Description:</i> FIREARMS & ACCESSORIES		
0257515	02/06/26	P	LEAF PRIOR BILLED BY FLOWATER	0000029719	213.36
			<i>Line Description:</i> Water Filtration System & Filt		
0257516	02/06/26	P	LN Curtis & Sons	0000002983	9,462.78
			<i>Line Description:</i> Strobe Lights Firefighter Pants Firefighter Shirts and Pants Tactical Pants		
0257517	02/06/26	P	Lisa Binder	0000031717	500.00
			<i>Line Description:</i> Refund Permit EENC-25-0242		
0257518	02/06/26	P	Maintex Inc	0000014836	1,772.28
			<i>Line Description:</i> Janitorial Trash Liners - Ware		

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0257519	02/06/26	P	Merrimac Energy Group	0000021566	4,372.25
			<i>Line Description:</i> FS 3 Tank Rental FS 3Diesel Fuel Tank 13		
0257520	02/06/26	P	Moore Iacofano Goltsman Inc	0000016407	12,772.54
			<i>Line Description:</i> FVP East Side Flider July 25		
0257521	02/06/26	P	Mouse Graphics	0000001170	1,510.30
			<i>Line Description:</i> Vinly Wrap Utility Box		
0257522	02/06/26	P	Napa Auto & Truck Parts	0000012968	9,250.07
			<i>Line Description:</i> Parts-Dec 25 Parts- Dec 25		
0257523	02/06/26	P	NeWave Construction Inc	0000024108	7,401.00
			<i>Line Description:</i> New Collapsible ladder & roof		
0257524	02/06/26	P	Orange Coast College	0000003458	133.25
			<i>Line Description:</i> Winter 26 Instructor Payment		
0257525	02/06/26	P	Orange County Probation Department	0000003491	4,537.78
			<i>Line Description:</i> Pvertime Pay Q2 10/1-12/31/25		
0257526	02/06/26	P	Pacific Advanced Civil Engineering Inc	0000014386	2,964.00
			<i>Line Description:</i> Annual CIP Budget Programming		
0257527	02/06/26	P	Performance Truck Repair Inc	0000030587	14,827.35
			<i>Line Description:</i> 523-Engine Repair/Loss of Powe Opacity Tests		

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0257528	02/06/26	P	Quadient Inc	0000028798	3,500.00
			<i>Line Description:</i> Credit Line Jan 2026		
0257529	02/06/26	P	Quinn Company	0000023844	2,712.48
			<i>Line Description:</i> 255-Repairs 133-Electric Monitor Rental		
0257530	02/06/26	P	Red Wing Business Advantage Account	0000003772	189.09
			<i>Line Description:</i> Safety Boots-Nick D		
0257531	02/06/26	P	Roy B Southerland	0000029883	250.00
			<i>Line Description:</i> DJ SERVICES		
0257532	02/06/26	P	Siemens Industry Inc	0000002904	2,115.00
			<i>Line Description:</i> Equipment Repairs		
0257533	02/06/26	P	Sims Orange Welding Supply Inc	0000004030	106.03
			<i>Line Description:</i> Shop Welding Supplies		
0257534	02/06/26	P	Southern California Edison Company	0000004088	10,715.95
			<i>Line Description:</i> 1952 Newport 12/29-1/27/26 NHCC 12/30-1/28/26 744 James A 1/8-1/27/26 Sunflower/Plaza Jan 26 Loan8670 Sunflower/PlazaJan26 Davis Field 12/30-1/28/26 3129 Harbor Jan 26 348 E 17th 12/26-1/26/26 1624 Gisler Jan 26 Sr Ctr 12/30-1/28/26 Joann St Bike Trail Jan 26		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 3460 Smalley Jan 26 2948 Bristol 12/16-1/14/26 360 W Wilson 12/30-1/28/26 702 1/2 Victoria 12/31-1/29/26 702 Victoria 12/31-1/29/26 DRC 12/31-1/29/26 SD Fwy On/Off Jan 26 Npt/Baker Jan 26 1895 Irvine Jan 26 2301 Harbor 12/24-1/25/26 3349 Sakioka 12/26-1/26/26 3351 Sakioka 12/26-1/26/26 Baker/Royal Palm Jan 26 19th/Npt Jan 26		
0257536	02/06/26	P	Southern California Gas Company	0000004092	1,326.37
			<i>Line Description:</i> FS#1 12/26-1/26/26 FS#6 12/30-1/28/26 FS#2 12/23-1/23/26 BCC 12/26-1/26/26		
0257537	02/06/26	P	Southern California Shredding Inc	0000025605	245.00
			<i>Line Description:</i> On-Site Shredding Services On-Site Shredding Services On-Site Shredding Services		
0257538	02/06/26	P	Spectrum Gas Products	0000012653	762.44
			<i>Line Description:</i> Repair Leak Medical Cylinder Rent Medical Cylinder Rent Medical Cylinder Rent Medical Cylinder Rent Medical Cylinder Rent Medical Cylinder Rent		

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0257539	02/06/26	P	T Tactical Solutions Inc	0000026642	1,184.82
			<i>Line Description:</i> Supplies Prop&Evidence		
0257540	02/06/26	P	The Counseling Team International	0000026352	797.50
			<i>Line Description:</i> Counseling Srvs Dec 25		
0257541	02/06/26	P	The Home Depot	0000002560	10,997.46
			<i>Line Description:</i> Hardware Supplies Bldg Maint General Supplies Bldg Maint Health Items Street Maint Equip Maint Warehouse Tools Signs/Markings Tools Equip Maint Tools Park Maint Tools Bldg Maint Promo Items Bldg Maint Hardware Supplies Park Maint Maint Equipment Graffiti Abate General Supplies Graffiti Abat General Supplies Street Maint Plumbing Supplies Bldg Maint		
0257542	02/06/26	P	Thomas J Broxtermann PhD	0000031054	450.00
			<i>Line Description:</i> Suicide Detection/Prevention		
0257543	02/06/26	P	Townsend Public Affairs Inc	0000021510	6,825.00
			<i>Line Description:</i> November Consulting		
0257544	02/06/26	P	Turnout Maintenance Company LLC	0000020182	4,080.75
			<i>Line Description:</i> Turnout Coat & Pant Turnout Coat & Pant Turnout Coat & Pant		

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			<i>Line Description:</i> Turnout Coat & Pant Turnout Coat & Pant Turnout Coat & Pant Turnout Coat & Pant Turnout Coat & Pant		
0257545	02/06/26	P	UniFirst Holdings Inc	0000030616	77.94
			<i>Line Description:</i> CMBS Walk-offs Mats		
0257546	02/06/26	P	United Rentals (North America), Inc	0000010121	1,612.44
			<i>Line Description:</i> Concrete Mixer & Concrete Concrete Mixer & Concrete Concrete Mixer & Concrete		
0257547	02/06/26	P	United Site Services of California Inc	0000015552	138.43
			<i>Line Description:</i> Portable Toilet Srvs 12/31-1/2 Portable Toilet Srvs12/31-1/27		
0257548	02/06/26	P	Verizon Wireless	0000008717	4,189.67
			<i>Line Description:</i> WIRELESS PHONE 12/18-1/17 Hot WIRELESS PHONE 12/18-1/17 FIRE IPADS 12/18-1/17/26 WIRELESS PHONE 12/18-1/17/26 WIRELESS PHONE 12/18-1/17/26		
0257549	02/06/26	P	Waterline Technologies Inc	0000014520	301.29
			<i>Line Description:</i> DRC Pool Treatment		
0257550	02/06/26	P	Waxie Sanitary Supply	0000004480	108.18
			<i>Line Description:</i> JANITORIAL AND SANITARY SUPPLI		
<b>TOTAL</b>					<b>\$717,624.83</b>

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
021589	02/06/26	P	Brian Durbin	0000031712	175.20
			<i>Line Description:</i> Standardized Field Sobriety		
021590	02/06/26	P	Bunnath Phot	0000026146	44.00
			<i>Line Description:</i> Crash Datat Retrieval Tech		
021591	02/06/26	P	CDW Government Inc	0000005402	4,901.33
			<i>Line Description:</i> Satellite Access Points		
021592	02/06/26	P	Candyce McMorris	0000026552	44.00
			<i>Line Description:</i> Canine Prog Mgnt		
021593	02/06/26	P	Daniel Bruno	0000029161	249.20
			<i>Line Description:</i> Traffic Collision Skidmark		
021594	02/06/26	P	Darren Truong	0000030035	40.00
			<i>Line Description:</i> Field Training Officer		
021595	02/06/26	P	Giselle Paulin	0000031713	193.30
			<i>Line Description:</i> Records Clerk		
021596	02/06/26	P	Jacob Banks	0000030484	40.00
			<i>Line Description:</i> Gang Investigations		
021597	02/06/26	P	Jacob Sieder	0000030542	40.00
			<i>Line Description:</i> Field Training Officer		
021598	02/06/26	P	James Haney	0000029091	178.42
			<i>Line Description:</i> Canine Prog Management		

Bank: DDP1  
Cycle: ADDEP1

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021599	02/06/26	P	John Morgan	0000031715	40.36
			<i>Line Description:</i> Standardized Field Sobriety		
021600	02/06/26	P	Julian Trevino	0000006835	24.00
			<i>Line Description:</i> Field Training Officer Update		
021601	02/06/26	P	Marina Gonzalez	0000031714	131.00
			<i>Line Description:</i> Records Clerk		
021602	02/06/26	P	Matthew Richie	0000026628	110.00
			<i>Line Description:</i> Traffic Collision Skidmark		
021603	02/06/26	P	Mercy House	0000003138	188,203.35
			<i>Line Description:</i> CMBS Operations Nov 25		
021604	02/06/26	P	Scott Baker	0000029458	299.00
			<i>Line Description:</i> Training Management Course		
021605	02/06/26	P	Shaun Munoz	0000030814	1,250.00
			<i>Line Description:</i> Tuition Reimb 8/18-11/9/25		
021606	02/06/26	P	Taylor Scavo	0000029682	500.00
			<i>Line Description:</i> Hazardous Material Incident Confined Space Rescue Tech		
021607	02/06/26	P	Vincent Legaspi	0000028710	134.38
			<i>Line Description:</i> Traffic Collision Skidmark		
<b>TOTAL</b>					<b>\$196,597.54</b>