

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>
021614	02/20/26	P	Anna Acosta-Reyes	0000030861	383.18
			<i>Line Description:</i> CSMFO Conf-Palm Springs		
021615	02/20/26	P	Cathleen Serrano	0000030811	383.18
			<i>Line Description:</i> CSMFO Conf-Palm Springs		
021616	02/20/26	P	Eloisa Peralta	0000026154	833.00
			<i>Line Description:</i> Women Undercover -Las Vegas		
TOTAL					\$1,599.36

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1,599.36 +
578,837.43 +
580,436.79 *

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257649	02/20/26	P	Ardurra Group, Inc.	0000030147	59,722.23
			<i>Line Description:</i> Fairview Rd Rehab-Dec 2025		
0257650	02/20/26	P	Bracken's Kitchen Inc	0000029468	37,967.34
			<i>Line Description:</i> CMBS Meals 1/26-2/8/26 CMBS Meals 1/12-1/25		
0257651	02/20/26	P	JL Group, LLC	0000029884	46,224.25
			<i>Line Description:</i> WORKPLACE INVESTIGATIONS		
0257652	02/20/26	P	Napa Auto & Truck Parts	0000012968	16,768.96
			<i>Line Description:</i> Parts- January 26 Parts-January 26		
0257653	02/20/26	P	OCY Management LLC	0000031370	47,936.50
			<i>Line Description:</i> Medical Tranportation Jan 26 Senior Mobility Jan 2026		
0257654	02/20/26	P	Pinnacle Petroleum, Inc	0000029315	27,306.95
			<i>Line Description:</i> CY Unleaded Fuel Tanks 3&4		
0257655	02/20/26	P	RSI Systems Inc	0000026185	29,830.00
			<i>Line Description:</i> KNOWBE4 PHISHER PLUS SUBSCRIPT KNOWBE4 SECURITY TRAINING SUBS		
0257656	02/20/26	P	Resource Environmental, Inc.	0000031667	48,450.00
			<i>Line Description:</i> Retention Proj #25-13 Demolition Structures 778 Shal		
0257657	02/20/26	P	Theodore Robins Ford	0000004245	122,587.56

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			<i>Line Description:</i> Replacement Unit 769 Replacement for Unit 744		
0257658	02/20/26	P	3SI Security Systems Inc	0000025001	4,200.00
			<i>Line Description:</i> Renewal of Annual Covert Track		
0257659	02/20/26	P	ABC Bus, Inc	0000030250	1,134.82
			<i>Line Description:</i> 536-Wash		
0257660	02/20/26	P	AFH Casa Paloma LP	0000031565	266.00
			<i>Line Description:</i> Rental Assistance-A Christina		
0257661	02/20/26	P	AFH NCRC Beach Blvd LP	0000031697	652.00
			<i>Line Description:</i> Rental Assistance-T Taylor		
0257662	02/20/26	P	AFH NCRC Beach Blvd LP	0000031697	353.00
			<i>Line Description:</i> Rental Assistance-D Fisher		
0257663	02/20/26	P	ASSA ABLOY Entrance Systems US Inc	0000021745	2,074.80
			<i>Line Description:</i> ADA Doors Maint		
0257664	02/20/26	P	AT & T	0000001107	3,610.59
			<i>Line Description:</i> IT Computer Room DRC Alarm Cool Line for PD TeWinkle Park PD Emergency Line DID Trunk Line Outgoing Trunk Line Estancia Park Wakeham Park Smallwood Park		

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			<i>Line Description:</i> 800 Mhz Radio Link		
0257665	02/20/26	P	All Traffic Solutions Inc	0000025936	3,250.00
			<i>Line Description:</i> Software app to allow wireless		
0257666	02/20/26	P	Chandler Asset Management	0000022081	4,661.45
			<i>Line Description:</i> Investment Advisory		
0257667	02/20/26	P	Christian Ochoa	0000031721	109.35
			<i>Line Description:</i> Payroll Replacement #456150		
0257668	02/20/26	P	Community Controls	0000020782	1,300.00
			<i>Line Description:</i> City Gate Svc/Maint		
0257669	02/20/26	P	Continental Interpreting Services Inc	0000024355	700.00
			<i>Line Description:</i> City Council Mtng 1/20/26		
0257670	02/20/26	P	Costa Mesa Lock & Key	0000001817	326.98
			<i>Line Description:</i> Locksmith Svc Lock & Key Svc		
0257671	02/20/26	P	County of Orange	0000003473	924.21
			<i>Line Description:</i> OC Dump Waste Disposal		
0257672	02/20/26	P	Demetrius Mayhand	0000030111	105.00
			<i>Line Description:</i> Basketball Referee 2/11/26		
0257673	02/20/26	P	Eagle Print Dynamics	0000026736	2,350.00
			<i>Line Description:</i> CMBS Staff Uniforms		

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0257674	02/20/26	P	Eco Luxury Detail <i>Line Description:</i> Removal & Install of Glass Fil	0000029442	6,050.00
0257675	02/20/26	P	Entrust Janitorial LLC <i>Line Description:</i> Janitorial Svcs @ 3190 Airport	0000030309	1,025.00
0257676	02/20/26	P	Eyep Solutions Inc <i>Line Description:</i> Traffic Signal CCTV Cameras	0000031465	8,057.93
0257677	02/20/26	P	Fast 5 Costa Mesa 6 LLC <i>Line Description:</i> City Car Washes-December PD Car Washes-December	0000024446	384.00
0257678	02/20/26	P	Ford Fleet Care <i>Line Description:</i> Repair-Jan 2026	0000026262	13,163.49
0257679	02/20/26	P	Galls LLC <i>Line Description:</i> Uniform-George Uniform-Barnes	0000002297	287.70
0257680	02/20/26	P	Harbor All Glass & Mirror Inc <i>Line Description:</i> City Hall Window Repair	0000002453	1,149.41
0257681	02/20/26	P	HdL Coren & Cone <i>Line Description:</i> Property Tax Jan-Mar 2026	0000007882	5,019.68
0257682	02/20/26	P	Intent Digital LLC <i>Line Description:</i> VOTELYNX	0000027621	3,925.00

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0257683	02/20/26	P	Interwest Consulting Group Inc	0000021505	1,225.00
			<i>Line Description:</i> Ketchum Lion Pk Proj-Dec 2025		
0257684	02/20/26	P	James Snordan	0000029974	105.00
			<i>Line Description:</i> Basketball Referee-2/11/26		
0257685	02/20/26	P	Knorr Systems Inc	0000005036	2,465.32
			<i>Line Description:</i> Chmicla Feed Pump-DRC		
0257686	02/20/26	P	LN Curtis & Sons	0000002983	1,961.92
			<i>Line Description:</i> Firefighter Shirts & Pants WILDLAND PPE		
0257687	02/20/26	P	Langlois Fancy Frozen Foods	0000030651	292.31
			<i>Line Description:</i> Jail Food Services		
0257688	02/20/26	P	Law Enforcement Targets Inc	0000002922	1,267.44
			<i>Line Description:</i> Paper Targets & misc.items rel		
0257689	02/20/26	P	Los Angeles Times	0000003000	974.07
			<i>Line Description:</i> Legal Publications		
0257690	02/20/26	P	MK Electric Inc	0000029674	1,501.00
			<i>Line Description:</i> Jack Hammett Electrical Repair Bark Park Electrical Repairs		
0257691	02/20/26	P	Maintex Inc	0000014836	1,047.84
			<i>Line Description:</i> Janitorial Trash Liners - Ware		

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0257692	02/20/26	P	Merrimac Energy Group	0000021566	14,339.26
			<i>Line Description:</i> Fire Sta 3 Fuel Tank Rental FS#5 Diesel Fuel Tank 14 CY Diesel Fuel Tank #2 FS#2 Diesel Fuel Tank 11 FS#1 Diesel Fuel Tank 10		
0257693	02/20/26	P	Mesa Smog	0000020735	50.00
			<i>Line Description:</i> 340-Smog		
0257694	02/20/26	P	Musco Sports Lighting LLC	0000009418	475.00
			<i>Line Description:</i> SUBSCRIPTION FOR FIELD LIGHTIN		
0257695	02/20/26	P	Myles Construction	0000012466	4,500.00
			<i>Line Description:</i> Permit Refund EENC-25-0664 24-		
0257696	02/20/26	P	Nikkis Flags	0000003354	1,616.25
			<i>Line Description:</i> Variety of Flags used Citywide		
0257697	02/20/26	P	Occu Med	0000003388	2,015.88
			<i>Line Description:</i> Pre-employment Physical		
0257698	02/20/26	P	Pacific Medical Waste	0000029793	194.89
			<i>Line Description:</i> Biohazard Disposal Jan 26		
0257699	02/20/26	P	Power Products Unlimited Inc	0000021904	2,931.91
			<i>Line Description:</i> Replacement Batteries for Radi		

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0257700	02/20/26	P	Ryan Taylor	0000031720	322.32
			<i>Line Description:</i> Payroll Replacement #456189		
0257701	02/20/26	P	Scott Fazekas & Associates Inc	0000003961	575.00
			<i>Line Description:</i> Consulting Plan Check Svcs		
0257702	02/20/26	P	Sea Wind Properties LLC	0000031641	500.00
			<i>Line Description:</i> Rental Assistance- D Brown		
0257703	02/20/26	P	Southern California Edison Company	0000004088	6,153.23
			<i>Line Description:</i> 3191 Red Hill 1/10-2/9/26		
			152 Baker 1/10-2/9/26		
			707 W 18th 1/8-2/5/26		
			711 W 18th 1/8-2/5/26		
			734 James 1/8-2/5/26		
			740 James 1/8-2/5/26		
			744 James 1/8-2/5/26		
			745 W 18th 1/8-2/5/26		
			2293 Canyon 1/8-2/5/26		
			980 Arlington C 1/10-2/9/26		
			980 Arlington A 1/10-2/9/26		
			1050 Arlington A 1/10-2/9/26		
			1071 Arlington 1/10-2/9/26		
			721 James C 1/8-2/5/26		
			1256 Adams 1/12-2/10/26		
			717&721 James 1/8-2/5/26		
			3190 Red Hill 1/10-2/9/26		
			2590 Placentia B 1/8-2/5/26		
			350 Bristol 1/10-2/9/26		
			BCC 1/8-2/5/26		
			Vet Hall 1/8-2/5/26		
			1587 Sunflower 1/9-2/8/26		
			3175 Airway 1/10-2/9/26		
			Arlington Ped X 1/10-2/9/26		
			Shalimar Park 1/9-2/8/26		

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			<i>Line Description:</i> 360 Ogle 1/12-2/10/26 Prez Park 1/13-2/11/26 1350 S Coast 1/9-2/8/26 410 Merrimac A 1/12-2/10/26 410 Merrimac B 1/12-2/10/26		
0257705	02/20/26	P	Southern California Gas Company	0000004092	794.56
			<i>Line Description:</i> 3175 Airway 1/12-2/10/26		
0257706	02/20/26	P	Staples Advantage	0000024532	6,226.21
			<i>Line Description:</i> Office Supplies-IT Office Supplies-PD Office Supplies-NHS Office Supplies-Fire Office Supplies-Transportation Office Supplies-Finance Office Supplies-Dev Svcs Office Supplies City Clerk Office Supplies-Maint Svcs Office Supplies-Public Svcs Office Supplies-HR Office Supplies-Parks		
0257707	02/20/26	P	State of California Dept of Justice	0000001534	931.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0257708	02/20/26	P	Stephanie Cox	0000031700	150.00
			<i>Line Description:</i> Mental Health STC Trng		
0257709	02/20/26	P	Super Seer Corporation	0000031630	680.80
			<i>Line Description:</i> Helmet Officer J Torres		
0257710	02/20/26	P	The Solis Group	0000030649	2,713.00

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			<i>Line Description:</i> Citywide Prkwy Maint St Rehab Citywide Prkwy Maint St Rehab Citywide Prkwy Maint St Rehab		
0257711	02/20/26	P	Thomas J Broxtermann PhD	0000031054	1,350.00
			<i>Line Description:</i> Jail Training Officer Trng		
0257712	02/20/26	P	US Bank	0000002228	6,718.28
			<i>Line Description:</i> Payroll 26-03		
0257713	02/20/26	P	UniFirst Holdings Inc	0000030616	77.94
			<i>Line Description:</i> CMBS Walk-offs Mats		
0257714	02/20/26	P	United Rentals (North America), Inc	0000010121	1,251.54
			<i>Line Description:</i> Snoopy House		
0257715	02/20/26	P	Verified First LLC	0000027240	60.00
			<i>Line Description:</i> Pre-Employment Credit Checks		
0257716	02/20/26	P	Verizon Wireless	0000008717	2,394.20
			<i>Line Description:</i> WIRELESS PHONE 12/18-1/17/26		
0257717	02/20/26	P	Water One Industries, Inc	0000031042	324.00
			<i>Line Description:</i> DDL-Water Quartlery Treatment		
0257718	02/20/26	P	West Coast Mobile Home Improvement	0000031014	8,155.00
			<i>Line Description:</i> Rehab Grant-1750 Whittier Ave		
0257719	02/20/26	P	Zoll Medical Corporation	0000021290	623.06

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 10

Run Date Feb 19,2026

Run Time 11:55:13 AM

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>
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Line Description: AUTOPULSE AND DEFIBRILLATORS

TOTAL \$578,837.43

End of Report

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0257704	02/20/26	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00