Report ID: CCM2001	City of Costa Mesa Accounts Payable	Page No. 1
Bank: DDP1	**SUMMARY CHECK REGISTER**	Run Date Jan 15,2026
Cycle: ADDEP1		Run Time 1:48:49 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
021236	01/16/26	P	Costa Mesa Employees Association	0000006284		4,632.01
		Line Description:	Payroll Deduction 26-02			
021237	01/16/26	P	Costa Mesa Executive Club	0000006286		340.00
		Line Description:	Payroll Deduction 26-02			
021238	01/16/26	P	Costa Mesa Firefighters Association	0000001812		8,887.50
		Line Description:	Payroll Deduction 26-02			
021239	01/16/26	P	Costa Mesa Police Association	0000001819		7,920.00
		Line Description:	Payroll Deduction 26-02			
021240	01/16/26	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Deduction 26-02			
021241	01/16/26	P	Daniel Bruno	0000029161	0. *	363.00
		Line Description:	Traffic Collision Skidmark		253,616.67 + 1,478,355.28 +	
021242	01/16/26	P	Gabrielle Wang	0000031617	3,437.65 +	136.64
		Line Description:	Govn Tax Seminar		1,735,409.6 *	
021243	01/16/26	P	Hadassa Jakher	0000027353		1,250.00
		Line Description:	Collet Tuition Reimb 2025-26			
021244	01/16/26	P	Joyce LaPointe	0000006332		500.00
		Line Description:	Clothing Allowance 25-26			
021245	01/16/26	P	Matthew Richie	0000026628		363.00
		Line Description:	Traffic Collision Skidmark			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
021246	01/16/26	P	Travel Costa Mesa	0000024750		227,787.52
		Line Description:	BIA Dec 2025			
021247	01/16/26	P	Vincent Legaspi	0000028710		1,122.00
		Line Description:	Traffic Collision Skidmark			
					TOTAL	**$253,616.67**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0257188	01/16/26	P	American Construction Company, LLC	0000031176		55,823.58
		Line Description:	Retention Proj #24-11 CH Office & Trng Remodel#24-11			
0257189	01/16/26	P	Benefit Coordinators Corp	0000029594		45,332.40
		Line Description:	VSP Ins Prem Jan 26 Delta Dental Ins Prem Jan 26			
0257190	01/16/26	P	BlueAlly Technology Solutions	0000029863		34,611.50
		Line Description:	EMAIL PROTECTION			
0257191	01/16/26	P	Bracken's Kitchen Inc	0000029468		19,164.47
		Line Description:	CMBS Meals 12/15-12/28/25			
0257192	01/16/26	P	BrightView Landscape Services Inc	0000026055		209,969.76
		Line Description:	Irrigation Repair-Nov 2025 Landscape Maint-Dec 2025			
0257193	01/16/26	P	CI Services Inc	0000022211		171,475.00
		Line Description:	Retention Proj 25-05/210025 NHCC Roof Replace Proj 25-05			
0257194	01/16/26	P	Charter Communications	0000011202		21,598.69
		Line Description:	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 237939401-Fire Sta #3 Network 237940301-Library Public WiFi			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	237940001-CH Hub Network Svs			
			244133301-BCC Internet Svs			
			240159901-DRC Internet Svs			
			237940101-NHCC Public WiFi			
			237938801-NHCC Network Svs			
			237939201-DRC Network Svs			
			237927601-BCC Network Svs			
			237925901-PD Public WiFi			
			237929301-PD Video Svs			
			237926501-PD Video Svs			
			237940501-Fire Sta #4 Network			
			256807001-PD-Warehouse Network			
			256806901-City Connect-PD Ware			
			253883901-Lions Park Caf? Inte			
			252590301-PD Warehouse Interne			
			243645501-Code Enforcement Int			
			237940401-Fire Sta #4 Internet			
			237939901-Code Enforcement Net			
			237939601-Bridge Shelter Netwo			
			237926401-City Hall Public WiF			
			237926601-Senior Center Intern			
			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			
0257195	01/16/26	P	FALCK MOBILE HEALTH CORP.	0000019807		208,925.00
		Line Description:	Ambulance Svc 12/16-12/31/25			
			Surge Unit Nov 2025			
			Ambulance Svc 12/1-12/15/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0257196	01/16/26	P	LINA	0000015623		37,940.43
		Line Description:	Retiree Life Dec 25 NYL Admin Fee Nov 25 Active Life/AD&D Dec 2025 Voluntary Life Dec 2025 LTD Ins Prem Dec 2025			
0257197	01/16/26	P	Merrill & Associates	0000003986		70,069.00
		Line Description:	AVAYA PHONE SYSTEM UPGRADE IMP			
0257198	01/16/26	P	OCY Management LLC	0000031370		41,933.75
		Line Description:	Senior Mobility Dec 25 Medcial Transport Dec 25			
0257199	01/16/26	P	OakWest Services Inc	0000029497		103,745.50
		Line Description:	WALL REPAIR Proj#25-08/#3500 Retention Proj #25-08/#3500			
0257200	01/16/26	P	SCA of CA, LLC	0000029971		123,927.87
		Line Description:	Bi-Weekly Pressure Washing BS Street Sweeping of Residential			
0257201	01/16/26	P	Save Our Youth	0000003929		24,714.70
		Line Description:	Reimbur for SOY Aug-Dec 25 Transportation Reimbur			
0257202	01/16/26	P	Southern California Edison Company	0000004088		132,823.40
		Line Description:	711 W 18th 12/8-1/7/26 734 James 12/8-1/7/26 740 James 12/8-1/7/26 744 James 12/8-1/7/26 745 W 18th 12/8-1/7/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2293 Canyon 12/8-1/7/26 980 Arlington C 12/10-1/9/26 980 Arlington A 12/10-1/9/26 1050 Arlington A 12/10-1/9/26 1071 Arlington 12/10-1/9/26 717&721 James 12/8-1/7/26 3190 Red Hill 12/10-1/9/26 707 W 18th 12/8-1/7/26 Parks Maint Dec 25 152 Baker 12/10-1/9/26 3191 Red Hill 12/10-1/9/26 1990 Placentia 12/5-1/6/26 3175 Airway B 12/10-1/9/26 Arlington Ped X 12/10-1/9/26 Signals Dec 25 2590 Placentia B 12/8-1/7/26 745 W 19th 12/4-1/5/26 567 W 18th 12/4-1/5/26 Loan8690 St Lights Dec 25 St Lights Dec 25 Vet Hall 12/8-1/7/26 BCC 12/8-1/7/26 350 Bristol 12/10-1/9/26			
0257204	01/16/26	P	Ware Disposal Inc	0000000255		20,071.93
		Line Description:	January 26 City Facilities January 2026 Bulk Item CMBS Refuse January			
0257205	01/16/26	P	West Coast Arborists Inc	0000004498		26,865.00
		Line Description:	Tree Maint Dec 1-15,2025 Parkway Median Tree Maint Dec2			
0257206	01/16/26	P	AT & T	0000001107		975.37
		Line Description:	Red Phone Fire Sta#3 Red Phone Fire Sta#2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Red Phone Fire Sta#1			
			Red Phone Fire Sta#4			
			Red Phone Fire Sta#6			
			Red Phone Fire Sta#5			
			Jack Hamett Sports Complex			
			WSS Alarm			
			PRI Circuit Inbound Trunk			
			Fire Emergency Line			
			NHCC Fire Alarm			
			Lions Park Baseball Field			
			DRC Fire Alarm			
0257207	01/16/26	P	AY Nursery	0000001142		3,539.59
		Line Description:	Trees Purchase			
0257208	01/16/26	P	Adlerhorst International	0000000906		450.00
		Line Description:	NARC Re-Cert Aran/McMorris			
0257209	01/16/26	P	Affordable Interior Systems Inc	0000031621		5,687.33
		Line Description:	AIS Calibrate Desking			
0257210	01/16/26	P	Agriserve Pest Control Inc	0000025268		1,260.00
		Line Description:	Plant Healthcare Svc			
			Plant Healthcare Svc			
			Plant Healthcare Svc			
			Plant Healthcare Svc			
			Plant Healthcare Svc			
			Plant Healthcare Svc			
			Plant Healthcare Svc			
			Plant Healthcare Svc			
0257211	01/16/26	P	All American Asphalt	0000000971		1,460.17
		Line Description:	Asphalt			
			Asphalt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt			
0257212	01/16/26	P	American Alarm Systems Inc	0000008900		127.50
		Line Description:	24HR CENTRAL STATION SECURITY			
0257213	01/16/26	P	Anomaly Squared	0000030491		1,112.75
		Line Description:	Call Center Svc-Dec 2025			
0257214	01/16/26	P	Arrowhead Forensics	0000018661		517.94
		Line Description:	CSI Supplies			
0257215	01/16/26	P	Bee Busters Inc	0000007572		1,810.00
		Line Description:	Bee/Colony Abatement - City Pr Bee/Colony Abatement - City Pr Bee/Colony Abatement - City Pr Bee/Colony Abatement - City Pr Bee/Colony Abatement - City Pr Bee/Colony Abatement - City Pr Bee/Colony Abatement - City Pr Bee/Colony Abatement - City Pr Bee/Colony Abatement - City Pr Bee/Colony Abatement - City Pr			
0257216	01/16/26	P	CAPF	0000004755		2,360.00
		Line Description:	Firefighters LTD Jan 26			
0257217	01/16/26	P	CBE	0000015149		1,212.96
		Line Description:	Copier Maint 11/2-12/1/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0257218	01/16/26	P	CLEA	0000004754		4,224.00
		Line Description:	Police Officers LTD Jan 26			
0257219	01/16/26	P	City of Huntington Beach	0000002599		1,200.00
		Line Description:	Booking Fees-Nov 25			
0257220	01/16/26	P	CityGreen Consulting, LLC	0000030471		4,683.75
		Line Description:	Consulting Svs Dec 25			
0257221	01/16/26	P	County of Orange	0000003486		2,148.50
		Line Description:	Traffic Signal Maint Teletype Srvs November 25			
0257222	01/16/26	P	Data Ticket Inc	0000010929		6,740.08
		Line Description:	Parking Citation Nov 25			
0257223	01/16/26	P	Dell Computer Corp	0000001962		6,075.93
		Line Description:	Dell Computer POWERVAULT ML3 UPGRADES AND EX			
0257224	01/16/26	P	Division of the State Architect	0000021296		882.00
		Line Description:	Disability Access Ed Fee			
0257225	01/16/26	P	Ecolab Pest Elimination	0000024420		1,778.65
		Line Description:	Pest Control Svc-Dec 2025			
0257226	01/16/26	P	Everett Dorey LLP	0000026882		6,454.00
		Line Description:	Legal Svc-Nov 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0257227	01/16/26	P	Fed Ex	0000002190		98.24
		Line Description:	Ground Delivery			
0257228	01/16/26	P	Galls LLC	0000002297		1,684.65
		Line Description:	Uniform-Hagan Uniform-Ramirez Uniform-Velazquez Uniform-Pham Uniform-Villegas Uniform-Bendezu			
0257229	01/16/26	P	Harbor Pointe Air Conditioning & Control	0000030908		540.00
		Line Description:	New Corp Yard Service Call CMBS Service Call			
0257230	01/16/26	P	IAM Pacific Wellness Inc.	0000029833		1,350.00
		Line Description:	FS 2 Maint FS 1 Maint FS 3 Maint FS 4 Maint FS Maint FS 6 Maint			
0257231	01/16/26	P	Image Concepts	0000026883		997.12
		Line Description:	Street & Traffic Op Uniforms Uniform-Parks			
0257232	01/16/26	P	Irvine Ranch Water District	0000005112		692.85
		Line Description:	170 Del Mar 12/4-1/7/26 308 University 12/4-1/7/26 258 Brentwood 12/4-1/7/26 2610 Monte Vista 12/4-1/7/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2603 Elden 12/4-1/7/26 106 Del Mar 12/4-1/7/26 220 23rd 12/4-1/7/26			
0257233	01/16/26	P	Kelly Spicers Stores	0000029500		648.44
		Line Description:	Central Svc Supplies			
0257234	01/16/26	P	Knorr Systems Inc	0000005036		1,017.31
		Line Description:	Carbon Dioxide Refill Carbon Dioxide Refill			
0257235	01/16/26	P	Los Angeles Times	0000003000		1,050.73
		Line Description:	Rehab Project #25-17			
0257236	01/16/26	P	Mesa Smog	0000020735		100.00
		Line Description:	307-Smog 422 Smog			
0257237	01/16/26	P	Niki Parker	0000002913		490.00
		Line Description:	Instructor Payment9/7-12/18/25			
0257238	01/16/26	P	Office Depot	0000003394		6,310.76
		Line Description:	Office Supplies- Fire Office Supplies-Parks Office Supplies-Telecom Emerge Office Supplies-Police Prop Ev Office Supplies Police Investi Office Supplies-Police Office Supplies-Finance Office Supplies-CEO Comms Office Supplies Maint Srvs Office Supplies- Police Field Office Supplies-Senior Center			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0257239	01/16/26	P	Portal Languages-Costa Mesa	0000031444		65.00
		Line Description:	Instructor Payment-Winter 2026			
0257240	01/16/26	P	Proactive Engineering Consultants Inc	0000028916		5,850.00
		Line Description:	Westisde Storm Drain Improveme			
0257241	01/16/26	P	RPW Services Inc	0000012440		1,630.00
		Line Description:	Rodent Control At City Gardens Citywide Weed Control			
0257242	01/16/26	P	Skate Coastal LLC	0000031695		390.00
		Line Description:	Instructor Payment-Winter 2026			
0257243	01/16/26	P	So Cal Sandbags Inc	0000024349		4,211.38
		Line Description:	Screened Dirt Materials for Rennovation			
0257244	01/16/26	P	Staples Advantage	0000024532		3,353.31
		Line Description:	Office Supplies-Fire Office Supplies-Parks Office Supplies-Police Office Supplies-IT Office Supplies-HR Office Supplies-Planning Office Supplies-Comm Improv D Office Supplies-City Manager Office Supplies-City Clerk			
0257245	01/16/26	P	The Counseling Team International	0000026352		1,015.00
		Line Description:	Counseling Services Counseling Services			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Run Date Jan 15,2026
Run Time 1:49:53 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0257246	01/16/26	P	Tovey Shultz Construction Inc	0000025581		3,965.57
		Line Description:	Retention City Proj #17-03/210 Lions Park City Proj #17-03			
0257247	01/16/26	P	Tumble-N-Kids Inc	0000030098		4,504.50
		Line Description:	Instructor Pymnt-Winter 2026			
0257248	01/16/26	P	US Bank	0000002228		13,730.04
		Line Description:	Payroll 25-26 Payroll 25-25			
0257249	01/16/26	P	Uline	0000010970		1,363.20
		Line Description:	Supplies for Jail			
0257250	01/16/26	P	UniFirst Holdings Inc	0000030616		77.94
		Line Description:	CLEANING SERVICE			
0257251	01/16/26	P	Verified First LLC	0000027240		40.00
		Line Description:	Pre-Employment Credit Checks			
0257252	01/16/26	P	Verizon Wireless	0000008717		8,521.86
		Line Description:	WIRELESS PHONE 11/18-12/17/25 WIRELESS PHONE 11/18-12/17/25 WIRELESS PHONE WIRELESS PHONE 11/18-12/17 WIRELESS PHONE 11/18-12/17 WIRELESS PHONE 11/18-12/17			
0257253	01/16/26	P	Westnet Inc	0000004531		7,210.53
		Line Description:	FIRST-IN ALERTING STATION FIXE			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	CM Fire Dept Alerting System A FIRST IN ALERTING MAINTENANCE			
0257254	01/16/26	P	Z&K Consultants, Inc	0000029416		3,754.35
		Line Description:	Citywide Parkway Proj			
					TOTAL	**$1,478,355.28**

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1
Run Date Jan 15,2026
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Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257203	01/16/26	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: APAY

Run Date Jan 15,2026
Run Time 1:50:37 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0257255	01/16/26	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 26-02			
0257256	01/16/26	P	State of California	0000001546		1,891.61
		Line Description:	Payroll Deduction 26-02			
0257257	01/16/26	P	State of California	0000001546		448.07
		Line Description:	Payroll Deduction 26-02			
0257258	01/16/26	P	State of California	0000001546		347.97
		Line Description:	Payroll Deduction 26-02			
					TOTAL	**$3,437.65**

End of Report