

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0257552	4/21/2026	V	Association of California Cities <i>Line Description: 4/21/26 V&R vendor did not receive payment.</i>	0000003059	02/13/26	(18,152.22)
0258531	4/23/2026	V	AFH NCRC Beach Blvd LP <i>Line Description: Payment combined. Re-issue separate checks.</i>	0000031697	04/17/26	(450.00)
TOTAL						(\$18,602.22)

(18,152.22)
(450.00)
1,407,769.87
2,475.09
0.00
163,968.40
0.00

\$ 1,555,611.14

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0258631	04/24/26	P	Adlerhorst International	0000000906	20,149.75
			<i>Line Description:</i> Basic Handlers Course-Diego Dual Purpose Police Svc Dog		
0258632	04/24/26	P	Admin Sure Inc	0000021568	18,183.00
			<i>Line Description:</i> Wkrs Comp Admin Fee-May 2026		
0258633	04/24/26	P	Association of California Cities	0000003059	18,152.22
			<i>Line Description:</i> 2026 Membership 2026 Membership		
0258634	04/24/26	P	BCS Consultants	0000029856	54,204.99
			<i>Line Description:</i> Cabinet Cable, Labor, Material		
0258635	04/24/26	P	Community Legal Aid SoCal	0000030258	126,419.97
			<i>Line Description:</i> Supportive Services Supportive Service		
0258636	04/24/26	P	Denovo Ventures, LLC	0000011506	196,499.52
			<i>Line Description:</i> Traveling Exp Travel Expenses Travel Expenses ERP Phase I-Deliverable #5		
0258637	04/24/26	P	Excel Paving Company	0000005040	99,365.25
			<i>Line Description:</i> Retention #25-11/#450014 Adam Bick Fac Proj #25-11		
0258638	04/24/26	P	Hardy & Harper Inc	0000015311	381,654.19
			<i>Line Description:</i> Retention #25-10/#300181		

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			<i>Line Description:</i> Fairview Imprv #25-10/#300181		
0258639	04/24/26	P	Merrill & Associates	0000003986	105,290.87
			<i>Line Description:</i> AVAYA PHONE SYSTEM UPGRADE IMP AVAYA PHONE SYSTEM UPGRADE IMP		
0258640	04/24/26	P	OakWest Services Inc	0000029497	79,249.57
			<i>Line Description:</i> Demo & Replacement of the Shad Installation of a New Shade St		
0258641	04/24/26	P	Onward Engineering	0000003212	64,947.77
			<i>Line Description:</i> Fairview Road AT Improvement Prof Eng Design Srvs Adams Ave Fairview Road AT Improvement		
0258642	04/24/26	P	AFH NCRC Beach Blvd LP	0000031697	353.00
			<i>Line Description:</i> Rental Assistance-C Nelson Rental Assistance-C Nelson		
0258643	04/24/26	P	AFH NCRC Beach Blvd LP	0000031697	97.00
			<i>Line Description:</i> Rental Assistance-T Taylor Rental Assistance-T Taylor		
0258644	04/24/26	P	AT & T	0000001107	3,583.57
			<i>Line Description:</i> Smallwood Park 800 Mhz Radio Link IT Computer Room DRC Alarm Wakeham Park Estancia Park Outgoing Trunk Line DID Trunk Line		

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			<i>Line Description:</i> PD Emergency Line TeWinkle Park Cool Line for PD		
0258645	04/24/26	P	AT&T Mobility LLC	0000030878	1,181.46
			<i>Line Description:</i> CMFR MCT 2/27-3/26/26		
0258646	04/24/26	P	AY Nursery	0000001142	2,898.48
			<i>Line Description:</i> Trees Purchase		
0258647	04/24/26	P	Air Science	0000031599	11,948.40
			<i>Line Description:</i> Biohazard Drying Cabineset for Biohazard Drying Cabinet for C		
0258648	04/24/26	P	Alliance Laundry Systems Distribution	0000031800	358.63
			<i>Line Description:</i> REPAIR WASHER @ PD/JAIL		
0258649	04/24/26	P	Alliant Insurance Services Inc	0000017608	198.00
			<i>Line Description:</i> SpEven Liability -Art Crawl		
0258650	04/24/26	P	Allstar Fire Equipment Inc	0000000986	12,215.97
			<i>Line Description:</i> SALES TAX (7.75%) RIT PACK III		
0258651	04/24/26	P	American Alarm Systems Inc	0000008900	642.50
			<i>Line Description:</i> Fire Monitoring 5/1-7/31/26 Service Call-DRC		
0258652	04/24/26	P	Angel Auto Spa LLC	0000027465	3,054.96
			<i>Line Description:</i> City Car Wash-Mar 2026		

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			<i>Line Description:</i> PD Car Wash-Mar 2026		
0258653	04/24/26	P	Architerra Design Group	0000030581	741.40
			<i>Line Description:</i> Ketchum Libolt Pk Expansion		
0258654	04/24/26	P	Atkinson Andelson Loya Ruud & Romo	0000027289	9,657.38
			<i>Line Description:</i> Legal Svc-Litigation Mar 2026 Legal General Mar 2026		
0258655	04/24/26	P	Bound Tree Medical LLC	0000011695	6,419.22
			<i>Line Description:</i> EMS Supplies EMS Supplies		
0258656	04/24/26	P	Bureau Veritas North America Inc	0000016616	130.00
			<i>Line Description:</i> Fire Plan Check		
0258657	04/24/26	P	California Forensic Phlebotomy Inc	0000001500	6,576.00
			<i>Line Description:</i> Blood Drawn Svc-Mar 2026		
0258658	04/24/26	P	Carl Warren & Company	0000001578	2,700.00
			<i>Line Description:</i> Subrogation Fee		
0258659	04/24/26	P	Cintas Corporation #640	0000023262	348.08
			<i>Line Description:</i> CMBS Cleaning Supplies-Mar 26		
0258660	04/24/26	P	Cintas First Aid and Safety	0000031629	427.94
			<i>Line Description:</i> First Aids Refill-PD		
0258661	04/24/26	P	City of Huntington Beach	0000002599	1,200.00

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			<i>Line Description:</i> Booking Fee-Feb 2026		
0258662	04/24/26	P	City of Newport Beach	0000003327	4,693.16
			<i>Line Description:</i> Maint/Op Costa Jul-Dec 25		
0258663	04/24/26	P	Connell Chevrolet	0000001763	372.49
			<i>Line Description:</i> Oil Change-#504 PM Service-#501		
0258664	04/24/26	P	Costa Mesa Lock & Key	0000001817	266.14
			<i>Line Description:</i> Duplicate Keys		
0258665	04/24/26	P	Costa Mesa Moving Company Inc	0000011098	1,737.00
			<i>Line Description:</i> Moving Services - Finance to P		
0258666	04/24/26	P	DLT Solutions LLC	0000007986	12,332.78
			<i>Line Description:</i> ANNUAL MAINTENANCE		
0258667	04/24/26	P	DVDCreatvie	0000004828	9,320.00
			<i>Line Description:</i> Park Assessment		
0258668	04/24/26	P	Daniels Tire Service	0000001922	50.00
			<i>Line Description:</i> Warehouse Stock		
0258669	04/24/26	P	Entenmann Rovin Company	0000002130	3,424.41
			<i>Line Description:</i> Retirement Badges Badges Badges Name Bars		

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0258670	04/24/26	P	Galls LLC	0000002297	2,392.86
		<i>Line Description:</i>	Uniform-Osborne Safety Vest-Ortiz Uniform-Carboni Uniform-Durbin Uniform-Corona Uniform-Villanueva		
0258671	04/24/26	P	Grainger	0000002393	1,277.56
		<i>Line Description:</i>	Hardware		
0258672	04/24/26	P	Harbor Pointe Air Conditioning & Control	0000030908	9,829.80
		<i>Line Description:</i>	Service Call-DDL Service Call-FS #6 Service Call-DRC Service Call-WSS Service Call-NHCC		
0258673	04/24/26	P	Image Concepts	0000026883	245.67
		<i>Line Description:</i>	Embroidered Shirts		
0258674	04/24/26	P	Interwest Consulting Group Inc	0000021505	3,033.89
		<i>Line Description:</i>	Fire Plan Check-Mar 2026 Bldng Plan Review-Mar 2026		
0258675	04/24/26	P	LN Curtis & Sons	0000002983	8,034.50
		<i>Line Description:</i>	SALES TAX (7.75%) SHIPPING PPE FOR OUTFITTING CADETS Fire Apparel Fire Apparel Fire Apparel		

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0258676	04/24/26	P	LSA Associates Inc	0000003007	4,247.50
			<i>Line Description:</i> The Met Peer Review		
0258677	04/24/26	P	Ladayu Consulting Group	0000031087	1,900.00
			<i>Line Description:</i> Construction Mgmt-Plan Review		
0258678	04/24/26	P	Land IQ, LLC	0000031448	1,022.50
			<i>Line Description:</i> Bio Tech Support March 26		
0258679	04/24/26	P	Langlois Fancy Frozen Foods	0000030651	292.31
			<i>Line Description:</i> Jail Food Services		
0258680	04/24/26	P	LineGear Fire & Rescue Equipment	0000026007	453.63
			<i>Line Description:</i> FIRE EQUIPMENT		
0258681	04/24/26	P	Los Angeles Times	0000003000	3,887.31
			<i>Line Description:</i> Legal Advertising Legal Publications		
0258682	04/24/26	P	Maintex Inc	0000014836	1,765.80
			<i>Line Description:</i> Janitorial Trash Liners - Ware		
0258683	04/24/26	P	McMaster Carr Supply Company	0000003118	164.01
			<i>Line Description:</i> Fleet Supplies		
0258684	04/24/26	P	Melad & Associates	0000005068	4,700.78
			<i>Line Description:</i> Consulting Plan Check		

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0258685	04/24/26	P	Michael E Raneses	0000027496	600.00
			<i>Line Description:</i> Hearings for Animal Svcs Mar26		
0258686	04/24/26	P	Miwall Corporation	0000022454	3,763.94
			<i>Line Description:</i> Duty Ammo		
0258687	04/24/26	P	Ocean Blue Environmental Services Inc	0000013374	6,925.46
			<i>Line Description:</i> EMERGENCY CLEAN UP OIL SPILL @		
0258688	04/24/26	P	Primo Brands	0000031368	1,169.48
			<i>Line Description:</i> WATER DELIVERY SERVICE WATER DELIVERY SERVICE		
0258689	04/24/26	P	Prudential Overall Supply	0000025480	1,793.97
			<i>Line Description:</i> Fleet Uniforms-Feb 2026 Fleet Towel Svc-Feb 2026 Fac Uniforms-Feb 2026 Warehouse Uniforms-Jan 2026 Street Uniforms-Jan 2026 Parks Uniforms-Jan 2026 Fleet Uniforms-Jan 2026 Fleet Towel Svc-Jan 26 Fac Uniforms-Jan 2026 Parks Uniforms-Feb 2026 Warehouse Uniforms-Feb 2026 Street Uniforms-Feb 2026		
0258690	04/24/26	P	Pyxis Water Systems Inc	0000015837	9,150.00
			<i>Line Description:</i> TW Park Lakes Maint TWP Lakes Maint TWP Lakes Maint TWP Lakes Maint		

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0258691	04/24/26	P	Quest Technology	0000029857	2,800.00
			<i>Line Description:</i> ANNUAL MAINTENANCE		
0258692	04/24/26	P	Quisitive Ltd.	0000030316	3,969.00
			<i>Line Description:</i> MS EXCHANGE MIGRATION		
0258693	04/24/26	P	RPW Services Inc	0000012440	1,630.00
			<i>Line Description:</i> Citywide Weed Control Rodent Control Community Garde		
0258694	04/24/26	P	Rachel Charest Bertram	0000029455	900.00
			<i>Line Description:</i> Kids Imagine Nation-SpringFest		
0258695	04/24/26	P	Rapco Industries Inc	0000019620	318.86
			<i>Line Description:</i> SHIPPING CUTTER REPAIRS		
0258696	04/24/26	P	Red Wing Business Advantage Account	0000003772	430.52
			<i>Line Description:</i> Price Agreement - Facilities Price Agreement - Facilities Credit-Safety Boots Alex Safety Boots-Alex		
0258697	04/24/26	P	Roberts Waste & Recycling	0000020427	365.00
			<i>Line Description:</i> ADA PORTABLE RESTROOM RENTAL		
0258698	04/24/26	P	SCA of CA, LLC	0000029971	2,905.00
			<i>Line Description:</i> Quarterly Pressure Wash Bus Sh		

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0258699	04/24/26	P	Sakioka Farms	0000006181	10,577.92
			<i>Line Description:</i> Refund Permit PMAP-25-0001		
0258700	04/24/26	P	Scott Fazekas & Associates Inc	0000003961	4,336.60
			<i>Line Description:</i> Consulting Srvs		
0258701	04/24/26	P	Sims Orange Welding Supply Inc	0000004030	109.56
			<i>Line Description:</i> Shop Welding Supplies		
0258702	04/24/26	P	So Cal Sandbags Inc	0000024349	959.88
			<i>Line Description:</i> Soil for Park Project		
0258703	04/24/26	P	Southern California Edison Company	0000004088	4,984.71
			<i>Line Description:</i> 152 Baker 3/12-4/12/26 2612 Harbor 3/18-4/16/26 980 Arlington C 3/12-4/12/26 980 Arlington A 3/12-4/12/26 3191 Red Hill 3/12-4/12/26 1587 Sunflower 3/11-4/9/26 3175 Airway 3/12-4/12/26 Arlington Ped X 3/12-4/12/26 Shalimar Park 1050 Arlington 3/12-4/12/26 1071 Arlington 3/12-4/12/26 1560 Adams 3/16-4/14/26 2944 Bristol 3/18-4/16/26 1256 Adams 3/13-4/13/26 3190 Red Hill 3/12-4/12/26 350 Bristol 3/12-4/12/26 199 Broadway 3/18-4/16/26 401 Broadway 3/18-4/16/26 Medians Mar 26 Prez Park 3/16-4/14/26 410 Merrimac 3/13-4/13/26		

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			<i>Line Description:</i> 410 Merrimac A 3/13-4/13/26 1350 S Coast 3/11-4/9/26 360 Ogle 3/13-4/13/26		
0258705	04/24/26	P	Southern California Gas Company	0000004092	610.21
			<i>Line Description:</i> 3175 Airway 3/12-4/10/26		
0258706	04/24/26	P	Southland Industries	0000031685	2,609.54
			<i>Line Description:</i> NHCC-Service Call		
0258707	04/24/26	P	Spectrum Gas Products	0000012653	723.79
			<i>Line Description:</i> Medical Cyl Rent Oxygen Medical Hydrotest Oxygen Hydrotest Oxygen Portable Hydro Portables Medical Lg Cyl Rent Medical Cyl Rent Medical Cyl Rent Medical Lg Cyl Rent		
0258708	04/24/26	P	Stradling Yocca Carlson & Rauth	0000004168	106.00
			<i>Line Description:</i> Professional Svcs Palmblade		
0258709	04/24/26	P	Sunset Signs	0000031157	1,184.38
			<i>Line Description:</i> Vinyl Decals-Removing & Instal		
0258710	04/24/26	P	The Bank of New York Mellon	0000005664	1,843.23
			<i>Line Description:</i> Quarterly Srv Fee Jan-Mar		
0258711	04/24/26	P	The Code Group Inc	0000025073	14,962.15

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			<i>Line Description:</i> Consulting Plan Check Srvs Fire Plan Check Fire Plan Check Plan Check Services Consulting Staffing Services		
0258712	04/24/26	P	The Pun Group LLC	0000029168	750.00
			<i>Line Description:</i> Audit Srvs		
0258713	04/24/26	P	Thomas J Broxtermann PhD	0000031054	150.00
			<i>Line Description:</i> POST Trng-Fentanyl 101		
0258714	04/24/26	P	Tropical Acai & Juicery	0000029628	2,833.00
			<i>Line Description:</i> ACAI BOWLS FOR EARTH DAY		
0258715	04/24/26	P	Turnout Maintenance Company LLC	0000020182	1,832.47
			<i>Line Description:</i> Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel		
0258716	04/24/26	P	US Postal Service	0000004376	10,000.00
			<i>Line Description:</i> Prepaid Item-Postage Meter		
0258717	04/24/26	P	Verizon Wireless	0000008717	1,642.07
			<i>Line Description:</i> WIRELESS PHONE 3/18-4/17/26		
0258718	04/24/26	P	Waterline Technologies Inc	0000014520	343.72

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			<i>Line Description:</i> DRC Pool Treatment		
0258719	04/24/26	P	Wex Bank	0000014258	2,150.72
			<i>Line Description:</i> Fuel 3/7-4/6/26		
0258720	04/24/26	P	Zoll Medical Corporation	0000021290	4,045.50
			<i>Line Description:</i> AUTOPULSE AND DEFIBRILLATORS AUTOPULSE AND DEFIBRILLATORS AUTOPULSE AND DEFIBRILLATORS		
TOTAL					<u>\$1,407,769.87</u>

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 Cycle: APAY

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0258721	04/24/26	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 26-09		
0258722	04/24/26	P	State of California	0000001546	1,694.04
			<i>Line Description:</i> Payroll Deduction 26-09		
0258723	04/24/26	P	State of California	0000001546	31.05
			<i>Line Description:</i> Payroll Deduction 26-09		
TOTAL					\$2,475.09

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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0258704	04/24/26	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<u>TOTAL</u>					<u>0.00</u>

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022067	04/24/26	P	Achdjian Real Estate Advisory	0000030549	9,922.50
			<i>Line Description:</i> Real Estate Consulting		
022068	04/24/26	P	Costa Mesa Employees Association	0000006284	4,596.01
			<i>Line Description:</i> Payroll Deduction 26-09		
022069	04/24/26	P	Costa Mesa Executive Club	0000006286	330.00
			<i>Line Description:</i> Payroll Deduction 26-09		
022070	04/24/26	P	Costa Mesa Firefighters Association	0000001812	8,423.50
			<i>Line Description:</i> Payroll Deduction 26-09		
022071	04/24/26	P	Costa Mesa Police Association	0000001819	7,920.00
			<i>Line Description:</i> Payroll Deduction 26-09		
022072	04/24/26	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 26-09		
022073	04/24/26	P	SHI International Corp	0000016007	4,841.14
			<i>Line Description:</i> 5-YEAR FOUR-CAMERA MULTISENSOR ELECTRONIC EQUIPMENT		
022074	04/24/26	P	US Bank	0000002228	127,620.25
			<i>Line Description:</i> Personal Mischarge Lodging-CALNENA Conf 911 Leadership Training Dispatch Headsets/Parts Dispatch Appreciation Pins Flight-Baggage Fee-CST Engage Flight-Conf		

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Cycle: ADDEP1

<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>		
			Business Meeting		
			Office Supp-Transportation		
			Meals-Conference		
			Lodging-Conference		
			ITE Renewal-RS		
			Business Meetings		
			CEAOC Registration		
			OCTEC Reg-Transportation		
			CalBike Conf Registration		
			Office Supp-Transportation		
			CNG-Unit 342		
			Screen Protector-Standby Phone		
			Electronic Level-Engineer Dept		
			Monhtly Mtg/Lunc Reg-City Engi		
			Meals-League Conf		
			Travel-League Conf		
			Lodging-League Conf		
			CEAOC-Apr Mtg/lunch Dep Dir		
			Bearing Shaft-AC Handler-2nd F		
			Supp-DRC		
			Supp-NHCC		
			FS#4 Electrical Supp		
			Keys-208		
			534-Battery		
			Water-Staff		
			Office Supplies		
			Tools/Supp-Shop/Stock		
			Autel-Subscription Renewal		
			Water-Parks Section (Primo)		
			2026 Election Law Toolkit Hdbk		
			Refilled 3 5G Water Jugs-Clerk		
			Rideshare-Client		
			CPR Training-Staff		
			Birth Cert-Shelter Client		
			iCloud Storage-2 Employees		
			Reconnection Outreach-Client		
			Dais Snack Restock		
			Lodging-CP Conf-1 CM		

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			<i>Line Description:</i>		
			Lodging-CP Conf-2 CMs		
			Refund-Reg-CP Conf-1 CM		
			Catering-Consulate Meeting		
			Refund-Lodging-CP Conf-1 CM		
			City Council Meeting-Catering		
			Office Supp-Frames-Certificate		
			iCloud Storage Monthly		
			Business Meeting-CM&ACM		
			Monthly NHS Business Meeting		
			ReMarkable Yrly Renewal-CM/ACM		
			CMO Coffee		
			ReMarkable Monthly		
			Flowers-Huy Pham Memorial		
			Refreshment-Mex Consulate Mtg		
			Grammarly Subscription-CST		
			Supp-Drone Room		
			Supp-R&D-Vest Cover		
			FAA License Exam-3 OFC		
			Refund-FAA License Exam-Duplic		
			SWAT Tools		
			Training Class Parking		
			FAA Part 107 License Exam-2		
			Parking-POST Mgmt Course		
			30 Micro USB Cables-PD Vehicle		
			Supp-PD Peer Suppt/Well Office		
			Name Tags-Shirts		
			Laundry Chemicals-Jail		
			Breakroom Icemaker		
			Commercial Car Mounted Vacuum		
			Returned Breakroom Icemaker-Cr		
			Key Cabinet Organizer		
			Battery Replace-Printer		
			Barktober Fest Supp		
			Chief Logo Thank You Boxes		
			iCloud Storage Monthly Fee		
			Annual Sub-Photo Collage App		
			Employee Recognition Staff Gft		
			Basket Supplies		

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			<i>Line Description:</i> Citizens Academy		
			Lunch-Volunteers		
			Annual Volunteer Event		
			Bday Cake/Flowers-Volunteer		
			Lodging-Cal Chiefs Conf		
			Parking-Cal Chiefs Conf		
			Replacement Tools		
			Replacement Radio Cables		
			Brothers P-Touch Label Tape		
			Replacement Spotlight Parts		
			Lightbar Cable Entry Connector		
			Food/Supp-Day Camp		
			Rec Equip-Day Camp		
			Safety Items-Day Camp		
			Office Supp-Youth Sports		
			Promo Items-Youth Sports		
			Excursion Dep/Fee-Day Camp		
			Part. Clothing-Youth Sports		
			Arts/Craft Supp-Youth Sports		
			Crate-ICSC		
			Food-Mex Consulate Wkshp		
			Apple One Time Purchase		
			Monthly-CC,OCR,NYT,LAT,FB,WP		
			Blue Host Annual Domain Renew		
			Rezoning Community Event		
			5 Trainings-Grant Admin-NS		
			APA Virtual Conf Req-Plan Mgr		
			ChatGPT Subscription-Dev Admin		
			Items-Housing/PS Grants CB Mtg		
			Supp-Fairview Dev Ctr Comm Wks		
			CMFR Sticker Badges		
			Fuel-508&501		
			Coffee-Octo Meeting		
			Coffee-FF Recruitment		
			Lodging-Fresno Conf-13 FFs		
			FS#4 Classroom-Water/Coffee/Sn		
			Dept Conf Call Line		
			Water/Gatorade/Coffee-FS#6/4		

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>
			<i>Line Description:</i> Food-TSS Class-FS#4		
			Drone Registration Renewal-3		
			APA Memb-Asst Planner		
			Monthly-ChatGPT-Plan Mgr		
			Dep-Lodging-Tyler Connect 26		
			Supp-NWWAB Community Meeting		
			Planning Comm-Business Meeting		
			Water-Code Enf Staff		
			Water-Dept Staff		
			Dept Business Meetings		
			Supp-4 Building Inspectors		
			Dep-Lodging-Tyler Connect 26		
			Drinking Water-Dept		
			ReMarkable Monthly-Council		
			Dept Water Svc		
			Office Supplies		
			Service-Time Clock		
			Refund-ReMarkable Acct		
			OC Chap Mtg Registration		
			ReMarkable Annual Renewal		
			Working Lunch-Budget Team		
			Municipal Revenue Source Print		
			Wrkng Lunch-Council Brief Call		
			Mesa Water		
			Uniform		
			Dinner-Arts/PACS Commission		
			CPRS Conf Lunch		
			CPRS Conf Parking		
			Segerstrom Ctr Parking Voucher		
			Rec Equip		
			Office Supp		
			Movies in Park-Movie License		
			H20Safety/Lifeguard Instr Cert		
			Bottled Water Refills		
			Tools-BCC		
			Tools-Fields		
			CPRS Conf-Parking		
			Office Equip-Fields		

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>
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Line Description:

- CPRS Conf-Staff Meals
- Special Event Items-Sprg Fest
- Rec Equip-ROCKS
- Office Supp-ROCKS
- Promo Items-ROCKS
- Office Equip-Fields
- SpringFest Purchases
- Arts/Crafts Supp-ROCKS
- Rec Equip-Youth Sports
- Ergonomic Keyboard
- Supp-Magnet Craft Class
- Lunch-Veteran Social Group Mtg
- CPRS Conf-Parking
- Facility Maint Supp
- Ink-ID Card Printer
- Supp-Coffee Station
- Water-Senior Center
- CPRS Conf-Staff Meals
- Ergonomic Office Supp
- Movie Purchase-Movie Monday
- Spotify/Cricut/Prime Subscript
- FVP Nursery
- Small Tools
- Wildflower Seeds
- Duplicate Keys
- CPRS Conf-Parking
- Audible-Pro Dev Book
- Snacks/Refresh-Public Meeting
- Office Supp
- CPRS Conf-Parking
- Conf Hotel- 1 Night Dep
- Meal-Shalimar Park Event
- Resource Fair Staff Lunch
- Linktree Annual Subscription
- CDL Test Fee
- Coffee Supp-NHCC
- Color Rush Supplies
- Water Pump-Teen Ctr

Bank: DDP1
 Cycle: ADDEP1

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Line Description: Color Rush-Supp/Snacks
 Monthly Teen Excursion
 Food/Snacks-Teen Prog/Ctr
 Canva Subscription
 PD Sworn Test-Lunch/Refresh
 Use of Forse Train-Food/Drink
 Range Supp
 Tuition-Title-1 OFC
 Tuition-Title 15-1 OFC
 Tuition-AnnITrnSymp-1 OFC
 Tuition-Homeless Liason OFC-3
 Tuition-MentalHealthDec-1 OFC
 Tuition-PractShtngRecon-1 OFC
 Tuition-Ptrl Srch Wrrnt-2 OFC
 Used Glock G17T Blue Training
 Tuition-Cmd H-R Crit Incident
 Tuition-Diversionary Dvc-1 OFC
 Tuition-InterPrsnl Skill-1 OFC
 Tuition-TacticalMssnPlnng-1 OF
 Tuition-Traffic Collision-2 OF
 Bore Sighter/HDMI Extender
 Range Supp
 Refund-Range Supp
 CSMEN Tarp Heavy Duty
 Roto Hammer Rental Dep/Bal
 Lodging-Arson Inv Train-1 OFC
 Lodging-ICI Child Abuse-1 OFC
 Lodging-Central Sqre Conf-1 OF
 Pens
 Water-Meetings
 Shadow Box Supp-Award Show
 Lodging-CPCA Training
 Snack/Drink-EOC
 File Cabinet-EOC
 Office Equip-EOC
 Bottled Water-EOC
 CESA Annual Memb Dues
 Lunch-EOC Academy Day 2

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>
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Line Description: CESA Annual Train/Conf Registr
 Misc Cleaning/Kitchen Supp-EOC
 K9 Aran Food
 Credit-K9 Uniform
 Fuel (Out of County Re-Cert)
 K9 Diego Items, Flea/Tick Meds
 OES TSS Class-Supplies
 Lodging-Cal Chief Training-2FF
 Station Uniform Boots
 Trailer Hitch-Pickup Truck
 BLS/CPR Certs
 EMS Class-Snacks/Coffee
 Blender-FS#3
 Repair Hood-FS#1
 Drop Box Membership
 Wildland Glasses Cases
 PT Gear-FF Academy-1 FF
 Replacement Dishwasher-FS#3
 Paddlenet-Piktochart Yrly Memb
 Lodging-Leadership CLass-2 FF
 Mischarged Purchase
 Lodging-Conf-3 FFs
 CERT Meeting-Food/Water
 iCloud Storage and Upgrade
 Lodging Dep-Tyler Tech Conf-2
 Notary Public
 Office Supplies
 Oral Board Meals
 Meet & Greet Food/Supp
 Labor Law Poster
 Zoom Monthly-Mtg Platform
 Waitwhile Online Queu Mar 26
 Cursor Pro Monthly
 Coffee Supp/Water/Tea
 Return-Keyboard/Mouse
 Tyler Tech Conf Reg-1
 External Drive/Hard Case
 Snagit Annual Subscription

Bank: DDP1

Cycle: ADDEP1

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Line Description: Anthropic One Time Purchase
Logitech Mouses/Tablet Case
Supplies
Batteries
Scotch Tape
Food/Refreshment-Strategy Mtg
Computer Equipment
Optical Transceiver Module
Revo Uninstaller Pro-2 Years

TOTAL	\$163,968.40
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City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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>
022075	04/24/26	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
022076	04/24/26	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
022077	04/24/26	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
022078	04/24/26	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00