

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0257551	02/09/26	P	US Postmaster	0000004377	10,000.00
<i>Line Description:</i> Permit PI 4000- EPS#1000067404					
TOTAL					\$10,000.00

0. *

~~10,000.00~~ +

3,531.95 +

1,320,158.37 +

257,325.88 +

1,591,016.2 *

Bank: CITY

Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0257645	02/13/26	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Paryroll Deduction 26-04		
0257646	02/13/26	P	State of California	0000001546	1,820.70
			<i>Line Description:</i> Paryroll Deduction 26-04		
0257647	02/13/26	P	State of California	0000001546	448.07
			<i>Line Description:</i> Paryroll Deduction 26-04		
0257648	02/13/26	P	State of California	0000001546	513.18
			<i>Line Description:</i> Paryroll Deduction 26-04		
TOTAL					\$3,531.95

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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>
0257552	02/13/26	P	Association of California Cities	0000003059	18,152.22
			<i>Line Description:</i> 2026 Membership		
0257553	02/13/26	P	Charter Communications	0000011202	21,588.11
			<i>Line Description:</i> 237926501-PD Video Svs 256807001-PD-Warehouse Network 256806901-City Connect-PD Ware 253883901-Lions Park Caf? Inte 252590301-PD Warehouse Interne 243645501-Code Enforcement Int 237929301-PD Video Svs 237925901-PD Public WiFi 237927601-BCC Network Svs 237939201-DRC Network Svs 237938801-NHCC Network Svs 237940101-NHCC Public WiFi 240159901-DRC Internet Svs 244133301-BCC Internet Svs 237940001-CH Hub Network Svs 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 237940501-Fire Sta #4 Network 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		

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			<i>Line Description:</i> 237938701-Bridge Shelter Publi 237938901-Bridge Shelter Video 237939001-Parks @ Corp Yard Pu 237939501-SCP Substation Netwo 237939601-Bridge Shelter Netwo 237939901-Code Enforcement Net 237940401-Fire Sta #4 Internet		
0257554	02/13/26	P	County of Orange	0000007209	91,955.22
			<i>Line Description:</i> 800 MHz Cost Allctn Jan-Mar26		
0257555	02/13/26	P	Dudek	0000011416	108,436.38
			<i>Line Description:</i> Climate Action 10/25-11/21/25 Housing Rezon 11/22-12/26/25		
0257556	02/13/26	P	Endemic Environmental Services Inc	0000021277	58,476.96
			<i>Line Description:</i> FVP Wetland 1/1-1/15/26 Coastal Sage Restrtn 1/2-1/16		
0257557	02/13/26	P	ITZEN Architects Inc	0000030962	20,352.50
			<i>Line Description:</i> Comm Center 11/16-12/31/25		
0257558	02/13/26	P	Kimley Horn & Associates Inc	0000005251	18,037.57
			<i>Line Description:</i> CM HSIP Cycle Proj 12/31/25		
0257559	02/13/26	P	Metro Builders & Engineering Ltd	0000006443	58,425.00
			<i>Line Description:</i> City Proj 24-12 Tewinkle Park Retention City Proj 24-12/231		
0257560	02/13/26	P	Narc Destroyer, LLC	0000031573	17,982.00
			<i>Line Description:</i> Narcotics Destruction		

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0257561	02/13/26	P	Orange County Treasurer Tax Collector	0000003489	27,328.78
			<i>Line Description:</i> Prkng Citation Process-Dec 25		
0257562	02/13/26	P	Pinnacle Petroleum, Inc	0000029315	22,079.82
			<i>Line Description:</i> Unleaded Fuel PD Tank 7		
0257563	02/13/26	P	Place Works Inc	0000023119	65,235.25
			<i>Line Description:</i> Consulting Svcs FDC		
0257564	02/13/26	P	SCA of CA, LLC	0000029971	123,927.87
			<i>Line Description:</i> Street Sweeping Residential St Bi-Weekly Pressure Wash Bus Sh		
0257565	02/13/26	P	Santa Margarita Ford	0000022708	97,315.72
			<i>Line Description:</i> Unit 220 Replacement Unit 147 Replacement		
0257566	02/13/26	P	Southern California Edison Company	0000004088	191,894.35
			<i>Line Description:</i> 1035 Park Crest 1/5-2/2/26 Signals Jan 26 1990 Placentia 1/7-2/4/26 Parks Maint Jan 26 885 Junipero 1/5-2/2/26 Tennis Center 1/5-2/2/26 2750 Fairview 1/5-2/2/26 970 Arlington 1/5-2/2/26 980 Arlington 1/5-2/2/26 Volcom Sk8 Park 1/5-2/2/26 Fac & Equip Jan 26 Street Lights Jan 26 Loan8690 St Lights Jan 26 567 W 18th 1/6-2/3/26		

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			<i>Line Description:</i> 745 W 19th 1/6-2/3/26		
0257567	02/13/26	P	WSP USA Environment & Infrastructure Inc	0000029873	28,429.25
			<i>Line Description:</i> NPDES Industrial/Commercial In		
0257568	02/13/26	P	Ware Disposal Inc	0000000255	19,026.38
			<i>Line Description:</i> February 2026 Bulky Item February 2026 James St		
0257569	02/13/26	P	West Coast Arborists Inc	0000004498	25,950.00
			<i>Line Description:</i> Tree Maint 1/1-1/15/26		
0257570	02/13/26	P	Yunex LLC	0000029573	63,200.34
			<i>Line Description:</i> Traffic Singal Maint Dec 25 Traffic Signal Response Dec25 Redhill&405 Street Light Alumi		
0257571	02/13/26	P	AT & T Mobility	0000001107	109.38
			<i>Line Description:</i> Comm Cell-Phones 12/12-1/11/26		
0257572	02/13/26	P	AVNI Enterprises Inc	0000030676	705.79
			<i>Line Description:</i> Stock-Intelitank Display Label		
0257573	02/13/26	P	AYCE, Inc	0000031696	14,588.16
			<i>Line Description:</i> Newport Blvd Rehab Proj-Dec 25 Newport Blvd Proj-Jan 2026		
0257574	02/13/26	P	Angel Auto Spa LLC	0000027465	2,880.57
			<i>Line Description:</i> Car Wash-Dec 2025 PD Car Wash-Dec 2025		

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			<i>Line Description:</i> Car Wash-Jan 2026 PD Car Wash-Jan 2026		
0257575	02/13/26	P	BC Traffic Specialist	0000022225	1,019.29
			<i>Line Description:</i> Parking Stop Concrete/Pin Rain Suits De;omeatprs Base		
0257576	02/13/26	P	BCS Consultants	0000029856	462.32
			<i>Line Description:</i> Add 4 Cat 6A from EOC rach to		
0257577	02/13/26	P	BodEV Inc.	0000031666	6,565.00
			<i>Line Description:</i> EV Charging Station - Maintena		
0257578	02/13/26	P	Bound Tree Medical LLC	0000011695	1,210.81
			<i>Line Description:</i> EMS Supplies		
0257579	02/13/26	P	CA Dept of Tax & Fee Administration	0000025959	95.32
			<i>Line Description:</i> Underground Tank 2025-FS#6		
0257580	02/13/26	P	CSG Consultants Inc	0000001887	4,964.89
			<i>Line Description:</i> Building Plan Reveiw-Dec 2025		
0257581	02/13/26	P	CentralSquare Technologies LLC	0000028721	7,000.00
			<i>Line Description:</i> ONESolution RMS API Annual Sof		
0257582	02/13/26	P	Chandlers Air Conditioning &	0000001640	303.00
			<i>Line Description:</i> Property Refrigerator Repair		

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0257583	02/13/26	P	Coastal Corridor Alliance	0000030600	5,000.00
			<i>Line Description:</i> Impact Analysis		
0257584	02/13/26	P	Comm Gear Supply Inc	0000031689	590.53
			<i>Line Description:</i> Hearing Defender Headset		
0257585	02/13/26	P	Compressed Air Specialties Inc	0000020784	1,930.06
			<i>Line Description:</i> REPAIR SERVICES SALES TAX (7.75%)		
0257586	02/13/26	P	Costa Mesa Lock & Key	0000001817	1,561.25
			<i>Line Description:</i> Combination Locks Duplicate Keys Replace Lock-Sr Cntr		
0257587	02/13/26	P	County of Orange	0000003486	3,279.00
			<i>Line Description:</i> AFIS Fee- December 2025		
0257588	02/13/26	P	Daniels Tire Service	0000001922	1,002.93
			<i>Line Description:</i> Warehouse Stock Warehouse Stock		
0257589	02/13/26	P	Data Ticket Inc	0000010929	7,526.87
			<i>Line Description:</i> Prkng Citation Process-Dec 25		
0257590	02/13/26	P	Ecolab Pest Elimination	0000024420	1,778.65
			<i>Line Description:</i> Pest Control Svc-Jan 2026		
0257591	02/13/26	P	Excel Paving Company	0000005040	9,357.50
			<i>Line Description:</i> Retention Proj #25-11/#450014		

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			<i>Line Description:</i> Bicycle Fac Proj#25-11/#450014		
0257592	02/13/26	P	FM Thomas Air Conditioning Inc	0000017151	1,517.67
			<i>Line Description:</i> Service Call-Corp Yard Service Call-Bridge Shelter Service Call-Historical Soc		
0257593	02/13/26	P	Ferguson Enterprises Inc #1350	0000007785	1,550.04
			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies		
0257594	02/13/26	P	FireStats LLC	0000026188	2,500.00
			<i>Line Description:</i> Data Analysis Tool-Jan 2026 Data Analysis Tool-Dec 2025		
0257595	02/13/26	P	Forensic Nurse Specialists Inc	0000014039	1,700.00
			<i>Line Description:</i> Victim Physical-Jan 2026		
0257596	02/13/26	P	Fuel Pros Inc	0000026476	750.00
			<i>Line Description:</i> DO Inspection-FS #6 DO Inspctn-FS #2 DO Inspection-Corp Yard		
0257597	02/13/26	P	Galls LLC	0000002297	1,009.32
			<i>Line Description:</i> Uniform-Anguiano Uniform-Lapointe Uniform-Linden Uniform-Linden Uniform-Linden Uniform-Linden Uniform-Linden		

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0257598	02/13/26	P	Glenn Lukos & Associates Inc	0000011626	4,059.00
			<i>Line Description:</i> Vernal Pool Rstrtn 11/15-1/2		
0257599	02/13/26	P	Grainger	0000002393	5,255.72
			<i>Line Description:</i> Hardware Tank Bed Seater Hardware Hardware Hardware Hardware Hardware Hardware Hardware		
0257600	02/13/26	P	Greater Georgia Printers, Inc	0000031698	10,023.07
			<i>Line Description:</i> 70th Anniversary PD Book 70th Anniversary PD Book		
0257601	02/13/26	P	Hanks Electrical Supplies	0000002445	39.76
			<i>Line Description:</i> Electrical Supplies		
0257602	02/13/26	P	Harbor All Glass & Mirror Inc	0000002453	995.00
			<i>Line Description:</i> WSS Board Up Windows		
0257603	02/13/26	P	Image Concepts	0000026883	65.94
			<i>Line Description:</i> Safety Vests		
0257604	02/13/26	P	Interstate Batteries of California Coast	0000002700	2,808.27
			<i>Line Description:</i> Core Pick Up Batteries Stock		

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0257605	02/13/26	P	Irvine Ranch Water District	0000005112	558.10
		<i>Line Description:</i>	170 Del Mar 1/7-2/5/26 106 Del Mar 1/7-2/5/26 2603 Elden 1/7-2/5/26 261 Monte Vista 1/7-2/5/26 258 Brentwood 1/7-2/5/26 220 23rd 1/7-2/5/26 308 University 1/7-2/5/26		
0257606	02/13/26	P	LN Curtis & Sons	0000002983	1,035.97
		<i>Line Description:</i>	WILDLAND PPE WILDLAND PPE WILDLAND PPE WILDLAND PPE WILDLAND PPE		
0257607	02/13/26	P	Langlois Fancy Frozen Foods	0000030651	235.88
		<i>Line Description:</i>	Jail Food Services		
0257608	02/13/26	P	LineGear Fire & Rescue Equipment	0000026007	3,686.15
		<i>Line Description:</i>	FIRE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT		
0257609	02/13/26	P	Loomis	0000019082	437.09
		<i>Line Description:</i>	ARMORED CAR SERVICES		

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0257610	02/13/26	P	Los Angeles Times	0000003000	2,148.94
			<i>Line Description:</i> Skate Park Expansion Legal Adv Inviting Bids Sewer Pipe Reline		
0257611	02/13/26	P	Matthew Bender & Co Inc	0000010987	3,988.67
			<i>Line Description:</i> 2026 CA Penal Code Books		
0257612	02/13/26	P	NeWave Construction Inc	0000024108	7,400.00
			<i>Line Description:</i> Replace the storage room door Material chane from paint to w Sand down & use finish on wood		
0257613	02/13/26	P	Nex Tech Systems Inc	0000020700	12,142.32
			<i>Line Description:</i> Two Solar Rectangular Rapid FI		
0257614	02/13/26	P	OC Chiefs of Police & Sheriffs Assc	0000003427	200.00
			<i>Line Description:</i> 2026 Tri County Wkshp Reg		
0257615	02/13/26	P	Omari Smith	0000029906	157.50
			<i>Line Description:</i> Basketball Referee 2/4/26		
0257616	02/13/26	P	Orange Coast Plumbing Inc	0000009431	723.00
			<i>Line Description:</i> TeWinkle Park-Service Call Heller Park-Service Call		
0257617	02/13/26	P	Orange County Health Care Agency	0000000492	960.00
			<i>Line Description:</i> CMBS Food Permit Fee 2026 CM Rec-Center		

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0257618	02/13/26	P	Orange County Treasurer-Tax Collector	0000003489	7,808.05
			<i>Line Description:</i> 25 Sup Prop Tax-778 Shalimar 25 Sup Prop Tax-778 Shalimar		
0257619	02/13/26	P	PEAC Solutions	0000031369	8,201.48
			<i>Line Description:</i> Copier Lease-Maint Svc Copier Lease-City Clerk Copier Lease-City Mgr Admin Copier Lease-Park & Comm Svc Copier Lease-HR Copier Lease-IT Copier Lease-PD Copier Lease-Fin Copier Lease-CMBS Copier Lease-Finance Copier Lease-Building Copier Lease-City Mgr Copier Lease-FD Admin Copier Lease-Planning Copier Lease-Maint Svc Copier Lease-City Clerk Copier Lease-City Mgr Admin Copier Lease-Park & Comm Svc Copier Lease-HR Copier Lease-IT Copier Lease-PD Copier Lease-CMBS Copier Lease-Finance Copier Lease-Building Copier Lease-City Mgr Copier Lease-FD Admin Copier Lease-Planning		
0257620	02/13/26	P	Pacific Plumbing of Southern California	0000030657	845.50
			<i>Line Description:</i> Heller Park Service Call Heller Park-Service Call		

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			<i>Line Description:</i> City Hall Concrete Meter Box T		
0257621	02/13/26	P	Primex Clinical Laboratories Inc	0000027109	4,221.00
			<i>Line Description:</i> BLOOD SCREEN TESTS		
0257622	02/13/26	P	Primo Brands	0000031368	228.34
			<i>Line Description:</i> WATER DELIVERY SERVICE Fire		
0257623	02/13/26	P	Quality Counts LLC	0000031706	13,500.00
			<i>Line Description:</i> Collection of Turning movement		
0257624	02/13/26	P	RPW Services Inc	0000012440	190.00
			<i>Line Description:</i> Rodent Control at Community Ch		
0257625	02/13/26	P	Red Wing Business Advantage Account	0000003772	225.00
			<i>Line Description:</i> Price Agreement - Parks		
0257626	02/13/26	P	Renewell Fleet Services LLC	0000031060	3,519.84
			<i>Line Description:</i> Stock-Outriggers PAS Plastic M		
0257627	02/13/26	P	Resource Building Materials	0000024350	446.41
			<i>Line Description:</i> Sand for Sandblasting Graffiti		
0257628	02/13/26	P	Robyn Vanderplate	0000031719	1,148.40
			<i>Line Description:</i> Court Transcript		
0257629	02/13/26	P	Rocketology, LLC	0000029934	425.00
			<i>Line Description:</i> Guest Speaker for LEAP Prog		

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Cycle: AWKLY

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0257630	02/13/26	P	SESAC	0000024352	3,030.00
			<i>Line Description:</i> 2026 Pk Evnet Music License		
0257631	02/13/26	P	SiteOne Landscape Supply LLC	0000024133	63.38
			<i>Line Description:</i> Equipment for Park Facilities		
0257632	02/13/26	P	Spectraturf Inc	0000011615	746.70
			<i>Line Description:</i> Rubber Surfacing Repair Kit		
0257633	02/13/26	P	The Pun-Group LLC	0000029168	3,100.00
			<i>Line Description:</i> AUDIT SERVICES Tennis Court		
0257634	02/13/26	P	Turnout Maintenance Company LLC	0000020182	2,064.23
			<i>Line Description:</i> Turnout Coat & Pant Turnout Coat & Pant Turnout Coat & Pant Turnout Coat & Pant		
0257635	02/13/26	P	US Bank	0000002228	5,557.00
			<i>Line Description:</i> Paryroll 26-02		
0257636	02/13/26	P	US Postal Service	0000004376	10,000.00
			<i>Line Description:</i> Postage Meter POC#8109733		
0257637	02/13/26	P	UniFirst Holdings Inc	0000030616	77.94
			<i>Line Description:</i> CMBS Walk-Offs Mats		
0257638	02/13/26	P	United Industries	0000010867	342.11
			<i>Line Description:</i> Safety Items @ Warehouse		

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0257639	02/13/26	P	Verizon Wireless	0000008717	13,229.63
			<i>Line Description:</i> WIRELESS PHONE PD Cell Phones 11/16-12/15/25 PD Cell Phones 10*16-11/15/26 WIRELESS PHONE 12/18-1/17/25 PD Cell Phones 12/16-1/15/26		
0257640	02/13/26	P	Waterline Technologies Inc	0000014520	343.72
			<i>Line Description:</i> DRC-Pool Treatment		
0257641	02/13/26	P	Waxie Sanitary Supply	0000004480	10,933.97
			<i>Line Description:</i> JANITORIAL AND SANITARY SUPPLI JANITORIAL AND SANITARY SUPPLI JANITORIAL AND SANITARY SUPPLI		
0257642	02/13/26	P	Williams Data Management	0000018803	573.69
			<i>Line Description:</i> DATA STORAGE		
0257643	02/13/26	P	Z&K Consultants, Inc	0000029416	8,343.00
			<i>Line Description:</i> On-Call PW Engineering Staff		
0257644	02/13/26	P	Zoll Medical Corporation	0000021290	5,321.53
			<i>Line Description:</i> AUTOPULSE AND DEFIBRILLATORS AUTOPULSE AND DEFIBRILLATORS AUTOPULSE AND DEFIBRILLATORS AUTOPULSE AND DEFIBRILLATORS AUTOPULSE AND DEFIBRILLATORS		
TOTAL					\$1,320,158.37

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>
021608	02/13/26	P	Costa Mesa Employees Association	0000006284	4,596.01
			<i>Line Description:</i> Paryroll Deduction 26-04		
021609	02/13/26	P	Costa Mesa Executive Club	0000006286	340.00
			<i>Line Description:</i> Paryroll Deduction 26-04		
021610	02/13/26	P	Costa Mesa Firefighters Association	0000001812	8,887.50
			<i>Line Description:</i> Paryroll Deduction 26-04		
021611	02/13/26	P	Costa Mesa Police Association	0000001819	7,860.00
			<i>Line Description:</i> Paryroll Deduction 26-04		
021612	02/13/26	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Paryroll Deduction 26-04		
021613	02/13/26	P	Travel Costa Mesa	0000024750	235,327.37
			<i>Line Description:</i> BIA Jan 2026		
TOTAL					\$257,325.88