

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
021348	3/11/2026	V	Gerald W Stucky <i>Line Description:</i> Bank account closed.	00000004172	01/30/26	(1,014.00)
021522	3/11/2026	V	Wayne Riedmann <i>Line Description:</i> Check returned due to bank account closed.	0000006022	01/30/26	(826.50)
021600	3/11/2026	V	Julian Trevino <i>Line Description:</i> Bank account closed.	0000006835	02/06/26	(24.00)
<b>TOTAL</b>						<b>(\$1,864.50)</b>

(826.50)  
(24.00)  
(1,014.00)  
755,420.59  
1,623,759.88  
2,929.83  
(1,135.00)  
(150.00)  
(1,002.93)  
0.00

**\$ 2,377,957.87**

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0256697	3/11/2026	V	AJ Portables Inc <i>Line Description:</i> Service not used.	0000029728	12/05/25	(1,135.00)
0256934	3/11/2026	V	California Municipal Revenue & Tax Assn <i>Line Description:</i> Duplicate payment.	0000012161	12/19/25	(150.00)
0257588	3/11/2026	V	Daniels Tire Service <i>Line Description:</i> Invoice does not belong to City.	0000001922	02/13/26	(1,002.93)
<b>TOTAL</b>						<b>(\$2,287.93)</b>

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>
0258001	03/13/26	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0258022	03/13/26	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
<b>TOTAL</b>					<b>0.00</b>

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021664	03/13/26	P	Brenda Green	0000021417	95.05
			<i>Line Description:</i> 2026 CA Election Books		
021665	03/13/26	P	Carlos Diaz	0000013277	215.00
			<i>Line Description:</i> CA Police Chiefs Trang Symp		
021666	03/13/26	P	Costa Mesa Employees Association	0000006284	4,578.01
			<i>Line Description:</i> Payroll Deduction 26-06		
021667	03/13/26	P	Costa Mesa Firefighters Association	0000001812	8,655.50
			<i>Line Description:</i> Payroll Deduction 26-06		
021668	03/13/26	P	Costa Mesa Police Association	0000001819	7,980.00
			<i>Line Description:</i> Payroll Deduction 26-06		
021669	03/13/26	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 26-06		
021670	03/13/26	P	Erik Nippert	0000026147	473.00
			<i>Line Description:</i> ICI Child Abuse		
021671	03/13/26	P	Gerald W Stucky	0000004172	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments Qtrly Retiree Medical Payments		
021672	03/13/26	P	Granicus LLC	0000015382	12,508.00
			<i>Line Description:</i> ANNUAL MAINTENANCE		
021673	03/13/26	P	Jason Chamness	0000014287	215.00

**SUMMARY CHECK REGISTER**

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			<i>Line Description:</i> CA Police Chiefs Trng Symp		
021674	03/13/26	P	Jennifer Ruffalo	0000021381	414.00
			<i>Line Description:</i> Central Sq Conf		
021675	03/13/26	P	Jones Mayer	0000014653	19,929.18
			<i>Line Description:</i> #139729-Hernandez		
			#139738-Ohio House Abatement		
			#139730-Homeless Task Force		
			#139722-440 Fair Dr/1179 NP		
			#139731-Insight Psychology		
			#139720-2280 Newport Blvd		
			#139717-113 Clearbrook Ln		
			#139716-1095 Sea Bluff Dr		
			#139732-Jamboree Housing		
			#139726-Farrell Harrison		
			#139727-FDC		
			#139734-May		
			#139733-Leik		
			#139735-Mood		
			#139725-Becker		
			#139728-Harvey		
			#139741-Oshiro		
			#139743-Rivera		
			#139747-Wilson		
			#139767-OKeefe		
			#139745-Schaefer		
			#139768-Percival		
			#139724-Alexander		
			#139744-Salehpour		
			#139737-OC v OCNEP		
			#139739-Ohio House		
			#139719-227 Mesa Dr		
			#139746-Veramancini		
			#139718-1963 Wallace		
			#139721-374 Woodland		
			#139723-599 W Wilson		

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			<i>Line Description:</i> #139740-One Metro West		
021676	03/13/26	P	Julian Trevino	0000006835	24.00
			<i>Line Description:</i> Field Training Officer Update Field Training Officer Update		
021677	03/13/26	P	Laura Davis	0000012465	894.05
			<i>Line Description:</i> Women Undercover/Investigation		
021678	03/13/26	P	Mercy House	0000003138	403,836.49
			<i>Line Description:</i> CMBS Ops Dec 2025 CMBS Ops January 2026		
021679	03/13/26	P	Olivia Rogers	0000025187	414.00
			<i>Line Description:</i> Central Sq Conf		
021680	03/13/26	P	Priceless Pet Rescue	0000026000	40,000.00
			<i>Line Description:</i> Shelter Adoption Srvs March 26		
021681	03/13/26	P	Scott Stafford	0000012020	215.00
			<i>Line Description:</i> CA Police Chief Tring Symp		
021682	03/13/26	P	Travel Costa Mesa	0000024750	253,305.31
			<i>Line Description:</i> BIA Feb 2026		
021683	03/13/26	P	Costa Mesa Executive Club	0000006286	340.00
			<i>Line Description:</i> Payroll Deduction 26-06		
<b>TOTAL</b>					<b>\$755,420.59</b>

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0257986	03/13/26	P	660 Baker Holding LLC	0000031772	30,000.00
			<i>Line Description:</i> Refund Permit EENC-25-0644		
0257987	03/13/26	P	All Traffic Solutions Inc	0000025936	19,861.48
			<i>Line Description:</i> SpeedAlert 24 Radar Message		
0257988	03/13/26	P	BrightView Landscape Services Inc	0000026055	415,460.30
			<i>Line Description:</i> Landscape Maint-Jan 2026 Irrigation Repair-Jan 2026 Landscape Maint-Feb 2026		
0257989	03/13/26	P	Cellebrite USA Inc	0000021707	18,500.00
			<i>Line Description:</i> Annual Subscription to Guardia		
0257990	03/13/26	P	Charter Communications	0000011202	21,675.74
			<i>Line Description:</i> 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 2377927201-Senior Center Netwo 237926401-City Hall Public WIF 237926601-Senior Center Intern 237926801-City Hall Network/Vi 237938801-NHCC Network Svs		

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			<i>Line Description:</i> 237939201-DRC Network Svs 237927601-BCC Network Svs 237925901-PD Public WiFi 237929301-PD Video Svs 237926501-PD Video Svs 237927301-West Side Substation 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 237939501-SCP Substation Netwo 237939001-Parks @ Corp Yard Pu 237938901-Bridge Shelter Video 237938701-Bridge Shelter Publi 237938601-CH Basement Internet 237927801-City Hall Internet S 237927401-Corp Yard Network Sv		
0257991	03/13/26	P	Families Forward Inc	000024105	161,070.77
			<i>Line Description:</i> TBRA Prog Oct-Dec 2025 TBRA Prog Jul-Sep 2025		
0257992	03/13/26	P	Lyons Security Service Inc	000027168	74,119.50
			<i>Line Description:</i> 24 Hr Security Lions Park Security SC December 2025 24 Hr Security Lions Park Security SC January 2026		
0257993	03/13/26	P	Metro Builders & Engineering Ltd	000006443	97,434.38
			<i>Line Description:</i> Retention City Proj 24-12/231 City Proj 24-12 Tewinkle Park		

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0257994	03/13/26	P	Newport Mesa Unified School District <i>Line Description:</i> Developer Fee-Feb 2026	0000003339	67,365.10
0257995	03/13/26	P	Orange County Treasurer Tax Collector <i>Line Description:</i> Parking Citation Jan 2026	0000003489	30,781.75
0257996	03/13/26	P	Performance Truck Repair Inc <i>Line Description:</i> 526-Coolant Leak 526-Coolant Leak 526-Engine Repair 524-Engine Repair	0000030587	51,494.61
0257997	03/13/26	P	Pinnacle Petroleum, Inc <i>Line Description:</i> PD Unleaded Fuel Tank #7	0000029315	23,229.71
0257998	03/13/26	P	Project Hope Alliance <i>Line Description:</i> 25-26 Sub-Recipient Agreement	0000027373	21,219.00
0257999	03/13/26	P	SCA of CA, LLC <i>Line Description:</i> Bi-Weekly Pressure Wash Bus Sh Street Sweeping Residential St	0000029971	123,927.87
0258000	03/13/26	P	Southern California Edison Company <i>Line Description:</i> 702 1/2 Victoria 1/30-3/2/26 360 W Wilson 1/29-3/1/26 Signals Feb 26 3460 Smalley 2/2-3/3/26 Joann St Bike Trail Feb 26 Sr Ctr 1/29-3/1/26 1624 Gisler 2/2-3/3/26 1035 Park Crest 2/3-3/4/26	0000004088	198,453.48

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			<i>Line Description:</i> 3129 Harbor 2/2-3/3/26 Davis Field 1/29-3/1/26 Parks Maint Feb 26 885 Junipero 2/3-3/4/26 NHCC 1/29-3/1/26 Sunflower/Plaza Feb 26 Loan8670 Sunflower/Plaza Feb26 702 Victoria 1/30-3/2/26 DRC 1/30-3/2/26 SD Fwy On/Off Feb 26 Tennis Ctr 2/3-3/4/26 Npy Fwy/Baker Feb 26 19th/Npt Feb 26 Baker/Royal Palm Feb 26 Loan8690 St Lights Feb 26 St Lights Feb 26 Fac & Equip Feb 26 Volcom Sk8 Park 980 Arlington 2/3-3/4/26 970 Arlington 2/3-3/4/26 2750 Fairview 2/3-3/4/26 1895 Irvine 2/2-3/3/26		
0258002	03/13/26	P	Statewide Traffic Safety & Signs	0000004432	25,615.00
			<i>Line Description:</i> Emergency Traffic Control Emergency Traffic Control Emergency Traffic Control Emergency Traffic Control		
0258003	03/13/26	P	The Lincoln National Life Insurance Co	0000030039	16,356.46
			<i>Line Description:</i> Critical Ill Feb 26 Accident Ins Feb 2026		
0258004	03/13/26	P	Yunex LLC	0000029573	32,485.82
			<i>Line Description:</i> Paularino&Jian Way Install 2 N Traffic Signal Resp Jan 26		

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			<i>Line Description:</i> Traffic Signal Maint Jan 26 Newport&Fair Install City Supp		
0258005	03/13/26	P	4Leaf Inc	0000029711	796.00
			<i>Line Description:</i> Fire Plan Review-Jan 2026		
0258006	03/13/26	P	AT & T	0000001107	979.16
			<i>Line Description:</i> Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#1 Red Phone Fire Sta#2 Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Circuit Inbound Trunk Fire Emergency Line Jack Hamett Sports Complex WSS Alarm DRC Fire Alarm Lions Park Baseball Field NHCC Fire Alarm		
0258007	03/13/26	P	AT & T	0000001107	193.87
			<i>Line Description:</i> Internet-Tennis Center Mar 26 Phone-Tennis Center Mar 26		
0258008	03/13/26	P	All American Asphalt	0000000971	1,807.34
			<i>Line Description:</i> Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt		

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0258009	03/13/26	P	AlphaGraphics Irvine	0000030093	781.19
			<i>Line Description:</i> Decal Sets for E-Bikes/Install		
0258010	03/13/26	P	Beau Hossler	0000029714	105.00
			<i>Line Description:</i> Basketball Referee 3/4/26		
0258011	03/13/26	P	City of Huntington Beach	0000002599	5,659.00
			<i>Line Description:</i> Booking Fee-Jan 2026 Booking Fee-Dec 2025 Helicopter Svc-Nov 2025 Helicopter Svc-Dec 2025 Helicopter Svc-Jan 2026		
0258012	03/13/26	P	Community Catalyst	0000030590	14,000.00
			<i>Line Description:</i> Consulting Staffing Svc-Jan 26		
0258013	03/13/26	P	Consolidated Office Systems	0000018680	1,745.91
			<i>Line Description:</i> Replacement Acoustic Panels		
0258014	03/13/26	P	County of Orange	0000003486	1,129.32
			<i>Line Description:</i> Teletype Srvs January 26		
0258015	03/13/26	P	Daniels Tire Service	0000001922	3,426.52
			<i>Line Description:</i> Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock		
0258016	03/13/26	P	Demetrius Mayhand	0000030111	105.00
			<i>Line Description:</i> Basketball Referee-3/9/26		

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0258017	03/13/26	P	Denovo Ventures, LLC	0000011506	666.54
			<i>Line Description:</i> Imprement Expense-Nov 2025		
0258018	03/13/26	P	Dudek	0000011416	10,817.31
			<i>Line Description:</i> CAAP 9/27/25-10/24/25		
0258019	03/13/26	P	Eduardo Iniestra	0000029307	500.00
			<i>Line Description:</i> DJ Services for Spring Bark Ba		
0258020	03/13/26	P	Entenmann Rovin Company	0000002130	232.07
			<i>Line Description:</i> Flat Badge		
0258021	03/13/26	P	Galls LLC	0000002297	11,213.78
			<i>Line Description:</i> Uniform-Peralta		
			Uniform Credit		
			Uniform Credit		
			Uniform-Barnes		
			Uniform-Reeker		
			Uniform-Gutierrez		
			Uniform-Working		
			Uniform-Rogers		
			Uniform-Fricke		
			Uniform-Gonzales		
			Uniform-Nunez		
			Uniform-Luevano		
			Uniform-Trujillo		
			Gas Mask Harnss/Responder Kit		
			Uniform-Reddy		
			Uniform-Wirtzer		
			Uniform-Alegado		
			Safety Vest-McMahon		
			Uniform-Katz		
			Uniform-Rios		

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			<i>Line Description:</i> Uniform-Stewart		
0258023	03/13/26	P	Harbor Pointe Air Conditioning & Control	0000030908	2,230.08
			<i>Line Description:</i> WSS Roof Svc Call Historical Soc Roof Svc Call FS #3 Roof Svc Call		
0258024	03/13/26	P	Human Options Inc	0000002593	13,446.27
			<i>Line Description:</i> Second Step Transition Housing Second Step Transition Housing		
0258025	03/13/26	P	Industrial Container Services, LLC	0000031622	1,302.91
			<i>Line Description:</i> METAL TRASH CANS FOR PARKS		
0258026	03/13/26	P	Irvine Ranch Water District	0000005112	608.63
			<i>Line Description:</i> 308 University 2/5-3/5/26 258 Brentwood 2/5-3/5/26 220 23rd 2/5-3/5/26 170 Del Mar 2/5-3/5/26 106 Del Mar 2/5-3/5/26 2603 Elden 2/5-3/5/26 261 Monte Vista 2/5-3/5/26		
0258027	03/13/26	P	James Snordan	0000029974	105.00
			<i>Line Description:</i> Basketball Referee 3/4/26		
0258028	03/13/26	P	Labonte Pumbing Inc	0000031774	800.00
			<i>Line Description:</i> Refund Permit EENC-25-0595		
0258029	03/13/26	P	Langlois Fancy Frozen Foods	0000030651	261.59
			<i>Line Description:</i> Jail Food Services		

## SUMMARY CHECK REGISTER

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0258030	03/13/26	P	LineGear Fire & Rescue Equipment	0000026007	274.76
			<i>Line Description:</i> FIRE EQUIPMENT		
0258031	03/13/26	P	Loomis	0000019082	466.21
			<i>Line Description:</i> ARMORED CAR SERVICES		
0258032	03/13/26	P	Los Angeles Times	0000003000	1,286.00
			<i>Line Description:</i> Legal Publications		
0258033	03/13/26	P	MetLife Legal Plans Inc	0000014707	5,701.50
			<i>Line Description:</i> MetLife Legal Premium Feb 26		
0258034	03/13/26	P	Mobile Home Improvement	0000015213	11,820.00
			<i>Line Description:</i> Rehab Grant 525 Fairfax Dr #20 Rehab Grant-903 W 17th St #31		
0258035	03/13/26	P	Napa Auto & Truck Parts	0000012968	9,655.09
			<i>Line Description:</i> Parts Feb 2026		
0258036	03/13/26	P	National Construction Rentals Inc	0000003288	1,777.44
			<i>Line Description:</i> TEMPORARY FENCING FOR CITY PRO		
0258037	03/13/26	P	National Data & Surveying Services	0000021249	330.00
			<i>Line Description:</i> Volume&Speed Traffic Counts		
0258038	03/13/26	P	NeWave Construction Inc	0000024108	5,450.00
			<i>Line Description:</i> Installation of concrete slab		

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0258039	03/13/26	P	Noah Witus	0000031773	464.99
			<i>Line Description:</i> Refund Permit BIRF-26-0022		
0258040	03/13/26	P	NorMed	0000003366	970.00
			<i>Line Description:</i> FIRST AID AND SAFETY SUPPLIES		
0258041	03/13/26	P	Olson Urban Housing	0000029403	7,500.00
			<i>Line Description:</i> Refund Permit PS20-00224		
0258042	03/13/26	P	Omar Smith	0000029906	105.00
			<i>Line Description:</i> Basketball Referee 3/9/26		
0258043	03/13/26	P	Orange Coast Plumbing Inc	0000009431	2,722.16
			<i>Line Description:</i> Vista Park-Service Call Heller Park-Service Call		
0258044	03/13/26	P	Orange County Treasurer-Tax Collector	0000003489	11,314.46
			<i>Line Description:</i> 25-26 Property Tax 778 Shalima		
0258045	03/13/26	P	Public Law Center	0000031664	2,250.00
			<i>Line Description:</i> Legal Assistance		
0258046	03/13/26	P	Pyxis Water Systems Inc	0000015837	10,000.00
			<i>Line Description:</i> TW Park Lake Maint Oct 25 TW Park Lake Maint Sept 25 TW Park Lake Maint Aug 25 TW Park Lake Maint July 25		
0258047	03/13/26	P	Quadient Inc	0000028798	416.62
			<i>Line Description:</i> Central Srvs Supplies		

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0258048	03/13/26	P	Reece Plumbing LAC	0000002711	196.99
			<i>Line Description:</i> Plumbing Supplies		
0258049	03/13/26	P	Resource Environmental, Inc.	0000031667	950.00
			<i>Line Description:</i> City Proj 25-13 Demo Shalimar Retention City Proj 25-13/201		
0258050	03/13/26	P	Rincon Truck Center Inc	0000013236	480.13
			<i>Line Description:</i> V-Band Clamps Air Springs Credit		
0258051	03/13/26	P	Rosell Surveying & Mapping Inc	0000022724	6,500.00
			<i>Line Description:</i> On Call Land Surveying On-Call Land Surveying Srvs		
0258052	03/13/26	P	Scott Fazekas & Associates Inc	0000003961	1,215.92
			<i>Line Description:</i> Consulting Plan Check Srvs		
0258053	03/13/26	P	SiteOne Landscape Supply LLC	0000024133	798.21
			<i>Line Description:</i> Installation Material for Park		
0258054	03/13/26	P	Southside Towing	0000014300	438.00
			<i>Line Description:</i> 725-Tow		
0258055	03/13/26	P	StandUp for Kids, Inc.	0000030323	9,874.96
			<i>Line Description:</i> Home ARP Program		

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0258056	03/13/26	P	The Code Group Inc	0000025073	3,871.60
			<i>Line Description:</i> Consulting Plan Check Svcs		
0258057	03/13/26	P	The Solis Group	0000030649	154.00
			<i>Line Description:</i> Adams Ave Bicycle Fac Proj		
0258058	03/13/26	P	Trellis	0000025584	8,072.09
			<i>Line Description:</i> CDBG Public Srv Grant Q1 CDBG Public Srv Grant		
0258059	03/13/26	P	UniFirst Holdings Inc	0000030616	84.70
			<i>Line Description:</i> CMBS Walk Off Mats		
0258060	03/13/26	P	Ware Disposal Inc	0000000255	9,027.20
			<i>Line Description:</i> March 2026-Bulky Item James St Refuse March 26		
0258061	03/13/26	P	Waterline Technologies Inc	0000014520	429.65
			<i>Line Description:</i> DRC Pool Treatment		
0258062	03/13/26	P	Waxie Sanitary Supply	0000004480	2,311.24
			<i>Line Description:</i> JANITORIAL AND SANITARY SUPPLI		
0258063	03/13/26	P	West Coast Arborists Inc	0000004498	3,764.00
			<i>Line Description:</i> Tree Canopy Svcs 2/1-2/15/26 Prkwy Median Tree Maint 2/1-2/		
0258064	03/13/26	P	Westates Marking Devices	0000004505	558.51
			<i>Line Description:</i> Desk Name Plates & Stamps		

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>
0258065	03/13/26	P	Williams Data Management	0000018803	564.99
<i>Line Description:</i> DATA STORAGE Feb 26					
<b>TOTAL</b>					<b>\$1,623,759.88</b>

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>
0258066	03/13/26	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 26-06		
0258067	03/13/26	P	State of California	0000001546	1,404.60
			<i>Line Description:</i> Payroll Deduction 26-06		
0258068	03/13/26	P	State of California	0000001546	419.46
			<i>Line Description:</i> Payroll Deduction 26-06		
0258069	03/13/26	P	State of California	0000001546	355.77
			<i>Line Description:</i> Payroll Deduction 26-06		
				<b>TOTAL</b>	<b>\$2,929.83</b>