

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>
022197	05/29/26	P	Enterprise Rent A Car	0000002131	9,512.04
		<i>Line Description:</i>	Under Cover Car Rental		
			Under Cover Car Rental		
			Under Cover Car Rental		
			Under Cover Car Rental		
			Under Cover Car Rental		
			Under Cover Car Rental		
			Under Cover Car Rental		
			Under Cover Car Rental		
022198	05/29/26	P	Jones Mayer	0000014653	142,294.29
		<i>Line Description:</i>	141378-FDC		
			141392-Opioid		
			141376-Council		
			141379-Finance		
			141382-Housing		
			141380-Fire Dept		
			141414-Ruiz, Ana		
			141372-City Clerk		
			141387-Litigation		
			141363-227 Mesa Dr		
			141399-Police Dept		
			141407-440 RCVRSH		
			141361-1963 Wallace		
			141374-City Manager		
			141381-Harvey, Lori		
			141386-Leik, Judith		
			141395-Peper, Aidia		
			141401-Public Works		
			141402-RDX Catalyst		
			141371-City Attorney		
			141388-Mood, Ivin #3		
			141413-218 Palmer St		
			141415-Cronan, Angel		
			141362-2162 Maple St.		
			141367-544 Bernard St		
			141370-Animal Control		
			141373-City Clerk PRR		

2,284,187.94
 0.00
 198,177.16
 (6,000.00)
 (752.68)

2,475,612.42

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- Line Description:*
- 141391-Ohio House LLC
 - 141393-Oshiro, Maxine
 - 141400-PRA Assistance
 - 141404-Salehpour, Ali
 - 141409-Vargas, Angela
 - 141383-Human Resources
 - 141389-O'Keefe, Jeanie
 - 141403-Risk Management
 - 141365-374 Woodland Ave
 - 141368-599 W. Wilson St
 - 141369-Alexander, James
 - 141375-Code Enforcement
 - 141385-Jamboree Housing
 - 141396-Percival, Zoe M.
 - 141411-2130 Federal Ave
 - 141416-Waterman, Melody
 - 141359-1095 Sea Bluff Dr
 - 141360-113 Clearbrook Ln
 - 141364-2280 Newport Blvd
 - 141377-Development Serv.
 - 141397-Phillips, Danielle
 - 141406-Wilson, L Theodore
 - 141408-Banegas, Dorado, A
 - 141410-RDK Group Holdings
 - 141366-440 Fair Dr/1179 NP
 - 141398-Planning Commission
 - 141405-Veramancini, Juan D
 - 141417-2026 Ballot Measure
 - 141390-Ohio House Abatement
 - 141384-Information Technology
 - 141418-Fire Station, #2 Lease
 - 141394-Parks & Community Serv.

022199	05/29/26	P	Luis Villegas Godina	0000031213	559.00
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Line Description: EVOC-San Bernardino

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022200	05/29/26	P	Priceless Pet Rescue	0000026000	40,000.00
			<i>Line Description:</i> Shelter/adoption services May		
022201	05/29/26	P	Raul Gonzales	0000029268	473.00
			<i>Line Description:</i> ICI Robbery Investigation-SD		
022202	05/29/26	P	Steve Savage	0000010532	5,338.83
			<i>Line Description:</i> Adv Disability May 2026		
TOTAL					\$198,177.16

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259203	05/29/26	P	All City Management Services Inc <i>Line Description:</i> School Crossing Guard Srvs	0000009480	18,623.03
0259204	05/29/26	P	Benefit Coordinators Corp <i>Line Description:</i> VSP Ins Prem-Jun 2026 Delta Dental Ins Prem-Jun 26	0000029594	44,838.20
0259205	05/29/26	P	Bracken's Kitchen Inc <i>Line Description:</i> CMBS 4/6-4/19/26 CMBS 4/20-5/3/26	0000029468	28,242.38
0259206	05/29/26	P	Circuit Transit Inc <i>Line Description:</i> Transit Operation-Apr 2026	0000031174	53,348.33
0259207	05/29/26	P	Dudek <i>Line Description:</i> Housing Element Prog2/21-3/27	0000011416	186,750.83
0259208	05/29/26	P	Elegant Construction Inc. <i>Line Description:</i> Proj 25-07 K-L Park Improvemnt Retention Proj 25-07/700139	0000031633	149,281.81
0259209	05/29/26	P	Executive Facilities Services Inc <i>Line Description:</i> Janitorial Services - PD Janitorial Services - DRC Janitorial Services - BCC Janitorial Services - Fairview Janitorial Services - All Othe Janitorial Services - Senior C Janitorial Services - Police S Janitorial Services - PD Wareh Janitorial Services - PD Commu Janitorial Services - NHCC	0000029510	53,830.77

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<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> Janitorial Services - FS1-6 Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - Corp Yar		
0259210	05/29/26	P	Fleming Environmental Inc	0000017663	141,002.80
			<i>Line Description:</i> Retention Proj 25-12/200102 Proj 25-12 AG Store Tank FS#3		
0259211	05/29/26	P	Harbor Pointe Air Conditioning & Control	0000030908	59,365.29
			<i>Line Description:</i> Replacing 2 HVAC @ Sr Cntr Replace RTU @ FS #3 Sr Cntr Servoce Call		
0259212	05/29/26	P	IPS Group Inc	0000030049	27,832.67
			<i>Line Description:</i> Purchase & Installation of New		
0259213	05/29/26	P	ITZEN Architects Inc	0000030962	40,946.70
			<i>Line Description:</i> CM Comm Cntr 1/1-4/17/26		
0259214	05/29/26	P	Liebert Cassidy Whitmore	0000002960	81,179.00
			<i>Line Description:</i> LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR		

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			<i>Line Description:</i> LEGAL SERVICES - HR		
0259216	05/29/26	P	Onyx Paving Company Inc	0000031101	269,598.45
			<i>Line Description:</i> Citywide Prky Maint 24-03 Retention 24-03/210300		
0259217	05/29/26	P	Pacific Advanced Civil Engineering Inc	0000014386	26,865.00
			<i>Line Description:</i> Remote Stowater Level Monitori Remote Stowater Level Monitori		
0259218	05/29/26	P	Place Works Inc	0000023119	228,856.18
			<i>Line Description:</i> Fairview Dev center (Task1-10) Consult for Fairview Deve Cent		
0259219	05/29/26	P	ROBINS KAPLAN LLP	0000031876	228,052.55
			<i>Line Description:</i> LITIGATION		

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0259220	05/29/26	P	Siemens Industry Inc	0000002904	334,856.00
			<i>Line Description:</i> TWO TRANE CHILLERS @ CITY HALL		
0259221	05/29/26	P	The Lincoln National Life Insurance Co	0000030039	16,072.86
			<i>Line Description:</i> Critical Ill Jun 26 Accident Ins Jun 2026		
0259222	05/29/26	P	Z&K Consultants, Inc	0000029416	106,451.85
			<i>Line Description:</i> PROFESSIONAL SERVICES AGREEMEN Construction Mngmnt Adams Bic Consturction Mngmnt Adams Bicy Construction Mngmnt Adams Bicy		
0259223	05/29/26	P	AT & T	0000001107	139.10
			<i>Line Description:</i> Internet Fleet Svs		
0259224	05/29/26	P	AT & T	0000001107	167.14
			<i>Line Description:</i> 911 Cama Trunks 5/14-6/13/26		
0259225	05/29/26	P	Alans Lawnmower & Garden Center Inc	0000019220	226.00
			<i>Line Description:</i> Maint-Gas Powered Equip		
0259226	05/29/26	P	Amazing Tents & Events	0000029486	800.00
			<i>Line Description:</i> TENT RENTAL SPRINGFEST 26		
0259227	05/29/26	P	Angel Auto Spa LLC	0000027465	2,084.49
			<i>Line Description:</i> City Car Wash-Apr 2026 PD Car Wash-Apr 2026		

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0259228	05/29/26	P	Balport Lock & Safe	0000031853	286.08
			<i>Line Description:</i> Locksmith Services		
0259229	05/29/26	P	Brian Hillard Karate	0000030959	1,019.85
			<i>Line Description:</i> Instructor Payment-Spring 26 Instructor payment-Spring 2026		
0259230	05/29/26	P	CAPF	0000004755	2,212.50
			<i>Line Description:</i> Firefighters LTD Jun 26		
0259231	05/29/26	P	CHUBB	0000031158	5,228.04
			<i>Line Description:</i> Desc Long Term Care Ins-May 26		
0259232	05/29/26	P	Carl Warren & Company	0000001578	2,349.40
			<i>Line Description:</i> Claims Administrator Claims Administrator		
0259233	05/29/26	P	City of Huntington Beach	0000002599	1,343.00
			<i>Line Description:</i> Helicopter Svcs April 2026		
0259234	05/29/26	P	Citygate Associates	0000012070	2,144.63
			<i>Line Description:</i> Conduct Standard of Coverage		
0259235	05/29/26	P	Commercial Electric Systems Inc	0000023150	371.74
			<i>Line Description:</i> Coax Antenna		
0259236	05/29/26	P	Continental Interpreting Services Inc	0000024355	700.00
			<i>Line Description:</i> Interpreting Svc-Apr 2026		

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0259237	05/29/26	P	Costa Mesa Lock & Key	0000001817	436.23
			<i>Line Description:</i> Remove/Replace Lock @ CMBS		
0259238	05/29/26	P	County of Orange	0000003486	4,408.32
			<i>Line Description:</i> AFIS Fees for Apr 2026 Teletype Service Apr 2026		
0259239	05/29/26	P	Elysian Arts & Events, LLC	0000030538	672.10
			<i>Line Description:</i> Instructor Payment- Spring 26		
0259240	05/29/26	P	Endemic Environmental Services Inc	0000021277	13,885.59
			<i>Line Description:</i> FVP Maint 4/16-4/30/26		
0259241	05/29/26	P	FM Thomas Air Conditioning Inc	0000017151	2,185.00
			<i>Line Description:</i> Sr Cntr Service Call		
0259242	05/29/26	P	Fast 5 Costa Mesa 6 LLC	0000024446	603.00
			<i>Line Description:</i> CMPD Car Washes-April 26 City Car Washes-April 26		
0259243	05/29/26	P	First Carbon Solutions	0000024876	7,389.60
			<i>Line Description:</i> Consult Svs-Nest Event Ctr Consult Svs-Nest Event Ctr		
0259244	05/29/26	P	FleetPride Heavy Duty Parts & Service	0000030911	51.36
			<i>Line Description:</i> Stock-Cut Off Switch		
0259245	05/29/26	P	FlexTG, LLC	0000015149	4,081.74
			<i>Line Description:</i> CW COPIER LEASE/MAINT FEB 26 CW COPIER LEASE/MAINT JAN 26		

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0259246	05/29/26	P	G & W Towing	0000002289	418.00
			<i>Line Description:</i> 750-Tow Service 649-Tow Service 750-Tow Service		
0259247	05/29/26	P	Galls LLC	0000002297	4,305.09
			<i>Line Description:</i> Uniform Sft. J. Chartier Creditt Uniform Sgt. J Chartier Uniform Officer F. Savengrith Uniform Sgt. J. Korte Safety Vest K Velazquez Credit Officer M. Bowman Credit Officer D. Fay Credit Officer J Haney Uniform Specialist K. Lawson Credit Officer J. Morgan Uniform Officer J. Morgan Uniform Cadet K. Abarca Uniform Cadet S. Ortiz Uniform Officer M Soto Uniform Officer J Roman Uniform-Code Enf Uniform-Code Enf Credit Officer N. Muck		
0259248	05/29/26	P	Grainger	0000002393	485.55
			<i>Line Description:</i> Hardware Haredware Retrund Credit Hardware Hardware Snoopy House Price Agreement - PD		

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0259249	05/29/26	P	Interwest Consulting Group Inc	0000021505	9,955.49
			<i>Line Description:</i> Reviewing Water Quality Mgmt P Reviewing Water Quality Mgmt P Plan Review Svc-Apr 2026 Reviewing Water Quality Mgmt P		
0259250	05/29/26	P	Irv Seaver Motorcycles	0000010272	465.31
			<i>Line Description:</i> Shop Supply		
0259251	05/29/26	P	Joe Mar Polygraph	0000030910	1,000.00
			<i>Line Description:</i> Polygraph Exam-4/16-4/29/26		
0259252	05/29/26	P	LN Curtis & Sons	0000002983	231.67
			<i>Line Description:</i> Firefighter Jacket		
0259253	05/29/26	P	Landscape Structures Inc	0000024524	5,240.59
			<i>Line Description:</i> Playground Equipment and Parts		
0259254	05/29/26	P	LineGear Fire & Rescue Equipment	0000026007	280.15
			<i>Line Description:</i> FIRE EQUIPMENT		
0259255	05/29/26	P	Melad & Associates	0000005068	4,983.24
			<i>Line Description:</i> CM26-04 consulting plan check		
0259256	05/29/26	P	Mideo Systems, Inc	0000029225	4,801.72
			<i>Line Description:</i> MAINTENANCE RENEWAL		
0259257	05/29/26	P	Motoport USA	0000029467	752.68
			<i>Line Description:</i> SIDI Canyon 2 Gore Tex Police SIDI Canyon 2 Gore Tex Police		

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0259258	05/29/26	P	National Data & Surveying Services	0000021249	400.00
			<i>Line Description:</i> Volume & Speed Traffic Counts Volume & Speed Traffic Counts Volume & Speed Traffic Counts		
0259259	05/29/26	P	National Safety Compliance Inc	0000020714	94.50
			<i>Line Description:</i> DOT Random Drug Testing		
0259260	05/29/26	P	Ninyo & Moore	0000004841	1,986.00
			<i>Line Description:</i> Material Testing & Speical Ins		
0259261	05/29/26	P	Nutrien AG Solutions Inc	0000026392	605.00
			<i>Line Description:</i> Soils Test		
0259262	05/29/26	P	O Neil Storage	0000018395	415.23
			<i>Line Description:</i> Offsite Records Storage Offsite Records Storage Offsite Records Storage		
0259263	05/29/26	P	OCY Management LLC	0000031370	8,030.50
			<i>Line Description:</i> Transportation Services Apr 26		
0259264	05/29/26	P	Occu Med	0000003388	3,114.99
			<i>Line Description:</i> Pre-Employment Physicals		
0259265	05/29/26	P	Orange Coast College	0000003458	666.25
			<i>Line Description:</i> Spring 26 Instructor Payment		

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0259266	05/29/26	P	Orange County Mosquito & Vector Control	0000021750	540.15
			<i>Line Description:</i> Inspection&Treatment FVP Apr26		
0259267	05/29/26	P	Pacific Plumbing of Southern California	0000030657	3,850.00
			<i>Line Description:</i> FS1-Service Call		
0259268	05/29/26	P	Pat Hill	0000002532	633.75
			<i>Line Description:</i> Instructor Payment-Spring 26		
0259269	05/29/26	P	Performance Truck Repair Inc	0000030587	2,894.97
			<i>Line Description:</i> 529- Pump Testing 514-Exhaust System, Air Cooler		
0259270	05/29/26	P	Portal Languages-Costa Mesa	0000031444	646.75
			<i>Line Description:</i> Instructor Payment-Spring 26 Instructor Payments-Spring 26		
0259271	05/29/26	P	Post Alarm Systems Inc	0000026907	82.44
			<i>Line Description:</i> Fire Alarm System Monitoring		
0259272	05/29/26	P	Prudential Overall Supply	0000025480	317.12
			<i>Line Description:</i> Towel Svc-Apr 2026		
0259273	05/29/26	P	Rafael Rodriguez	0000031018	70.00
			<i>Line Description:</i> Basketball Official		
0259274	05/29/26	P	Red Wing Business Advantage Account	0000003772	414.09
			<i>Line Description:</i> Redwing Boots Safety Shoes for Melissa Aceve		

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0259275	05/29/26	P	SCA of CA, LLC	0000029971	2,905.00
			<i>Line Description:</i> Quarterly Pressure Washing Bus		
0259276	05/29/26	P	Save Our Youth	0000003929	1,000.00
			<i>Line Description:</i> 1st Annual Soccer Tournament 1st Annual Soccer Tournament		
0259277	05/29/26	P	Save Our Youth	0000003929	5,000.00
			<i>Line Description:</i> Annual Gala Sponsorship Annual Gala Sponsorship		
0259278	05/29/26	P	SiteOne Landscape Supply LLC	0000024133	906.95
			<i>Line Description:</i> Irrigation controllers Joann		
0259279	05/29/26	P	Skyhawks Sports Academy LLC	0000004040	772.20
			<i>Line Description:</i> Instructor Payment-Spring 26		
0259280	05/29/26	P	Southern California Edison Company	0000004088	1,107.68
			<i>Line Description:</i> 2917-3171 RedHill 4/13-5/19/26 1040 Paularino 4/20-5/18/26 2783 Bristol 4/20-5/18/26 2944 Bristol 4/17-5/17/26 199 Broadway 4/17-5/17/26 401 Broadway 2612 Harbor 4/17-5/17/26 1071 Bristol 4/21-5/19/26 Medians Apr 26		
0259281	05/29/26	P	Southern California Gas Company	0000004092	17.76
			<i>Line Description:</i> NHCC 4/21-5/11/26		

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0259282	05/29/26	P	Southern California Shredding Inc	0000025605	245.00
			<i>Line Description:</i> On-Site Shredding Services On-Site Shredding Services		
0259283	05/29/26	P	Southland Industries	0000031685	10,900.43
			<i>Line Description:</i> City Hall- Service call City Hall-Service Call		
0259284	05/29/26	P	Southside Towing	0000014300	219.00
			<i>Line Description:</i> 787-Tow Service		
0259285	05/29/26	P	State of California Dept of Justice	0000001534	1,452.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0259286	05/29/26	P	Stryker Sales Corp	0000022385	4,185.66
			<i>Line Description:</i> SHIPPING SALES TAX (7.75%) SMRT PAK-GURNEY BATTERIES		
0259287	05/29/26	P	Terrell Thorogood	0000030424	70.00
			<i>Line Description:</i> Basketball Official		
0259288	05/29/26	P	The Code Group Inc	0000025073	11,845.39
			<i>Line Description:</i> Consulting services Consulting Staffing Services		
0259289	05/29/26	P	Townsend Public Affairs Inc	0000021510	6,825.00
			<i>Line Description:</i> Legislative Advocacy		

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0259290	05/29/26	P	US Bank	000002228	1,250.00
			<i>Line Description:</i> 2017 Bond Trustee Fees		
0259291	05/29/26	P	Verified First LLC	0000027240	60.00
			<i>Line Description:</i> Pre-Employment Credit Checks Pre-Employment Credit Checks		
0259292	05/29/26	P	Ware Disposal Inc	000000255	11,289.68
			<i>Line Description:</i> May 26 City Facilities		
0259293	05/29/26	P	Western DC Systems, Inc.	0000029864	6,325.35
			<i>Line Description:</i> Replace Batteries-at NHCC		
0259294	05/29/26	P	Willdan Engineering	0000031832	2,250.00
			<i>Line Description:</i> Project Mngmnt Services		
0259295	05/29/26	P	Yunex LLC	0000029573	8,350.00
			<i>Line Description:</i> Installation of a VSF Sign RRFB Installation on Tustin Av		
0259296	05/29/26	P	Zechariah Rickard	0000031882	750.00
			<i>Line Description:</i> BHBH Client Pa So-Deposit/Rent		
TOTAL					\$2,284,187.94

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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0259215	05/29/26	O	Liebert Cassidy Whitmore <i>Line Description: Overflow</i>	0000002960	0.00
<u>TOTAL</u>					<u>0.00</u>

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<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>
0258600	5/26/2026	V	Motoport USA <i>Line Description: 05/26/26- V&R- Vendor did not receive payment</i>	0000029467	04/17/26	(752.68)
0258982	5/28/2026	V	Save Our Youth <i>Line Description: 5/28/26: V&R- Vendor did not receive payment</i>	0000003929	05/08/26	(5,000.00)
0258983	5/28/2026	V	Save Our Youth <i>Line Description: 05/28/26- Vod and re-issue: Vendor did not receive payment</i>	0000003929	05/08/26	(1,000.00)
TOTAL						<u>(\$6,752.68)</u>