# CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: AWKLY

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0254589 | 07/18/25 | O | Southern California Edison Company<br>*Line Description:* Overflow | 0000004088 | 0.00 |
| | | | | TOTAL | 0.00 |

| |
|---:|
| 505,029.64 |
| 784,470.58 |
| 1,339,830.43 |
| 0.00 |
| **$ 2,629,330.65** |

End of Report

# SUMMARY CHECK REGISTER

Run Date Jul 17,2025
Run Time 12:20:20 PM

Bank: CITY
Cycle: AMNUAL

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0254573 | 07/17/25 | P | Gentry General Engineering | 0000030532 | | 784,470.58 |
| | | *Line Description:* | Adams/Pinecreel Proj #23-11<br>Retention #23-11/#300174 | | | |
| | | | | | TOTAL | $784,470.58 |

End of Report

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0254574 | 07/18/25 | P | Advantage Event Solutions LLC | 0000030172 | | 15,590.00 |

*Line Description:* CIP Audio/VideoSvc 7/8-7/22/25

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0254575 | 07/18/25 | P | Charter Communications | 0000011202 | | 21,765.27 |

*Line Description:*
237926501-PD Video Svs
Transfer-252590301 CMBS Intern
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
237938701-Bridge Shelter Publi
237938901-Bridge Shelter Video
237939001-Parks @ Corp Yard Pu
237939501-SCP Substation Netwo

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 237939601-Bridge Shelter Netwo<br>237939701-PD Warehouse Network<br>237939801-City Hall Network Sv<br>237939901-Code Enforcement Net<br>237940401-Fire Sta #4 Internet<br>243645501-Code Enforcement Int<br>252590301-Bridge Shelter Inter<br>253883901-Lions Park Caf? Inte<br>253883901-Pymt Txfr Lions Park | | | |
| 0254576 | 07/18/25 | P | ClearSource Financial Consulting | 0000027331 | | 19,610.00 |
| | | *Line Description:* | Comprehensive Fee Study | | | |
| 0254577 | 07/18/25 | P | County of Orange | 0000003486 | | 19,288.91 |
| | | *Line Description:* | LAFCO Dues-Membership | | | |
| 0254578 | 07/18/25 | P | Dell Computer Corp | 0000001962 | | 48,715.57 |
| | | *Line Description:* | THUNDERBOLT DOCK<br>ENVIRONMENTAL FEE<br>SALES TAX (7.75%)<br>TOUCHSMRTCRD 3 YR | | | |
| 0254579 | 07/18/25 | P | Dudek | 0000011416 | | 35,198.63 |
| | | *Line Description:* | Housing Element 4/26-5/23/25 | | | |
| 0254580 | 07/18/25 | P | GCD Painting | 0000031214 | | 56,050.00 |
| | | *Line Description:* | PD Interior Repaint#24-04<br>Retention Proj #24-04/#200017 | | | |
| 0254581 | 07/18/25 | P | Gensler | 0000031100 | | 44,015.38 |
| | | *Line Description:* | Profession Svc-5/31/25 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0254582 | 07/18/25 | P | JP Morgan Equipment Finance | 0000029582 | | 377,525.50 |
| | | *Line Description:* | Principal & interest Payment | | | |
| 0254583 | 07/18/25 | P | Liebert Cassidy Whitmore | 0000002960 | | 18,930.00 |
| | | *Line Description:* | LEGAL SERVICES - CMO<br>LEGAL SERVICES - HR<br>LEGAL SERVICES - HR<br>LEGAL SERVICES - HR<br>LEGAL SERVICES - HR<br>LEGAL SERVICES - HR | | | |
| 0254584 | 07/18/25 | P | Lyons Security Service Inc | 0000027168 | | 21,592.50 |
| | | *Line Description:* | 24Hr Security of Lions Park | | | |
| 0254585 | 07/18/25 | P | Onward Engineering | 0000003212 | | 46,187.59 |
| | | *Line Description:* | Fairview Road AT Imprv June 25<br>Fairveiw Road AT Improv<br>Adams Ave Active Transp June25 | | | |
| 0254586 | 07/18/25 | P | Proactive Realty Investments Inc | 0000024109 | | 102,066.00 |
| | | *Line Description:* | James St Repairs Reimbur | | | |
| 0254587 | 07/18/25 | P | Southern California Assc of Government | 0000003937 | | 15,578.00 |
| | | *Line Description:* | Council Membership SCAG | | | |
| 0254588 | 07/18/25 | P | Southern California Edison Company | 0000004088 | | 19,811.80 |
| | | *Line Description:* | Signals June 25<br>Shalimar Park 6/9-7/9/25<br>745 W 19th 6/4-7/2/25<br>567 W 18th 6/4-7/2/25<br>3190 Airport Lp 6/10-7/10/25<br>1350 S Coast 6/9-7/9/25 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Vet Hall 6/6-7/8/25 | | | |
| | | | BCC 6/6-7/8/25 | | | |
| | | | 2590 Placentia B 6/6-7/8/25 | | | |
| | | | 3190 1/2 Red HIll 11/8-12/8/24 | | | |
| | | | 3190 1/2 Red HIll 5/13-6/9/25 | | | |
| | | | 3190 1/2 Red HIll 4/9-5/12/25 | | | |
| | | | 3190 1/2 Red HIll 3/12-4/8/25 | | | |
| | | | 3190 1/2 Red HIll 2/7-3/11/25 | | | |
| | | | 3190 1/2 Red HIll 12/9-1/9/25 | | | |
| | | | 1587 Sunflower 6/9-7/9/25 | | | |
| | | | 1990 Placentia 6/5-7/7/25 | | | |
| | | | 3191 Red Hill 6/10-7/10/25 | | | |
| | | | 707 W 18th 6/6-7/8/25 | | | |
| | | | 711 W 18th 6/6-7/8/25 | | | |
| | | | 734 James 6/6-7/8/25 | | | |
| | | | 740 James 6/6-7/8/25 | | | |
| | | | 744 James 6/6-7/8/25 | | | |
| | | | 745 W 18th 6/6-7/8/25 | | | |
| | | | 2293 Canyon 6/6-7/8/25 | | | |
| | | | 744 James A 6/6--7/8/25 | | | |
| | | | 717&721 James 6/6-7/8/25 | | | |
| | | | 3190 Red Hill 6/10-7/10/25 | | | |
| | | | 3190 1/2 Red Hill 6/10-7/11/25 | | | |
| | | | 3190 1/2 Red HIll 1/10-2/6/25 | | | |
| 0254590 | 07/18/25 | P | The Home Depot Credit Services | 0000002560 | | 35,004.26 |
| | | *Line Description:* | General Supplies Storm Drain M | | | |
| | | | General Supplies Graffiti Abat | | | |
| | | | Auto Parts/Supplies Equip Main | | | |
| | | | General Supplies Street Maint | | | |
| | | | Plumbing Supplies Bldg Maint | | | |
| | | | Hardware Supplies Park Maint | | | |
| | | | Hardware Supplies Bldg Maint | | | |
| | | | Public Safety Items Street Mai | | | |
| | | | General Supplies Bldg Maint | | | |
| | | | Tools Storm Drain Maint | | | |
| | | | Tools Response/Control | | | |
| | | | Tools Bldg Maint | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0254591 | 07/18/25 | P | The Kizzie Firm APC | 0000031392 | | 190,000.00 |
| | | *Line Description:* | Settlmnt Claim Dated 1/31/21 | | | |
| 0254592 | 07/18/25 | P | Titan Fire Protection, Inc | 0000030488 | | 58,565.00 |
| | | *Line Description:* | Fire Sprinkler Repairs & Acces | | | |
| 0254593 | 07/18/25 | P | AT & T | 0000001107 | | 3,588.30 |
| | | *Line Description:* | Smallwood Park<br>Wakeham Park<br>Estancia Park<br>Outgoing Trunk Line<br>DID Trunk Line<br>PD Emergency Line<br>TeWinkle Park<br>Cool Line for PD<br>DRC Alarm<br>IT Computer Room<br>800 Mhz Radio Link | | | |
| 0254594 | 07/18/25 | P | ATEI Company, Inc | 0000029299 | | 3,500.00 |
| | | *Line Description:* | Concert In Park-7/22/25 | | | |
| 0254595 | 07/18/25 | P | Barnum Stage Rental LLC | 0000030762 | | 7,500.00 |
| | | *Line Description:* | CIP Stage Rental 7/8-7/22/25 | | | |
| 0254596 | 07/18/25 | P | Beau Hossler | 0000029714 | | 70.00 |
| | | *Line Description:* | Basketball Referee 7/9/25 | | | |
| 0254597 | 07/18/25 | P | Berlitz Languages Inc | 0000029611 | | 55.00 |
| | | *Line Description:* | Bilingual Testing Svc | | | |

**SUMMARY CHECK REGISTER**

Run Date Jul 17,2025
Run Time 12:15:58 PM

Bank: CITY
Cycle: AWKLY

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0254598 | 07/18/25 | P | Briana Delfin | 0000021391 | | 669.44 |
| | | *Line Description:* | Replace P/R Check #2036288 | | | |
| 0254599 | 07/18/25 | P | Brooksley Bishop | 0000030466 | | 400.00 |
| | | *Line Description:* | Mothers Day Lunch-5/8/25 | | | |
| 0254600 | 07/18/25 | P | Bureau Veritas North America Inc | 0000016616 | | 946.86 |
| | | *Line Description:* | Bldg Plan Check Svc | | | |
| 0254601 | 07/18/25 | P | CBE | 0000015149 | | 852.07 |
| | | *Line Description:* | Copier Maint 6/5-7/4/25<br>Copier Maint 5/5-6/4/25<br>Copier Maint 5/20-6/19/25 | | | |
| 0254602 | 07/18/25 | P | CPS HR Consulting | 0000001791 | | 3,161.75 |
| | | *Line Description:* | Test Rental Services<br>Credit Test Rental Services<br>Credit Test Rental Services | | | |
| 0254603 | 07/18/25 | P | Carl Warren & Company | 0000001578 | | 11,982.27 |
| | | *Line Description:* | Wkrs Comp Admin Fee-Apr 25<br>Wkrs Comp Admin Fee-May 25<br>Wkrs Comp Admin Fee-Jun 25 | | | |
| 0254604 | 07/18/25 | P | City Of Santa Ana M-13 | 0000003917 | | 903.08 |
| | | *Line Description:* | Shred Traffic Signal Jul-Dec21<br>Shred Traffic Signal Jul-Dec21 | | | |
| 0254605 | 07/18/25 | P | Commercial Interior Resources | 0000031200 | | 4,266.00 |
| | | *Line Description:* | Replacing the Carpet @ PD.Ware | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0254606 | 07/18/25 | P | Community Controls | 0000020782 | | 841.40 |
| | | *Line Description:* | FS #4 New Door Key Pad | | | |
| 0254607 | 07/18/25 | P | CoreLogic Information Solutions Inc | 0000004774 | | 6.54 |
| | | *Line Description:* | Property Data & Rpt-Jun 25 | | | |
| 0254608 | 07/18/25 | P | Costa Mesa Newport Harbor Lions Club | 0000001818 | | 5,000.00 |
| | | *Line Description:* | 2025 Fish Fly Sponsor | | | |
| 0254609 | 07/18/25 | P | Daniels Tire Service | 0000001922 | | 136.50 |
| | | *Line Description:* | Pick up & Disposal of used tir | | | |
| 0254610 | 07/18/25 | P | Demetrius Mayhand | 0000030111 | | 70.00 |
| | | *Line Description:* | Basketball Referee 7/9/25 | | | |
| 0254611 | 07/18/25 | P | Endemic Environmental Services Inc | 0000021277 | | 12,846.75 |
| | | *Line Description:* | FP Wetland 6/1-6/15/25 | | | |
| 0254612 | 07/18/25 | P | Everett Dorey LLP | 0000026882 | | 2,226.00 |
| | | *Line Description:* | Legal Svc-Ingisht Psychology | | | |
| 0254613 | 07/18/25 | P | Fed Ex | 0000002190 | | 104.82 |
| | | *Line Description:* | Ground Delivery | | | |
| 0254614 | 07/18/25 | P | Ferguson Enterprises Inc #1350 | 0000007785 | | 1,113.66 |
| | | *Line Description:* | Plumbing Supplies | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0254615 | 07/18/25 | P | Ford Fleet Care | 0000026262 | | 456.18 |
| | | *Line Description:* | Parts-June 2025 | | | |
| 0254616 | 07/18/25 | P | Gallagher Benefit Services, Inc | 0000030677 | | 2,650.00 |
| | | *Line Description:* | Classification Study | | | |
| 0254617 | 07/18/25 | P | Galls LLC | 0000002297 | | 1,431.63 |
| | | *Line Description:* | Uniform-Leffingwell<br>Uniform-Valdenor<br>Uniform-Nabong<br>Uniform-Maloata<br>Uniform-Muck | | | |
| 0254618 | 07/18/25 | P | Golden Ticket Ent | 0000026334 | | 3,500.00 |
| | | *Line Description:* | Concert In Park-7/15/25 | | | |
| 0254619 | 07/18/25 | P | Grainger | 0000002393 | | 17.42 |
| | | *Line Description:* | Hardware | | | |
| 0254620 | 07/18/25 | P | Hanks Electrical Supplies | 0000002445 | | 699.85 |
| | | *Line Description:* | Electrical Supplies<br>Electrical Supplies | | | |
| 0254621 | 07/18/25 | P | Hirsch Pipe & Supply Company Inc | 0000026475 | | 284.33 |
| | | *Line Description:* | Plumbing Supplies<br>Plumbing Supplies | | | |
| 0254622 | 07/18/25 | P | Interwest Consulting Group Inc | 0000021505 | | 3,726.90 |
| | | *Line Description:* | Adam Bicycle Fac-Jun 2025<br>Adams Bicycle Fac-May25<br>Adams/Pine Creek Proj-May 25 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0254623 | 07/18/25 | P | Irvine Pipe & Supply Inc | 0000002711 | | 771.87 |
| | | *Line Description:* | Plumbing Supplies<br>Plumbing Supplies<br>Plumbing Supplies | | | |
| 0254624 | 07/18/25 | P | JFK Transportation Co., Inc. | 0000030141 | | 10,129.54 |
| | | *Line Description:* | Transportation Svc-6/20/25<br>Transportation Svc-6/26/25<br>Transportation Svc-6/26/25<br>Trasnportation Svc-6/27/25<br>Transportation Svc-6/18/25<br>Transportation Svc-6/10/25<br>Transportation Svc-6/11/25<br>Transportation Svc-6/12/25<br>Transportation Svc-6/17/25 | | | |
| 0254625 | 07/18/25 | P | Jake Querry | 0000031391 | | 12,000.00 |
| | | *Line Description:* | Settlmnt Claim Dated 8/14/23 | | | |
| 0254626 | 07/18/25 | P | James Snordan | 0000029974 | | 70.00 |
| | | *Line Description:* | Basketball Referee 7/9/25 | | | |
| 0254627 | 07/18/25 | P | John Stephens | 0000002112 | | 73.14 |
| | | *Line Description:* | Davis Kaiser Light Proj Mtng | | | |
| 0254628 | 07/18/25 | P | Johnson Controls Fire Protection LP | 0000026089 | | 2,750.76 |
| | | *Line Description:* | DDL Service Call-6/23/25<br>FS #6 Service Call-6/23/25<br>FS #3 Service Call-6/23/25<br>Telecomm Service Call-6/23/25 | | | |

# SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0254629 | 07/18/25 | P | Johnson Favaro LLP | 0000023249 | | 3,377.50 |
| | | *Line Description:* | Lion Pk Proj Thru 6/30/25 | | | |
| 0254630 | 07/18/25 | P | Knorr Systems Inc | 0000005036 | | 9,726.76 |
| | | *Line Description:* | Pool Vacuum-Aquatic Cntr | | | |
| 0254631 | 07/18/25 | P | Mesa Art & Framing | 0000002944 | | 8,512.25 |
| | | *Line Description:* | Vinyl Wraps and Removals | | | |
| 0254632 | 07/18/25 | P | MetLife Legal Plans Inc | 0000014707 | | 5,205.00 |
| | | *Line Description:* | MetLife Legal Premium July 25 | | | |
| 0254633 | 07/18/25 | P | National Construction Rentals Inc | 0000003288 | | 2,784.00 |
| | | *Line Description:* | Temporary Fencing for City Pro | | | |
| 0254634 | 07/18/25 | P | National Data & Surveying Services | 0000021249 | | 560.00 |
| | | *Line Description:* | Volume & spped Traffic Counts<br>Volume&Speed Traffic Counts | | | |
| 0254635 | 07/18/25 | P | Newport Mesa Unified School District | 0000021134 | | 8,857.48 |
| | | *Line Description:* | SMART CAMP 24 Materials Reimb<br>SMART CAMP 25-Materials Reimb | | | |
| 0254636 | 07/18/25 | P | Occu Med | 0000003388 | | 6,543.32 |
| | | *Line Description:* | Drug Screen Test | | | |
| 0254637 | 07/18/25 | P | Orange County Chiefs of Police & | 0000003427 | | 500.00 |
| | | *Line Description:* | 2025-26 Mbrshp-All Voting Mbrs | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0254638 | 07/18/25 | P | Orange County Council of Governments | 0000011417 | | 13,935.13 |
| | | *Line Description:* | Memberships Dues | | | |
| 0254639 | 07/18/25 | P | PRISM | 0000029319 | | 4,228.20 |
| | | *Line Description:* | July-Sept 2025 EAP Srvs | | | |
| 0254640 | 07/18/25 | P | Pacific Medical Waste | 0000029793 | | 193.22 |
| | | *Line Description:* | Biohazard Disposal May 2025 | | | |
| 0254641 | 07/18/25 | P | Pamela Lilly | 0000025324 | | 750.00 |
| | | *Line Description:* | Payroll Deduction 25-15 | | | |
| 0254642 | 07/18/25 | P | Primo Brands | 0000031368 | | 277.93 |
| | | *Line Description:* | WATER DELIVERY SERVICE May<br>WATER DELIVERY SERVICE April | | | |
| 0254643 | 07/18/25 | P | Priority Landscape Services LLC | 0000026592 | | 992.00 |
| | | *Line Description:* | Citywide Young Tree Care Plnti | | | |
| 0254644 | 07/18/25 | P | Raymond Rodriguez | 0000031384 | | 3,200.00 |
| | | *Line Description:* | Concert In Park-7/8/25 | | | |
| 0254645 | 07/18/25 | P | Staples Advantage | 0000024532 | | 4,064.15 |
| | | *Line Description:* | Office Supplies NHS<br>Office Supplies PD<br>Office Supplies IT<br>Office Supplies HR<br>Office Supplies Parks<br>Office Supplies Engineering<br>Office Supplies City Clerk<br>Office Supplies Building | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Office Supplies Finance | | | |
| 0254646 | 07/18/25 | P | State of California Dept of Industrial | 0000001540 | | 675.00 |
| | | *Line Description:* | CA DIR | | | |
| 0254647 | 07/18/25 | P | State of California Dept of Justice | 0000001534 | | 441.00 |
| | | *Line Description:* | Livescan/Fingerprinting Svc | | | |
| 0254648 | 07/18/25 | P | The Counseling Team International | 0000026352 | | 400.00 |
| | | *Line Description:* | Psych Testing | | | |
| 0254649 | 07/18/25 | P | The Lincoln National Life Insurance Co | 0000030039 | | 14,409.44 |
| | | *Line Description:* | Accident Ins July 25<br>Critical Ill Ins July 25 | | | |
| 0254650 | 07/18/25 | P | Time Warner Cable | 0000011202 | | 34.77 |
| | | *Line Description:* | Cable Svs-PW-Conf Room<br>Cable Svs-CMO Comm-Basement | | | |
| 0254651 | 07/18/25 | P | Tom Harmon | 0000030705 | | 550.00 |
| | | *Line Description:* | Band for Independence Day | | | |
| 0254652 | 07/18/25 | P | Vortex Industries Inc | 0000004437 | | 1,400.00 |
| | | *Line Description:* | FS 1-Rolling Door Repair | | | |
| 0254653 | 07/18/25 | P | Waterline Technologies Inc | 0000014520 | | 1,446.81 |
| | | *Line Description:* | DRC-Pool Treatment<br>DRC-Pool Treatment<br>DRC-Pool Treatment<br>DRC Pool Treatment | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0254654 | 07/18/25 | P | West Coast Arborists Inc | 0000004498 | | 2,470.00 |
| | | *Line Description:* | CM Project 24-03 | | | |

**TOTAL $1,339,830.43**

**End of Report**

Report ID: CCM2001

City of Costa Mesa Accounts Payable

**SUMMARY CHECK REGISTER**



Run Date Jul 17,2025

Run Time 11:58:11 AM

Bank: DDP1

Cycle: ADDEP1

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 020436 | 07/18/25 | P | Achdjian Real Estate Advisory | 0000030549 | | 6,930.00 |
| | | *Line Description:* | Real Estate Svc 1/2-3/28/25 | | | |
| 020437 | 07/18/25 | P | Bobby Fouladi | 0000027337 | | 250.00 |
| | | *Line Description:* | CM Achievement Award Jul 2025 | | | |
| 020438 | 07/18/25 | P | CDW Government Inc | 0000005402 | | 317.82 |
| | | *Line Description:* | Equipment | | | |
| 020439 | 07/18/25 | P | Costa Mesa Employees Association | 0000006284 | | 4,680.71 |
| | | *Line Description:* | Payroll Deduction 25-15 | | | |
| 020440 | 07/18/25 | P | Costa Mesa Executive Club | 0000006286 | | 330.00 |
| | | *Line Description:* | Payroll Deduction 25-15 | | | |
| 020441 | 07/18/25 | P | Costa Mesa Firefighters Association | 0000001812 | | 9,467.50 |
| | | *Line Description:* | Payroll Deduction 25-15 | | | |
| 020442 | 07/18/25 | P | Costa Mesa Police Association | 0000001819 | | 6,840.00 |
| | | *Line Description:* | Payroll Deduction 25-15 | | | |
| 020443 | 07/18/25 | P | Costa Mesa Police Management Assn | 0000005082 | | 315.00 |
| | | *Line Description:* | Payroll Deduction 25-15 | | | |
| 020444 | 07/18/25 | P | Daniel Bruno | 0000029161 | | 39.00 |
| | | *Line Description:* | OTS Traffic Safety Law Enf | | | |
| 020445 | 07/18/25 | P | Enrique Gomez | 0000019792 | | 107.12 |
| | | *Line Description:* | Watchbooks-Eng | | | |

# SUMMARY CHECK REGISTER

Run Date Jul 17,2025
Run Time 11:58:11 AM

Bank: DDP1
Cycle: ADDEP1

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 020446 | 07/18/25 | P | Joseph Noceti | 0000007101 | | 30.82 |
| | | *Line Description:* | FED Exam Exp Reimb | | | |
| 020447 | 07/18/25 | P | Kasama Lee | 0000020859 | | 687.63 |
| | | *Line Description:* | 2025 SHRM Conf Exp<br>June Meet & Greet Supplies | | | |
| 020448 | 07/18/25 | P | Madison Bowman | 0000030896 | | 39.00 |
| | | *Line Description:* | OTS Traffic Safety Law Enf | | | |
| 020449 | 07/18/25 | P | Mercy House | 0000003138 | | 194,396.18 |
| | | *Line Description:* | CMBS Ops May 25 | | | |
| 020450 | 07/18/25 | P | SHI International Corp | 0000016007 | | 846.65 |
| | | *Line Description:* | COMPUTER EQUIPMENT | | | |
| 020451 | 07/18/25 | P | Travel Costa Mesa | 0000024750 | | 279,752.21 |
| | | *Line Description:* | BIA June 2025 | | | |
| | | | | | **TOTAL** | **$505,029.64** |

**End of Report**