

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Jun 05,2025
Run Time 11:50:03 AM

Bank: CITY
Cycle: AMNUAL

<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>
0253163	6/4/2025	V	Frieda Stein	0000030454	04/23/25	(497.19)
		<i>Line Description:</i> Check lost.				
TOTAL						(<u>\$497.19</u>)

2,322,038.78
843.96
395,851.32
(497.19)

\$ 2,718,236.87

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253842	06/06/25	P	911 Vehicle	0000020861	18,814.77
		Line Description:	OUTFITTING TRAIL BOSS SALES TAX (7.75%)		
0253843	06/06/25	P	Bound Tree Medical LLC	0000011695	28,506.52
		Line Description:	EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0253844	06/06/25	P	Bracken's Kitchen Inc	0000029468	57,943.41
		Line Description:	CMBS Meal Svc 3/24-4/6/25 CMBS Meal Svc 3/10-3/25/25 CMBS Meal Svc 4/7-4/20/25		
0253845	06/06/25	P	CADD Microsystems Inc	0000029581	17,389.00
		Line Description:	BLUEBEAM COMPLETE RENEWAL STANDARD CERTIFED HELPDESK BLUEBEAM RENEWAL STUDIO PRIME BLUEBEAM REVU EXTREME TO COMPL BLUEBEAM REVU OPEN LICENSING T BLUEBEAM REVU STANDARD TO COMP		
0253846	06/06/25	P	CALIBA INC	0000030848	158,283.79
		Line Description:	Retention Proj#23-04/#210013 FS#\$ Fac Imprv Proj #23-04		
0253847	06/06/25	P	Community Works Design Group, LLC	0000030548	17,509.50

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Shalimar Pk Expsn-Nov 2024		
0253848	06/06/25	P	Dell Computer Corp	0000001962	27,426.24
			Line Description: ENVIRONMENTAL FEE SALES TAX (7.75%) DELL PRECISION WORKSTATION 569		
0253849	06/06/25	P	Jose Linares	0000031299	32,650.00
			Line Description: Final Pymnt Rental Assistance Final Pymnt Moving Expenses		
0253850	06/06/25	P	Kimley Horn & Associates Inc	0000005251	29,223.90
			Line Description: Safet Route to School 4/30/25		
0253851	06/06/25	P	LINA	0000015623	37,296.36
			Line Description: LTD Ins Prem Jun 2025 Retiree Life June 2025 Voluntary Life Ins Jun 2025 Active Life/AD&D Prem Jun 25 NYL Admin Fees Apr 2025		
0253852	06/06/25	P	Lyons Security Service Inc	0000027168	30,772.50
			Line Description: 24 Hr Lyons Security of Lions Security Srvs Whittier May 25 Security Srvs Wilson May 2025 Security Srvs Rea May 2025		
0253853	06/06/25	P	Metrocell Construction Inc	0000000799	105,969.55
			Line Description: Retention Payable Proj 24-01 Proj #24-01 HVAC Improvements		
0253854	06/06/25	P	Michael Baker International Inc	0000024229	18,650.00

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Consulting Srvs Hive Live Proj Consulting Srvs		
0253855	06/06/25	P	Newport Mesa Unified School District	0000003339	20,490.40
			<i>Line Description:</i> Developer Fee-Jan 2024 Developer Fee-Feb 2024 Developer Fee-Mar 2024		
0253856	06/06/25	P	Occu Med	0000003388	17,422.85
			<i>Line Description:</i> Pre-Employment Medical Pre-Employment Medical Pre-Employment Medical		
0253857	06/06/25	P	Onward Engineering	0000003212	19,584.00
			<i>Line Description:</i> Prof Eng Design Srvs Adams Ave		
0253858	06/06/25	P	Onyx Paving Company Inc	0000031101	1,160,453.32
			<i>Line Description:</i> Proj #24-03 Street Rehab Retention Payable Proj 24-03		
0253859	06/06/25	P	Pinnacle Petroleum, Inc	0000029315	24,331.28
			<i>Line Description:</i> PD Unleaded Fuel Tank #7		
0253860	06/06/25	P	SCA of CA, LLC	0000029971	123,927.87
			<i>Line Description:</i> Street Sweeping-May 2025 BusShelter PressureWash-May25		
0253861	06/06/25	P	Santa Ana Unified School District	0000031256	15,025.14
			<i>Line Description:</i> Developer Fees-Aug 2024		
0253862	06/06/25	P	Wittman Enterprises LLC	0000026639	15,709.00

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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> May 2025		
0253863	06/06/25	P	Wyatt Lin	0000031323	26,638.40
			<i>Line Description:</i> Refund Permit MQ-21-0031 Refund Permit PA-22-25		
0253864	06/06/25	P	Yunex LLC	0000029573	31,630.12
			<i>Line Description:</i> Sinal Response Call Out-Apr25 Nwprt/22nd Sinal Hit Traffic Signal Maintenance Svc Traffic Signal Maintenance Svc Newport & Del Mar- Signal Mete 19th & Pomona-PPB Knockdown		
0253865	06/06/25	P	32nd District Agricultural Assn	0000003432	266.00
			<i>Line Description:</i> Officer Training		
0253866	06/06/25	P	3SI Security Systems Inc	0000025001	1,800.00
			<i>Line Description:</i> Tracker Svc 3/1/25-2/28/26 Device Recoveryv7/1/24-6/30/25		
0253867	06/06/25	P	A & A Wiping Cloth Inc	0000018633	2,844.60
			<i>Line Description:</i> Warehouse Stock		
0253868	06/06/25	P	AT & T	0000001107	107.00
			<i>Line Description:</i> Internet-Skate Park Camera		
0253869	06/06/25	P	Advanced Fire Control	0000023817	2,400.00
			<i>Line Description:</i> TRAINING COURSE		
0253870	06/06/25	P	Air Exchange Inc	0000024177	2,666.82

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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> Warehouse Stock		
0253871	06/06/25	P	Alans Lawnmower & Garden Center Inc	0000019220	166.79
			<i>Line Description:</i> Equipment Repair		
0253872	06/06/25	P	Allstar Fire Equipment Inc	0000000986	11,710.66
			<i>Line Description:</i> RUBBISH HOOK		
			SALES TAX (7.75%)		
			SHIPPING		
			SALES TAX (7.75%)		
			SHIPPING		
			KEY HOSE		
			Fire Helmets		
			SCBA EQUIPMENT REPAIRS		
			SCBA EQUIPMENT REPAIRS		
			SALES TAX (7.75%)		
			CYLINDERS		
0253873	06/06/25	P	American Alarm Systems Inc	0000008900	430.00
			<i>Line Description:</i> BCC Service Call-3/24/25		
			Historical Soc SvcCall-3/18/25		
0253874	06/06/25	P	Amtech Elevator Services	0000013616	1,600.00
			<i>Line Description:</i> CH Elevator Main-Jun 2025		
0253875	06/06/25	P	Angel Auto Spa LLC	0000027465	3,388.66
			<i>Line Description:</i> PD Car Wash-May 2025		
			City Car Wash-May 2025		
0253876	06/06/25	P	Anomaly Squared	0000030491	1,166.15
			<i>Line Description:</i> Call Center Svc-May 25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253877	06/06/25	P	Ardurra Group, Inc.	0000030147	3,240.00
			Line Description: I-405 Transprtn, Eng Svc-Mar25		
0253878	06/06/25	P	Beau Hossler	0000029714	105.00
			Line Description: Basketball Referee 5/28/25		
0253879	06/06/25	P	Bee Busters Inc	0000007572	1,765.00
			Line Description: Swarm Abatement		
			Colony Abatement		
			Colony Abatement		
			Colony Abatement		
			Colony Abatement		
			Colony Abatement		
			Colony Abatement		
			Colony Abatement		
			Colony Abatement		
			Colony Abatement		
			Swarm Abatement		
			Swarm Abatement		
			Swarm Abatement		
			Swarm Abatement		
			Swarm Abatement		
0253880	06/06/25	P	CAPF	0000004755	2,537.00
			Line Description: Firefighter LTD-Jun 2025		
0253881	06/06/25	P	CBE	0000015149	23.85
			Line Description: Copier Maint 4/5-5/4/25		
			Copier Maint 4/20-5/		
0253882	06/06/25	P	CLEA	0000004754	3,680.00
			Line Description: Police Office LTD-Jun 2025		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253883	06/06/25	P	CM/CE	0000026894	1,399.00
			Line Description: James St Proj Oct-Dec 2024		
0253884	06/06/25	P	Carl Warren & Company	0000001578	720.30
			Line Description: Subrogation Fee		
0253885	06/06/25	P	Carrie Menendez	0000030799	500.00
			Line Description: Refund Rec Dep 2008894.002		
0253886	06/06/25	P	Centrum Sound Systems	0000031246	2,512.46
			Line Description: SALES TAX (7.75%) FM SYSTEM		
0253887	06/06/25	P	Chandlers Air Conditioning &	0000001640	1,205.93
			Line Description: Qtrly Maint Property Equipment Property Refreiger Maint		
0253888	06/06/25	P	City Net	0000029222	6,133.70
			Line Description: Street Outreach-Apr 2025		
0253889	06/06/25	P	Community Catalyst	0000030590	14,000.00
			Line Description: Consulting Svc-CAAP Proj		
0253890	06/06/25	P	Continental Interpreting Services Inc	0000024355	1,300.00
			Line Description: City Council Mtng Interpreting City Council Mtng Interpreting		
0253891	06/06/25	P	Costa Mesa Auto Glass	0000010001	677.12
			Line Description: Window Repair-#782		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253892	06/06/25	P	Costa Mesa High School Boosters	0000023959	500.00
			Line Description: Refund Rec Dep 2008899.002		
0253893	06/06/25	P	County of Orange District Attorney	0000003484	275.58
			Line Description: Prosecution Apr-June 2023		
0253894	06/06/25	P	Daniels Tire Service	0000001922	924.63
			Line Description: Used Tire Pick up & Disposal Warehouse Stock		
0253895	06/06/25	P	Daughters of the American Revolution	0000030757	500.00
			Line Description: Refumd Rec Dep 2008891.002		
0253896	06/06/25	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346	557.53
			Line Description: FD Plan Check Svs-May 2025		
0253897	06/06/25	P	Dooley Enterprises Inc	0000002026	13,070.08
			Line Description: Practice Ammo for Officers & R		
0253898	06/06/25	P	ECKERSALL LLC	0000025412	3,313.75
			Line Description: GIS Analyst 5/1-5/15/25 GIS Analyst 5/16-5/31/25		
0253899	06/06/25	P	Ecolab Pest Elimination	0000024420	1,432.92
			Line Description: Pest Control Svc-May 2025		
0253900	06/06/25	P	Endemic Environmental Services Inc	0000021277	14,148.75
			Line Description: FP Wetland maint 5/16-5/31/25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253901	06/06/25	P	Environmental Science Associates	0000024040	7,344.00
		<i>Line Description:</i>	Bear St MND Peer Reivew-Mar25 Bear St MND Peer Review-Apr 25		
0253902	06/06/25	P	FALCK MOBILE HEALTH CORP.	0000019807	7,725.00
		<i>Line Description:</i>	Surge Unit-Jan 2025		
0253903	06/06/25	P	FM Thomas Air Conditioning Inc	0000017151	8,480.48
		<i>Line Description:</i>	WSS Service Call-5/20/25 Sr Cntr Service Call-5/20&21 Sr Cntr Service Call-2/12/25 HVAC Maint-May 20025		
0253904	06/06/25	P	Fed Ex	0000002190	293.49
		<i>Line Description:</i>	Ground Delviery Ground Delivery Ground Delivery		
0253905	06/06/25	P	Fehr & Peers	0000027516	5,290.00
		<i>Line Description:</i>	VMT&TIA Update-Mar 25		
0253906	06/06/25	P	Ferguson Enterprises Inc #1350	0000007785	134.37
		<i>Line Description:</i>	Plumbing Supplies		
0253907	06/06/25	P	Fire Information Support Services Inc	0000006757	800.00
		<i>Line Description:</i>	Professional Svc-Mar & Apr 25		
0253908	06/06/25	P	FireStats LLC	0000026188	1,250.00
		<i>Line Description:</i>	Data Analysis Tool-APr 2025		

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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>
0253909	06/06/25	P	Forensic Nurse Specialists Inc	0000014039	10,500.00
			<i>Line Description:</i> Victim Physicals		
0253910	06/06/25	P	Frieda Stein	0000030454	497.19
			<i>Line Description:</i> Refund Ambulance Fee-Ck#245594		
			Refund Ambulance Fee-Ck#245594		
0253911	06/06/25	P	Grainger	0000002393	45.29
			<i>Line Description:</i> Hardware		
			Hardware		
0253912	06/06/25	P	Hanks Electrical Supplies	0000002445	1,443.01
			<i>Line Description:</i> Electrical Supplies		
			Electrical Supplies		
			Light Bulbs for Park Lights		
			Light Bulbs for Park Lights		
			Electrical Supplies		
0253913	06/06/25	P	Integrated Impressions	0000003403	1,804.81
			<i>Line Description:</i> Promotional Items		
0253914	06/06/25	P	Interwest Consulting Group Inc	0000021505	14,359.84
			<i>Line Description:</i> Plan Review-Apr 25		
			Plan Review-Apr 2025		
			Ketchum/Libolt Pk Proj-Nov24		
			Plan Check Svc-Mar 2025		
			Shalimar Pk-Apr 2025		
			Ketchum/Libolt Proj-Apr 2025		
			Shalimar Pk-Nov 2024		
0253915	06/06/25	P	James Snordan	0000029974	245.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Basketball Referee 6/2/25 Basketball Referee-5/28/25		
0253916	06/06/25	P	Johnson Favaro LLP	0000023249	13,403.09
			<i>Line Description:</i> Lions Pk Proj Thru 5/31/25 Lion Pk Proj Thru 4/30/25		
0253917	06/06/25	P	Julie Whitcomb	0000031082	15.20
			<i>Line Description:</i> Refund Rec Dep 2008895.002		
0253918	06/06/25	P	Knorr Systems Inc	0000005036	1,088.06
			<i>Line Description:</i> DRC Chemical Refill DRC Chemical Refill		
0253919	06/06/25	P	Lexipol LLC	0000017141	1,312.50
			<i>Line Description:</i> LEFTA FTO SOFTWARE		
0253920	06/06/25	P	Los Angeles Times	0000003000	964.56
			<i>Line Description:</i> Daily Pilot Adv Misc Payment		
0253921	06/06/25	P	Melad & Associates	0000005068	5,178.82
			<i>Line Description:</i> Fire Alarm System Consulting Plan Check Svcs		
0253922	06/06/25	P	Mideo Systems, Inc	0000029225	4,688.53
			<i>Line Description:</i> MAINTENANCE RENEWAL		
0253923	06/06/25	P	National Safety Compliance Inc	0000020714	730.97
			<i>Line Description:</i> DOT Random Drug Testing DOT Random Drug Testing		

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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>
0253924	06/06/25	P	NorMed	0000003366	232.50
			<i>Line Description:</i> Stock-Cold Pack Kits		
0253925	06/06/25	P	Norman A Traub Associates Inc	0000013815	9,207.50
			<i>Line Description:</i> Workplace Investigations		
0253926	06/06/25	P	Omari Smith	0000029906	140.00
			<i>Line Description:</i> Basketball Referee 6/2/25		
0253927	06/06/25	P	Orange County Dept of Education	0000000442	500.00
			<i>Line Description:</i> Refund Rec Dep 2008892.002		
0253928	06/06/25	P	Origin Golf Design	0000031068	5,000.00
			<i>Line Description:</i> Consulting Srvs for Fairview D		
0253929	06/06/25	P	Pacific Plumbing of Southern California	0000030657	2,200.00
			<i>Line Description:</i> Citywide Plumbing Services		
0253930	06/06/25	P	Pascual Ramos Nolasco	0000031324	100.00
			<i>Line Description:</i> Refund Rec Dep 2008898.002		
0253931	06/06/25	P	Post Alarm Systems Inc	0000026907	124.29
			<i>Line Description:</i> Fire Alarm System Monitoring		
0253932	06/06/25	P	Power Products Unlimited Inc	0000021904	3,377.63
			<i>Line Description:</i> Radio Batery Replacements		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253933	06/06/25	P	Prudential Overall Supply	0000025480	102.96
			Line Description: Park Uniforms FY 2024-25		
0253934	06/06/25	P	RCS Investigations & Consulting LLC	0000025431	5,250.00
			Line Description: Background Investigations		
0253935	06/06/25	P	Rincon Truck Center Inc	0000013236	212.40
			Line Description: Stock-Quick Release Valve		
0253936	06/06/25	P	Rosa Villalobos	0000030671	500.00
			Line Description: Refund Rec Dep 2008893.002		
0253937	06/06/25	P	Royal Communications International Inc	0000030365	4,491.38
			Line Description: Automatic Link Establishment		
0253938	06/06/25	P	STV Construction Inc	0000024848	6,965.00
			Line Description: Lions Park Projects-Cafe Build		
0253939	06/06/25	P	Scott Fazekas & Associates Inc	0000003961	5,069.12
			Line Description: Plan Check-Apr 2025		
0253940	06/06/25	P	Sims Orange Welding Supply Inc	0000004030	109.56
			Line Description: Shop-Welding Supplies		
0253941	06/06/25	P	Southern California Edison Company	0000004088	10,701.62
			Line Description: 1952 Newport 4/28-5/27/25		
			NHCC 4/29-5/28/25		
			2948 Bristol 4/15-5/14/25		
			2301 Harbor 4/24-5/22/25		
			3349 Sakioka 4/25-5/26/25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 3351 Sakioka 4/25-5/26/25 360 W Wilson 4/29-5/28/25 Davis Field 4/29-5/28/25 348 E 17th 4/25-5/26/25 / Sr Ctr 4/29-5/28/25 1860 Anaheim 4/30-5/29/25 702 1/2 Victoria 4/30-5/29/25 702 Victoria 4/30-5/29/25		
0253942	06/06/25	P	Southern California Gas Company	0000004092	782.66
			<i>Line Description:</i> BCC 4/24-5/23/25 FS#6 4/28-5/28/25 FS#1 4/24-5/23/25 1870 Anaheim 4/21-5/20/25		
0253943	06/06/25	P	Southern California Shredding Inc	0000025605	40.00
			<i>Line Description:</i> On-Site Shredding Services HR		
0253944	06/06/25	P	The Code Group Inc	0000025073	906.25
			<i>Line Description:</i> Plan Check Svc-Apr 2025		
0253945	06/06/25	P	The Counseling Team International	0000026352	1,850.00
			<i>Line Description:</i> Counseling Srvs Apr 2025 Pre-Employment Psych Evals		
0253946	06/06/25	P	The Sayler Group Corp	0000030033	5,184.00
			<i>Line Description:</i> Trash & Debris Removal		
0253947	06/06/25	P	Tillys Life Center	0000030927	600.00
			<i>Line Description:</i> Refund Rec Dep 2008897.002		
0253948	06/06/25	P	Transportation Charter Services Inc	0000012681	1,407.25

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Transportation Svcs Art Crawl		
0253949	06/06/25	P	Turnout Maintenance Company LLC	0000020182	5,123.60
			Line Description: Cleaned Fire Apparel		
			Cleaned Fire Apparel		
			Cleaned Fire Apparel		
			Cleaned Fire Apparel		
			Cleaned Fire Apparel		
			Cleaned Fire Apparel		
			Cleaned Fire Apparel		
0253950	06/06/25	P	United Rentals (North America), Inc	0000010121	315.51
			Line Description: Concrete Mix and Mixer Rental		
0253951	06/06/25	P	United Site Services of California Inc	0000015552	196.50
			Line Description: Portable Toilet Svcs 4/23-5/20		
			Portable Toilet Svcs 4/23-5/20		
			Portable Toilet Svcs Feb 2025		
0253952	06/06/25	P	Verified First LLC	0000027240	30.00
			Line Description: Pre-Employment Credit Checks		
0253953	06/06/25	P	Verizon Wireless	0000008717	6,054.15
			Line Description: WIRELESS PHONE 4/18-5/17/25		
			WIRELESS PHONE 4/18-5/17/25		
			WIRELESS PHONE 4/18-5/17/25		
			FIRE IPADS		
			WIRELESS PHONE 4/18-5/17		
0253954	06/06/25	P	Vulcan Materials Company	0000007403	284.06
			Line Description: Asphalt Sidewalk Potholes Ramp		
			Asphalt Sidewalk Potholes Ramp		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253955	06/06/25	P	WSP USA Environment & Infrastructure Inc	0000029873	5,469.00
		Line Description:	NPDES Industrial/Commercial In		
0253956	06/06/25	P	Waterline Technologies Inc	0000014520	797.43
		Line Description:	DRC-Pool Treatment		
			DRC-Pool Teatment		
0253957	06/06/25	P	West Coast Arborists Inc	0000004498	12,403.00
		Line Description:	Emergency High Wind Response		
			City Project #24-03		
			City Project #24-03		
TOTAL					\$2,322,038.78

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253958	06/06/25	P	CalPERS Long-Term Care Program	0000006287	93.96
Line Description: Payroll Deduction 25-12					
0253959	06/06/25	P	Pamela Lilly	0000025324	750.00
Line Description: Payroll Deduction 25-11					
TOTAL					\$843.96

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020044	06/06/25	P	Cathy Hill	0000029893	29.48
			Line Description: Water Bottles for Dispenser		
020045	06/06/25	P	Christopher Coates	0000006669	1,250.00
			Line Description: Communication & Leadership		
020046	06/06/25	P	Complex Appellate Litigation Group LLP	0000030056	1,234.80
			Line Description: Legal-Ohio House		
020047	06/06/25	P	Erik Nippert	0000026147	40.00
			Line Description: Interview & Interrogation		
020048	06/06/25	P	Francisco Diaz	0000030368	100.88
			Line Description: Civilian Leadership Institute5		
			Civilian Leadership Institute4		
020049	06/06/25	P	Jones Mayer	0000014653	35,436.67
			Line Description: #129327-DAlessio Investment		
			#129340-Ohio House Abatement		
			#129325-Becker		
			#129329-Farrell Harrison		
			#129322-440 Fair/1179 NP		
			#129348-Veramancini		
			#129335-May		
			#129334-Leik		
			#129336-Mood		
			#129326-Coats		
			#129337-Moyer		
			#129343-Peper		
			#129332-Insight Psychology		
			#129330-Harvey		
			#129338-Nasiri		
			#129339-OKeefe		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> #129342-Oshiro #129344-Querry #129345-Rivera #129333-Jahanbin #129347-Schaefer #129324-Alexander #129331-Hernandez #129346-Salehpour #128834-Litigation #129323-Abdulmagid #129328-DBO Invest #129341-Ohio House		
020050	06/06/25	P	Kevin M Ruhl II	0000020438	987.30
			<i>Line Description:</i> Fire Protection Technology		
020051	06/06/25	P	Kristofer Moore	0000025526	24.00
			<i>Line Description:</i> Internal Affairs		
020052	06/06/25	P	Lauren Munoz Olivares	0000030582	393.40
			<i>Line Description:</i> Financial Accounting		
020053	06/06/25	P	Lily Lorenzana	0000029189	38.78
			<i>Line Description:</i> Small Tool		
020054	06/06/25	P	Mercy House	0000003138	333,955.61
			<i>Line Description:</i> CMBS Ops-April 2025 CMBS Ops-March 2025		
020055	06/06/25	P	Software House International	0000016007	48.79
			<i>Line Description:</i> APC Hardware Kit		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020056	06/06/25	P	CDW Government Inc	0000005402	524.40
			Line Description: HP Laserjet		
020057	06/06/25	P	Costa Mesa Employees Association	0000006284	4,698.71
			Line Description: Payroll Deduction 25-12		
020058	06/06/25	P	Costa Mesa Executive Club	0000006286	350.00
			Line Description: Payroll Deduction 25-12		
020059	06/06/25	P	Costa Mesa Firefighters Association	0000001812	9,583.50
			Line Description: Payroll Deduction 25-12		
020060	06/06/25	P	Costa Mesa Police Association	0000001819	6,840.00
			Line Description: Payroll Deduction 25-12		
020061	06/06/25	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Deduction 25-12		
TOTAL					\$395,851.32