

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>
0257974	5/5/2026	V	Trang Nguyen <i>Line Description: 05/05/26-Vendor did not receive payment</i>	0000029103	03/06/26	(10,000.00)
0258250	5/6/2026	V	Circuit Transit Inc <i>Line Description: 05/06- Vendor did not receive payment</i>	0000031174	03/27/26	(106,696.66)
0258699	5/6/2026	V	Sakioka Farms <i>Line Description: Payable name should be Sakioka Company.</i>	0000006181	04/24/26	(10,577.92)
TOTAL						(\$127,274.58)

53,244.57
 673,171.01
 4,044.50
 37,522.65
 0.00
 (10,000.00)
 (106,696.66)
 (10,577.92)

\$ 640,708.15

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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0258946	05/08/26	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
0258947	05/08/26	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
<u>TOTAL</u>					<u>0.00</u>

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0258852	05/05/26	P	Hilton Costa Mesa	0000013124	18,815.85
			<i>Line Description:</i> ACHIEVEMENT AWARD LUNCHEON		
0258853	05/05/26	P	AT & T	0000001107	139.10
			<i>Line Description:</i> Internet-Fleet Svs		
0258854	05/05/26	P	AT & T	0000001107	167.14
			<i>Line Description:</i> 911 Cama Trunk 4/14-5/13/26		
0258855	05/05/26	P	Adam Silva	0000011959	175.00
			<i>Line Description:</i> 2025 Service Award		
0258856	05/05/26	P	Amber Johnson	0000021610	100.00
			<i>Line Description:</i> 2025 Service Award		
0258857	05/05/26	P	Ann Barrett	0000024521	75.00
			<i>Line Description:</i> 2025 Service Award		
0258858	05/05/26	P	Antonio Dodero	0000029534	50.00
			<i>Line Description:</i> 2025 Service Award		
0258859	05/05/26	P	Arash Rahimian	0000025730	50.00
			<i>Line Description:</i> 2025 Service Award		
0258860	05/05/26	P	Barbara Carpenter	0000000976	75.00
			<i>Line Description:</i> 2025 Service Award		
0258861	05/05/26	P	Brian Brown	0000020215	100.00

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			<i>Line Description:</i> 2025 Service Award		
0258862	05/05/26	P	Bryan Wadkins	000005802	200.00
			<i>Line Description:</i> 2025 Service Award		
0258863	05/05/26	P	Candyce McMorris	0000026552	50.00
			<i>Line Description:</i> 2025 Service Award		
0258864	05/05/26	P	Christopher Greeley	0000026152	50.00
			<i>Line Description:</i> 2025 Service Award		
0258865	05/05/26	P	Corey Brean	0000024845	50.00
			<i>Line Description:</i> 2025 Service Award		
0258866	05/05/26	P	Cristina Oquendo	0000024425	100.00
			<i>Line Description:</i> 2025 Service Award		
0258867	05/05/26	P	Danial Bangle	0000017521	100.00
			<i>Line Description:</i> 2025 Service Award		
0258868	05/05/26	P	David Casarez	0000004716	200.00
			<i>Line Description:</i> 2025 Service Award		
0258869	05/05/26	P	David DeFluiter	0000029214	175.00
			<i>Line Description:</i> 2025 Service Award		
0258870	05/05/26	P	Edwin Everett	0000005981	200.00
			<i>Line Description:</i> 2025 Service Award		

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0258871	05/05/26	P	Enrique Gomez	0000019792	100.00
			<i>Line Description:</i> 2025 Service Award		
0258872	05/05/26	P	Irma Garcia	0000024433	175.00
			<i>Line Description:</i> 2025 Service Award		
0258873	05/05/26	P	Jaime Santibanez	0000015126	100.00
			<i>Line Description:</i> 2025 Service Award		
0258874	05/05/26	P	James A Brown	0000024426	100.00
			<i>Line Description:</i> 2025 Service Award		
0258875	05/05/26	P	Jason Santos	0000026332	50.00
			<i>Line Description:</i> 2025 Service Award		
0258876	05/05/26	P	Jerad Korte	0000025077	50.00
			<i>Line Description:</i> 2025 Service Award		
0258877	05/05/26	P	Julian Trevino	0000006835	200.00
			<i>Line Description:</i> 2025 Service Award		
0258878	05/05/26	P	Julie Colgan	0000025564	50.00
			<i>Line Description:</i> 2025 Service Award		
0258879	05/05/26	P	Julio Sandoval	0000031857	50.00
			<i>Line Description:</i> 2025 Service Award		
0258880	05/05/26	P	Justin Horner	0000017579	100.00
			<i>Line Description:</i> 2025 Service Award		

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0258881	05/05/26	P	Karen Tafoya	0000030526	50.00
			<i>Line Description:</i> 2025 Service Award		
0258882	05/05/26	P	Kelly Dalton	0000024593	50.00
			<i>Line Description:</i> 2025 Service Award		
0258883	05/05/26	P	Kevin Christianson	0000029560	50.00
			<i>Line Description:</i> 2025 Service Award		
0258884	05/05/26	P	Kha Bao	0000019740	100.00
			<i>Line Description:</i> 2025 Service Award		
0258885	05/05/26	P	Lloyd Swanson	0000009558	175.00
			<i>Line Description:</i> 2025 Service Award		
0258886	05/05/26	P	Lora Ross	0000024431	100.00
			<i>Line Description:</i> 2025 Service Award		
0258887	05/05/26	P	Luis Gomez	0000004237	50.00
			<i>Line Description:</i> 2025 Service Award		
0258888	05/05/26	P	Matthew Grimmond	0000005711	200.00
			<i>Line Description:</i> 2025 Service Award		
0258889	05/05/26	P	Matthew Richie	0000026628	50.00
			<i>Line Description:</i> 2025 Service Award		

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0258890	05/05/26	P	Michael Tucker	0000010902	175.00
			<i>Line Description:</i> 2025 Service Award		
0258891	05/05/26	P	Mohcine Chirar	0000021517	100.00
			<i>Line Description:</i> 2025 Service Award		
0258892	05/05/26	P	Olivia Rogers	0000025187	50.00
			<i>Line Description:</i> 2025 Service Award		
0258893	05/05/26	P	Patricia Lara	0000018529	100.00
			<i>Line Description:</i> 2025 Service Award		
0258894	05/05/26	P	Petty Cash Fund Narc Program	0000001833	10,000.00
			<i>Line Description:</i> Replenish SIU Expense Fund		
0258895	05/05/26	P	Raja Sethuraman	0000005084	175.00
			<i>Line Description:</i> 2025 Service Award		
0258896	05/05/26	P	Steve Savage	0000010532	175.00
			<i>Line Description:</i> 2025 Service Award		
0258897	05/05/26	P	The Home Depot	0000002560	9,597.48
			<i>Line Description:</i> Equip Maint Warehouse Tools Response/Control General Supplies Graffiti Abat Auto Parts/Supplies Equip Main General Supplies Street Maint Plumbing Supplies Bldg Maint General Supplies Bldg Maint Hardware Supplies Bldg Maint Hardware Supplies Park Maint		

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			<i>Line Description:</i> Maint Equipment Street Maint		
0258898	05/05/26	P	Trang Nguyen	0000029103	10,000.00
			<i>Line Description:</i> Refund Permit EENC-23-0300 Refund Permit EENC-23-0300		
0258899	05/05/26	P	Troy Hinrichs	0000024428	100.00
			<i>Line Description:</i> 2025 Service Award		
0258900	05/05/26	P	Tung Vo	0000031858	50.00
			<i>Line Description:</i> 2025 Service Award		
0258901	05/05/26	P	Tyrus Ranck	0000026650	50.00
			<i>Line Description:</i> 2025 Service Award		
TOTAL					\$53,244.57

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0258902	05/08/26	P	1592 Redlands Partners LLC	0000031615	16,000.00
			<i>Line Description:</i> Rerfund Permit EENC-25-0507		
0258903	05/08/26	P	Circuit Transit Inc	0000031174	106,696.66
			<i>Line Description:</i> Transit Operation-Jan 2026 Transit Operations-Feb 2026 Transit Operation-Jan 2026 Transit Operations-Feb 2026		
0258904	05/08/26	P	Endemic Environmental Services Inc	0000021277	40,174.27
			<i>Line Description:</i> Mesa Restoration 3/16-3/31/26		
0258905	05/08/26	P	Metro Builders & Engineering Ltd	0000006443	184,288.13
			<i>Line Description:</i> City PRoj 24-12 Tewinkle Park Retention City Proj 24-12/231		
0258906	05/08/26	P	Orange County Treasurer Tax Collector	0000003489	31,048.66
			<i>Line Description:</i> Parking Citation Mar 2026		
0258907	05/08/26	P	Pinnacle Petroleum, Inc	0000029315	31,896.45
			<i>Line Description:</i> CY Unleaded Fuel Tanks 3 and 4		
0258908	05/08/26	P	WSP USA Environment & Infrastructure Inc	0000029873	22,432.00
			<i>Line Description:</i> Professional Services Agreemen		
0258909	05/08/26	P	3SI Security Systems Inc	0000025001	3,240.00
			<i>Line Description:</i> 36 Month ESO Tracking Services		
0258910	05/08/26	P	ARC	0000022726	122.20

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			<i>Line Description:</i> Shalimar Pak Plans		
0258911	05/08/26	P	ASCE OC Branch	0000001089	100.00
			<i>Line Description:</i> Refund Rec Dep 2009562.002		
0258912	05/08/26	P	AT & T	0000001107	978.71
			<i>Line Description:</i> 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 Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 NHCC Fire Alarm		
0258913	05/08/26	P	AT & T	0000001107	312.16
			<i>Line Description:</i> Internet-Skate Park Camera Internet-Tennis Ctr 4/28-5/27/ Phone-Tennis Ctr 4/28-5/27/26		
0258914	05/08/26	P	Adlerhorst International	0000000906	450.00
			<i>Line Description:</i> Patrol Re-Cert-McMorris		
0258915	05/08/26	P	Arms Unlimited Inc	0000027035	5,428.45
			<i>Line Description:</i> Replace/Repair Rifles		
0258916	05/08/26	P	Bee Busters Inc	0000007572	2,035.00

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			<i>Line Description:</i> Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement		
0258917	05/08/26	P	Big Al's Motors Sales & Services	0000029329	1,965.50
			<i>Line Description:</i> Motor Repair		
0258918	05/08/26	P	Blue Shield of California	0000028683	2,684.65
			<i>Line Description:</i> Refund Ambulance Fee Refund Ambulance Fee Refund Ambulance Fee		
0258919	05/08/26	P	Bramford Street Design	0000031253	560.00
			<i>Line Description:</i> PD Branding & Artwork Redesign		
0258920	05/08/26	P	Bucknam Infrastructure Group Inc	0000021371	1,872.76
			<i>Line Description:</i> 2026 PMP Report		
0258921	05/08/26	P	CAPF	0000004755	2,212.50
			<i>Line Description:</i> Firefighter LTD-May 2026		
0258922	05/08/26	P	CLEA	0000004754	4,224.00
			<i>Line Description:</i> Police Officer LTD-May 2026		

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0258923	05/08/26	P	Carl Warren & Company	0000001578	4,192.50
			<i>Line Description:</i> Claims Admin Fee-Apr 2026		
0258924	05/08/26	P	Central Orange County Emergency	0000001629	1,135.00
			<i>Line Description:</i> Credit Veterinary Svc Veterinary Svc-Nov 2025 Credit Veterinary Svc Veterinary Svc Veterinary Svc Veterinary Svc Credit Veterinary Svc Veterinary Svc Credit Veterinary Svc Veterinary Svc Veterinary Svc Veterinary Svc Veterinary Svc		
0258925	05/08/26	P	City of Huntington Beach	0000002599	900.00
			<i>Line Description:</i> Booking Fee-Mar 2026		
0258926	05/08/26	P	Connell Chevrolet	0000001763	136.27
			<i>Line Description:</i> Oil Change-#716		
0258927	05/08/26	P	Continental Interpreting Services Inc	0000024355	700.00
			<i>Line Description:</i> Interpreting Svc-4/7/26		
0258928	05/08/26	P	Costa Mesa Lock & Key	0000001817	275.80
			<i>Line Description:</i> Combination Locks EOC Top Actuator Assembly		
0258929	05/08/26	P	CostaMesa High School Basketball Booster	0000023959	500.00

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			<i>Line Description:</i> Refund Rec Dep 2009429.002		
0258930	05/08/26	P	Cristando House Inc	0000001872	1,680.00
			<i>Line Description:</i> Civilian Police Leadership		
0258931	05/08/26	P	Daniels Tire Service	0000001922	5,354.11
			<i>Line Description:</i> Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock		
0258932	05/08/26	P	Denise Tinh Liang	0000031869	200.00
			<i>Line Description:</i> Refund Rec Dep 2009570.002 Refund Rec Dep 2009571.002		
0258933	05/08/26	P	Douglas Carter	0000031861	1,921.00
			<i>Line Description:</i> Tennis 12/5/25-1/21/26		
0258934	05/08/26	P	Douglas Hicks Law	0000031862	69.18
			<i>Line Description:</i> Refun Subpoena 001-00386547		
0258935	05/08/26	P	Eduardo Reyes	0000031762	7,125.00
			<i>Line Description:</i> Tennis Cntr 12/16/25-1/22/26		
0258936	05/08/26	P	Employment Development Department	0000001543	5,640.00
			<i>Line Description:</i> Umemployment 1/1-03/31/26		
0258937	05/08/26	P	Enid Robles	0000031872	100.00
			<i>Line Description:</i> Refun Rec Dep 2009574.002		

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0258938	05/08/26	P	Erica Dicioccio	0000031870	100.00
			<i>Line Description:</i> Refund Rec Dep 2009572.002		
0258939	05/08/26	P	Erica Li	0000031864	100.00
			<i>Line Description:</i> Refund Rec Dep 2009561.002		
0258940	05/08/26	P	Erikka Scharnell	0000020306	510.00
			<i>Line Description:</i> Tennis Cntr 12/17/25-1/21/26		
0258941	05/08/26	P	Facility Solutions Group Inc	0000021481	7,107.00
			<i>Line Description:</i> Lighting control LIGHTING CONTROL TROUBLESHOOTI		
0258942	05/08/26	P	Fair Housing Foundation	0000019956	4,759.70
			<i>Line Description:</i> Fair Housing 3rd Qtr Grant		
0258943	05/08/26	P	Families Forward Inc	0000024105	8,068.29
			<i>Line Description:</i> Afordable Housing 3rd Qtr Gran		
0258944	05/08/26	P	Ferguson Enterprises Inc #1350	0000007785	728.82
			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies		
0258945	05/08/26	P	Galls LLC	0000002297	12,945.61
			<i>Line Description:</i> Credit Uniform-Wilson Uniform-Wilson Uniform-Banks Credit Uniform-Banks Credit Uniform-Ott		

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			<i>Line Description:</i> Uniform-Ott		
			Uniform-Smith.		
			Credit Uniform-Smith		
			Uniform-Sieder		
			Uniform-Nguyen		
			Uniform-Greeley		
			Uniform-Pacheco		
			Uniform-Sanchez		
			Credit Uniform-Stocking		
			Uniform-Stocking		
			Credit Uniform-Tripp		
			Uniform-Tripp		
			Credit Uniform-Morales		
			Uniform-Morales		
			Credit Uniform-Sanchez		
			Uniform-Sanchez		
			Credit Uniform-Hernandez		
			Uniform-Hernandez		
			Credit Uniform-Casarez		
			Uniform-Casarez		
			Credit Uniform-Nabong		
			Uniform-Nabong		
			Credit Uniform-Truong		
			Uniform-Truong		
			Credit Uniform-Solano		
			Safety Vest-Solano		
			Uniform-Perez		
			Credit Uniform-Sanchez		
			Credit Uniform-Diaz		
			Uniform-Schall		
			Uniform-Chavez		
			Uniform-Munoz		
			Uniform-South		
			Uniform-Barnes		
			Uniform-Barajas		
			Uniform-Lazaro		
			Uniform-Anderson		
			Uniform-Fay		

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			<i>Line Description:</i> Uniform-Leonardo Uniform-Munoz Uniform-Munoz Uniform-Muck Uniform-Hernandez Uniform-Bowman Uniform-Diaz Uniform-Code Enf		
0258948	05/08/26	P	Gensler	0000031100	2,313.07
			<i>Line Description:</i> CM Facility Master Plan3/28/26		
0258949	05/08/26	P	Glenn Lukos & Associates Inc	0000011626	2,458.50
			<i>Line Description:</i> FVP Vernal Pools 2/14-3/27/26		
0258950	05/08/26	P	Grainger	0000002393	21.36
			<i>Line Description:</i> Hardware		
0258951	05/08/26	P	Hanks Electrical Supplies	0000002445	886.70
			<i>Line Description:</i> Electrical Supplies Electrical Supplies		
0258952	05/08/26	P	Hirsch Pipe & Supply Company Inc	0000026475	188.16
			<i>Line Description:</i> Plumbing Supplies		
0258953	05/08/26	P	Human Options Inc	0000002593	13,075.73
			<i>Line Description:</i> 2nd Step Transition Housing		
0258954	05/08/26	P	J R Grease Trap Corp	0000031011	985.00
			<i>Line Description:</i> CMBS Kitchen Grease Cleaning		

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0258955	05/08/26	P	John Gutierrez	0000031871	750.00
			<i>Line Description:</i> Refund Rec Dep 20095873.002		
0258956	05/08/26	P	John Stephens	0000002112	346.02
			<i>Line Description:</i> Business Mtng 2024 ICSC Meal Exp Reimb		
0258957	05/08/26	P	Joshua Barnhill	0000031867	30.00
			<i>Line Description:</i> Refund Citation CM070040229		
0258958	05/08/26	P	Kimball Midwest	0000006819	485.21
			<i>Line Description:</i> Supplies		
0258959	05/08/26	P	Kimley Horn & Associates Inc	0000005251	1,949.93
			<i>Line Description:</i> Signal Modern Thru 3/31/26		
0258960	05/08/26	P	Knorr Systems Inc	0000005036	620.64
			<i>Line Description:</i> DRC Pool Chemical		
0258961	05/08/26	P	Langlois Fancy Frozen Foods	0000030651	292.31
			<i>Line Description:</i> Jail Food Services April 26		
0258962	05/08/26	P	Laura O'Leary	0000020628	323.00
			<i>Line Description:</i> Tennis Cntr 1/8-1/22/26		
0258963	05/08/26	P	Lilia Delgado	0000031860	731.00
			<i>Line Description:</i> Tennis 12/16/25-1/15/26		
0258964	05/08/26	P	Long Beach BMW	0000015745	1,653.22

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			<i>Line Description:</i> Shop Supply		
0258965	05/08/26	P	Lyons Security Service Inc	0000027168	378.00
			<i>Line Description:</i> SECURITY SERVICES FOR CITY COU		
0258966	05/08/26	P	Mike Raahauges Shooting Enterprises	0000006853	115.99
			<i>Line Description:</i> Range Fees for SWAT for Apr 26		
0258967	05/08/26	P	Myra Alvergue	0000031865	100.00
			<i>Line Description:</i> Refund Rec Dep 2009563.002		
0258968	05/08/26	P	Natalie Bruso	0000031866	800.00
			<i>Line Description:</i> Refund Rec Dep 2009569.002		
0258969	05/08/26	P	Nathaniel Gorham	0000031764	2,200.00
			<i>Line Description:</i> Tennis Cntr 12/20/25-1/20/26		
0258970	05/08/26	P	National Data & Surveying Services	0000021249	280.00
			<i>Line Description:</i> Volume & Speed Traffic Counts PROFESSIONAL SERVICES AGREEMEN		
0258971	05/08/26	P	Nex Tech Systems Inc	0000020700	6,331.81
			<i>Line Description:</i> Visual Speed Feedbak Sign		
0258972	05/08/26	P	Office Depot	0000003394	6,918.19
			<i>Line Description:</i> Office Supplies Office Supplies-Police Records Office Supplies-Finance Operat Office Supplies-CEO Comms Mark Office Supplies- Senior Center		

City of Costa Mesa Accounts Payable
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			<i>Line Description:</i> Office Supplies- Police Invest Office Supplies-Police Invest Office Supplies- Fire& Rescue Office Supplies- City Manager Office Supplies-Police-Admin Office Supplies- Police CSI Office Supplies- City Clerk Office Supplies- Planning Office Supplies-Supplies		
0258973	05/08/26	P	Orange County Dept of Education	0000000442	100.00
			<i>Line Description:</i> Refund Rec Dep 2009567.002		
0258974	05/08/26	P	Peak Power Solutions Inc	0000031849	450.00
			<i>Line Description:</i> Refund Permit BIPV-26-0021		
0258975	05/08/26	P	Peter Wassif	0000031863	162.50
			<i>Line Description:</i> Refund Rec Dep 2009568.002		
0258976	05/08/26	P	Post Alarm Systems Inc	0000026907	82.44
			<i>Line Description:</i> Fire Alarm System Monitoring		
0258977	05/08/26	P	Quynhanh T Nguyen	0000017850	116.50
			<i>Line Description:</i> Refund Citation CM010034002		
0258978	05/08/26	P	Red Wing Business Advantage Account	0000003772	196.64
			<i>Line Description:</i> 6" Aluminum Toe		
0258979	05/08/26	P	Resource Environmental, Inc.	0000031667	6,450.00
			<i>Line Description:</i> 778 Shalimar Demoltn Retention		

Bank: CITY
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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>
0258980	05/08/26	P	Ryan Taylor	0000031720	700.40
			<i>Line Description:</i> Tennis 12/20/25-1/16/26		
0258981	05/08/26	P	Sakioka Company LLC	0000006181	10,577.92
			<i>Line Description:</i> Refund Permit PMAP-25-0001 Refund Permit PMAP-25-0001		
0258982	05/08/26	P	Save Our Youth	0000003929	5,000.00
			<i>Line Description:</i> Annual Gala Sponsorship		
0258983	05/08/26	P	Save Our Youth	0000003929	1,000.00
			<i>Line Description:</i> 1st Annual Soccer Tournament		
0258984	05/08/26	P	Silva Hugo Francia	0000031868	8.00
			<i>Line Description:</i> Refund Citation CM020031151		
0258985	05/08/26	P	SiteOne Landscape Supply LLC	0000024133	602.03
			<i>Line Description:</i> Backflow Repairs		
0258986	05/08/26	P	Southern California Edison Company	0000004088	7,164.95
			<i>Line Description:</i> 360 W Wilson 3/31-4/29/26 Sr Ctr 3/31-4/29/26 348 E 17th 3/27-4/27/26 Davis Field 3/31-4/29/26 1952 Newport 3/30-4/28/26 NHCC 3/31-4/29/26 2948 Bristol 3/18-4/16/26 2301 Harbor 3/26-4/26/26 3349 Sakioka 3/27-4/27/26 3351 Sakioka 3/27-4/27/26		

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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>
0258987	05/08/26	P	Southern California Gas Company	0000004092	277.06
			<i>Line Description:</i> 717 James 3/23-4/21/26 721 James 3/23-4/21/26 FS#6 3/30-4/28/26		
0258988	05/08/26	P	State of California Dept of Justice	0000001534	1,076.00
			<i>Line Description:</i> Finger Print App Fee-Mar26 Livescan/Fingerprinting Servic		
0258989	05/08/26	P	Strike The Pose Photo Booth	0000031805	350.00
			<i>Line Description:</i> Photo Booth Service		
0258990	05/08/26	P	Tammy Arrington	0000026720	750.00
			<i>Line Description:</i> Refund Rec Dep 2009566.002		
0258991	05/08/26	P	The Briefing Room LLC	0000031240	7,197.58
			<i>Line Description:</i> Subscription 4/29/26-4/28/27		
0258992	05/08/26	P	The Counseling Team International	0000026352	2,575.00
			<i>Line Description:</i> Pre-Employment Psych Eval Counseling Services Feb 2026 Counseling Service Mar 26		
0258993	05/08/26	P	The Orange County Hispanic Chamber of	0000031173	2,800.00
			<i>Line Description:</i> 2026 Estrella Awards Sponsorsh		
0258994	05/08/26	P	Thomas Banks	0000021751	1,047.00
			<i>Line Description:</i> Replacement Check #0244720		
0258995	05/08/26	P	Thomas J Broxtermann PhD	0000031054	300.00

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>
			<i>Line Description:</i> POST-Dealing with Depression Maint Ethics-M Andersen		
0258996	05/08/26	P	Tillmann Forensic Investigation LLC	0000025643	417.00
			<i>Line Description:</i> Latent Fingerprint ID System E		
0258997	05/08/26	P	Trellis	0000025584	4,503.48
			<i>Line Description:</i> CDBG Public Srv Grant		
0258998	05/08/26	P	Turnout Maintenance Company LLC	0000020182	3,512.61
			<i>Line Description:</i> Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel		
0258999	05/08/26	P	Tustin Awards	0000013465	5,082.03
			<i>Line Description:</i> Custom Plaques for Recognition		
0259000	05/08/26	P	USI Inc	0000005890	259.89
			<i>Line Description:</i> LAMINATING MATERIALS		
0259001	05/08/26	P	United Healthcare	0000028700	172.62
			<i>Line Description:</i> Refund Ambulance Fee		
0259002	05/08/26	P	Verizon Wireless	0000008717	6,749.99
			<i>Line Description:</i> Price Agreement WIRELESS PHONE Mar 18- Apr 17, 26 Cell		
0259003	05/08/26	P	Walters Wholesale Electric Co	0000011706	4,548.54
			<i>Line Description:</i> DDL- Wattstopper Light Control		

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>
0259004	05/08/26	P	Ware Disposal Inc	0000000255	9,893.38
			<i>Line Description:</i> City Facilities Trash- Apr 26		
0259005	05/08/26	P	Water One Industries, Inc	0000031042	324.00
			<i>Line Description:</i> DDL-Water Quarterly Treatment		
0259006	05/08/26	P	Waterline Technologies Inc	0000014520	765.17
			<i>Line Description:</i> DRC-Pool Treatment		
0259007	05/08/26	P	Waxie Sanitary Supply	0000004480	6,808.26
			<i>Line Description:</i> For Warehouse Floor Stock JANITORIAL AND SANITARY SUPPLI		
0259008	05/08/26	P	Youssef Timour	0000031763	8,500.00
			<i>Line Description:</i> Tennis Cntr 12/16/25-12/15/26		
0259009	05/08/26	P	Zumar Industries Inc	0000004622	5,445.80
			<i>Line Description:</i> EGP Sheeting, Posts, Anchors Pre Masking Tape		
TOTAL					\$673,171.01

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>
0259010	05/08/26	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 26-10		
0259011	05/08/26	P	State of California	0000001546	2,076.53
			<i>Line Description:</i> Payroll Deduction 26-10		
0259012	05/08/26	P	State of California	0000001546	371.27
			<i>Line Description:</i> Payroll Deduction 26-10		
0259013	05/08/26	P	State of California	0000001546	846.70
			<i>Line Description:</i> Payroll Deduction 26-10		
TOTAL					\$4,044.50

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>
022110	05/08/26	P	Andrew Banner	0000031716	250.00
			<i>Line Description:</i> Achievement Award Jan 2026		
022111	05/08/26	P	Angely Vallarta	0000029193	400.00
			<i>Line Description:</i> Planning Comm Mtng-Apr 2026		
022112	05/08/26	P	Arlis Reynolds	0000023997	1,590.79
			<i>Line Description:</i> CalBike Summit Lodging Flight for CalBike Summit		
022113	05/08/26	P	Arnold Antonio	0000029593	301.00
			<i>Line Description:</i> Tyler Connect Conf		
022114	05/08/26	P	Bryce Beck	0000030898	18.27
			<i>Line Description:</i> Patrol Search Warrant		
022115	05/08/26	P	Costa Mesa Employees Association	0000006284	4,578.01
			<i>Line Description:</i> Payroll Deduction 26-10		
022116	05/08/26	P	Costa Mesa Executive Club	0000006286	330.00
			<i>Line Description:</i> Payroll Deduction 26-10		
022117	05/08/26	P	Costa Mesa Firefighters Association	0000001812	8,423.50
			<i>Line Description:</i> Payroll Deduction 26-10		
022118	05/08/26	P	Costa Mesa Police Association	0000001819	7,860.00
			<i>Line Description:</i> Payroll Deduction 26-10		

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>
022119	05/08/26	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 26-10		
022120	05/08/26	P	Daniel Inloes	0000023442	109.44
			<i>Line Description:</i> Tyler Connect Conf		
022121	05/08/26	P	David Martinez	0000014476	400.00
			<i>Line Description:</i> Planning Comm Mtng-Apr 2026		
022122	05/08/26	P	Ivis Torres	0000030381	1,250.00
			<i>Line Description:</i> College Tution Reimb Fall 2025		
022123	05/08/26	P	Jason Pyle	0000013001	1,249.67
			<i>Line Description:</i> National Character & Leadershi		
022124	05/08/26	P	Jeffrey Guzman	0000030817	900.00
			<i>Line Description:</i> Rope RescueAwareness & Op		
022125	05/08/26	P	Jeffrey Harlan	0000020142	400.00
			<i>Line Description:</i> Planning Comm Mtng-Apr 2026		
022126	05/08/26	P	Jennifer Santijareonnon	0000031277	1,474.97
			<i>Line Description:</i> Tyler Connect Con		
022127	05/08/26	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtng-Apr 2026		
022128	05/08/26	P	Jonathon Jennings	0000029946	389.32
			<i>Line Description:</i> Tyler Connect Conf		

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>
022129	05/08/26	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtng-Apr 2026		
022130	05/08/26	P	Karen Klepack	0000030322	400.00
			<i>Line Description:</i> Planning Comm Mtng-Apr 2026		
022131	05/08/26	P	Luke Senger	0000030525	506.00
			<i>Line Description:</i> CFPI 2026 Conf		
022132	05/08/26	P	Nader Noorani	0000026895	77.58
			<i>Line Description:</i> Tyler Conference Exp Reimb		
022133	05/08/26	P	Nikki Johnson	0000029591	301.00
			<i>Line Description:</i> Tyler Connect Conf		
022134	05/08/26	P	Peter Diminich	0000030543	184.38
			<i>Line Description:</i> CMTA Conf		
022135	05/08/26	P	Philip Garrett	0000029814	48.43
			<i>Line Description:</i> Patrol Search Warrant		
022136	05/08/26	P	Robert L Dickson Jr	0000003671	400.00
			<i>Line Description:</i> Planning Comm Mtng-Apr 2026		
022137	05/08/26	P	Robert Rondinella	0000029998	450.00
			<i>Line Description:</i> Company Officer 2D		

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>
022138	05/08/26	P	SHI International Corp	0000016007	4,115.29
<i>Line Description:</i> COMPUTER EQUIPMENT					
					TOTAL
					<u><u>\$37,522.65</u></u>