Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0258849	7/9/2026	V	Vital Link Orange County	0000014396	05/01/26	(850.00)
		Line Description: Payable name incorrect. void & re-issue.				
					TOTAL	**($850.00)**

30,353.83
33,002.00
2,196,085.79
(850.00)
0.00
$ 2,258,591.62

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Jul 10,2026
Run Time 2:13:16 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259949	07/10/26	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259929	07/03/26	P	Orange County Fair & Event Center	0000003432		26,702.00
		Line Description:	Jul 3rd Event Venue			
0259930	07/03/26	P	Deborah Wondercheck	0000029941		6,300.00
		Line Description:	Music Entertainment-Jul 3rd			
					TOTAL	**$33,002.00**

End of Report

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259931	07/10/26	P	BCS Consultants	0000029856		36,750.00
		Line Description:	Labor for Cabling-June 2026			
0259932	07/10/26	P	Dell Computer Corp	0000001962		85,881.87
		Line Description:	COMPUTER EQUIPMENT ELECTRONIC EQUIPMENT			
0259933	07/10/26	P	Denovo Ventures, LLC	0000011506		88,182.00
		Line Description:	ERP Phase 2			
0259934	07/10/26	P	Elegant Construction Inc.	0000031633		562,338.25
		Line Description:	Ketchum Libolt Pk Proj #25-07 Retention Proj #25-07/#700139			
0259935	07/10/26	P	Endemic Environmental Services Inc	0000021277		64,054.15
		Line Description:	Coastal Sage Implmnt 6/1-6/15 FVP Wetland Maint 6/1-6/15/26 FVP Wetland Maint 5/1-5/15/26 Coastal Sage Implmnt 5/1-5/15			
0259936	07/10/26	P	Eyep Solutions Inc	0000031465		20,249.10
		Line Description:	Purchase of Traffic Signal Cam Traffic Signal Cameras & Mount			
0259937	07/10/26	P	FALCK MOBILE HEALTH CORP.	0000019807		206,000.00
		Line Description:	Ambulance Svc 6/16-6/30/26 Ambulance Svc 6/1-6/15/26			
0259938	07/10/26	P	Fleming Environmental Inc	0000017663		195,906.15
		Line Description:	Retention Proj #25-12 Storage Tank@FS#2 Proj #25-12			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259939	07/10/26	P	Insight Public Sector Inc	0000029706		64,500.00
		Line Description:	Flock Enhanced License FLOCK GROUP FALCON X15, EXTEND			
0259940	07/10/26	P	LN Curtis & Sons	0000002983		17,266.08
		Line Description:	SHIPPING SALES TAX (7.75%) VARIOUS PPE AND TURNOUTS FOR U ID Plus Custom			
0259941	07/10/26	P	Long Beach BMW	0000015745		41,109.60
		Line Description:	631-Replacements 2026 BMW moto			
0259942	07/10/26	P	Lyons Security Service Inc	0000027168		23,601.38
		Line Description:	24 hr Security of Lions Park SECURITY SVCS FOR CITY COU Jun			
0259943	07/10/26	P	Merrimac Energy Group	0000021566		21,338.30
		Line Description:	FS 3- Fuel Tank Rental FS#6 Diesel Fuel Tank #15 CY Diesel Fuel Tank #2 FS#2 Diesel Fuel Tank 11 FS#1 diesel fuel tank #10 FS#5 Diesel Fuel tank #14			
0259944	07/10/26	P	Micon Construction	0000012405		103,168.10
		Line Description:	Shalimar Park Improvements Retentions Payable proj #25-06			
0259945	07/10/26	P	Orange County Treasurer Tax Collector	0000003489		24,645.75
		Line Description:	Prkng Citation-May 2026			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259946	07/10/26	P	Performance Truck Repair Inc	0000030587		27,105.09
		Line Description:	Maintenance Services Agreement			
0259947	07/10/26	P	Pinnacle Petroleum, Inc	0000029315		25,559.65
		Line Description:	PD Unleaded fule tank #7			
0259948	07/10/26	P	Southern California Edison Company	0000004088		196,884.82
		Line Description:	3460 Smalley 6/3-7/1/26 JOann St Bike Trail Jun 26 360 W WIlson 6/1-6/29/26 702 1/2 Victoria 6/2-6/30/26 702 Victoria 6/2-6/30/26 DRC 6/2-6/30/26 SD Fwy On/Off Jun 26 Npt/Baker Jun 26 19th/Npt Jun 26 Baker/Royal Palm Jun 26 Loan8690 St Light Jun 26 Street Lights Jun 26 Fac & Equip Jun 26 Volcom Sk8 Park 6/4-7//5/26 3351 Sakioka 5/28-6/25/26 3349 Sakioka 5/28-6/25/26 980 Arlington 6/4-7/5/26 970 Arlington 6/4-7/5/26 2750 Fairview 6/4-7/5/26 1895 Irvine 6/3-7/1/26 Tennis Ctr 6/4-7/5/26 Loan8670 Sunflower/Plaza Jun26 Sunflower/Plaza Jun 26 NHCC 6/1-6/29/26 885 Junipero 6/4-7/5/26 Sr Ctr 6/1-6/29/26 2375 Fairview 5/12-6/16/26 1624 Gisler 6/3-7/1/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	348 E 17th 5/28-6/25/26 1035 Park Crest 6/4-7/5/26 3129 Harbor 6/3-7/1/26 Davis Field 6/1-6/29/26 Parks Maint Jun 26 1952 Newport 5/29-6/28/26			
0259950	07/10/26	P	Theodore Robins Ford	0000004245		73,191.02
		Line Description:	2026 F-150 Police Responder			
0259951	07/10/26	P	Tuff Shed Inc	0000005302		18,146.27
		Line Description:	Premier Lean-to for SWAT SWAT Premier Lean-to for Premier Lean-to for SWAT			
0259952	07/10/26	P	WSP USA Environment & Infrastructure Inc	0000029873		22,949.00
		Line Description:	NPDES inspec & Program support			
0259953	07/10/26	P	Westminster Adoption Group & Service Inc	0000031912		35,200.00
		Line Description:	Shelter&Aoption Jun 26			
0259954	07/10/26	P	Wittman Enterprises LLC	0000026639		16,376.00
		Line Description:	June 2026			
0259955	07/10/26	P	ARC	0000022726		4,218.52
		Line Description:	800 Baker St 3rd Sub Plans Digital Printing Services - FD Digital Printing Services - PD			
0259956	07/10/26	P	AT & T	0000001107		128.40
		Line Description:	Internet-Skate Park Camera			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259957	07/10/26	P	AT & T	0000001107		982.22
		Line Description:	PRI Circuit Inbound Trunk Fire Emergency Line Jack Hamett Sports Complex WSS Alarm DRC Fire Alarm Lions Park Baseball Field NHCC Fire Alarm Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#5 Red Phone Fire Sta#3			
0259958	07/10/26	P	AT & T Mobility	0000001107		97.20
		Line Description:	Dispatch Cells 5/12-6/11/26			
0259959	07/10/26	P	AVNI Enterprises Inc	0000030676		1,442.81
		Line Description:	Stock-Thermal Relief Valve Stoc-TRV Repair Kit			
0259960	07/10/26	P	Abound Food Care	0000029712		3,694.83
		Line Description:	Food Recovery Svc-Jun 2026			
0259961	07/10/26	P	Active Network	0000023845		3,132.29
		Line Description:	SALES TAX (7.75%) Verifone Device Payment			
0259962	07/10/26	P	Alans Lawnmower & Garden Center Inc	0000019220		553.21
		Line Description:	Outstanding Balance-Inv #12218 Equipment Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259963	07/10/26	P	Allstar Fire Equipment Inc	0000000986		10,317.19
		Line Description:	CYLINDERS SALES TAX (7.75%)			
0259964	07/10/26	P	Angel Auto Spa LLC	0000027465		1,627.71
		Line Description:	City Car Wash-May 2026			
0259965	07/10/26	P	Ashley Riopka	0000029736		2,080.08
		Line Description:	2026 Summer SMART Camp			
0259966	07/10/26	P	Beau Hossler	0000029714		140.00
		Line Description:	Basketball Referee-6/29/26			
0259967	07/10/26	P	Beginners Edge Sports Training LLC	0000027270		487.50
		Line Description:	Instructor Payment-Spring 2026			
0259968	07/10/26	P	Bound Tree Medical LLC	0000011695		8,026.87
		Line Description:	EMS Supplies			
0259969	07/10/26	P	Brian Hillard Karate	0000030959		1,682.20
		Line Description:	Instructor Payment-Spring 2026			
0259970	07/10/26	P	Cami Sue Marseilles	0000029338		924.48
		Line Description:	2026 Summer SMART Camp			
0259971	07/10/26	P	Christian Stueve	0000031966		294.07
		Line Description:	Replace ACH PR Ck #0463970			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259972	07/10/26	P	Cintas First Aid and Safety	0000031629		272.38
		Line Description:	FIRST AID KIT REFILLS FOR CMO FIRST AID KIT REFILLS FOR CMO			
0259973	07/10/26	P	Commercial Electric Systems Inc	0000023150		748.86
		Line Description:	Tri Reflectors & Chain Lube			
0259974	07/10/26	P	Connell Chevrolet	0000001763		216.59
		Line Description:	Oil Change-Unit #501			
0259975	07/10/26	P	Continental Interpreting Services Inc	0000024355		350.00
		Line Description:	Interpreting Svc 5/18/26			
0259976	07/10/26	P	Costa Mesa Auto Glass	0000010001		961.79
		Line Description:	Windshield Replacement-#739			
0259977	07/10/26	P	Costa Mesa Lock & Key	0000001817		149.77
		Line Description:	Combination Locks			
0259978	07/10/26	P	County of Orange	0000007209		2,723.44
		Line Description:	PD Radio Repair 4/1-4/30/26			
0259979	07/10/26	P	Cron & Associates Transcription Inc	0000016871		216.00
		Line Description:	Transcribing Svc-Jun 2026			
0259980	07/10/26	P	Cynthia Kaska	0000025646		924.48
		Line Description:	2026 Summer SMART Camp			
0259981	07/10/26	P	Dorothee Morse	0000030233		2,670.72

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: 2026 Summer SMART Camp			
0259982	07/10/26	P	Ecolab Pest Elimination	0000024420		150.00
			Line Description: Pest Control Services			
0259983	07/10/26	P	Emergency Medical Services Authority	0000002120		37.00
			Line Description: EMT Cert Fees-May 2026			
0259984	07/10/26	P	Entenmann Rovin Company	0000002130		242.07
			Line Description: Retirement Badge			
0259985	07/10/26	P	Evalcorp	0000030475		7,500.00
			Line Description: Evaluation Svc			
0259986	07/10/26	P	Fast 5 Costa Mesa 6 LLC	0000024446		864.00
			Line Description: CMPD Car Wash-May			
0259987	07/10/26	P	Ferguson Enterprises Inc #1350	0000007785		238.14
			Line Description: Plumbing Supplies			
0259988	07/10/26	P	Flashbay Inc	0000000572		3,622.65
			Line Description: Flash Drives-Patrol/Detectives			
0259989	07/10/26	P	Flex Technology Group LLC	0000031768		46.58
			Line Description: Copier Maint 4/5-5/4/26 Copier Maint 5/5-6/4/26			
0259990	07/10/26	P	Ford Motor Company	0000026262		780.65
			Line Description: 758-Keys			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	758- Rhino Liner			
0259991	07/10/26	P	Fuel Pros Inc	0000026476		250.00
		Line Description:	Montly DO Inspection-CY			
0259992	07/10/26	P	Fully Promoted	0000029208		9,979.80
		Line Description:	SALES TAX (7.75%) IndependenceDay2026 Promo Item			
0259993	07/10/26	P	Galls LLC	0000002297		1,638.61
		Line Description:	Credit Uniform-Brown Uniform-Senadeera Uniform-Bissell Uniform-Rios Uniform-Corona Credit Uniform-Rios			
0259994	07/10/26	P	Garrett Stryker	0000022842		1,848.96
		Line Description:	2026 Summer SMART Camp			
0259995	07/10/26	P	Geographic Technologies Group, LLC	0000031829		11,500.00
		Line Description:	GIS Mater Plan-Jun 2026			
0259996	07/10/26	P	Grainger	0000002393		4,982.75
		Line Description:	Fleet Supplies Ladder Guard-PD			
0259997	07/10/26	P	Graybar Electric Company Inc	0000002397		1,122.74
		Line Description:	Parts for Telecomm Parts for Telecomm			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259998	07/10/26	P	HCI Environmental & Engineering Service	0000030943		5,220.00
		Line Description:	Qtrly Lead Cleaning Svcs-Jun26			
0259999	07/10/26	P	Harbor All Glass & Mirror Inc	0000002453		997.65
		Line Description:	Glass Replacement-PD			
0260000	07/10/26	P	ICMA	0000002623		2,400.00
		Line Description:	Mbrshp-Cecilia Day Mbrshp-Alma Reyes			
0260001	07/10/26	P	Idemia Identity & Security USA LLC	0000026790		3,249.11
		Line Description:	LiveScan Upgrade Service			
0260002	07/10/26	P	Irvine Ranch Water District	0000005112		2,209.54
		Line Description:	2603 Elden 6/4-7/6/26 261 Monte Vista 6/4-7/6/26 258 Brentwood 6/4-7/6/26 308 University 6/4-7/6/26 106 Del Mar 6/4-7/6/26 220 23rd 6/4-7/6/26 170 Del Mar 6/4-7/6/26			
0260003	07/10/26	P	Jacqueline Ames	0000030853		2,670.72
		Line Description:	2026 Summer SMART Camp			
0260004	07/10/26	P	Janeva Garibay	0000031965		2,465.28
		Line Description:	2026 Summer SMART Camp			
0260005	07/10/26	P	Johnson Controls Fire Protection LP	0000026089		6,130.29
		Line Description:	Fire Alarm Svc-PD Fire Alarm Svc-Telecomm			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fire Alarm-City Hall Fire Alarm-DRC			
0260006	07/10/26	P	Jonathan Valdez	0000031435		2,580.84
		Line Description:	2026 Summer SMART Camp			
0260007	07/10/26	P	Kimball Midwest	0000006819		827.15
		Line Description:	Shop Supplies			
0260008	07/10/26	P	Kimley Horn & Associates Inc	0000005251		4,730.00
		Line Description:	Traffic Impact Fee-5/31/26			
0260009	07/10/26	P	Kirby L Piazza	0000022847		2,105.76
		Line Description:	2026 Summer SMART Camp			
0260010	07/10/26	P	Langlois Fancy Frozen Foods	0000030651		148.49
		Line Description:	Jail Food Services Jun 26			
0260011	07/10/26	P	Lauren Anderson	0000023814		1,848.96
		Line Description:	2026 Summer SMART Camp			
0260012	07/10/26	P	Lehr Auto	0000014732		5,078.61
		Line Description:	694- Vehicle Uplifting			
0260013	07/10/26	P	Lowri Taylor	0000030228		1,848.96
		Line Description:	2026 Summer SMART Camp			
0260014	07/10/26	P	MK Electric Inc	0000029674		10,050.00
		Line Description:	Moon Park Electrical Repairs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260015	07/10/26	P	Marx Brothers Fire Extinguisher Company	0000003073		765.50
		Line Description:	PD Warehouse- Extinguisher Bridge Shelter Extinguisher Fire Extinguisher Services Fire Extinguisher Services Tennis Extinguisher Services FS1- Extinguisher Svcs Fire Extinguisher Services			
0260016	07/10/26	P	Michael E Raneses	0000027496		1,425.00
		Line Description:	Professional Services Agreemen			
0260017	07/10/26	P	Michael Estrada	0000031761		140.00
		Line Description:	Basketball Referee-6/29/26			
0260018	07/10/26	P	Nathan Evans	0000031438		1,848.96
		Line Description:	2026 Summer SMART Camp			
0260019	07/10/26	P	Oracle America Inc	0000003419		1,345.65
		Line Description:	Software Update License			
0260020	07/10/26	P	Orange County Chiefs of Police &	0000003427		250.00
		Line Description:	Dues-2nd in command membrs			
0260021	07/10/26	P	Pacific Plumbing of Southern California	0000030657		213.00
		Line Description:	NHCC Service Call			
0260022	07/10/26	P	Paul J Garcia	0000031436		2,773.44
		Line Description:	2026 Summer SMART Camp			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260023	07/10/26	P	Priority Landscape Services LLC	0000026592		3,968.00
		Line Description:	Fairview PK Lndscpe Main Jun26			
0260024	07/10/26	P	Pyro Spectaculars Inc	0000029672		12,500.00
		Line Description:	INDEPENDANCE DAY FIREWORK SHOW			
0260025	07/10/26	P	Quadient Inc	0000028798		8,100.00
		Line Description:	Credit Line June 2026			
0260026	07/10/26	P	Quinn Company	0000023844		2,550.00
		Line Description:	128-PM 5 Service			
0260027	07/10/26	P	Reece Plumbing LAC	0000002711		738.63
		Line Description:	Plumbing Supplies			
0260028	07/10/26	P	Renewell Fleet Services LLC	0000031060		3,724.06
		Line Description:	Stock-Seat Suspension, Toe RH			
0260029	07/10/26	P	Salvador Jimenez	0000031962		1,848.96
		Line Description:	2026 Summer SMART Camp			
0260030	07/10/26	P	Santa Monica UCLA Medical Center	0000027179		1,029.00
		Line Description:	Victim Physical case#25-016718			
0260031	07/10/26	P	Santa Rosa Junior College	0000002319		68.50
		Line Description:	POST Training			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260032	07/10/26	P	Sean Comer	0000029737		3,132.96
		Line Description:	2026 Summer SMART Camp			
0260033	07/10/26	P	Share Our Selves	0000004001		500.00
		Line Description:	Refund Rec Dep 2009585.002			
0260034	07/10/26	P	Sims Orange Welding Supply Inc	0000004030		1,578.74
		Line Description:	Shop Tools Shop-Welding Supplies			
0260035	07/10/26	P	Southern California Gas Company	0000004092		237.02
		Line Description:	FS#6 5/29-6/29/26			
0260036	07/10/26	P	Spectrum Gas Products	0000012653		339.94
		Line Description:	Medical LG/SM Cyl Rent, Medical LG Cyl Rent Medical LG CYl Rent Medical LG CYL rent Medical LG Cyl Rent			
0260037	07/10/26	P	Staples Advantage	0000024532		193.06
		Line Description:	Office Supplies- Finance			
0260038	07/10/26	P	Superior Fence & Rail of Riverside & OC	0000031797		7,590.75
		Line Description:	PD Fence-Airway			
0260039	07/10/26	P	Timothy R McFadden	0000022857		2,747.76
		Line Description:	2026 Summer SMART Camp			
0260040	07/10/26	P	Total Corporate Solutions	0000021393		918.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Deposit for IT Basement Office			
0260041	07/10/26	P	Triton Technology Solutions Inc	0000021687		1,772.49
		Line Description:	Cablecast Project			
0260042	07/10/26	P	Tustin Awards	0000013465		1,221.35
		Line Description:	MADD for award receipts			
0260043	07/10/26	P	Verizon Wireless	0000008717		3,551.33
		Line Description:	WIRELESS PHONE WIRELESS PHONE			
0260044	07/10/26	P	Vital Link	0000014396		850.00
		Line Description:	Refund Rec Dep 2009431.002 Refund Rec Dep 2009431.002			
0260045	07/10/26	P	Vortex Industries Inc	0000004437		2,587.00
		Line Description:	FS6- Service Call FS6- Service call			
0260046	07/10/26	P	Waterline Technologies Inc	0000014520		1,387.48
		Line Description:	DRC- Pool Treatment			
0260047	07/10/26	P	Waxie Sanitary Supply	0000004480		4,146.91
		Line Description:	For Warehouse Floor Stock			
0260048	07/10/26	P	Westates Marking Devices	0000004505		85.80
		Line Description:	Self-Inking Stamps			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260049	07/10/26	P	Willdan Engineering	0000031832		1,125.00
		Line Description:	Consulting for Ballot measures			
					TOTAL	$2,196,085.79

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022597	07/10/26	P	Antoinette Altomonte	0000030539		69.61
		Line Description:	Dispatch Training			
022598	07/10/26	P	Beau General Osborne	0000031363		29.29
		Line Description:	Homeless Liaison Officer			
022599	07/10/26	P	Bradley Nabong	0000030034		24.00
		Line Description:	Active Shooter Response			
022600	07/10/26	P	Brian Durbin	0000031712		16.00
		Line Description:	Adv Roadside Impaired Driveing			
022601	07/10/26	P	Bryan McMahon	0000027367		1,500.00
		Line Description:	Peronnel Mgnt-Fire&EMS			
022602	07/10/26	P	Carlos Diaz	0000013277		202.00
		Line Description:	Auto Fundamentals			
022603	07/10/26	P	Celia Quijivix	0000025298		690.00
		Line Description:	Law Enforcement Research			
022604	07/10/26	P	Christine Van	0000026991		129.64
		Line Description:	Dispatch Training			
022605	07/10/26	P	Dustin Fay	0000027733		80.00
		Line Description:	ICI Narcotics Investigation			
022606	07/10/26	P	Enterprise Rent A Car	0000002131		12,094.37

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
022607	07/10/26	P	Esmeralda Cardenas	0000031879		66.25
		Line Description:	Laws of Arrest PC832			
022608	07/10/26	P	Gabrielle Wang	0000031617		36.25
		Line Description:	CalPERS Mileage Exp			
022609	07/10/26	P	Guyon Foxwell	0000029370		24.00
		Line Description:	Internal Affairs			
022610	07/10/26	P	Hoon Jo	0000029756		2,449.27
		Line Description:	ESRI Useer Conf 2026			
022611	07/10/26	P	Jacob Schulze	0000026462		135.70
		Line Description:	Traffic Collision Investigatn			
022612	07/10/26	P	Jaime Chavez	0000029615		24.00
		Line Description:	Adv School Resource Officer			
022613	07/10/26	P	Jarrod Carter	0000020622		212.58
		Line Description:	Fire Dispatch Academy Court Subpoena Mileage Exp			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022614	07/10/26	P	Jason Bush	0000030130		29.29
		Line Description:	Homeless Liaison Officer			
022615	07/10/26	P	Jason Santos	0000026332		135.70
		Line Description:	Traffic Collision Investigatio			
022616	07/10/26	P	Jennifer Ruffalo	0000021381		215.00
		Line Description:	911 Trng			
022617	07/10/26	P	Kathleen Angel	0000029920		771.58
		Line Description:	CALED Conf			
022618	07/10/26	P	Kelly Dalton	0000024593		425.00
		Line Description:	Project Management Prof Cert			
022619	07/10/26	P	Luke Mauser	0000031212		29.29
		Line Description:	Homeless Liason Officer			
022620	07/10/26	P	Luke Senger	0000030525		1,242.00
		Line Description:	Fire Plans Examiner			
022621	07/10/26	P	Marcella Holt	0000026739		258.95
		Line Description:	911 Trng			
022622	07/10/26	P	Martina Caron	0000031806		132.40
		Line Description:	2026 ICSC Conf			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022623	07/10/26	P	Matthew Chavez	0000026212		500.00
		Line Description:	Fresno Fire Symposium			
022624	07/10/26	P	Matthew Gonzales	0000026766		16.00
		Line Description:	Diversionary Device			
022625	07/10/26	P	Matthew Montoya	0000030815		24.00
		Line Description:	Advanced School Resource Offic			
022626	07/10/26	P	Matthew Pallo	0000002424		29.29
		Line Description:	Homeless Liason Officer			
022627	07/10/26	P	Monica Vargas	0000031808		325.00
		Line Description:	College Tuition Reimb Spr 2026			
022628	07/10/26	P	Monique Pham	0000026754		132.38
		Line Description:	CAPE Seminar			
022629	07/10/26	P	Natalie Rodriguez	0000031878		66.25
		Line Description:	PC8321 Laws of Arrest			
022630	07/10/26	P	Philip Garrett	0000029814		24.00
		Line Description:	Advanced School Resource Offic			
022631	07/10/26	P	Ryan Kennedy	0000027508		250.00
		Line Description:	Paramedic License Renewal			
022632	07/10/26	P	Shaveen Senadeera	0000031337		29.29
		Line Description:	Homeless Liasion Officer Trng			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022633	07/10/26	P	Software House International	0000016007		7,935.45
		Line Description:	Meraki Hardware Meraki 100 GbE QSFP			
					TOTAL	**$30,353.83**

End of Report