

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259297	06/02/26	P	OCY Management LLC	0000031370	55,175.50
			Line Description:	Medical Transportation for Feb	
				Med Trans Med Apr 26	
				Medical Transpo Mar 26	
TOTAL					\$55,175.50

20,227.65

56,166.11

55,175.50

1,306,052.66

2,617.18

\$ 1,440,239.10

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259298	06/05/26	P	AYCE, Inc	0000031696	15,801.52
		Line Description:	CAD Drafting Svs-May 2026 CAD Drafting Svs-Mar 2026 CAD Drafting Svs-Apr 2026		
0259299	06/05/26	P	CI Services Inc	0000022211	19,950.00
		Line Description:	NHCC Roof Proj #25-05/210025 Retention Proj #25-05/#210025		
0259300	06/05/26	P	Dell Computer Corp	0000001962	15,455.98
		Line Description:	ENVIRONMENTAL FEE SALES TAX (7.75%) IT REPLACEMENT EQUIPMENT		
0259301	06/05/26	P	EPD Solutions	0000024516	15,923.75
		Line Description:	396 E 21st St Consulting-Apr26		
0259302	06/05/26	P	FALCK MOBILE HEALTH CORP.	0000019807	209,075.00
		Line Description:	Ambulance Svc 5/1-5/15/26 Surge Unit Rate-Apr 2026 Ambulance Svc 5/16-5/31/26		
0259303	06/05/26	P	GameTime	0000009097	96,384.59
		Line Description:	Enclosed Tot Seat Playground Equipment		
0259304	06/05/26	P	Immigrant Defenders Law Center	0000031775	30,000.00
		Line Description:	Legal Svc Jan-Mar 2026		
0259305	06/05/26	P	Jeanie O'Keefe	0000031779	52,569.92

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Injury Claim Stlmnt-4/2/24		
0259306	06/05/26	P	Kabbara Engineering	0000002795	52,148.00
			Line Description: NP Road Rehab 3/19-4/14/26 NP Road Rehab 11/1/25-1/31/26		
0259307	06/05/26	P	Lyons Security Service Inc	0000027168	23,814.00
			Line Description: 24 hr security for Lions Park		
0259308	06/05/26	P	Metro Builders & Engineering Ltd	0000006443	372,791.88
			Line Description: City Proj 24-12 Tewinkle Park Retention City Proj 24-12/231		
0259309	06/05/26	P	OCEMT Corp	0000007421	16,370.00
			Line Description: SHIPPING COURSE MATERIALS OCEMT PARAMEDIC CLASS 25 TUITI		
0259310	06/05/26	P	Pinnacle Petroleum, Inc	0000029315	27,275.76
			Line Description: 87 Reg Unleaded Carb Eth		
0259311	06/05/26	P	SFHY Enterprise LLC	0000031900	20,000.00
			Line Description: Refund Permit EENC-25-0428		
0259312	06/05/26	P	Scott Yocum	0000031899	18,000.00
			Line Description: Refund Permit EENC-24-0934		
0259313	06/05/26	P	Southern California Edison Company	0000004088	26,210.72
			Line Description: St Lights on Adams Ave		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259314	06/05/26	P	4Leaf Inc	0000029711	3,996.67
			Line Description: Plan Review-Mar 2026		
0259315	06/05/26	P	A & A Wiping Cloth Inc	0000018633	2,844.60
			Line Description: Warehouse Stock		
0259316	06/05/26	P	AFH NCRC Beach Blvd LP	0000031697	353.00
			Line Description: Rental Assistance-D Fisher		
0259317	06/05/26	P	ARC	0000022726	734.07
			Line Description: Sponsorship Deck Booklet		
			2026 ICSC Collateral		
			Fire Flipbook		
			Skate Pk Plans		
0259318	06/05/26	P	AT & T	0000001107	183.76
			Line Description: Internet-Tennis Ctr		
			Phone-Tennis Ctr		
0259319	06/05/26	P	AT & T	0000001107	2,440.06
			Line Description: Sr Ctr Fire Alarm		
			Senior Center Elevator		
			Lions Park		
			Fire Sta#1 Fire Alarm System		
			2310 Placentia Irrigation		
			Red Phone Fire Sta#6		
			Red Phone Fire Sta#4		
			Red Phone Fire Sta#1		
			Red Phone Fire Sta#2		
			Red Phone Fire Sta#3		
			Red Phone Fire Sta#5		
			PRI Circuit Inbound Trunk		
			Balearic Center Fax		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Local Usage Fire Emergency Line NHCC Fire Alarm Lions Park Baseball Field DRC Fire Alarm WSS Alarm Jack Hamett Sports Complex		
0259320	06/05/26	P	Adventist Health	0000031873	1,579.22
			Line Description: Refund Ambulance Fee		
0259321	06/05/26	P	Aetna	0000028711	1,271.00
			Line Description: Refund Ambulance Fee		
0259322	06/05/26	P	Amtech Elevator Services	0000013616	1,728.00
			Line Description: CH Elevator Maint-May 2026		
0259323	06/05/26	P	Beau Hossler	0000029714	70.00
			Line Description: Basketball Referee 5/27/26		
0259324	06/05/26	P	Belshire Environmental Services Inc	0000020442	6,689.28
			Line Description: Leak Detector Replace-FS #2 VST Nozzle Replacement-PD System Short Repair-FS #6		
0259325	06/05/26	P	Benjamin Hale	0000031896	78.64
			Line Description: Stale Date Ck #2036648		
0259326	06/05/26	P	Blue Shield of California	0000028683	1,294.77
			Line Description: Refund Ambulance Fee Refund Ambulance Fee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Refund Ambulance Fee		
0259327	06/05/26	P	Bound Tree Medical LLC	0000011695	3,299.31
			Line Description: EMS Supplies		
0259328	06/05/26	P	Bracken's Kitchen Inc	0000029468	14,121.19
			Line Description: CMBS Meals 5/4-5/17/26		
0259329	06/05/26	P	Bucknam Infrastructure Group Inc	0000021371	10,498.38
			Line Description: 1015 PMP Report		
0259330	06/05/26	P	Bureau Veritas North America Inc	0000016616	921.04
			Line Description: Fire Plan Review		
0259331	06/05/26	P	CAP Inc	0000031895	829.21
			Line Description: Refund BIRF-26-0082		
0259332	06/05/26	P	CSG Consultants Inc	0000001887	5,107.87
			Line Description: Bldg Plan Review-Apr 2026		
0259333	06/05/26	P	CalOptima	0000027839	1,189.48
			Line Description: Refund Ambulance Fee		
0259334	06/05/26	P	Cameron Eastman	0000031886	351.84
			Line Description: Refund Permit BPCR-26-0145		
0259335	06/05/26	P	Canon Financial Services Inc	0000023241	1,624.20
			Line Description: Copier Lease-May 2026		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259336	06/05/26	P	Carl Warren & Company	0000001578	4,192.50
			Line Description: Claim Admin Fee-May 2026		
0259337	06/05/26	P	Cecil Kepner	0000031877	43.50
			Line Description: Refund Citation CM040034025		
0259338	06/05/26	P	Chandler Asset Management	0000022081	4,679.92
			Line Description: Investment Mgmt Svc-Apr 2026		
0259339	06/05/26	P	Chris Osborne	0000031875	2,664.11
			Line Description: Refund Ambulance Fee		
0259340	06/05/26	P	City of Huntington Beach	0000002599	600.00
			Line Description: Booking Fee-Apr 2026		
0259341	06/05/26	P	CityGreen Consulting, LLC	0000030471	11,342.50
			Line Description: Consulting Svc 3/16-4/30/26		
0259342	06/05/26	P	Claire M Sacks	0000002946	2,300.00
			Line Description: Jail Med Svc Review FY 2024-25		
0259343	06/05/26	P	Continental Interpreting Services Inc	0000024355	1,750.00
			Line Description: Interpreting Svc-5/5/26		
			Interpreting Svc-Pk Mtng		
			Interpreting Svc-Pk Mtng		
0259344	06/05/26	P	CopWare Inc	0000014730	2,025.00
			Line Description: CA Peace Officers Legal Source		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259345	06/05/26	P	County of Orange	0000007209	2,854.94
		Line Description:	PD Radio Repair Dec 25 FD Radio Repair Dec 25		
0259346	06/05/26	P	County of Orange	0000003486	213.75
		Line Description:	Traffic Signal Maint Jan-Mar26		
0259347	06/05/26	P	Daniels Tire Service	0000001922	1,962.15
		Line Description:	Warehouse Stock Pick up/Disposal Used Tires Warehouse Stock Warehouse Stock Pick up & Disposal Used Tires		
0259348	06/05/26	P	Daphine Eby	0000031892	210.61
		Line Description:	Refund Ambulance Fee		
0259349	06/05/26	P	Department of Health Care Services	0000027110	106.38
		Line Description:	Refund Ambulance Fee		
0259350	06/05/26	P	Dokken Engineering	0000002020	425.00
		Line Description:	Developing Caltrans QAP Report		
0259351	06/05/26	P	Dolly Doran	0000031874	544.57
		Line Description:	Refund Ambulance Fee		
0259352	06/05/26	P	Erica Aviles	0000031893	668.99
		Line Description:	Refund Ambulance Fee		
0259353	06/05/26	P	Everett Dorey LLP	0000026882	1,163.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Legal Svc-Apr 2026		
0259354	06/05/26	P	Fed Ex	0000002190	102.99
			Line Description: Ground Delviery Ground Delivery		
0259355	06/05/26	P	Ferguson Enterprises Inc #1350	0000007785	1,191.21
			Line Description: Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies		
0259356	06/05/26	P	FireStats LLC	0000026188	1,250.00
			Line Description: Data Analysis Tools-May 2026		
0259357	06/05/26	P	First Choice Service	0000023961	1,152.52
			Line Description: Coffee & Water Svc-4/2/26 Coffee & Water Svc-4/23/26		
0259358	06/05/26	P	Fortel Traffic Inc	0000015480	641.11
			Line Description: Mounting Bracket for Solar Pan		
0259359	06/05/26	P	Fuel Pros Inc	0000026476	750.00
			Line Description: FS #6 DO Inspctn-Jun 2026 CY DO Inspectn-Jun 2026 FS #2 DO Inspectn-Jun 26		
0259360	06/05/26	P	Galls LLC	0000002297	3,752.14

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Credit Uniform-Trevino Uniform-Gutierrez Uniforms-Liang Uniform-Cardenas Uniform+Alvarado Uniform-Gomez Uniform-Trevino Uniform-Rogers Uniform-Ortiz Uniforms Uniform Uniform Sgt. J Chartier Uniform Officer Z. Robertson Uniform-Rogers		
0259361	06/05/26	P	Gensler	0000031100	7,895.99
			<i>Line Description:</i> March/April-Fuel CompiledReprt		
0259362	06/05/26	P	Green Choice Design Group Inc	0000021689	6,900.00
			<i>Line Description:</i> FW Pk Wetlands Pump Proj		
0259363	06/05/26	P	Health Net	0000028690	754.48
			<i>Line Description:</i> Refund Ambulance Fee		
0259364	06/05/26	P	Hinderliter De Llamas & Associates	0000002537	3,950.00
			<i>Line Description:</i> Cannabis Aduit Svc-Jan 2026		
0259365	06/05/26	P	Imran Bashir	0000031890	535.42
			<i>Line Description:</i> Refund Ambulance Fee		
0259366	06/05/26	P	Inland Empire Health Plan	0000031887	686.74
			<i>Line Description:</i> Refund Ambulance Fee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259367	06/05/26	P	Jack Denning	0000031907	156.50
			Line Description: Refund Citation CM020030342		
0259368	06/05/26	P	James Hammel	0000031889	125.93
			Line Description: Refund Ambulance Fee		
0259369	06/05/26	P	James Snordan	0000029974	210.00
			Line Description: Basketball Referee-5/27/26 Basketball Referee 6/1/26		
0259370	06/05/26	P	Joe Mar Polygraph	0000030910	250.00
			Line Description: Polygraph Exam-4/21/26		
0259371	06/05/26	P	Johnson Controls Fire Protection LP	0000026089	107.46
			Line Description: Hood System Cleaning-DRC		
0259372	06/05/26	P	Kaiser Foundation Health Plan	0000030569	2,675.67
			Line Description: Refund Ambulance Fee		
0259373	06/05/26	P	Kaiser Foundation Health Plan	0000030569	528.54
			Line Description: Refund Ambulance Fee		
0259374	06/05/26	P	Kaiser Foundation Health Plan	0000030569	604.84
			Line Description: Refund Ambulance Fee		
0259375	06/05/26	P	Kaiser Foundation Health Plan	0000030569	275.00
			Line Description: Refund Ambulance Fee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259376	06/05/26	P	Kenneth Stewart	0000016424	193.64
			Line Description: Refund Ambulance Fee		
0259377	06/05/26	P	Kimley Horn & Associates Inc	0000005251	13,580.00
			Line Description: Traffic Impact Fee-3/31/26		
			Traffic Impact Fee-4/30/26		
0259378	06/05/26	P	Knorr Systems Inc	0000005036	3,044.18
			Line Description: PM for Boiler System at DRC Aq		
0259379	06/05/26	P	Landscape Structures Inc	0000024524	14,392.53
			Line Description: Playground Equipment for /Wake		
0259380	06/05/26	P	Langlois Fancy Frozen Foods	0000030651	176.21
			Line Description: Jail Food Services May 26		
0259381	06/05/26	P	Los Angeles Times	0000003000	3,876.27
			Line Description: Legal Advertising		
			NIB City Project 26-03		
			NIB Project 26-01		
0259382	06/05/26	P	Maintex Inc	0000014836	918.35
			Line Description: For Warehouse Floor Stock		
0259383	06/05/26	P	Manufactured Home Inspection, INC.	0000030219	13,550.00
			Line Description: Rehab Grant 525 Fairfax Dr#20		
0259384	06/05/26	P	Medicare	0000031897	806.75
			Line Description: Refund Ambulance Fee		
			Refund Ambulance Fee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259385	06/05/26	P	Merrimac Energy Group	0000021566	4,482.12
			Line Description: FS #3 Diesel Fule Tank #13		
0259386	06/05/26	P	Metro Fluid Connectors, Inc.	0000031883	2,462.66
			Line Description: Stock-Cylinder Seal Kit		
0259387	06/05/26	P	Monarch Health Plan	0000028699	650.69
			Line Description: Refund Ambulance Fee		
0259388	06/05/26	P	National Band & Tag Company	0000005464	528.38
			Line Description: Animal License Tags		
0259389	06/05/26	P	Nikkis Flags	0000003354	946.05
			Line Description: For Warehouse floor stock		
0259390	06/05/26	P	Noridian Medicare JE Part B	0000028718	405.43
			Line Description: Refund Ambulance Fee		
0259391	06/05/26	P	O Neil Storage	0000018395	137.63
			Line Description: Doc Storage 5/1-5/31/26		
0259392	06/05/26	P	OC Audio Visual Solutions	0000023391	2,850.00
			Line Description: Audio & Visual Services for Em		
0259393	06/05/26	P	Occu Med	0000003388	3,639.64
			Line Description: Pre-Employment Physicals		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259394	06/05/26	P	Office Depot	0000003394	6,279.48
		<i>Line Description:</i>	Office Supplies-Maintenance Office Supplies-Engineering Office Supplies-Telecom Op Office Supplies-Police CSI Office Supplies-City Clerk Office Supplies-Finance Office Supplies-CMO Office Supplies-Police Jail Office Supplies-Public Svcs Ad Office Supplies-Police Traffic Office Supplies-Telecom Emerg Office Supplies-PD Field Ops Office Supplies-Police admin Office Supplies-Admin svs Rec Office Supplies-Police Invest Office Supplies-Police animal Office Supplies-Police record Office Supplies-Senior Center		
0259395	06/05/26	P	Omari Smith	0000029906	140.00
		<i>Line Description:</i>	Basketball Referee-6/1/26		
0259396	06/05/26	P	Orange County United Way	0000011831	2,950.00
		<i>Line Description:</i>	User Fee User Access Point Fee		
0259397	06/05/26	P	Pacific Medical Waste	0000029793	199.90
		<i>Line Description:</i>	Biohazard Disposal May 26		
0259398	06/05/26	P	Pacific Plumbing of Southern California	0000030657	3,400.00
		<i>Line Description:</i>	Heller Park- Service Call		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259399	06/05/26	P	Pam Marshburn	0000019425	275.00
			Line Description: Refund Ambulance Fee		
0259400	06/05/26	P	Parkhouse Tire Inc	0000003556	869.16
			Line Description: 536- Tires		
0259401	06/05/26	P	Patricia Mira	0000031888	116.60
			Line Description: Refund Ambulance Fee		
0259402	06/05/26	P	Pyro Spectaculars Inc	0000029672	12,500.00
			Line Description: July 4th Firework Deposit		
0259403	06/05/26	P	Quinn Company	0000023844	9,337.20
			Line Description: Repair Unit 361		
0259404	06/05/26	P	Robyn Dao	0000031898	8,000.00
			Line Description: Refund Permit EENC-25-0697		
0259405	06/05/26	P	Rodolfo Zuniga	0000031908	500.00
			Line Description: Refund Permit EENC-25-0283		
0259406	06/05/26	P	Scan Health Plan	0000023172	506.78
			Line Description: Refund Ambulance Fee		
0259407	06/05/26	P	Scan Health Plan	0000023172	533.68
			Line Description: Refund Ambulance Fee		
0259408	06/05/26	P	Scan Health Plan	0000023172	360.71
			Line Description: Refund Ambulance Fee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259409	06/05/26	P	Scott Fazekas & Associates Inc	0000003961	3,670.31
			Line Description: Consulting plan check svcs		
0259410	06/05/26	P	Siemens Industry Inc	0000002904	7,245.00
			Line Description: Equipment Repairs		
0259411	06/05/26	P	South Coast Air Quality Mgmt District	0000003939	172.49
			Line Description: FS4- Hot Spots Fee		
0259412	06/05/26	P	South Coast Air Quality Mgmt District	0000003939	763.54
			Line Description: SCAQMD 2026 Registration fee		
0259413	06/05/26	P	Southern California Edison Company	0000004088	2,542.99
			Line Description: FS#1 4/23-5/21/26		
			1952 Newport 4/29-5/28/26		
			3351 Sakioka 4/28-5/27/26		
			3349 Sakioka 4/28-5/27/26		
			2301 Harbor 4/27-5/26/26		
			2948 Bristol 4/17-5/17/26		
			348 E 17th 4/28-5/27/26		
			735 Baker 4/23-5/21/26		
			555 1/2 Paularino 4/24-5/25/26		
			2704 Harbor 4/23-5/21/26		
			867 Prospect 4/24-5/25/26		
			3120 Manistee 4/24-5/25/26		
0259414	06/05/26	P	Southern California Gas Company	0000004092	5,126.34
			Line Description: FS#1 4/24-5/27/26		
			Pool 4/21-5/21/26		
			FS#6 4/28-5/29/26		
			FS#5 4/22-5/22/26		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 567 W 18th 4/21-5/21/26 FS#3 4/21-5/21/26 FS#4 4/22-5/22/26 PD 4/22-5/22/26 2300 Placentia 2 4/22-5/22/26 2310 Placentia 4/22-5/22/26 Historical 4/21-5/21/26 Comms 4/22-5/22/26 BCC 4/24-5/27/26 FS#2 4/23-5/26/26 717 James 4/21-5/21/26 721 James 4/21-5/21/26 DRC 4/21-5/21/26 Sr Ctr 4/21-5/21/26		
0259415	06/05/26	P	Southland Industries	0000031685	929.02
			<i>Line Description:</i> DDL- Service call DDL- Service call		
0259416	06/05/26	P	Spectrum Gas Products	0000012653	549.74
			<i>Line Description:</i> Oxygen Medical Oxygen Medical Medical LG CYL Medical LG CYL rent Medical LG Cyl Rent Medical LG Cyl rent Medical LG Cyl Rent		
0259417	06/05/26	P	State Controllers Office	0000021803	3,500.00
			<i>Line Description:</i> FY 24-25 Annual Street Report		
0259418	06/05/26	P	T-Mobile USA	0000021384	96.84
			<i>Line Description:</i> ESIM to Phones for PD Team		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259419	06/05/26	P	Takako Clark	0000031891	150.00
			Line Description: Refund Ambulance Fee		
0259420	06/05/26	P	Taylor Rennie	0000031909	200.00
			Line Description: Refund Pemrit RGEN-24-3564		
0259421	06/05/26	P	The Rawlings Company LLC	0000006910	2,430.08
			Line Description: Injury Claim Sttlmnt-4/02/24		
0259422	06/05/26	P	Tricare	0000029184	103.42
			Line Description: Refund Ambulance Fee		
0259423	06/05/26	P	United Healthcare	0000028700	534.06
			Line Description: Refund Ambulance Fee		
0259424	06/05/26	P	United Industries	0000010867	1,923.34
			Line Description: For Warehouse Floor Stock		
0259425	06/05/26	P	Verizon Wireless	0000008717	8,289.13
			Line Description: WIRELESS PHONE 04/18-05/17/26		
			FIRE IPADS 4/18/26-05/17/26		
			WIRELESS PHONE 04/18-05/17/26		
			WIRELESS PHONE		
			WIRELESS PHONE 4/18-05/17/26		
			WIRELESS PHONE-Apr 26		
			WIRELESS PHONE 04/18-05/17/26		
0259426	06/05/26	P	Victoria Rodriguez-Zemtsev	0000031894	1,534.63
			Line Description: Refund Ambulance Fee		
			Refund Ambulance Fee		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 18

Run Date Jun 04,2026

Run Time 1:24:16 PM

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>
0259427	06/05/26	P	Ware Disposal Inc	0000000255	8,118.80
			<i>Line Description:</i> May 2026 Bulky Item		
0259428	06/05/26	P	Waterline Technologies Inc	0000014520	343.72
			<i>Line Description:</i> Price Agreement		
					TOTAL \$1,306,052.66

End of Report

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259429	06/05/26	P	Pamela Lilly	0000025324	750.00
		Line Description: Payroll Deduction 26-12			
0259430	06/05/26	P	State of California	0000001546	475.40
		Line Description: Payroll Deduction 26-12			
0259431	06/05/26	P	State of California	0000001546	1,391.78
		Line Description: Payroll Deduction 26-12			
TOTAL					\$2,617.18

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022203	06/01/26	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Jun 26		
022204	06/01/26	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Jun 26		
022205	06/01/26	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment-Jun 26		
022206	06/01/26	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Jun 26		
022207	06/01/26	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Jun 26		
022208	06/01/26	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Jun 26		
022209	06/01/26	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Jun 26		
022210	06/01/26	P	Gale Tusio	0000017460	233.08
			Line Description: 1% Supplemental Pay Jun 26		
022211	06/01/26	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Jun 26		
022212	06/01/26	P	James M Miller	0000007440	2,500.00

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Monthly LTD Payment Jun 26		
022213	06/01/26	P	Kathleen Zuorski	0000025225	504.52
			Line Description: 1% Supplemental Pay Jun 26		
022214	06/01/26	P	Levi Horne	0000031881	559.00
			Line Description: EVOC-San Bernardino		
022215	06/01/26	P	Linda Boylan	0000023340	57.98
			Line Description: 1% Supplemental Pay Jun 26		
022216	06/01/26	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay Jun 26		
022217	06/01/26	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay Jun 26		
022218	06/01/26	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay Jun 26		
022219	06/01/26	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay Jun 26		
022220	06/01/26	P	Thomas J Lazar	0000002925	1,703.25
			Line Description: 1% Supplemental Pay Jun 26		
022221	06/01/26	P	William H Bechtel	0000001224	1,622.58
			Line Description: 1% Supplemental Pay Jun 26		
TOTAL					\$20,227.65

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022222	06/11/26	P	Adam Graham	0000031208	24.00
			Line Description: Standardized Field Sobriety		
022223	06/11/26	P	Anna Baca	0000025078	107.91
			Line Description: Business Meeting Exp		
022224	06/11/26	P	Bunnath Phot	0000026146	24.00
			Line Description: Southern CA Traffic College		
022225	06/11/26	P	Candyce McMorris	0000026552	24.00
			Line Description: Canine Handler Update		
022226	06/11/26	P	Celia Quijivix	0000025298	560.00
			Line Description: Crime Analysis Applications		
022227	06/11/26	P	Christopher Jones	0000026593	473.00
			Line Description: Sexual Assault Investigation		
022228	06/11/26	P	Costa Mesa Employees Association	0000006284	4,506.01
			Line Description: Payroll Deduction 26-12		
022229	06/11/26	P	Costa Mesa Executive Club	0000006286	330.00
			Line Description: Payroll Deduction 26-12		
022230	06/11/26	P	Costa Mesa Firefighters Association	0000001812	8,423.50
			Line Description: Payroll Deduction 26-12		
022231	06/11/26	P	Costa Mesa Police Association	0000001819	7,800.00

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Payroll Deduction 26-12		
022232	06/11/26	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 26-12		
022233	06/11/26	P	Daniel Holl	0000023321	40.00
			<i>Line Description:</i> Traffic Collision Investigatio		
022234	06/11/26	P	Derek Hembree	0000021319	29.34
			<i>Line Description:</i> Civilian Police Leadership		
022235	06/11/26	P	Doris Weber	0000029965	29.34
			<i>Line Description:</i> Civilian Police Leadership		
022236	06/11/26	P	Eloisa Peralta	0000026154	387.00
			<i>Line Description:</i> Sexual Assault Investigation		
022237	06/11/26	P	Hannah Rohr	0000031109	29.34
			<i>Line Description:</i> Civilian Police Leadership		
022238	06/11/26	P	Hoon Jo	0000029756	1,524.69
			<i>Line Description:</i> ESRI Developer & Tech Summit		
022239	06/11/26	P	Isaiah Ashby	0000027738	225.00
			<i>Line Description:</i> Mobile Field Force Instructor Interview & Interrogation		
022240	06/11/26	P	Jacob Schulze	0000026462	271.40
			<i>Line Description:</i> Supervisory Course		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022241	06/11/26	P	James A Brown	0000024426	32.00
			Line Description: Management Seminar C		
022242	06/11/26	P	Joanna Phipps	0000026638	29.34
			Line Description: Civillian Police Leadership		
022243	06/11/26	P	Jones Mayer	0000014653	28,140.82
			Line Description: #142031-Leik		
			#142046-2026 Ballot Measure		
			#142021-1095 Sea Bluff Dr		
			#142041-2130 Federal Ave		
			#142027-440 Fair/1179 NP		
			#142022-113 Clearbrook		
			#142044-Hunt		
			#142048-Mood		
			#142034-Oshiro		
			#142039-Vargas		
			#142042-Fierro		
			#142043-Warren		
			#142032-O'Keefe		
			#142035-Percival		
			#142036-Phillips		
			#142047-Porteous		
			#142030-Alexander		
			#142040-RDK Group		
			#142024-2162 Maple		
			#142033-Ohio House		
			#142028-544 Bernard		
			#142038-440 RCVRSHP		
			#142023-1963 Wallace		
			#142025-2280 Newport		
			#142026-374 Woodland		
			#142029-599 W Wilson		
			#142037-Joann/Canyon		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: #142045-218 Palmer St		
022244	06/11/26	P	Joseph Carboni	0000024422	40.00
			Line Description: Traffic CollisionInvestigation		
022245	06/11/26	P	Karen Klepack	0000030322	150.90
			Line Description: Planning Commision Conf		
022246	06/11/26	P	Kenneth Tu	0000027512	262.70
			Line Description: Supervisory Course		
022247	06/11/26	P	Kha Bao	0000019740	24.00
			Line Description: Southern CA Traffic College		
022248	06/11/26	P	Kristin Lawrence	0000029995	29.34
			Line Description: Civillian Police Leadership		
022249	06/11/26	P	Maria Gutierrez	0000026942	29.34
			Line Description: Civillian Police Leadership		
022250	06/11/26	P	Michael Luu	0000026362	946.00
			Line Description: Homicide Investigation Homicide Investigation		
022251	06/11/26	P	Nick Damato	0000031210	24.00
			Line Description: Standardized Field Sobriety		
022252	06/11/26	P	Raul Gonzales	0000029268	500.00
			Line Description: Clothing Allowance 25-26		

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>
022253	06/11/26	P	Sally Pizano	0000031111	29.34
			<i>Line Description:</i> Civillian Police Leadership		
022254	06/11/26	P	Scott Baker	0000029458	72.00
			<i>Line Description:</i> Background Investgation		
022255	06/11/26	P	Shane Dean	0000029614	40.00
			<i>Line Description:</i> mobile Field Force Instructor		
022256	06/11/26	P	Spencer Hibbard	0000029191	692.80
			<i>Line Description:</i> HR Mgnt 2/18-4/14/26		
TOTAL					\$56,166.11