City of Costa Mesa Accounts Payable

# CCM OVERFLOW CHECK LISTING



| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0259535 | 06/19/26 | O | Shaw HR Consulting Inc<br>*Line Description:* Overflow | 0000021706 | 0.00 |
| | | | | TOTAL | 0.00 |

| |
|---:|
| 1,639,816.86 |
| 3,422.77 |
| 272,516.80 |
| 0.00 |
| 0.00 |
| **$ 1,915,756.43** |

**End of Report**

# CCM OVERFLOW CHECK LISTING

Bank: DDP1

Cycle: ADDEP1

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 022273 | 06/19/26 | O | US Bank<br>*Line Description:* Overflow | 0000002228 | 0.00 |
| 022274 | 06/19/26 | O | US Bank<br>*Line Description:* Overflow | 0000002228 | 0.00 |
| 022275 | 06/19/26 | O | US Bank<br>*Line Description:* Overflow | 0000002228 | 0.00 |
| 022276 | 06/19/26 | O | US Bank<br>*Line Description:* Overflow | 0000002228 | 0.00 |
| | | | | TOTAL | 0.00 |

**End of Report**

# SUMMARY CHECK REGISTER

Run Date Jun 17,2026
Run Time 1:21:00 PM

Bank: CITY
Cycle: AWKLY

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0259526 | 06/19/26 | P | Data Ticket Inc | 0000010929 | | 18,220.45 |
| | | *Line Description:* | Prkng Citation-Apr 2026<br>Prkng Citation-Mar 2026 | | | |
| 0259527 | 06/19/26 | P | Elegant Construction Inc. | 0000031633 | | 257,069.05 |
| | | *Line Description:* | PW Agreement City Project No.<br>Retention Proj #25-07/#700139 | | | |
| 0259528 | 06/19/26 | P | Endemic Environmental Services Inc | 0000021277 | | 32,560.00 |
| | | *Line Description:* | Coastal Sage Restrn 4/13-4/30 | | | |
| 0259529 | 06/19/26 | P | Excel Paving Company | 0000005040 | | 1,001,436.01 |
| | | *Line Description:* | Adam Bike Fac #25-11/#450014<br>Retention #25-11/#450014<br>Adams Bike Fac #25-11/#450014<br>Retention #25-11/#450014 | | | |
| 0259530 | 06/19/26 | P | Families Forward Inc | 0000024105 | | 42,383.39 |
| | | *Line Description:* | No Fault Eviction-Nov 2025<br>No Fault Eviction-Dec 25<br>NO Fault Evictn-Feb 2026<br>No Fault Evictn-Mar 2026<br>No Fault Evictio-Jan 26 | | | |
| 0259531 | 06/19/26 | P | Irv Seaver Motorcycles | 0000010272 | | 24,567.95 |
| | | *Line Description:* | Repairs-Unit 635 | | | |
| 0259532 | 06/19/26 | P | National Public Safety Group, LLC | 0000031831 | | 19,476.91 |
| | | *Line Description:* | NPSG Contract #2026-1200 1of3 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0259533 | 06/19/26 | P | Pinnacle Petroleum, Inc | 0000029315 | | 54,855.16 |
| | | *Line Description:* | PD Unleaded Fuel Tank #7<br>CY Unleaded Fuel Tank 3/4 | | | |
| 0259534 | 06/19/26 | P | Shaw HR Consulting Inc | 0000021706 | | 17,022.50 |
| | | *Line Description:* | Reasonable Accommodations<br>Reasonable accommodations<br>Reasonable Accommodations<br>Reasonable Accommodations<br>Reasonable Accommodations<br>Reasonable Accommodations<br>Reasonable Accommodation<br>Reasonable Accommodation<br>Reasonable Accommodation<br>Reasonable Accommodations<br>Reasonable Accommodations<br>Reasonable Accommodations<br>Reasonable Accommodation<br>Reasonable Accommodations<br>Reasonable Accommodations<br>Reasonable Accommodations<br>Reasonable Accommodation<br>Reasonable Accommodations<br>Reasonable Accommodations<br>Reasonable Accommodations<br>Reasonable Accommodations | | | |
| 0259536 | 06/19/26 | P | Ware Disposal Inc | 0000000255 | | 19,647.45 |
| | | *Line Description:* | June 2026 Bulky Item Collectio<br>James St Refuse - June 26<br>June 2026 City Facilities | | | |
| 0259537 | 06/19/26 | P | ARC | 0000022726 | | 963.05 |
| | | *Line Description:* | Zero Tolerance Poster<br>Park Dept Banners | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | ICSC Banner | | | |
| 0259538 | 06/19/26 | P | AVNI Enterprises Inc | 0000030676 | | 1,010.43 |
| | | *Line Description:* | Seat Sensor<br>EGR GAsket/Temp Sensor | | | |
| 0259539 | 06/19/26 | P | Active Network | 0000023845 | | 2,520.00 |
| | | *Line Description:* | ACTIVENET SERVICE PACKAGE | | | |
| 0259540 | 06/19/26 | P | All American Asphalt | 0000000971 | | 883.78 |
| | | *Line Description:* | Asphalt for filing potholes &<br>Asphalt for filing potholes &<br>Asphalt for filing potholes &<br>Tack for use with asphalt | | | |
| 0259541 | 06/19/26 | P | Amtech Elevator Services | 0000013616 | | 1,728.00 |
| | | *Line Description:* | CH Elevator Maint-Jun 26 | | | |
| 0259542 | 06/19/26 | P | Architerra Design Group | 0000030581 | | 5,931.20 |
| | | *Line Description:* | Ketchum Libolt Pk Proj-Jan 26<br>Ketchum Libolt Pk-Mar 26<br>Ketchum Libolt Pk-May 26<br>Ketchum Libolt Pk-Feb 26 | | | |
| 0259543 | 06/19/26 | P | Autonation Honda Costa Mesa | 0000031801 | | 776.71 |
| | | *Line Description:* | Sales Tax-Unit #737 | | | |
| 0259544 | 06/19/26 | P | Axon Enterprise Inc | 0000027317 | | 4,934.87 |
| | | *Line Description:* | MVS License | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0259545 | 06/19/26 | P | Beau Hossler | 0000029714 | | 105.00 |
| | | *Line Description:* | Basketball Referee-6/10/26 | | | |
| 0259546 | 06/19/26 | P | Berla Corp | 0000031041 | | 12,750.00 |
| | | *Line Description:* | iVe Renew Plan 12/9/26-12/9/29 | | | |
| 0259547 | 06/19/26 | P | Cintas First Aid and Safety | 0000031629 | | 557.48 |
| | | *Line Description:* | FIRST AID KIT REFILLS FOR PD | | | |
| 0259548 | 06/19/26 | P | Community Works Design Group, LLC | 0000030548 | | 2,835.00 |
| | | *Line Description:* | Shalimar Pk Exp-Feb 2026<br>Shalimar Pk Exp-Mar 2026 | | | |
| 0259549 | 06/19/26 | P | Continental Interpreting Services Inc | 0000024355 | | 700.00 |
| | | *Line Description:* | 2 Span Interpreters-CCM | | | |
| 0259550 | 06/19/26 | P | Costa Mesa Auto Glass | 0000010001 | | 2,536.70 |
| | | *Line Description:* | Glass Replacement-Unit #737<br>Glass Replacement-Unit #758<br>Glass Replacement-#739 | | | |
| 0259551 | 06/19/26 | P | Costa Mesa Lock & Key | 0000001817 | | 3,035.74 |
| | | *Line Description:* | Duplicate Keys-WSS<br>Duplicate Keys<br>Install New Lock @ 3rd Fl<br>Electrified Lock @ CMBS | | | |
| 0259552 | 06/19/26 | P | Crash Data Group Inc | 0000025364 | | 1,500.00 |
| | | *Line Description:* | Bosch CDR Software Lic | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0259553 | 06/19/26 | P | Daniels Tire Service | 0000001922 | | 70.00 |
| | | *Line Description:* | Retread Work | | | |
| 0259554 | 06/19/26 | P | Demetrius Mayhand | 0000030111 | | 105.00 |
| | | *Line Description:* | Basketball Referee-6/10/26 | | | |
| 0259555 | 06/19/26 | P | EPD Solutions | 0000024516 | | 132.50 |
| | | *Line Description:* | 2045 Harbor Padel Peer Review | | | |
| 0259556 | 06/19/26 | P | Entenmann Rovin Company | 0000002130 | | 1,369.45 |
| | | *Line Description:* | Retirement Flat Badge<br>Badges<br>Retirement Badges | | | |
| 0259557 | 06/19/26 | P | Fed Ex | 0000002190 | | 116.32 |
| | | *Line Description:* | Ground Delivery | | | |
| 0259558 | 06/19/26 | P | Ferguson Enterprises Inc #1350 | 0000007785 | | 9.87 |
| | | *Line Description:* | Plumbing Supplies | | | |
| 0259559 | 06/19/26 | P | FleetPride Heavy Duty Parts & Service | 0000030911 | | 869.53 |
| | | *Line Description:* | Stock | | | |
| 0259560 | 06/19/26 | P | Flex Technology Group LLC | 0000031768 | | 412.31 |
| | | *Line Description:* | Copier Maint 5/5-6/4/26<br>Copier Maint 5/20-6/19/26<br>Copier Maint 4/20-5/19/26 | | | |
| 0259561 | 06/19/26 | P | Galls LLC | 0000002297 | | 141.14 |
| | | *Line Description:* | Uniforms | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Uniform: Katie Angel | | | |
| 0259562 | 06/19/26 | P | General Data Company | 0000023334 | | 300.00 |
| | | *Line Description:* | Printer Repair/Maint | | | |
| 0259563 | 06/19/26 | P | Grafix Systems | 0000031016 | | 4,510.86 |
| | | *Line Description:* | Graphics-#765<br>Graphics-#758<br>Graphics-#784/538<br>Graphics-#717<br>Graphics-#507 | | | |
| 0259564 | 06/19/26 | P | Grainger | 0000002393 | | 4,294.28 |
| | | *Line Description:* | Hardware<br>Hardware<br>Water Refill Station<br>Telecomm Supplies | | | |
| 0259565 | 06/19/26 | P | Hirsch Pipe & Supply Company Inc | 0000026475 | | 250.81 |
| | | *Line Description:* | Plumbing Supplies | | | |
| 0259566 | 06/19/26 | P | Johnson Controls Fire Protection LP | 0000026089 | | 883.88 |
| | | *Line Description:* | DRC Fire Alarm<br>Sr Cntr Fire Alarm Svc | | | |
| 0259567 | 06/19/26 | P | Jurassic Parties | 0000029272 | | 1,240.00 |
| | | *Line Description:* | Off Site Jurassic Parties 6/25<br>Off Site Jurassic Parties-6/26<br>Off Site Jurassic Parties 6/18 | | | |
| 0259568 | 06/19/26 | P | Kimball Midwest | 0000006819 | | 294.42 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Shop Supplies | | | |
| 0259569 | 06/19/26 | P | LEAF PRIOR BILLED BY FLOWATER | 0000029719 | | 106.68 |
| | | *Line Description:* | Water Filtration System | | | |
| 0259570 | 06/19/26 | P | Landscape Structures Inc | 0000024524 | | 4,426.63 |
| | | *Line Description:* | Lions Park Superscoop<br>Shiffer Park Driver Panel | | | |
| 0259571 | 06/19/26 | P | Langlois Fancy Frozen Foods | 0000030651 | | 264.98 |
| | | *Line Description:* | Jail Food Services May 26 | | | |
| 0259572 | 06/19/26 | P | Lyons Security Service Inc | 0000027168 | | 12,883.50 |
| | | *Line Description:* | May 26 CMSC Security Services | | | |
| 0259573 | 06/19/26 | P | Melissa Otero | 0000031914 | | 30.00 |
| | | *Line Description:* | Citation CM030022570 Refund | | | |
| 0259574 | 06/19/26 | P | MetLife Legal Plans Inc | 0000014707 | | 5,559.00 |
| | | *Line Description:* | Metlife Legal Premium Jun 26 | | | |
| 0259575 | 06/19/26 | P | Michael Estrada | 0000031761 | | 140.00 |
| | | *Line Description:* | Baketball Referee 6/15/26 | | | |
| 0259576 | 06/19/26 | P | National Data & Surveying Services | 0000021249 | | 115.00 |
| | | *Line Description:* | Volume & Speed Traffic Counts | | | |
| 0259577 | 06/19/26 | P | Occu Med | 0000003388 | | 3,384.53 |
| | | *Line Description:* | Pre-employement Physicals | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0259578 | 06/19/26 | P | Omari Smith | 0000029906 | | 140.00 |
| | | *Line Description:* | Basketball Referee 6/15/26 | | | |
| 0259579 | 06/19/26 | P | Orange Coast Plumbing Inc | 0000009431 | | 12,765.00 |
| | | *Line Description:* | Service Call-Del Mesa Pk<br>Service Call-TeWinkle Pk | | | |
| 0259580 | 06/19/26 | P | Orange County Chiefs of Police & | 0000003427 | | 500.00 |
| | | *Line Description:* | Dues for 7/1/26-6/30/2027 | | | |
| 0259581 | 06/19/26 | P | Pivot Solutions LLC | 0000030415 | | 5,301.89 |
| | | *Line Description:* | Paint & Body Repair-#784 | | | |
| 0259582 | 06/19/26 | P | Primo Brands | 0000031368 | | 65.94 |
| | | *Line Description:* | WATER DELIVERY 5/1-5/31/26 | | | |
| 0259583 | 06/19/26 | P | RPW Services Inc | 0000012440 | | 190.00 |
| | | *Line Description:* | Rodent control @comm garden | | | |
| 0259584 | 06/19/26 | P | Resource Building Materials | 0000024350 | | 467.10 |
| | | *Line Description:* | Sand for Sand blasting graffit<br>Price Agreement | | | |
| 0259585 | 06/19/26 | P | S Gordin Structural Design & | 0000014546 | | 915.00 |
| | | *Line Description:* | Structural engineering svcs | | | |
| 0259586 | 06/19/26 | P | Southern California Edison Company | 0000004088 | | 5,228.42 |
| | | *Line Description:* | 3191 Red Hill 5/12-6/10/26 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 980 Arlington A 5/12-6/10/26<br>1071 Arlingron 5/12-6/10/26<br>152 Baker 5/12-6/10/26<br>Shalimar Park 5/11-6/9/26<br>3175 Airway 5/12-6/10/26<br>1587 Sunflower 5/11-6/9/26<br>1990 Placentia 5/7-6/7/26<br>1050 Arlington A 5/12-6/10/26<br>3190 Red Hill 5/12-6/10/26<br>2590 Placentia B 5/8-6/8/26<br>1350 S Coast 5/11-6/9/26<br>567 W 18th 5/6-6/4/26<br>745 W 19th 5/6-6/4/26<br>980 Arlington C 5/12-6/10/26<br>Arlington Ped X 5/12-6/10/26<br>350 Bristol 5/12-6/10/26 | | | |
| 0259587 | 06/19/26 | P | Southland Industries | 0000031685 | | 917.71 |
| | | *Line Description:* | PDL- Service Call | | | |
| 0259588 | 06/19/26 | P | State of California Dept of Justice | 0000001534 | | 1,522.00 |
| | | *Line Description:* | Livescan/Fingerprinting Servic | | | |
| 0259589 | 06/19/26 | P | Sunset Detectives | 0000026756 | | 5,400.00 |
| | | *Line Description:* | Pre-employment background | | | |
| 0259590 | 06/19/26 | P | Talimar Systems Inc | 0000025939 | | 12,456.25 |
| | | *Line Description:* | New Workstations-50% Deposit | | | |
| 0259591 | 06/19/26 | P | Tuff Shed Inc | 0000005302 | | 5,194.64 |
| | | *Line Description:* | PREMIER CLASSIC RANCH SHED FOR | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0259592 | 06/19/26 | P | USI Inc | 0000005890 | | 691.56 |
| | | *Line Description:* | LAMINATING MATERIALS | | | |
| 0259593 | 06/19/26 | P | Uline | 0000010970 | | 736.29 |
| | | *Line Description:* | Supplies for Property | | | |
| 0259594 | 06/19/26 | P | United Industries | 0000010867 | | 710.50 |
| | | *Line Description:* | Warehouse Floor Stock | | | |
| 0259595 | 06/19/26 | P | United Site Services of California Inc | 0000015552 | | 145.04 |
| | | *Line Description:* | ANNUAL PRICE AGREEMENT Portable Toilet Svcs | | | |
| 0259596 | 06/19/26 | P | West Coast Mobile Home Improvement | 0000031014 | | 13,057.00 |
| | | *Line Description:* | | | | |
| 0259597 | 06/19/26 | P | Wintech Solutions Inc | 0000012563 | | 1,495.00 |
| | | *Line Description:* | IT OFFICE FROST BAND | | | |
| | | | | | **TOTAL** | **$1,639,816.86** |

**End of Report**

Report ID: CCM2001

Bank: CITY
Cycle: APAY

City of Costa Mesa Accounts Payable

**SUMMARY CHECK REGISTER**


Run Date Jun 17,2026
Run Time 4:13:41 PM

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0259598 | 06/19/26 | P | Pamela Lilly | 0000025324 | | 750.00 |
| | | *Line Description:* | Payroll Deduction 26-13 | | | |
| 0259599 | 06/19/26 | P | State of California | 0000001546 | | 200.00 |
| | | *Line Description:* | Payroll Deduction 26-13 | | | |
| 0259600 | 06/19/26 | P | State of California | 0000001546 | | 2,472.77 |
| | | *Line Description:* | Payroll Deduction 26-13 | | | |
| | | | | | **TOTAL** | **$3,422.77** |

**End of Report**

| Report ID: CCM2001 | City of Costa Mesa Accounts Payable | Page No. 1 |
|---|---|---|
| Bank: DDP1 | **SUMMARY CHECK REGISTER** | Run Date Jun 17,2026 |
| Cycle: ADDEP1 | | Run Time 1:18:55 PM |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 022265 | 06/19/26 | P | CDW Government Inc | 0000005402 | | 8,883.05 |
| | | *Line Description:* | HPE NIMBLE | | | |
| 022266 | 06/19/26 | P | Costa Mesa Employees Association | 0000006284 | | 4,488.01 |
| | | *Line Description:* | Payroll Deduction 26-13 | | | |
| 022267 | 06/19/26 | P | Costa Mesa Executive Club | 0000006286 | | 330.00 |
| | | *Line Description:* | Payroll Deduction 26-13 | | | |
| 022268 | 06/19/26 | P | Costa Mesa Firefighters Association | 0000001812 | | 8,655.50 |
| | | *Line Description:* | Payroll Deduction 26-13 | | | |
| 022269 | 06/19/26 | P | Costa Mesa Police Association | 0000001819 | | 7,620.00 |
| | | *Line Description:* | Payroll Deduction 26-13 | | | |
| 022270 | 06/19/26 | P | Costa Mesa Police Management Assn | 0000005082 | | 315.00 |
| | | *Line Description:* | Payroll Deduction 26-13 | | | |
| 022271 | 06/19/26 | P | Priceless Pet Rescue | 0000026000 | | 40,000.00 |
| | | *Line Description:* | Shelter&Adoption Svc June 26 | | | |
| 022272 | 06/19/26 | P | US Bank | 0000002228 | | 202,225.24 |
| | | *Line Description:* | CESA Conf | | | |
| | | | EOC Supplies | | | |
| | | | CESA Conf Exp | | | |
| | | | CESA Conf Lodging | | | |
| | | | CI Chiefs Conf Reg | | | |
| | | | Homeland Security Conf | | | |
| | | | CESA Conf Promotional Items | | | |
| | | | EMPG FY24-PET Shelter Supplies | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

*Line Description:*
Lodging
Conf Meal
PST #1 Online
911 Conf Airfare
Parking Exp Reimb
911 Conf Registration
APCO Trng Registration
Coffee Supplies
Tabelcloth Laundered
iCloud Monthly Payment
Ntl Correctional Officers Appr
K-9 Diego/Aran Supplies
Spray Paint
Drone Op Remote Control
Fraud Purchase
OC Marathon Supplies
Traffic Detail Frame
Animal Kennel Supplies
Laundry Items & Detergent
Business Mtng
Dog Water Bowl Parts
Landing Gear Jost
Magnet Retainer Assembly
Slot Cutter
Dr Hinge Adj Took Kit
A/C Netwk Cntrl Switch-CH/PD
Public Works Week Refreshment
Credit Return
Conference Travel
MMASC Membership
Digital Level for Building Ins
Refund for Departure Flight
Return Flight for Carrie Tai
Online Subscription
Chapter only membership
5 registrations for legislativ
OC APA Housing Session
subscription for chargpt

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

*Line Description:*

Flight to ICSC for planning
Planning Commission meeting
DigiRoller
Monthly Mtng Supplies
CNG Fuel
Parking Lot Stiper Hose
Staff Shirts
Business Mtng
CEAOC Luncheon
Officee Supplies
Office Supplies
Refund Binder Tabs
CSMFO OC Chapter Mtng
CA Payroll Conf Registration
FiPAC Mtng Dinner
Budget Team Working Dinner
Monthly Charge for Council
Charge Error-Payment to City
Registration for Impact 2026
CCMS Membership for City Clerk
MesaWater Payment
Fire Incident-Elsemore St
iCloud Storage
CERT Academy/Mnthly Mtng
Parking for Buss Meeting
Bsuiness Meeting w/Mayor,MPT
PPE Mask Filters
CERT Certificate/Nametags
Hotel Credit for ICSC
Transportation, Business mtg
Registration for Urban Culture
File Sharing
Finger Printing
Office Supplies
Drill
ICSC Reservation Broc Coward
ICSC Reser Lodging Dan Inloes
Monthly Subs for Data Storage

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

*Line Description:*

ICSC Reser- Lodging for Carrie
ICSC Reserv-Lodg Martina Caron
ICSC Reserv-Lodging Alma Reyes
Office Supplies for City Manag
Council Dinner
Buley SCAG conf hotel
Coffee Supplies
ICSC Refreshments
Council Meeting dinner
Central Services supplies
Skate Park Groundbreaking
ICSC Promo/Public Svcs App wee
Refreshments for Pub service A
Month Subs fee x6, Yr Sub x1
Command Staff Mtng
RTF Drill Supplies
CPR Renewal
Water
Cabinet-Fire Admin
Dept Conf Call Line
CMFR Tablecloths Cleaning
Storage Bins/ShelviNG Units
Fuel
USB Device
Mtng Refreshment
ICSC lunch, breakfast
City Council Budget Study Sess
Credit- Zip ties, Reserve fdes
Parking
Lodging-Leadership Class
Sandy Fire Strike Team
Pod Storage Unit
Avaya 2420 Phones
On-Line Queuing System-May 26
On-Line Mtng Platform5/17-6/16
Office Supplies
BHBH Client TO TA Home good
Credit-Refund Icloud Mike B

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

*Line Description:*

Rideshare, birth cert, reconn
icloud storage- Mike B, Jimmy
Credit-Professional Developmen
Printer
Full License
Business Meeting
Name Plates
iCloud Monthly Subscription
Meet & Greet Supplies
Memo/ Meet & Greet
Mtng Supplies
Office Supplies
Annual Subscription
Cursor Prepaid Plan
Cursor Pro Max Plan
Employee Recognition EventFood
SoCal Gang Conf Tuition
Police Interview Panel Lunch
Physical Agility Interview Pan
Homicide Lodging
SoCal Gang Tuition
Canine Prog Lodging
Legal Ethics Tuition
DUI Checkpoint Tuition
Identity Theft Tuition
Robbery Invest Tuition
Pitchess Motion Tuition
Internal Affairs Tuition
Adv Schl Resourse Officer
Traffic Collision Tuition
Public Records Act Tuition
Apple&Google Warrants Tuition
Food for Poet Event/Cups
Office Supplies for NHCC
Office Equipment for NHCC
Cleaning supplies for NHCC
MLB Summer Camp/Summer Camp
First Aid Kits refills for NHC

# SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

*Line Description:*

Access event staff lunch
Promotional Items Day Camp
Participating clothing for day
Home Depot- Small tools
CM Lock and Key- Small tools
Office Supplies-Bulleting Boar
Pizza Lunch for May Veterans
CAPE Conf Lodging
SoCal Gang Conf Tuition
Subscription services
Event Supplies- Art Cral
Cubicle Furniture walls
Subcription service for Survey
Legal Notice Advertisement
Snack and refreshments
Audible - Prof Dev Book
Supplies for Art Exhibition
Food for Mothers day
Replacement sewing machine
Equipment supplies for Fields
Uniform Equipment for Adult sp
Fraud
Booth Materials for ICSC
CMTV Awards Registration Sub
Office Supplies
Ergonomic Equipment
Supplies for Special Events
Facility Maintenance Supplies
Subscriptions- Amazon, Spotify
Supplies for May Craft
Supplies for Mothers Day Lunch
Excursions-Summer Camp
Small Tools and Equipment
Stationary and Office Supplies
Teen Camp Excursion
Hedge Trimmer, shovels, storag
Rec equip for day camp
Office suppfor Mobile Rec

# SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Run Date Jun 17,2026
Run Time 1:18:55 PM

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|

*Line Description:*
Office Supplies for day Camp
Rec equip mobile rec program
Bottled water for youth sports
Participant Clothing for Youth
Promotion items for Youth spor
Recreation Equipment for Mobil
Range Supplies
SoCal Conf Registration
K9 Management Subscription
Radian Raptor Handle/Tech Kit
Frams
Photo
Vacuum
Napkins
Step Ladder
Shadow Box Photos
Employee Apprication
Vacuum Protection Plan
Employee Apprication Cards
Volunteer Luncheon
Police Radio Charger
Digital Storage-Evidence
Suncreen
RTIC Comm Books
Citizens Academy
Training Class Parking Fee
Bug Fan Events
Ride 2 School Cert
Love Costa Mesa Event
Rec equip for ROCKS
Office supp for ROCKS
Safety Items for ROCKS
Arts and Crafts Sup for ROCKS
Access Prom Purchase
Credit for Amazon Purchase

**TOTAL $272,516.80**

**End of Report**