Report ID: CCM2001V	City of Costa Mesa Accounts Payable CCM VOID CHECK LISTING	Page No. 1 Run Date Jun 26,2026 Run Time 10:06:10 AM
Bank: CITY Cycle: AWKLY		

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0259550	6/24/2026	V	Costa Mesa Auto Glass	0000010001	06/19/26	(2,536.70)
		Line Description:	Incorrect amount paid.			
					TOTAL	($2,536.70)

39,002.40
2,589,387.98
0.00
(2,536.70)

$ 2,625,853.68

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Jun 26,2026

Run Time 10:05:49 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259751	06/26/26	O	Turnout Maintenance Company LLC *Line Description:* Overflow	0000020182	0.00
				TOTAL	0.00

End of Report

SUMMARY CHECK REGISTER

Run Date Jun 26,2026
Run Time 10:00:09 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259601	06/26/26	P	All City Management Services Inc	0000009480		18,598.42
		Line Description:	Schl Crng Svc 5/10-5/23/26			
0259602	06/26/26	P	AssetWorks Inc	0000020210		31,373.85
		Line Description:	ANNUAL SOFTWARE MAINTENANCE			
0259603	06/26/26	P	Bound Tree Medical LLC	0000011695		37,993.89
		Line Description:	EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies Annual Price Agreement			
0259604	06/26/26	P	Community Catalyst	0000030590		19,800.00
		Line Description:	Consulting Svc-Apr 2026			
0259605	06/26/26	P	DKS Associates	0000024769		23,128.75
		Line Description:	Fairview/Belfast TS 3/31/26			
0259606	06/26/26	P	Dudek	0000011416		115,089.90
		Line Description:	Climate Action 4/25-5/22/26 Housing Rezoning 3/28-4/24/26 Climate Action 3/28-4/24/26 Climate Action 2/21-3/27/26			
0259607	06/26/26	P	Endemic Environmental Services Inc	0000021277		35,388.93
		Line Description:	Habitat Assessment Coastal Sage Restrn 5/15-5/31			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FVP Maint/Rehab 5/16-5/31/26			
0259608	06/26/26	P	Executive Facilities Services Inc	0000029510		53,830.77
		Line Description:	Janitorial Services - Parks Janitorial Services - Fairview Janitorial Services - PD Janitorial Services - BCC Janitorial Services - DRC Janitorial Services - NHCC Janitorial Services - Senior C Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - Corp Yar Janitorial Services - PD Commu Janitorial Services - PD Wareh Janitorial Services - Police S Janitorial Services - FS1-6			
0259609	06/26/26	P	Hardy & Harper Inc	0000015311		736,340.96
		Line Description:	Retention #25-10/#300181 Fairview Rd Impvmnt #25-10			
0259610	06/26/26	P	MV Cheng & Associates Inc	0000026583		17,297.50
		Line Description:	Contractor for Finance Dept			
0259611	06/26/26	P	McMurray & Stern Inc	0000012514		24,760.97
		Line Description:	Delivery & Installation of Dut			
0259612	06/26/26	P	Newport Mesa Unified School District	0000003339		204,303.84
		Line Description:	Joint Use Agreement Oct-Dec 25 Joint Use Agreement Jul-Sep 25 Joint Use Agreement Apr-Jun 26 Joint Use Agreement Jan-Mar 26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259613	06/26/26	P	Newport Mesa Unified School District	0000003339		20,421.50
		Line Description:	Developer Fee-May 2026			
0259614	06/26/26	P	OCY Management LLC	0000031370		23,250.38
		Line Description:	Transportation Svcs May 26 MedicTransport Services May 26			
0259615	06/26/26	P	Onward Engineering	0000003212		15,852.49
		Line Description:	Professional Services Agreemen Fairview Road AT Improvements			
0259616	06/26/26	P	Orange County Transportation Authority	0000003456		69,691.46
		Line Description:	Local Agency Match for the Red			
0259617	06/26/26	P	Place Works Inc	0000023119		49,285.80
		Line Description:	Consulting svcs for Fairview			
0259618	06/26/26	P	Placer Labs Inc	0000029675		24,806.00
		Line Description:	Subscription Software 6/2/26-5			
0259619	06/26/26	P	Polar Sales Inc	0000031650		21,249.10
		Line Description:	Polaris Ranger Crew 1000 - Def			
0259620	06/26/26	P	SCA of CA, LLC	0000029971		122,315.87
		Line Description:	Street Sweeping			
0259621	06/26/26	P	Sharpline Solutions Inc	0000025805		48,982.07
		Line Description:	Heavy Hitter Bollards for main			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259622	06/26/26	P	Southland Industries	0000031685		27,124.00
		Line Description:	Economizer Filter Replacement Installation of mini split sys			
0259623	06/26/26	P	Tumble-N-Kids Inc	0000030098		15,406.95
		Line Description:	Instructor Payment-Spring 2026			
0259624	06/26/26	P	West Coast Arborists Inc	0000004498		85,977.00
		Line Description:	Tree Maint 5/15-5/31/26 Tree Maint 5/1-15/26 Tree maint 5/16-5/31/26			
0259625	06/26/26	P	Winner Chevrolet Inc	0000031648		63,594.33
		Line Description:	534-Replacement			
0259626	06/26/26	P	Wittman Enterprises LLC	0000026639		15,065.00
		Line Description:	May 2026			
0259627	06/26/26	P	Yunex LLC	0000029573		91,597.73
		Line Description:	Traffic Signal Maint-Mar 26 Traffic Signal Maint- Apr 26 Traffic Signal Response-Mar 26 Traffic Signal Response-Apr 26			
0259628	06/26/26	P	Z&K Consultants, Inc	0000029416		99,212.10
		Line Description:	Construc Mgmt for Adams Bycicl Constr Mgmt for Adams Bicycle			
0259629	06/26/26	P	4Leaf Inc	0000029711		4,669.81

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fire Plan Review-May 2026 Plan Review-May 2026			
0259630	06/26/26	P	ARC	0000022726		2,730.38
		Line Description:	Doc Scanning Bin 8 Doc Scanning Bin 5 Skate Park Banner			
0259631	06/26/26	P	Advantage Event Solutions LLC	0000030172		13,230.00
		Line Description:	Sound & Audio Svc-7/3/26			
0259632	06/26/26	P	Allstar Fire Equipment Inc	0000000986		749.36
		Line Description:	SHIPPING SALES TAX (7.75%) ROPE CLAMP LADDERLINE			
0259633	06/26/26	P	American Leisure Products, Inc.	0000028900		1,398.61
		Line Description:	Outfitting BC Vehicle			
0259634	06/26/26	P	Angel Auto Spa LLC	0000027465		2,046.37
		Line Description:	Car Wash-May 2026			
0259635	06/26/26	P	Ardurra Group, Inc.	0000030147		7,030.25
		Line Description:	Fairview Rd Rehab-May 2026			
0259636	06/26/26	P	Athletic Field Specialists	0000023215		10,350.00
		Line Description:	Turf Application			
0259637	06/26/26	P	B & H Photo Video Inc	0000006056		94.72

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	CMTV Replacement cards			
0259638	06/26/26	P	BC Traffic Specialist	0000022225		101.76
		Line Description:	Traffic Control Equipment			
0259639	06/26/26	P	Backhaus Dance	0000030728		2,500.00
		Line Description:	Art Grant Program Award			
0259640	06/26/26	P	Barco Products LLC	0000001193		14,089.47
		Line Description:	Picnic Tabless&Trash Receptacl			
0259641	06/26/26	P	Barnum Stage Rental LLC	0000030762		3,500.00
		Line Description:	STAGE RENTAL			
0259642	06/26/26	P	Bee Busters Inc	0000007572		770.00
		Line Description:	Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement			
0259643	06/26/26	P	Beginners Edge Sports Training LLC	0000027270		3,510.00
		Line Description:	Instructor Payment-Spring 2026			
0259644	06/26/26	P	Brendan Ford	0000031457		300.00
		Line Description:	Art Comm Mtng Apr-Jun 2026			
0259645	06/26/26	P	Brian Hillard Karate	0000030959		1,185.60
		Line Description:	Instructor Payment-Spring 2026			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259646	06/26/26	P	Bucknam Infrastructure Group Inc	0000021371		13,969.45
		Line Description:	Costa Mesa PMP 2026			
0259647	06/26/26	P	Bureau Veritas North America Inc	0000016616		777.85
		Line Description:	Fire Plan Review-			
0259648	06/26/26	P	CDCE Inc	0000019481		4,017.54
		Line Description:	SHIPPING SALES TAX (7.75%) PREMIUM KEYBOARD FOR CF-33 MK1			
0259649	06/26/26	P	CSG Consultants Inc	0000001887		4,602.12
		Line Description:	Fire Plan Check-May 2026 Bldng Plan Review-May 2026			
0259650	06/26/26	P	Central Orange County Emergency	0000001629		150.00
		Line Description:	Veterinary Services-6/10/26			
0259651	06/26/26	P	Chandler Asset Management	0000022081		4,685.14
		Line Description:	Investment Svc-May 2026			
0259652	06/26/26	P	CityGreen Consulting, LLC	0000030471		2,290.00
		Line Description:	City Green Consulting-Jun 2026			
0259653	06/26/26	P	Citygate Associates	0000012070		2,268.25
		Line Description:	Conduct Standarfds Assmnt			
0259654	06/26/26	P	Continental Interpreting Services Inc	0000024355		1,400.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Spanish Interpreter Interpreter Svc-6/16/26			
0259655	06/26/26	P	Costa Mesa Auto Glass	0000010001		1,536.70
		Line Description:	Glass Replacement-Unit #737 Glass Replacement-Unit #737 Glass Replacement-Unit #758 Glass Replacement-Unit #758 Glass Replacement-#739 Glass Replacement-#739 Overpayment Invoice #3747			
0259656	06/26/26	P	Costa Mesa Lock & Key	0000001817		155.00
		Line Description:	Service Call			
0259657	06/26/26	P	County of Orange	0000003486		4,408.32
		Line Description:	AFIS bill for June 26 Router Replacement for May 26 Reurring Fee for OCATS for May			
0259658	06/26/26	P	County of Orange	0000007209		324.00
		Line Description:	PD Radio Repair 2/1-2/28/26			
0259659	06/26/26	P	Cristian Garcia Arcos	0000030747		300.00
		Line Description:	Park/Comm Svc Mtng Apr-Jun2026			
0259660	06/26/26	P	Daniels Tire Service	0000001922		7,935.76
		Line Description:	Warehouse Stock Warehouse Stock Warehouse Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259661	06/26/26	P	Dell Computer Corp	0000001962		1,890.00
		Line Description:	Subscription			
0259662	06/26/26	P	Dr Drip Roof Repair	0000031618		11,554.94
		Line Description:	Roof Repair @ DD Library			
0259663	06/26/26	P	ECKERSALL LLC	0000025412		1,667.50
		Line Description:	Senior GIS Analyst 1/1-5/15/26			
0259664	06/26/26	P	EPD Solutions	0000024516		5,048.75
		Line Description:	396 E 21st St-5/24/26			
0259665	06/26/26	P	Eagle Print Dynamics	0000026736		420.12
		Line Description:	City Clerk Uniform			
0259666	06/26/26	P	Econolite Control Products Inc	0000002080		9,816.16
		Line Description:	Traffic Signals			
0259667	06/26/26	P	Elizabeth Dorn Parker	0000029192		300.00
		Line Description:	Park/Comm Svc Mtng Apr-Jun2026			
0259668	06/26/26	P	Elizabeth Nelsen	0000031916		1,850.00
		Line Description:	Property DamageStlmnt-10/31/25			
0259669	06/26/26	P	Elysian Arts & Events, LLC	0000030538		2,308.15
		Line Description:	Instructor Payment-Spring 2026			
0259670	06/26/26	P	Entenmann Rovin Company	0000002130		162.67
		Line Description:	Name Bars			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259671	06/26/26	P	Everett Dorey LLP	0000026882		5,367.78
		Line Description:	Ohio House-May 2026 Legal Svc-Dec 2025			
0259672	06/26/26	P	FJ Construction & Dev LLC	0000031787		7,487.22
		Line Description:	Refund Permit BBSF-25-0078			
0259673	06/26/26	P	Ferguson Enterprises Inc #1350	0000007785		11.38
		Line Description:	Plumbing Supplies			
0259674	06/26/26	P	FireStats LLC	0000026188		5,000.00
		Line Description:	Firestats Data Analysis-Jun 26 Firestats Data Analysis-Nov 25 Firestats Data Analysis-Mar 26 Firestats Data Analysis-Feb 26			
0259675	06/26/26	P	First Carbon Solutions	0000024876		3,850.40
		Line Description:	Nest Event Center Proj			
0259676	06/26/26	P	First Choice Service	0000023961		1,170.68
		Line Description:	Coffee & Water Svc-5/21/26 Coffee & Water Svc-5/7/26 Coffee & Water Svc-5/2/26			
0259677	06/26/26	P	Fisher Derderian	0000030055		300.00
		Line Description:	Art Comm Mtng Apr-Jun 2026			
0259678	06/26/26	P	Ford Fleet Care	0000026262		10,300.55
		Line Description:	Repair-May 2026			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Parts-Apr 2026 Parts-May 2026 Repair-Apr 2026			
0259679	06/26/26	P	Galls LLC	0000002297		1,009.22
		Line Description:	Dev Svs Uniform Uniform: Sheila Larsen Uniform: Biran Hara Uniform: Yesenia Palacios Uniform: Ray Mayroquin Uniform-Dev Svc Uniform-Dev Svc Uniform-Dev Svc Uniform-Dev Svc Uniform-Dev Svc Uniform- Dev Svc			
0259680	06/26/26	P	Geographic Technologies Group, LLC	0000031829		6,500.00
		Line Description:	May 26 Svs GIS Master Plan			
0259681	06/26/26	P	Golden Ticket Ent	0000026334		4,500.00
		Line Description:	Music Entertainment-7/3/26			
0259682	06/26/26	P	Grainger	0000002393		4,870.39
		Line Description:	Hardware Hardware Hardware Hardware Price Agreement Warehouse Stock Price Agreement - Streets Warehouse Stock Warehouse Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259683	06/26/26	P	Group Delta Consultants, Inc	0000031128		8,548.00
		Line Description:	Soil Sampling & Testing			
0259684	06/26/26	P	Haaker Equipment Company	0000002433		12,869.24
		Line Description:	Hydraulic PVG Valve-#403			
0259685	06/26/26	P	Hanks Electrical Supplies	0000002445		1,137.95
		Line Description:	Electrical Supplies			
0259686	06/26/26	P	Harbor Pointe Air Conditioning & Control	0000030908		2,297.81
		Line Description:	Weekend Svc Calls CMBS Service Call			
0259687	06/26/26	P	Hoag Executive Health	0000030617		8,185.00
		Line Description:	Wellness Exam-May 2026			
0259688	06/26/26	P	Hollywood Honeywagon &	0000029304		2,200.00
		Line Description:	VIP Trailer-7/3/26			
0259689	06/26/26	P	Image Concepts	0000026883		994.42
		Line Description:	Embroidered Shirts/Jackets/Hat			
0259690	06/26/26	P	Interwest Consulting Group Inc	0000021505		256.97
		Line Description:	Plan Review-May 2026			
0259691	06/26/26	P	JC Motors	0000020143		1,897.48
		Line Description:	Warehouse Stock			
0259692	06/26/26	P	Jacob Husen	0000031455		300.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Park/Comm Svc Mtng Apr-Jun2026			
0259693	06/26/26	P	James Snordan	0000029974		140.00
		Line Description:	Basketball Referee 6/22/26			
0259694	06/26/26	P	Jason Komala	0000031456		300.00
		Line Description:	Park/Comm Svc Mtng Apr-Jun2026			
0259695	06/26/26	P	Joe Mar Polygraph	0000030910		500.00
		Line Description:	Polygraph Test			
0259696	06/26/26	P	Jump N Bounce LLC	0000029296		1,541.00
		Line Description:	Inflatables Rental-7/3/26			
0259697	06/26/26	P	Kelly Brown	0000029489		300.00
		Line Description:	Park/Comm Svc Mtng Apr-Jun2026			
0259698	06/26/26	P	Keyser Marston Associates Inc	0000002824		1,803.75
		Line Description:	Subsidy Layer Rvw May 26			
0259699	06/26/26	P	LN Curtis & Sons	0000002983		3,012.92
		Line Description:	2.5NHFx2-1.5NHM Fated Wye Valv Cutter 24", 30" and 36"			
0259700	06/26/26	P	Land IQ, LLC	0000031448		1,073.25
		Line Description:	4/1-5/31/26 FVP Mesa			
0259701	06/26/26	P	Landscape Structures Inc	0000024524		5,763.19
		Line Description:	Gisler Park Slide & Ladder			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259702	06/26/26	P	Liebert Cassidy Whitmore	0000002960		697.50
		Line Description:	LEGAL SERVICES for Apr 26			
0259703	06/26/26	P	Linscott Law & Greenspan Engineers Inc	0000010877		13,144.00
		Line Description:	On-Call Traffic Support Svcs On-Call Traffic Support Servs On-Call Traffic Support Svcs On-Call Traffic Support Servic			
0259704	06/26/26	P	Long Beach BMW	0000015745		797.05
		Line Description:	Shop Supply 622- Rear Tire			
0259705	06/26/26	P	Los Angeles Times	0000003000		2,879.69
		Line Description:	Sidewalk Project #25-20 ad Legal notices			
0259706	06/26/26	P	MAG-TROL	0000029306		1,987.99
		Line Description:	HVAC Parts and Supplies			
0259707	06/26/26	P	MK Electric Inc	0000029674		3,500.00
		Line Description:	Jack Hammett Electrical Repair Jack Hammett Electrical Repair			
0259708	06/26/26	P	Melad & Associates	0000005068		9,336.30
		Line Description:	Consulting plan check BPCR-23			
0259709	06/26/26	P	Michael Baker International Inc	0000024229		4,260.00
		Line Description:	Task3 final doc, task 4 proj			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259710	06/26/26	P	Michael Estrada	0000031761		140.00
		Line Description:	Basketball Referee 6/22/26			
0259711	06/26/26	P	Mike Buley	0000031917		445.59
		Line Description:	SCAG Conf			
0259712	06/26/26	P	Mike Raahauges Shooting Enterprises	0000006853		1,125.00
		Line Description:	Range Fees- May 26			
0259713	06/26/26	P	Mouse Graphics	0000001170		1,510.30
		Line Description:	Vinyl Wrap for Utility Box #47			
0259714	06/26/26	P	National Community Development Assoc	0000031915		1,545.00
		Line Description:				
0259715	06/26/26	P	National Data & Surveying Services	0000021249		2,510.00
		Line Description:	Volume & speed Traffic Counts Volume& Speed Traffic Counts Volume & Speed Traffic Counts			
0259716	06/26/26	P	OC Uniforms & Tailoring Inc.	0000031514		317.34
		Line Description:	Uniforms			
0259717	06/26/26	P	Orange County Mosquito & Vector Control	0000021750		693.70
		Line Description:	Insp+Treat of Pest May 26			
0259718	06/26/26	P	PEAC Solutions	0000031369		4,020.16
		Line Description:	COPIER LEASE 6/2-7/1/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259719	06/26/26	P	Pacific Advanced Civil Engineering Inc	0000014386		3,198.00
		Line Description:	Annual CIP Programming			
0259720	06/26/26	P	Pacific Medical Waste	0000029793		199.90
		Line Description:	Price Agreement			
0259721	06/26/26	P	Pacific Plumbing of Southern California	0000030657		5,350.50
		Line Description:	Excavation, Plumbing, Repair a Lions Park Cafe-Plumbing Fairview Park-Service call			
0259722	06/26/26	P	Pacific Symphony	0000030109		2,500.00
		Line Description:	Art Grant Program Award			
0259723	06/26/26	P	Pivot Solutions LLC	0000030415		12,471.89
		Line Description:	708-Paint and Body Repair 787- Paint and Body Repair			
0259724	06/26/26	P	Post Alarm Systems Inc	0000026907		82.44
		Line Description:	CMBS Alarm Monitoring			
0259725	06/26/26	P	Power Products Unlimited Inc	0000021904		4,881.69
		Line Description:	Replacement Batteries for Radi			
0259726	06/26/26	P	Priority Landscape Services LLC	0000026592		6,904.00
		Line Description:	Fairview Park Landscape Maint Citywide young tree care			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259727	06/26/26	P	Prudential Overall Supply	0000025480		317.12
		Line Description:	Towel Svc-May 2026			
0259728	06/26/26	P	Quadient Inc	0000028798		5,103.19
		Line Description:	POSTAGE Meter ink Maint for Mail Folding Machine			
0259729	06/26/26	P	Rafael Rodriguez	0000031018		105.00
		Line Description:	Basketball Referee 6/17/26			
0259730	06/26/26	P	Resource Building Materials	0000024350		362.04
		Line Description:	Road Base			
0259731	06/26/26	P	Santa Ana College	0000003752		8,400.00
		Line Description:	CLASS REGISTRATION FOR WELLNES			
0259732	06/26/26	P	Scott Fazekas & Associates Inc	0000003961		3,343.50
		Line Description:	May 26 Plan Check Svs Consult			
0259733	06/26/26	P	Segerstrom Center for the Arts	0000005321		3,482.12
		Line Description:	Graphic Design servcs			
0259734	06/26/26	P	Shaw HR Consulting Inc	0000021706		2,295.00
		Line Description:	Reasonable Accommodations Reasonable Accommodations Reasonable Accommodations Reasonable Accommodation			
0259735	06/26/26	P	Shayanne Wright	0000030053		300.00
		Line Description:	Park/Comm Svc Mtng Apr-Jun2026			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259736	06/26/26	P	Sims Orange Welding Supply Inc	0000004030		215.59
		Line Description:	Shop-Welding Supplies Shop-Welding Supplies			
0259737	06/26/26	P	SiteOne Landscape Supply LLC	0000024133		9,455.07
		Line Description:	TWAC Renovations Materials			
0259738	06/26/26	P	Southern California Shredding Inc	0000025605		205.00
		Line Description:	On-Site Shredding Services Shredding Services			
0259739	06/26/26	P	T Tactical Solutions Inc	0000026642		2,753.01
		Line Description:	Trauma Kits & Emergency Bag Eq			
0259740	06/26/26	P	T-Mobile USA	0000021384		136.44
		Line Description:	Dual eSims 4/21-5/20/26			
0259741	06/26/26	P	Tablet Command, Inc	0000030989		4,287.00
		Line Description:	TABLET COMMAND SOFTWARE			
0259742	06/26/26	P	Tait Environmental Management Inc	0000009502		2,130.00
		Line Description:	Underground Diesel Fuel Tank C			
0259743	06/26/26	P	Terrell Thorogood	0000030424		105.00
		Line Description:	Basketball Referee 6/17/26			
0259744	06/26/26	P	The Code Group Inc	0000025073		9,654.33
		Line Description:	Professional Services Agreemen			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bldg Inspect Svs 4/26-5/30/26 Plan check			
0259745	06/26/26	P	The Home Depot	0000002560		11,002.42
		Line Description:	Plumbing Supp-Bldg Maint Maint Equip-Street Maint Misc Tools/Supplies (Comm) Auto Part/ Supp-Fleet Equip Supplies-Graffiti Abatement Tools- Fire Response/Control Maint Equip-Storm Drain Maint General Supp-Graffiti Abatemen Hardware supplies-Park Mainten Electrical Supp-Bldg Maint Supplies-Warehouse Hardware Supp-Bldg Maint Storm Drain Maintenance General Supp-Bldg Maint Tools-Street Maint			
0259746	06/26/26	P	The Solis Group	0000030649		6,432.00
		Line Description:	Fire Stattion #4 Training Towe			
0259747	06/26/26	P	Townsend Public Affairs Inc	0000021510		6,825.00
		Line Description:	Legislative Consulting June			
0259748	06/26/26	P	Trellis	0000025584		5,000.00
		Line Description:	Art Grant Program Award			
0259749	06/26/26	P	Triton Technology Solutions Inc	0000021687		5,000.00
		Line Description:	Qtr Pymt-Council tech maint			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259750	06/26/26	P	Turnout Maintenance Company LLC	0000020182		5,752.75

Line Description:
Job #20061328
Job 20061569
Job #20061893
Job #20061892
Annual Price Agreement
Job #20061600
Job #20061467
Job #20061460
Job#20061465
Job#20061891
JOb#20061599
Job#20061531
Job#20061568
Job #20061611
Job#20061603
PO#20061614
PO#20061575
Job #20061576
Annual Price Agreement
Annual Price Agreement-ST #2
Annual Price Agreement
#6 Ortega, Maldonado, Cadet
ST#6, Maldonado, Cadet
Scavo
Annual Price Agreement-Finkels

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259752	06/26/26	P	Uline	0000010970		3,025.96

Line Description:
Supplies for Property
Supplies/Equipment for Prop

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259753	06/26/26	P	United Industries	0000010867		334.89

Line Description:
Warehouse Floor Stock

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259754	06/26/26	P	Verizon Wireless	0000008717		1,642.39

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	WIRELESS PHONE 04/18-05/17/26			
0259755	06/26/26	P	WLC Architects Inc	0000023955		4,150.00
		Line Description:	FS#2 Reconstruction Arch & Eng			
0259756	06/26/26	P	Wallop Water USA LLC	0000030376		2,133.45
		Line Description:	LABOR SALES TAX (7.75%) TRAILER BAR FREIGHT			
0259757	06/26/26	P	Walters Wholesale Electric Co	0000011706		12,626.81
		Line Description:	Donald Dungan Library Wattstop			
0259758	06/26/26	P	Waterline Technologies Inc	0000014520		1,545.45
		Line Description:	Price Agreement DRC- Pool Treatment DRC-Pool Treatment			
0259759	06/26/26	P	Waxie Sanitary Supply	0000004480		9,254.43
		Line Description:	For Warehouse Floor Stock			
0259760	06/26/26	P	West Coast Fence Co	0000021495		2,885.00
		Line Description:	Gate Repair Gate Repair Chain-Link Fence Repair			
0259761	06/26/26	P	Wex Bank	0000014258		2,042.69
		Line Description:	Fuel 5/7-6/6/26			

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259762	06/26/26	P	Zoll Medical Corporation	0000021290		2,334.61
		Line Description:	AFlowtube, Accuvent, Lifeband			
0259763	06/26/26	P	Zumar Industries Inc	0000004622		2,929.77
		Line Description:	Price Agreement			
					TOTAL	**$2,589,387.98**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022277	06/26/26	P	Brandon Medeck	0000029125		631.00
		Line Description:	Tuition Reimb			
022278	06/26/26	P	CDW Government Inc	0000005402		3,745.91
		Line Description:	Logitech Headset, Belkin USB Axiom BendnFlex Patch Cable ELECTRONIC EQUIPMENT COMPUTER EQUIPMENT Dell USB-C			
022279	06/26/26	P	Courtni Dearden	0000031364		328.89
		Line Description:	Crime Scene Tech/Investigation			
022280	06/26/26	P	Jones Mayer	0000014653		18,353.35
		Line Description:	#142689-Percival #142690-Phillips #142699-Waterman #142701-Porteous #142702-Frenchak #142683-Alexander #142691-Salehpour #142688-Ohio House #142692-Veramancini #142693-DAlessio 1983 #142682-440 Fair/1179 NP #142698-Cronan #142696-Warren #142694-Vargas #142686-OKeefe #142685-Harvey #142700-Mood #142697-Ruiz #142684-Farrell Harrison #142687-Ohio House Abatement #142695-RDK Group Holdings			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022281	06/26/26	P	Maurilio Torres	0000025958		807.20
		Line Description:	Tuition Reimb Spg 2026			
022282	06/26/26	P	Alisa Ochoa	0000029944		300.00
		Line Description:	Art Comm Mtng Apr-Jun 2026			
022283	06/26/26	P	Allison Mann	0000001338		300.00
		Line Description:	Art Comm Mtng Apr-Jun 2026			
022284	06/26/26	P	Angely Vallarta	0000029193		800.00
		Line Description:	Planning Comm Mtng-May 2026 Planning Comm Mtng-Jun 2026			
022285	06/26/26	P	Brandice Leger	0000030845		300.00
		Line Description:	Park/Comm Svc Mtng Apr-Jun2026			
022286	06/26/26	P	Charlene M Ashendorf	0000017428		300.00
		Line Description:	Art Comm Mtng Apr-Jun 2026			
022287	06/26/26	P	David Martinez	0000014476		800.00
		Line Description:	Planning Comm Mtng-May 2026 Planning Comm Mtng-Jun 2026			
022288	06/26/26	P	Deborah Wondercheck	0000029941		300.00
		Line Description:	Art Comm Mtng Apr-Jun 2026			
022289	06/26/26	P	Erica Lucia	0000029943		300.00
		Line Description:	Art Comm Mtng Apr-Jun 2026			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022290	06/26/26	P	Jeffrey Harlan	0000020142		800.00
		Line Description:	Planning Comm Mtng-May 2026 Planning Comm Mtng-Jun 2026			
022291	06/26/26	P	Jonathan Zich	0000026312		800.00
		Line Description:	Planning Comm Mtng-May 2026 Planning Comm Mtng-Jun 2026			
022292	06/26/26	P	Jose Rojas	0000029411		800.00
		Line Description:	Planning Comm Mtng-May 2026 Planning Comm Mtng-Jun 2026			
022293	06/26/26	P	Karen Klepack	0000030322		800.00
		Line Description:	Planning Comm Mtng-May 2026 Planning Comm Mtng-Jun 2026			
022294	06/26/26	P	Robert L Dickson Jr	0000003671		800.00
		Line Description:	Planning Comm Mtng-May 2026 Planning Comm Mtng-Jun 2026			
022295	06/26/26	P	SHI International Corp	0000016007		2,397.22
		Line Description:	Yubico Yubikey			
022296	06/26/26	P	Steve Savage	0000010532		5,338.83
		Line Description:	Adv Disability Jun 2026			
					TOTAL	**$39,002.40**

End of Report