

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260561	08/28/26	P	Affant Communication	0000013540		38,461.55
			Line Description: Annual Maint Aug 26-Jul 27			
0260562	08/28/26	P	City of Anaheim	0000016211		23,596.32
			Line Description: OCCHMERA FAIR SHARE CONTRIBUTI			
0260563	08/28/26	P	Environmental Systems Research Institute	0000008184		24,978.23
			Line Description: ARCGIS SOFTWARE			
0260564	08/28/26	P	Jordan Johnson	0000032019		19,000.00
			Line Description: Refund Permit EENC 25-0534			
0260565	08/28/26	P	Merrimac Energy Group	0000021566	1,296.18	28,520.60
			Line Description: CY Unleaded Fuel Tank 3&4		61,102.25	
					19,668.65	
0260566	08/28/26	P	Occu Med	0000003388	461,133.91	17,206.44
			Line Description: Pre-Employment Physicals		543,200.99	
			Professional Services Agreemen			
0260567	08/28/26	P	Westminster Adoption Group & Service Inc	0000031912		144,000.00
			Line Description: Shelter&Adoption Svcs July 26			
			Professional Services Agreemen			
			Shelter&adopting Svcs Sept 26			
0260568	08/28/26	P	AT & T	0000001107		140.40
			Line Description: Internet Fleet Svs			
0260569	08/28/26	P	AT & T	0000001107		167.14
			Line Description: 911 Cama Trunks 8/14-9/13/26			

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0260570	08/28/26	P	AT&T Mobility LLC	0000030878	1,181.46
			Line Description: CMFR MCT Connect 6/27-7/26/26		
0260571	08/28/26	P	AY Nursery	0000001142	4,342.33
			Line Description: Purchase of Trees		
0260572	08/28/26	P	Accessorie Air Compressor Systems	0000015332	2,769.18
			Line Description: Annual Shop Compressor Mainten		
0260573	08/28/26	P	Adlerhorst International	0000000906	8,650.00
			Line Description: K9 Offsite Training Annual Fee Agitator Seminar-7/30-31/26		
0260574	08/28/26	P	Amtech Elevator Services	0000013616	1,555.20
			Line Description: MV Library Elevator Maint		
0260575	08/28/26	P	Angel Auto Spa LLC	0000027465	3,239.00
			Line Description: Car Wash-Jul 2026 PD Car Wash-Jul 2026		
0260576	08/28/26	P	Atkinson Andelson Loya Ruud & Romo	0000027289	2,222.47
			Line Description: General Legal		
0260577	08/28/26	P	Atsuko Kondo	0000015543	750.00
			Line Description: Refund NHCC CM room deposi		
0260578	08/28/26	P	Bound Tree Medical LLC	0000011695	4,104.98
			Line Description: EMS Supplies		

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			<i>Line Description:</i> EMS Supplies EMS Supplies		
0260579	08/28/26	P	Bracken's Kitchen Inc	0000029468	14,387.63
			<i>Line Description:</i> CMBS Meal Svc 7/27-8/9/26		
0260580	08/28/26	P	Canon Financial Services Inc	0000023241	872.56
			<i>Line Description:</i> COPIER MAINT 7/31-10/30/26		
0260581	08/28/26	P	Community Works Design Group, LLC	0000030548	2,440.00
			<i>Line Description:</i> Shalimar Pk Proj		
0260582	08/28/26	P	Costa Mesa Auto Glass	0000010001	378.72
			<i>Line Description:</i> 733-Windshield UV Clear/Tint		
0260583	08/28/26	P	Costa Mesa Chamber of Commerce	0000004963	202.50
			<i>Line Description:</i> Chamber Commerce Mbrshp Jul 26		
0260584	08/28/26	P	Daniels Tire Service	0000001922	674.97
			<i>Line Description:</i> Tires		
0260585	08/28/26	P	Donnoe & Associates Inc	0000010228	1,400.00
			<i>Line Description:</i> Written Exams		
0260586	08/28/26	P	FM Thomas Air Conditioning Inc	0000017151	352.50
			<i>Line Description:</i> WSS-Svc Call		
0260587	08/28/26	P	First Choice Service	0000023961	388.50
			<i>Line Description:</i> Coffee & Water Services Jul 26		

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0260588	08/28/26	P	Ford Fleet Care	0000026262	3,057.13
			<i>Line Description:</i> Parts-July		
0260589	08/28/26	P	Francisca Aragon	0000032031	3,200.00
			<i>Line Description:</i> Retnal Assistance-J Gonzalez		
0260590	08/28/26	P	Galls LLC	0000002297	1,654.29
			<i>Line Description:</i> Uniform-CO Rodarte		
			Credit-Uniform Sgt Morales		
			Credit-Uniform CO Rodarte		
			Uniform-Sgt Morales		
			Fire Uniform		
			Fire Uniform		
			Fire Uniform		
			Fire Uniform		
			Fire Uniform		
			Fire Uniform		
			Fire Uniform		
0260591	08/28/26	P	Grainger	0000002393	262.13
			<i>Line Description:</i> Hardware		
			Hardware		
0260592	08/28/26	P	Henderson Investigations	0000032015	7,218.72
			<i>Line Description:</i> WORKPLACE INVESTIGATIONS		
0260593	08/28/26	P	Heroes Landing Apartments	0000031854	709.00
			<i>Line Description:</i> Rental Assistance-J Wolfe		
0260594	08/28/26	P	Interwest Consulting Group Inc	0000021505	13,000.75

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Rite Way Svs-FV ATC Improvem On Call Planning Svc-Jul 2026		
0260595	08/28/26	P	Johnson Controls Fire Protection LP	0000026089	187.08
			Line Description: City Hall-Svc Call		
0260596	08/28/26	P	Kathleen DeVine	0000032030	2,000.00
			Line Description: Claim Stlmnt-DOL 7/22/26		
0260597	08/28/26	P	LION	0000031910	40.00
			Line Description: TURNOUT CLEANING AND REPAIRS O		
0260598	08/28/26	P	LN Curtis & Sons	0000002983	393.02
			Line Description: PRICE AGREEMENT		
0260599	08/28/26	P	Los Angeles Times	0000003000	1,176.97
			Line Description: NIB City Project 25-15 FS#2		
0260600	08/28/26	P	Maintex Inc	0000014836	2,664.77
			Line Description: Price Agreement		
0260601	08/28/26	P	Mesa Consolidated Water District	0000003144	8,325.00
			Line Description: Sk8 Prk Expansion Meter Instal Shalimar Park Meter Installmen		
0260602	08/28/26	P	Napa Auto & Truck Parts	0000012968	4,749.51
			Line Description: Parts-July Price Agreement		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260603	08/28/26	P	Onward Engineering	0000003212	3,005.00
			Line Description: Fairview Road AT Improvement		
0260604	08/28/26	P	Orange County Training Managers Assn	0000003455	100.00
			Line Description: Annual Dues 7/26-6/27		
0260605	08/28/26	P	PEAC Solutions	0000031369	8,370.28
			Line Description: COPIER LEASE AUG 26		
			COPIER LEASE JUL 26		
0260606	08/28/26	P	Pacific Plumbing of Southern California	0000030657	2,150.95
			Line Description: Lions Park Cafe-Service call		
			Shiffer Park- Service call		
0260607	08/28/26	P	Pivot Solutions LLC	0000030415	965.34
			Line Description: 746- Paint and Body repair		
0260608	08/28/26	P	Prudential Overall Supply	0000025480	317.12
			Line Description: Towel Svc-Jul 2026		
0260609	08/28/26	P	RCS Investigations & Consulting LLC	0000025431	14,800.00
			Line Description: Professional Service Agreement		
0260610	08/28/26	P	San Bernardino County Sheriffs Dept	0000005143	104.00
			Line Description: Range Fee for SWAT Sniper Trai		
0260611	08/28/26	P	Signature Glass Tinting Inc	0000031085	850.00
			Line Description: PD-Chevy Silverado Tint		
			PD-Ford F-150 Tint		
			780-Window tint		

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0260612	08/28/26	P	Sims Orange Welding Supply Inc	0000004030	109.56
			<i>Line Description:</i> Shop-Wielding Supplies		
0260613	08/28/26	P	Southern California Edison Company	0000004088	5,054.11
			<i>Line Description:</i> 1071 Bristol 7/21-8/18/26		
			2944 Bristol 7/17-8/16/26		
			FS#1 7/23-8/20/26		
			3190 1/2 RedHill 4/14-8/10/26		
			199 Broadway 7/17-8/16/26		
			401 Broadway 7/17-8/16/26		
			Medians Jul 26		
			2704 Harbor 7/23-8/20/26		
			555 1/2 Paularino 7/24-8/23/26		
			735 Baker 7/23-8/20/26		
			Paularino Park 7/20-8/17/26		
			2783 Bristol 7/20-8/17/26		
			2612 Harbor 7/17-8/16/26		
			2917-3171 RedHill 7/13-8/18/26		
			3120 Manistee 7/24-8/23/26		
			867 Prospect 7/24-8/23/26		
			2375 Fairview 7/17-8/16/26		
0260614	08/28/26	P	Southside Towing	0000014300	494.00
			<i>Line Description:</i> 380- Tow		
0260615	08/28/26	P	Sunset Detectives	0000026756	5,400.00
			<i>Line Description:</i> Professional Service Agreement		
0260616	08/28/26	P	Townsend Public Affairs Inc	0000021510	6,825.00
			<i>Line Description:</i> Grant Wiriting & legis svcsAUG		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0260617	08/28/26	P	Twist & Shout	0000023633	1,305.00
			<i>Line Description:</i> Caricatures & Face Painting -		
0260618	08/28/26	P	Verizon Wireless	0000008717	7,303.13
			<i>Line Description:</i> PD Cell phone 6/16-7/15/26		
			WIRELESS PHONE 6/18-7/17/26		
			FIRE IPADS 7/18-8/17/26		
			WIRELESS PHONE 07/18-8/17/26		
0260619	08/28/26	P	Versaterm Public Safety US, Inc	0000031027	6,583.18
			<i>Line Description:</i> BLUETEAM NEXTGEN LICENSE SUPPO		
			IAPRO NEXTGEN LICENSE SUPPORT		
0260620	08/28/26	P	Waxie Sanitary Supply	0000004480	235.76
			<i>Line Description:</i> Price Agreement		
0260621	08/28/26	P	Wex Bank	0000014258	2,540.43
			<i>Line Description:</i> Fuel 7/7-8/6/26		
TOTAL					\$461,133.91

End of Report

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022734	08/28/26	P	Costa Mesa Employees Association	0000006284	4,542.01
			Line Description: Payroll Deduction 26-18		
022735	08/28/26	P	Costa Mesa Executive Club	0000006286	300.00
			Line Description: Payroll Deduction 26-18		
022736	08/28/26	P	Costa Mesa Firefighters Association	0000001812	9,182.00
			Line Description: Payroll Deduction 26-18		
022737	08/28/26	P	Costa Mesa Police Association	0000001819	7,500.00
			Line Description: Payroll Deduction 26-18		
022738	08/28/26	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Deduction 26-18		
022739	08/28/26	P	Giovanni La Placa	0000022656	250.00
			Line Description: Paramedic License Recert		
022740	08/28/26	P	Software House International	0000016007	33,674.41
			Line Description: ESSENTIAL SUPPORT FORCEPOINT WEB SECURITY FOR CI FORCEPOINT WEB SECURITY FOR PD		
022741	08/28/26	P	Steve Savage	0000010532	5,338.83
			Line Description: Adv Disability Aug 26		
TOTAL					\$61,102.25

Bank: DDP1

Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022742	08/31/26	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Sep 26		
022743	08/31/26	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Sep 26		
022744	08/31/26	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Sep 26		
022745	08/31/26	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Sep 26		
022746	08/31/26	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Sep 26		
022747	08/31/26	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Sep 26		
022748	08/31/26	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Sep 26		
022749	08/31/26	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Sep 26		
022750	08/31/26	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Sep 26		
022751	08/31/26	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 Sep 26		
022752	08/31/26	P	Kathleen Zuorski	0000025225	504.52
			Line Description: 1% Supplemental Pay Sep 26		
022753	08/31/26	P	Linda Boylan	0000023340	57.98
			Line Description: 1% Supplemental Pay Sep 26		
022754	08/31/26	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay Sep 26		
022755	08/31/26	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay Sep 26		
022756	08/31/26	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay Sep 26		
022757	08/31/26	P	Richard J Johnson	0000005620	1,255.66
			Line Description: September 2026		
022758	08/31/26	P	Thomas J Lazar	0000002925	1,703.25
			Line Description: 1% Supplemental Pay Sep 26		
022759	08/31/26	P	William H Bechtel	0000001224	1,622.58
			Line Description: 1% Supplemental Pay Sep 26		
TOTAL					\$19,668.65

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260622	08/28/26	P	Pamela Lilly	0000025324		750.00
		Line Description: Payroll Deduction 26-18				
0260623	08/28/26	P	State of California	0000001546		200.00
		Line Description: Payroll Deduction 26-18				
0260624	08/28/26	P	State of California	0000001546		346.18
		Line Description: Payroll Deduction 26-18				
TOTAL						\$1,296.18