

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260216	07/31/26	P	CDCE Inc	0000019481		42,400.34
		<i>Line Description:</i>	SALES TAX (7.75%) RECYCLE FEE FOR MONITORS PANASONIC TOUGHBOOK CF-33 PANASONIC 4TH AND 5TH YEARS PU			
0260217	07/31/26	P	California Forensic Phlebotomy Inc	0000001500		17,317.00
		<i>Line Description:</i>	Blood Draw Svc-Apr 2026 Blood Draw Svc-May 2026 Blood Draw Svc-Jun 2026			
0260218	07/31/26	P	County of Orange	0000007209		91,955.22
		<i>Line Description:</i>	800 MHz Cost ALC 4/1-6/30/26			
0260219	07/31/26	P	Fehr & Peers	0000027516		23,000.00
		<i>Line Description:</i>	On Call Support 4/25-5/29/26 On Call Svc 5/30-6/30/26			
0260220	07/31/26	P	JP Morgan Equipment Finance	0000029582		88,366.86
		<i>Line Description:</i>	PD Bearcat Lease Payment			
0260221	07/31/26	P	OakWest Services Inc	0000029497		83,241.50
		<i>Line Description:</i>	South Coast Drive Wall Repair			
0260222	07/31/26	P	Siemens Industry Inc	0000002904		334,856.00
		<i>Line Description:</i>	TWO TRANE CHILLERS @ CITY HALL TWO TRANE CHILLERS @ CITY HALL			
0260223	07/31/26	P	AT & T	0000001107		1,452.72
		<i>Line Description:</i>	Local Usage			

786,399.63

(7,847.22)

8,517.14

157,647.18

0.00

19,668.65

964,385.38

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Balearic Center Fax 2310 Placentia Irrigation Fire Sta#1 Fire Alarm System Lions Park Sr Ctr Fire Alarm Senior Center Elevator		
0260224	07/31/26	P	AT & T	0000001107	139.10
			<i>Line Description:</i> Internet FleetSvs 7/15-8/14/26		
0260225	07/31/26	P	AT & T	0000001107	167.14
			<i>Line Description:</i> 911 Cama Trunks 7/14-8/13/26		
0260226	07/31/26	P	Brad Strom	0000031986	144.62
			<i>Line Description:</i> Refund invoice #26050499527		
0260227	07/31/26	P	Carl Warren & Company	0000001578	2,700.00
			<i>Line Description:</i> Claims Administrator		
0260228	07/31/26	P	Cintas Corporation #640	0000023262	448.50
			<i>Line Description:</i> KITCHEN CLEANING SUPPLIES		
0260229	07/31/26	P	County of Orange	0000003486	1,129.32
			<i>Line Description:</i> Teletype Svcs Jun 26		
0260230	07/31/26	P	Crafco Inc	0000014835	4,507.79
			<i>Line Description:</i> Flexible marker adhesive		
0260231	07/31/26	P	Creative Parties for Kids	0000030038	705.00
			<i>Line Description:</i> Character Meet&Greet		

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0260232	07/31/26	P	Denovo Ventures, LLC	0000011506	6,274.01
			Line Description: Travel Expense-Jun 2026		
0260233	07/31/26	P	Eduardo Iniestra	0000029307	500.00
			Line Description: Two Hours MC DJ Music for Nati		
0260234	07/31/26	P	FJ Construction & Dev LLC	0000031787	7,487.22
			Line Description: Refund Permit BBSF-25-0078		
			Refund Permit BBSF-25-0078		
0260235	07/31/26	P	FM Thomas Air Conditioning Inc	0000017151	4,559.66
			Line Description: Sr Cntr Svc Call		
			BCC Service Call		
			Sr Centr Service Call		
0260236	07/31/26	P	Flex Technology Group LLC	0000031768	230.00
			Line Description: Office Equipment		
0260237	07/31/26	P	Galls LLC	0000002297	2,902.56
			Line Description: Uniform-Brown		
			Uniform-Maldonado		
			Uniform-South		
			Uniform-Maridakis		
			Uniform-Maridakis		
			Uniform-Solano		
			Uniform-Solano		
			Uniform-Lee		
			Professional Services Agreemen		
			Uniform-Baker		
			Uniform-Troung		
			Uniform-Troung		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Uniform-Poulter Uniform-Chartier Uniform-Gardner Uniform-Gutierrez Uniform-Lawson Uniform-Ceballos Uniform-Poulter Uniform-Lawrence		
0260238	07/31/26	P	George Moniz	0000031949	35.42
			<i>Line Description:</i> Refund Ambulance Fee		
0260239	07/31/26	P	Gitibin and Associates	0000031972	30.00
			<i>Line Description:</i> Citation #CM030022570		
0260240	07/31/26	P	International Coatings Company Inc	0000025519	3,504.03
			<i>Line Description:</i> Red Paint Drums		
0260241	07/31/26	P	MOBILEMONEY, Inc.	0000031984	13,480.00
			<i>Line Description:</i> Return of cash seized		
0260242	07/31/26	P	Mike Raahauges Shooting Enterprises	0000006853	450.00
			<i>Line Description:</i> Range Fees Dec 25		
0260243	07/31/26	P	Mission Critical Partners LLC	0000031906	348.40
			<i>Line Description:</i> Phase I Agreement Signing		
0260244	07/31/26	P	Ninyo & Moore	0000004841	7,050.50
			<i>Line Description:</i> Material Testing & Speical Ins Material Testing & Speical Ins		

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0260245	07/31/26	P	Orange County Probation Department	0000003491	4,139.10
			Line Description: OT Prob Qt4 4/1-6/30/26		
0260246	07/31/26	P	Post Alarm Systems Inc	0000026907	82.44
			Line Description: Fire Alarm System Monitor-Aug		
0260247	07/31/26	P	Priority Landscape Services LLC	0000026592	3,968.00
			Line Description: Citywide Tree Care-Jun 2026		
0260248	07/31/26	P	Prudential Overall Supply	0000025480	3,277.45
			Line Description: Warehouse Uniform-Apr 2026		
			Streets Uniforms-Apr 2026		
			Towel SvC-Jun 2026		
			Facilities Uniform-Jun 26		
			Parks Uniform-Apr 2026		
			Fleet Uniform-Apr 2026		
			Fleet Towel-Apr 2026		
			Facilities Uniform-Apr 2026		
			Fleet Uniform-May 2026		
			Parks Uniform-May 2026		
			Fleet Towel Svc-May 2026		
			Warehouse Uniforms-May 2026		
			Facilities Uniforms-May 2026		
			Traffic & Stree Uniform-May 26		
			Fleet Towel Svc-Jun 26		
			Fleet Uniform-Jun 2026		
			Price Agreement -Parks		
			Streets Uniform-Jun 26		
			Warehouse-Uniform Jun 26		
0260249	07/31/26	P	Ryan St. John	0000031985	276.28
			Line Description: Refund PADU-24-0081		

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0260250	07/31/26	P	SEGA Genecide LLC	0000031979	3,000.00
		<i>Line Description:</i> Music entertainment			
0260251	07/31/26	P	Scott Fazekas & Associates Inc	0000003961	8,250.92
		<i>Line Description:</i> Consulting plan cehck svcs			
0260252	07/31/26	P	Southern California Edison Company	0000004088	4,666.12
		<i>Line Description:</i> FS#1 6/23-7/22/26 2783 Bristol 6/18-7/19/26 1040 Paularino 6/18-7/19/26 2917-3171 RedHill 6/11-7/20/26 721 James C 6/9-7/8/26 2704 Harbor 6/23-7/22/26 1071 Bristol 6/19-7/20/26 735 Baker 6/23-7/22/26 867 Prospect 6/24-7/23/26 3120 Manistee 6/24-7/23/26 555 1/2 Paularino 6/24-7/23/26			
0260253	07/31/26	P	Southern California Gas Company	0000004092	3,539.61
		<i>Line Description:</i> FS#4 6/23-7/23/26 PD 6/23-7/23/26 FS#3 6/22-7/22/26 567 W 18th 6/22-7/22/26 FS#5 6/23-7/23/26 FS#2 6/24-7/24/26 NHCC 6/22-7/22/26 Pool 6/22-7/22/26 Sr Ctr 6/22-7/22/26 2300 Placentia 2 6/23-7/23/26 2310 Placentia 6/23-7/23/26 Comm 6/23-7/23/26 717 James 6/22-7/22/26 721 James 6/22-7/22/26 DRC 6/22-7/22/26			

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0260254	07/31/26	P	Sparkle and Fun	0000026395	555.00
			Line Description: Face Painting for National Nig		
0260255	07/31/26	P	Staples Advantage	0000024532	199.57
			Line Description: Office Supplies-Operations		
			Office Supplies- P&R Balearic		
			Office Supplies- Code Enforcem		
			IT		
0260256	07/31/26	P	State of California Dept of Justice	0000001534	1,902.00
			Line Description: Fingerprint Application Fee		
			Livescan/Fingerprinting Servic		
0260257	07/31/26	P	T-Mobile USA	0000021384	136.44
			Line Description: Dual eSims 05/21-6/20/26		
0260258	07/31/26	P	The Counseling Team International	0000026352	3,797.50
			Line Description: Counseling Services for May 26		
			Counseling Services Jun 26		
0260259	07/31/26	P	Transtech Engineers Inc	0000026910	900.00
			Line Description: On Call Engineering Staff-Dec		
0260260	07/31/26	P	Twist & Shout	0000023633	670.00
			Line Description: Caricatures & Face Painting fo		
0260261	07/31/26	P	Verizon Wireless	0000008717	3,378.35
			Line Description: 05/16-06/15/26		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260262	07/31/26	P	Wayne M Rizzo	0000031978	516.50
		Line Description: Refund PMND-26-0005			
0260263	07/31/26	P	Willdan Engineering	0000031832	2,625.00
		Line Description: Consult Data Collection ballot			
0260264	07/31/26	P	Young Yul Koh	0000031977	144.62
		Line Description: Refund Inv#26012899551			
0260265	07/31/26	P	Yunex LLC	0000029573	991.82
		Line Description: City-Wide Night Survey- Jun26			
TOTAL					<u>\$786,399.63</u>

End of Report

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0259672	07/29/2026	V	FJ Construction & Dev LLC	0000031787	06/26/26	(7,487.22)
<i>Line Description: 7/29- V&R- Vendor did not receive payment</i>						
TOTAL						(\$7,487.22)

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260266	07/31/26	P	State of California	0000001546	200.00
Line Description: Payroll Deduction 26-16					
0260267	07/31/26	P	State of California	0000001546	346.18
Line Description: Payroll Deduction 26-16					
0260268	07/31/26	P	State of California	0000001546	7,970.96
Line Description: Payroll Deduction 26-16					
TOTAL					\$8,517.14

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022649	07/31/26	P	Angely Vallarta	0000029193	400.00
			Line Description: Planning Comm Mtng-Jul 26		
022650	07/31/26	P	Bradley Nabong	0000030034	69.65
			Line Description: Prev Mass Casualty Attacks Policing Violent Extremism II		
022651	07/31/26	P	Carrie Tai	0000031276	592.54
			Line Description: 2026 ICSC Conf		
022652	07/31/26	P	Costa Mesa Employees Association	0000006284	4,470.01
			Line Description: Payroll Deduction 26-16		
022653	07/31/26	P	Costa Mesa Executive Club	0000006286	310.00
			Line Description: Payroll Deduction 26-16		
022654	07/31/26	P	Costa Mesa Firefighters Association	0000001812	8,423.50
			Line Description: Payroll Deduction 26-16		
022655	07/31/26	P	Costa Mesa Police Association	0000001819	7,500.00
			Line Description: Payroll Deduction 26-16		
022656	07/31/26	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Deduction 26-16		
022657	07/31/26	P	David Martinez	0000014476	400.00
			Line Description: Planning Comm Mtng-Jul 26		

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Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022658	07/31/26	P	Delcie Hynes	0000030712	313.21
		Line Description:	EOC Academy Mileage Exp Mileage Exp for Mtngs EOC Academy Mileage Exp CESA Annual Trng		
022659	07/31/26	P	Jeffrey Harlan	0000020142	400.00
		Line Description:	Planning Comm Mtng-Jul 26		
022660	07/31/26	P	Jonathan Zich	0000026312	400.00
		Line Description:	Planning Comm Mtng-Jul 26		
022661	07/31/26	P	Jose Rojas	0000029411	400.00
		Line Description:	Planning Comm Mtng-Jul 26		
022662	07/31/26	P	Karen Klepack	0000030322	400.00
		Line Description:	Planning Comm Mtng-Jul 26		
022663	07/31/26	P	Planview, Inc.	0000030808	21,160.00
		Line Description:	ADAPTIVE WORK SUCCESS ACCELERATOR		
022664	07/31/26	P	Ramin Nikoui	0000029755	1,617.22
		Line Description:	ITE Conference		
022665	07/31/26	P	Robert L Dickson Jr	0000003671	400.00
		Line Description:	Planning Comm Mtng-Jul 26		
022666	07/31/26	P	Ronald Stocking	0000027737	80.00
		Line Description:	Supervisory Course		

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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>
022667	07/31/26	P	Ryan Wilson	0000031964	1,000.00
			<i>Line Description:</i> NCEES Civil PE Exam		
022668	07/31/26	P	Steve Savage	0000010532	5,338.83
			<i>Line Description:</i> Adv Disability Jul 2026		
022669	07/31/26	P	US Bank	0000002228	103,657.22
			<i>Line Description:</i> Memory Foam Cushion		
			Booth Materials for ICSC		
			Card Used in Error		
			Monthly Subscription		
			Business Mtg w/ Mayor		
			Parking for Travel CM mtg		
			USB Adapters		
			Department Business Mtng		
			League of CA Cities Reg-Tai		
			Planning Comm Business Mtng		
			Autocad Drafting Software		
			Rideshare for Client		
			Rideshare for client		
			BHBH Client TO TA HomeGoods		
			Reconnection outreach client		
			BHBH Client TO. TA Home Goods		
			Dinner for City Council Mtg		
			Event: Caltrans District 12-CM		
			Event: Night at the Museum/Gal		
			Event: Power of Civic Literacy		
			WaPo subscription fee		
			LA Times Subscription fee		
			NY Times subscription fee		
			OC Register Subscription Fee		
			Constant Contact subscription		
			Flipping Book subscription Fee		
			Online Subscription		

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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>
			<i>Line Description:</i>		
			Fed Grant Trng Reg-Sa		
			Neighborhood Mtng Supplies		
			2026 Ntnl Planning Conf-Curley		
			2026 Ntnl Planning Conf-Inloes		
			Departemnt Business Mtng		
			Community Booth Giveaways		
			July 3rd Promo items		
			July 3rd promo items		
			Council meeting meal 6/9		
			Council mtg restock items		
			Fraud Charge		
			Lunch meeting for CM Reynolds		
			Card Used in Error		
			Analyst Mgnt Supplies		
			State of County Reg-Khou		
			OC Division Mtng Reg-Khou		
			Council Remarkable Monthly Fee		
			Peert Support Trng Supplies		
			Dept Adv Officer Trng Supplies		
			City Council Meal		
			City Council Mtg Meal		
			ICMA conf reg for ACM		
			City Council Meeting meal		
			ICMA Conference registration		
			CAL cities OC Div Mtg registra		
			League of CA conf registration		
			safety glasses		
			Tuition/IA/Schulze Alegado		
			Real Time Crime Cntr Tactical		
			Tuition/Titile15/Ramirez Soto		
			Background Investigation/Herme		
			Tuition/Connected Car/Jones,Ph		
			Tuition/Org Retail Theft-6 Ofr		
			Tuition/Resiliency Wellness/Ca		
			Tuition/Traffic Collision/Sant		
			Office Supplies-Animal Service		
			Lunch		
			Dinner		

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			<i>Line Description:</i>		
			Snacks		
			Diesel Exhaust Fluid		
			Blood Reagent		
			Supplies for Blood Reagent		
			Hotel- Sandy Fire Incident		
			Coffee w/ Cop Balloons		
			Academy Binders-Page protect		
			OC Marathon Staff Lunch		
			Shower Shelves Replacement		
			Recruit Academy Binders/Marker		
			Icloud Storage		
			CERT kits, Safety vests		
			Supplies for Teen CERT class		
			Gatorade Sta 2		
			2 oz tumblers-swag		
			Water and Gatorade		
			Dept Conf call line		
			20 oz tumblers -swag		
			Supplies for Sta. 4 classroom		
			Fire Sharing Program		
			Station 4 dryer repair		
			3M Respirator for Ryan M		
			Binders- new recruits Fire		
			Registration x3 Fire Cadet		
			Portable external hard drive		
			Dividers for binders new recru		
			Water and Ice filters x6 stati		
			Training Refreshments		
			Training refreshments		
			Meet & Greet		
			Oral Board Meal		
			ID Badge Supplies		
			ID Badge supplies		
			Shadow BoxEmployee Recognition		
			EOV Lodging		
			Sexual Assault Trng Lodging		
			Credit CAPE Conf Lodging-Pham		
			ID badges		

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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>
			<i>Line Description:</i>		
			Calpers conf registration		
			Recruit Uniforms		
			Gang Conf Lodging		
			concrete stamps		
			Audible Pro Dev Book		
			Food/Drink-Public Meetings		
			Food-7/3 Event Planning		
			Chair Carts-NHCC		
			Snacks-Teen Camp		
			Teen Camp Excursions		
			Cable Adapters		
			Iphone 12 phone case		
			Return-Iphone 12 case		
			USB to Ethernet Cable		
			Wattstopper congiguration		
			FS 6-ICe O replacement cart		
			Fluje 1732/B Measure and Log		
			Magnetic Portable Workstation		
			25 piece electric screw driver		
			Otterbox Iphone 12 and commute		
			538-DMV		
			088-Sensor		
			Stock- Hoses		
			Stock- Air Filter		
			793- MCV Registration		
			Stock- Hale QG RV Spring		
			Whelen Replacement Bulbs		
			Stock-Jack Drop Leg 7000lb		
			CEAOC for June Mtg/Lunch		
			Facility Maint Supplies		
			Subscript-Spotify,Prime,Cricut		
			Food-June Veterans Social Mtg		
			Cable Lock-Facility Equip		
			Gauze Pads		
			Rec Equip-Teen Camp		
			Sunscreen-Teen Camp		
			Pool Table-Teen Center		
			Supplies-Special Events		

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			<i>Line Description:</i>		
			Cricut Equip-Teen Center		
			Supplies-June Craft Class		
			Supp-Independence Day Celeb		
			Credit-Pool Table-Teen Center		
			Equip Supp-Fields		
			WTS-OC Registration		
			Office supplies (admin)		
			Business mtg-Stater Bros		
			Business mtg- Round table		
			OCTEC Registration (Luong)		
			OCTEC Registration (Nikoui)		
			Office Supplies (Transport)		
			ACC-OCAnnual Leadership summit		
			Office Supplies (Transportatio		
			360 Degree Inspect Camera Tlkt		
			Paper supplies for admin		
			icloud monthly subscription		
			Remarkable Solo Annual subs		
			Food/Supp-Day Camp		
			Rec Equip-Youth Sports		
			Food/Supp-Mobile Rec Program		
			Participant Clothes-Day Camp		
			Rec Equip-Mobile Rec Program		
			Screen Printing-Youth Sports		
			Participant Clothes-Yth Sprts		
			Excursion Dep-Day Camp 6/16/26		
			Rec Equip-ROCKS		
			Office Supp-ROCKS		
			Arts/Crafts Supp-ROCKS		
			Excursion Fee-Day Camp 6/9/26		
			Excursion Parking-Day Camp 6/9		
			White board magnets		
			on-site repair for tablet		
			Wireless access point device		
			USB Cables		
			Office Chair		
			ipad screen protectors		
			Acronis true annual subscrip		

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			<i>Line Description:</i>		
			Art/Craft-Camp Mini Explorer		
			Rec Equip-Camp Mini Explorer		
			Tools-BCC		
			Excursions-Day Camp Jun 26		
			Municipal IT Assoc		
			Monthly Fee for on-line mtg		
			On-line queing system June 26		
			Pod Storage unit for CAT6 cabl		
			Art Crawl Purchase		
			Air Purifier Filter		
			Safety Items		
			Rec Equipment		
			General Uniforms		
			Supp-Movies in Park		
			Lifeguard Re/Cert-6 people		
			Water Safety Cert-4 people		
			Cart		
			Water-Meetings		
			Reserved Signs/Easels		
			ReMarkable Annual Memb		
			Food-Employee Recognition		
			Supplies-Employee Recognition		
			Photos/Shadow Box-Employee Rec		
			Uniform Belt		
			Metal Storage Cabinet/Shelves		
			Metal Storage Shelf-Defective		
			Interior/Exterior Solar Lights		
			Traffic Bureau Svc Award		
			Fraud Pruchase Refund/Credit		
			Radio Antennas		
			Motorola Radio Parts		
			CMFR Shirt		
			ICMA Memb Dues		
			CalAPCO State Conf		
			CalCAPCO Lodging-4 ppl		
			Virtual Training-Simpliv		
			Dispatcher Wellness Course		
			Onsite Leadership Mtg-Meal		

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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>
			<i>Line Description:</i>		
			21 CLETs Tactical Dispatcher		
			Leadership Survival Handbooks		
			911 Community Engagement Event		
			Memb Reg-NENA General Training		
			Challenge Coins		
			Office Supplies		
			Officr Supplies		
			Return Items Credit		
			Return Items Recharged		
			USB Cable		
			Laptop case		
			apple charger		
			Coffee Supplies		
			Coffee supplies		
			Office supplies		
			coffee supplies		
			Cursor Pro Max Plan		
			MacBook Accessories		
			Cursor Pro monthly fee		
			apple wireless charges		
			cell phone accessories		
			cell Phones accessories		
			Office supplies. Coffee supp		
			Filing Cabinet-NHCC		
			VR Game-Teen Center		
			Coffee Svc Supp-NHCC		
			Air Wick Replacements		
			Food-Summer Camp Excursion		
			Foosball Table-Teen Center		
			Bow & Arrow Set-Teen Center		
			Excursions-Summer Teen Camp		
			Excursion Parking-Summer Camp		
			Movie in Park Raffle Basket Su		
			Small Tools		
			Office Supplies		
			Nursery Supplies		
			Small Tools		
			Sign Mart		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 10

Run Date Jul 30,2026

Run Time 2:29:27 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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<i>Line Description:</i>			Boots for staff		
			CNG Fuel for unit 342		
			Metal for jack repair		
			CNG Fuel for unite 342		
			Chairs-EOC		
			CM Ready Promo		
			Bottled Water-EOC		
			Responder Vests-EOC		
			Return Chair-Credit		
			Pet Shelter Supplies		
			Starlink Equip-Accessory		
			EOC Status Board Hangers		
			Storage Cart/Cabinet-EOC		
			Homeland Sec Conf-Airfare/Bags		
			SWAT Uniform Pin		
			Error Charge-Refund Pending		
			iCloud Monthly Fee		
			Social Media Post-CSI		
			Captain Retirement Book		
			Vimeo Annual Subscription		
			K9 Aran/Diego-Medical/Food		
			FAA Reg Fees-Drones		
			Controller-Drone Flights		
			Lunch-Grant Coord ORT Funding		
			Refund-Remote Control-Drone Op		

TOTAL	\$157,647.18
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End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022670	07/31/26	O	US Bank Line Description: Overflow	0000002228	0.00
022671	07/31/26	O	US Bank Line Description: Overflow	0000002228	0.00
022672	07/31/26	O	US Bank Line Description: Overflow	0000002228	0.00
TOTAL					0.00

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022673	07/31/26	P	Alan F Kent	0000006393	2,174.79
		<i>Line Description:</i> 1% Supplemental Pay Aug 26			
022674	07/31/26	P	Beckee Cost	0000016309	946.08
		<i>Line Description:</i> 1% Supplemental Pay Aug 26			
022675	07/31/26	P	Chris Morris	0000007439	2,500.00
		<i>Line Description:</i> Monthly LTD Paymetn Aug 26			
022676	07/31/26	P	Danny Hogue	0000006802	1,137.03
		<i>Line Description:</i> 1% Supplemental Pay Aug 26			
022677	07/31/26	P	Darlene Bell	0000005602	580.54
		<i>Line Description:</i> 1% Supplemental Pay Aug 26			
022678	07/31/26	P	David A Dye	0000002065	260.90
		<i>Line Description:</i> 1% Supplemental Pay Aug 26			
022679	07/31/26	P	Edward Dryzmala	0000006686	1,377.28
		<i>Line Description:</i> 1% Supplemental Pay Aug 26			
022680	07/31/26	P	Gale Tuso	0000017460	233.08
		<i>Line Description:</i> 1% Supplemental Pay Aug 26			
022681	07/31/26	P	Harlan Pauley	0000003569	232.12
		<i>Line Description:</i> 1% Supplemental Pay Aug 26			
022682	07/31/26	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 Aug 26		
022683	07/31/26	P	Kathleen Zuorski	0000025225	504.52
			Line Description: 1% Supplemental Pay Aug 26		
022684	07/31/26	P	Linda Boylan	0000023340	57.98
			Line Description: 1% Supplemental Pay Aug 26		
022685	07/31/26	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay Aug 26		
022686	07/31/26	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay Aug 26		
022687	07/31/26	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay Aug 26		
022688	07/31/26	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay Aug 26		
022689	07/31/26	P	Thomas J Lazar	0000002925	1,703.25
			Line Description: 1% Supplemental Pay Aug 26		
022690	07/31/26	P	William H Bechtel	0000001224	1,622.58
			Line Description: 1% Supplemental Pay Aug 26		
TOTAL					\$19,668.65

End of Report