

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260742	09/11/26	O	Southern California Edison Company Line Description: Overflow	0000004088	0.00
TOTAL					0.00

300,403.76
211,011.98
0.00
1,506,806.04
26,535.57
0.00
\$ 2,044,757.35

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022771	09/09/26	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
022772	09/09/26	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
022773	09/09/26	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
022774	09/09/26	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
022775	09/09/26	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
022776	09/09/26	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00

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0260727	09/11/26	P	AM Signal LLC	0000032018	24,570.42
		Line Description:	Video Detection & Traffic Coun		
0260728	09/11/26	P	Bracken's Kitchen Inc	0000029468	15,301.13
		Line Description:	CMBS Meal Svc 8/10-8/23/26		
0260729	09/11/26	P	BrightView Landscape Services Inc	0000026055	213,445.51
		Line Description:	Landscape Maint-Jul 2026 Irrigation Repair-Jul 2026		
0260730	09/11/26	P	Carahsoft Technology Corporation	0000026738	25,230.50
		Line Description:	ONESIGN SSPW MANAGEMENT PREMIU ONESIGN SSO/AM PREMIUM SUPPORT VIRTUAL APPLIANCE (4TH GEN)		
0260731	09/11/26	P	Charter Communications	0000011202	22,213.73
		Line Description:	237940101-NHCC Public WiFi 240159901-DRC Internet Svs 244133301-BCC Internet Svs 237940001-CH Hub Network Svs 237926201-City Hall Video Svs 237926701-City Hall Video Svs 237927001-Fire Sta #6 Network 237927101-Parks Admin Network 237930101-City Hall Video Svs 237939101-Fire Sta #1 Network 237939301-Fire Sta #2 Network 237939401-Fire Sta #3 Network 237940301-Library Public WiFi 237940501-Fire Sta #4 Network 237938801-NHCC Network Svs 237939201-DRC Network Svs 237927601-BCC Network Svs 237925901-PD Public WiFi		

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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> 237929301-PD Video Svs 237926501-PD Video Svs 270827301-Ketchum-Libolt Park 256807001-PD-Warehouse Network 256806901-City Connect-PD Ware 253883901-Lions Park Caf? Inte 252590301-PD Warehouse Interne 243645501-Code Enforcement Int 237940401-Fire Sta #4 Internet 237926401-City Hall Public WiF 237926601-Senior Center Intern 237926801-City Hall Network/Vi 237927201-Senior Center Networ 237927301-West Side Substation 237927401-Corp Yard Network Sv 237927801-City Hall Internet S 237938601-CH Basement Internet 2379387701-Bridge Shelter Publ 237938901-Bridge Shelter Video 237939001-Parks @ Corp Yard Pu 237939501-SCP Substation Netwo 237939601-Bridge Shelter Netwo 237939901-Code Enforcement Net		
0260732	09/11/26	P	Community Catalyst	0000030590	40,200.00
			<i>Line Description:</i> Climate Action Plan-Jul 2026		
0260733	09/11/26	P	County of Orange	0000007209	97,618.22
			<i>Line Description:</i> 800 MHz Qtrly 7/1-9/30/26		
0260734	09/11/26	P	Dooley Enterprises Inc	0000002026	24,933.35
			<i>Line Description:</i> PD Ammunition		
0260735	09/11/26	P	Ford Fleet Care	0000026262	25,089.07

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Ford Pars-Aug 2026 Ford Repair-Aug 2026		
0260736	09/11/26	P	MV Cheng & Associates Inc	0000026583	16,465.00
			Line Description: Contractor perform financial		
0260737	09/11/26	P	Merrimac Energy Group	0000021566	26,887.53
			Line Description: PD Unleaded Fuel		
0260738	09/11/26	P	Quinn Company	0000023844	349,368.97
			Line Description: CAT 938 WHEEL LOADER		
0260739	09/11/26	P	Rimini Street Inc	0000022440	93,408.96
			Line Description: Peoplesoft Support Service		
0260740	09/11/26	P	Rio Bravo Rocklin	0000032007	48,996.00
			Line Description: SB1383 Procurement Compliance A		
0260741	09/11/26	P	Southern California Edison Company	0000004088	238,092.95
			Line Description: 1624 Gisler 8/3-8/31/26 1035 Park Crest 8/4-9/1/26 3129 Harbor 8/3-8/31/26 Parks Maint Aug 26 885 Junipero 8/4-9/1/26 Sunflower/Plaza Aug 26 Loan8670 Sunflower/Plaza Aug26 Tennis Ctr 8/4-9/1/26 1895 Irvine 8/3-8/31/26 2750 Fairview 8/4-9/1/26 970 Arlington 8/4-9/1/26 980 Arlington 8/4-9/1/26 Volcom Sk8 Park 8/4-9/1/26		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Fac & Equip Aug 26 Street Lights Aug 26 Loan8690 St Lights Aug 26 Baker/Royal Palm Aug 26 19th/Npt Aug 26 Npt/Baker Aug 26 SD Fwy On/Off Aug 26 DRC 7/31-8/30/26 Joann St Bike Trail Aug 26 3460 Smalley 8/3-8/31/26 Signals Aug 26 702 Victoria 7/31-8/30/26 745 W 19th 8/5-9/2/26 567 W 18th 8/5-9/2/26 702 1/2 Victoria 7/31-8/30/26		
0260743	09/11/26	P	3SI Security Systems Inc	0000025001	4,200.00
			<i>Line Description:</i> Renewal of Annual Covert Track		
0260744	09/11/26	P	4Leaf Inc	0000029711	287.50
			<i>Line Description:</i> Plan Check-Jul 2026		
0260745	09/11/26	P	A & A Wiping Cloth Inc	0000018633	3,022.39
			<i>Line Description:</i> Warehouse Stock		
0260746	09/11/26	P	ARC	0000022726	151.00
			<i>Line Description:</i> CM Skae Pk Expan		
0260747	09/11/26	P	AT & T	0000001107	2,245.44
			<i>Line Description:</i> Lions Park Fire Sta#1 Fire Alarm System 2310 Placentia Irrigation NHCC Fire Alarm		

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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> 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 Fire Emergency Line Jack Hamett Sports Complex Lions Park Baseball Field DRC Fire Alarm WSS Alarm Sr Ctr Fire Alarm Balearic Center Fax Local Usage Senior Center Elevator Red Phone Fire Sta#6		
0260748	09/11/26	P	AT & T Mobility	0000001107	104.52
			<i>Line Description:</i> Dispatch Cells 7/12-8/11/26		
0260749	09/11/26	P	AVNI Enterprises Inc	0000030676	273.41
			<i>Line Description:</i> V Band Clamps		
0260750	09/11/26	P	AY Nursery	0000001142	3,361.80
			<i>Line Description:</i> Tree Purchases		
0260751	09/11/26	P	Alexander Kouba	0000032053	450.00
			<i>Line Description:</i> Refund for Admin Appeal Hearin		
0260752	09/11/26	P	Alldata	0000018288	1,500.00
			<i>Line Description:</i> Online Vehicle Manual Subscrip		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260753	09/11/26	P	Allstar Fire Equipment Inc	0000000986	204.81
			Line Description: Rubber Bunker Boots		
0260754	09/11/26	P	American Alarm Systems Inc	0000008900	2,139.30
			Line Description: Fire/Security Alarm Oct-Dec 26		
			DRC Svc Call-8/6/26		
			NHCC Svc Call-8/11/26		
			Fire/Security Alarm Jul-Sep 26		
			Historical Soc Fire Alarm		
			Historical Soc Fire Alarm		
0260755	09/11/26	P	Amerinat	0000026372	2,002.36
			Line Description: Monthly Svc Fee-Aug 2026		
			Monthly Svc Fee-Jul 2026		
0260756	09/11/26	P	Angel Auto Spa LLC	0000027465	3,775.11
			Line Description: PD Car Wash-Aug 2026		
			City Car Wash-Aug 2026		
0260757	09/11/26	P	CALBO	0000001483	3,550.00
			Line Description: 2026 Education Week		
			CBO Trng		
			2026 Education Week		
0260758	09/11/26	P	Callyo 2009 Corp	0000022018	6,144.00
			Line Description: Callyo Plus UP to 5 Users		
0260759	09/11/26	P	City Fabrick	0000030110	4,566.33
			Line Description: Moon & Shalimar Pk-Jul 2026		
0260760	09/11/26	P	City of Newport Beach	0000003327	1,500.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Sale of Surplus-Autopulse		
0260761	09/11/26	P	Connell Chevrolet	0000001763	702.52
			Line Description: PM Svc/Tire-Unit #070		
0260762	09/11/26	P	CoreLogic Information Solutions Inc	0000004774	4,868.16
			Line Description: RealQuest Online		
0260763	09/11/26	P	Costa Mesa Lock & Key	0000001817	625.17
			Line Description: Lock & Key Svc-WSS		
0260764	09/11/26	P	Expo Propane Inc	0000017819	922.12
			Line Description: Propane Fuel		
0260765	09/11/26	P	Fast 5 Costa Mesa 6 LLC	0000024446	2,079.00
			Line Description: PD Car Wash-August 2026		
			Ciry Car Wash-August 2026		
			CMPD Car Washes - June 2026		
0260766	09/11/26	P	Galls LLC	0000002297	6,110.87
			Line Description: Uniform-Apahidean		
			Uniform-Senger		
			Uniform-Lewis		
			Uniform-Gonzales		
			Uniform-Devlin		
			Uniform-Hermes		
			Safety Vest-Moore		
			Uniform-Greeley		
			Uniform-Sieder		
			Safety Vest-Horne		

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0260767	09/11/26	P	General Data Company	0000023334	883.53
			Line Description: Printer Maint		
0260768	09/11/26	P	Grainger	0000002393	11,154.05
			Line Description: Hardware		
			Hardware		
			Hardware		
			Hardware		
			Hardware		
			Hardware		
			Flashlights		
			Hardware		
			Hardware		
			Hardware		
			Hardware		
			Evaporative Cooler		
			Hardware		
			Hardware		
			Portable Evaporative Cooler		
0260769	09/11/26	P	Harbor All Glass & Mirror Inc	0000002453	2,263.13
			Line Description: Window Replacement-MV Library		
0260770	09/11/26	P	HdL Coren & Cone	0000007882	5,165.25
			Line Description: Property Tax Svc Jul-Sep 2026		
0260771	09/11/26	P	Interstate Batteries of California Coast	0000002700	501.44
			Line Description: Batteries		
0260772	09/11/26	P	Irvine Ranch Water District	0000005112	1,895.47
			Line Description: 308 University Dr		
			220 East 23rd St		
			261 Monte Vista		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 170 Del Mar Ave Irr (Parks) 106 Del Mar Ave 2603 Elden Ave 258 Brentwood (Park)		
0260773	09/11/26	P	JFK Transportation Co., Inc.	0000030141	10,256.40
			Line Description: Day Camp Bus Transportation BUS TRANS DAY CAMP 7.28.26 BUS TRANSP DAY CAMP 7.23.26 BUS TRANSP-DAY CAMP Day Camp Bus Transportation Day Camp Bus Transportation Day Camp Bus Transportation Day Camp Bus Transportation Day Camp Bus Transportation Day Camp Bus Transportation Day Camp Bus Transportation		
0260774	09/11/26	P	Katie Getz	0000032051	522.07
			Line Description: Refund BIDM-26-0019		
0260775	09/11/26	P	LBA Realty	0000032055	4,858.80
			Line Description: Refund BPCC-26-020		
0260776	09/11/26	P	LION	0000031910	2,686.21
			Line Description: TURNOUT CLEANING AND REPAIRS O TURNOUT CLEANING AND REPAIRS O TURNOUT CLEANING AND REPAIRS O TURNOUT CLEANING AND REPAIRS O TURNOUT CLEANING AND REPAIRS O TURNOUT CLEANING AND REPAIRS O		
0260777	09/11/26	P	LN Curtis & Sons	0000002983	8,077.32

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Fightfighting Equipment (FFE) WILDLAND Uniforms Uniforms WILDLAND PPE Uniforms Uniforms		
0260778	09/11/26	P	Lance Soll & Lunghard LLP	0000004042	8,602.50
			<i>Line Description:</i> MOU independent review		
0260779	09/11/26	P	LineGear Fire & Rescue Equipment	0000026007	3,967.79
			<i>Line Description:</i> FIRE EQUIPMENT Uniforms Uniforms - Debono Uniforms - Phipps, Z.		
0260780	09/11/26	P	Long Beach BMW	0000015745	4,200.00
			<i>Line Description:</i> Installaion of radios on 4 Pol Installaion of radios on 4 Pol Installaion of radios on 4 Pol Installaion of radios on 4 Pol		
0260781	09/11/26	P	Loomis	0000019082	444.80
			<i>Line Description:</i> ARMORED CAR SERVICES		
0260782	09/11/26	P	Los Angeles Times	0000003000	1,261.51
			<i>Line Description:</i> NIB City Proj 26-05		
0260783	09/11/26	P	Low Signature Resource Center LLC	0000031991	1,200.00
			<i>Line Description:</i> FULL DAY TRAINING ACILITY RENT		

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0260784	09/11/26	P	Melad & Associates	0000005068	6,892.25
			Line Description: Consult plan check svcs Consulting plan check svcs		
0260785	09/11/26	P	Mesa Verde Associates	0000032058	12,000.00
			Line Description: Refund Permit EENC-25-0901		
0260786	09/11/26	P	Mojgan Ghazi	0000032056	264.50
			Line Description: Refund Citation CM02003176		
0260787	09/11/26	P	Neogov	0000018828	4,270.26
			Line Description: Power time Subscription 10/12/		
0260788	09/11/26	P	Nex Tech Systems Inc	0000020700	13,894.71
			Line Description: Traffic Signal Network Equipme		
0260789	09/11/26	P	NotePage Inc	0000029377	395.00
			Line Description: PAGEGATE RENEWAL		
0260790	09/11/26	P	Office Depot	0000003394	4,986.02
			Line Description: Office Supplies-Fire & Rescue Office Supplies-Police invest Office Supplies-Police Invst Office Supplies-Police Jail Office Supplies-Telecom Op Office Supplies-Senior Ctr Office Supplies-Police CSI Office Supplies-Finance Op Office Supplies-City Clerk Office Supplies-Telecom/Opera Office Supplies-Telecom Emerge Office Supplies-Rec Admin svcs		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Office Supplies-Police Records Office Supplies-Police Prop&Ev Office Supplies-CEO-Comms & Ma		
0260791	09/11/26	P	Orange County Transportation Authority	0000003456	3,999.94
			<i>Line Description:</i> Bus Passes		
0260792	09/11/26	P	Pacific Plumbing of Southern California	0000030657	2,932.60
			<i>Line Description:</i> Smallwood Park-Service call Shiffer Park-Service call Tewinkle Park-Service call		
0260793	09/11/26	P	Pacific Symphony	0000030109	12,000.00
			<i>Line Description:</i> Free Park Performance Shiffer Free Park Performance Heller Free Park Performance Vista Pk		
0260794	09/11/26	P	Pivot Solutions LLC	0000030415	801.31
			<i>Line Description:</i> 720- Paint and Body Repair		
0260795	09/11/26	P	Post Alarm Systems Inc	0000026907	82.44
			<i>Line Description:</i> Fire Alarm System Monitoring		
0260796	09/11/26	P	Prosmart Mobile Detailing	0000031968	200.00
			<i>Line Description:</i> Cleaning Maint Svcs trucks		
0260797	09/11/26	P	Quadient Inc	0000028798	4,002.00
			<i>Line Description:</i> Credit Line Aug 2026		
0260798	09/11/26	P	RSS Manufacturing c/o Geoffrey Escalatte	0000032052	144.62

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Refund for permit application		
0260799	09/11/26	P	Sammy Home Design c/o Seyed Majidi	0000032054	1,017.51
			Line Description: Refund BOCR-26-0302		
0260800	09/11/26	P	Sims Orange Welding Supply Inc	0000004030	581.89
			Line Description: Price Agreement Shop-Welding Supplies		
0260801	09/11/26	P	SiteOne Landscape Supply LLC	0000024133	1,940.48
			Line Description: Backflow repair kits Price Agreement DC Irrigation Controller Price Agreement		
0260802	09/11/26	P	Snap On Industrial	0000012101	7,660.48
			Line Description: AC Machine AC Machine Cover Purchase of AC Machine, Filter		
0260803	09/11/26	P	So Cal Sandbags Inc	0000024349	1,067.63
			Line Description: Various Aggregate Materials		
0260804	09/11/26	P	South Coast Air Quality Mgmt District	0000003939	2,210.44
			Line Description: Emission Fee-Corp Yard Annual Renewal-Corp Yard Annual Renewal-PD Emission Fee-PD		
0260805	09/11/26	P	Southern California Gas Company	0000004092	223.54
			Line Description: FS#6 7/29-8/31/26		

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0260806	09/11/26	P	Spectrum Gas Products	0000012653	339.94
		<i>Line Description:</i>	Medical LG Cyl Rent Medical LG Cyl Rent Medical LG Cyl Rent Medical Lq Cyl Rent Medical LG Cyl Rent		
0260807	09/11/26	P	Sunset Detectives	0000026756	7,680.00
		<i>Line Description:</i>	Pre-employment backgroun		
0260808	09/11/26	P	Townsend Public Affairs Inc	0000021510	6,825.00
		<i>Line Description:</i>	Legislative Advocay Svcs Sep26		
0260809	09/11/26	P	USI Inc	0000005890	691.56
		<i>Line Description:</i>	LAMINATING Svcs Jul 26		
0260810	09/11/26	P	United Site Services of California Inc	0000015552	298.02
		<i>Line Description:</i>	Portable Toilet Svcs 6/17-7/14 Portable Toilet Scvs 6/17-7/14 Portable Toilet Scvs 7/15-8/11 Portable Toilet Svcs 7/15-8/11		
0260811	09/11/26	P	Verizon Wireless	0000008717	5,165.81
		<i>Line Description:</i>	WIRELESS PHONE 7/18-8/17/26 WIRELESS PHONE 7/18-8/17/26 WIRELESS PHONE 7/17-8/17		
0260812	09/11/26	P	Vortex Industries Inc	0000004437	7,805.75
		<i>Line Description:</i>	Preventative Maintenance & Rep FS1 Rolling Floor Repair		

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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>
0260813	09/11/26	P	Ware Disposal Inc	0000000255	4,731.44
		<i>Line Description:</i>	James St. Refuse Jul 26 James St. Refuse Aug CMBI Waste Svcs July Professional Services Agreemen		
0260814	09/11/26	P	Waterline Technologies Inc	0000014520	1,978.98
		<i>Line Description:</i>	DRC-Pool Treatment DRC-Pool Treatment DRC- Pool Treatment		
0260815	09/11/26	P	Willdan Engineering	0000031832	3,125.00
		<i>Line Description:</i>	Consult for ballot measures		
0260816	09/11/26	P	Zoll Medical Corporation	0000021290	2,049.50
		<i>Line Description:</i>	AUTOPULSE AND DEFIBRILLATORS		
					<u>TOTAL \$1,506,806.04</u>

End of Report

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Bank: CITY
Cycle: APAY

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0260817	09/11/26	P	24 Carrots, LLC	0000032062	22,759.17
			<i>Line Description:</i> Catering-Awards Ceremony		
0260818	09/11/26	P	Mancuso Photography	0000032060	598.00
			<i>Line Description:</i> Photographer-Awards Ceremony		
0260819	09/11/26	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 26-19		
0260820	09/11/26	P	Richard Joswick	0000032059	1,500.00
			<i>Line Description:</i> Performance-Awards Ceremony		
0260821	09/11/26	P	State of California	0000001546	200.00
			<i>Line Description:</i> Payroll Deduction 26-19		
0260822	09/11/26	P	State of California	0000001546	382.22
			<i>Line Description:</i> Payroll Deduction 26-19		
0260823	09/11/26	P	State of California	0000001546	346.18
			<i>Line Description:</i> Payroll Deduction 26-19		
TOTAL					\$26,535.57

End of Report

Bank: DDP1

Cycle: ADDEP1

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022769	09/09/26	P	Jack R. Sweeney	0000030173	8,963.00
		<i>Line Description:</i>	3190 E Airport Lp Rent-Oct 26 3190 E Airport Lp Rent-Oct 26		
022770	09/09/26	P	US Bank	0000002228	291,440.76
		<i>Line Description:</i>	Membership to CAL Chiefs BPS Tactical Mentone CA Coffee for Sgt Info mtg Shadow box Lt Grimmond Cal Chiefs Membership Shadow box employee recog Floor fan for WSS food for field training Coffee for Field training Refrigerator for WC office Tools and supp park ranger Bike cable/locdk for CPU bait OC Fair supplies SWAT- Breaching Door Supplies 405 Express Lane for AC trucks Refrigerator for Area 2 comman Snacks and refreshments Ice for retirement event Picture frame special order Picture for Lt. Casarez shadow National Night out Items Desk and Chair for intern Farewell Cake for volunteer Farewell Lunch for volunteer Teen Academy and kitchen items Animal Svs-Barktoberfest Animal Svcs-Barktoberfest Animal svcs- Barktoberfest sup Food for 9 yr old child found Small Tool-Locks/Vehicle Maint Office Furniture Lunch-Veterans Social Group		

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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>		
			Office Supplies		
			Movie-Movie Monday		
			Ink-ID Card Printer		
			Supp-Coffee Station		
			ID Cards-Memberships		
			Rec Equip-Quilting/Arts Wkshp		
			Lunch for interview panel		
			Beverages during Sworn police		
			Food during Sworn police test		
			Food during sworn Police test		
			Frames		
			Easel Stands		
			Drinks for Employee Event		
			Mini Bundt Cakes for ee recog		
			K9 Shed Keys		
			K9 Aran Boarding		
			K9 Diego Vet Visit		
			K9 Diego Vet visit		
			Fuel, K9 Aran, K9 Diego, Vet		
			CSI Swabs		
			iPad Protector		
			CITP Booth Supplies		
			Audible-Pro Dev Book		
			FVP Signage		
			SD Cards & Measuring Tape		
			Locking Cabinets for Detective		
			Desk/Workstation		
			Laptop risers- EOC workstation		
			Return- Laptop riser		
			Refund- Starlink case		
			Starlink Equip/Access- EMPG FY		
			911 Community Engagement		
			Tolls& Equipment		
			Dispatcher Headsets		
			Wrist Guard- Dispatch		
			CTO Course Registration		
			Instreamer-IP Audio Encoder		
			Purchase in Error		

SUMMARY CHECK REGISTER

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>
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<i>Line Description:</i>	Drinks/Snacks Employee event				
	Refund Credit for annual servi				
	Office Chair/Desk				
	Special Event Food Supplies				
	Refund on chair				
	Motorhome madness				
	iCloud monthly payment				
	Tuition/Drug Abuse				
	Tuition/RTCC- Tactical Analysi				
	Equip Supp-Fields				
	Equip Supp-Special Events				
	Tuition Refund				
	Membership/Tuition				
	Tuition/Org Retail				
	Adv Room dep- Jones				
	Refund of Adv Room dep				
	Refund Adv room deposit				
	Holster for capt Stafford				
	Tuition/Drug AbuseBicycle Patr				
	Dual Cartridge Resp/Goggles				
	Food For Jail				
	Medicine/peronal items for Jai				
	Rec Equipment				
	Office Supplies				
	Safety Items-Title 22 Training				
	Rec Equipment				
	Office Supplies				
	Movies in Park-2 Movie License				
	Office Supplies				
	Access Prom Purchase				
	Independence Day Event				
	Refreshment-Congregate Lunch				
	Supp/Refresh-Independence Day				
	Supp-Halloween Doors				
	Refresh-Coffee Station				
	Independence Day Lunch Photo P				
	Veterans Legal Institute				
	Cloud storage for CM phone				

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>
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<i>Line Description:</i>	Small Tools-Fencing				
	Utility Cart Storage Cover				
	Council Mtg meal 7/21/26				
	OC fair Opening day lunch				
	July 3rd Promo items/refreshme				
	Dais Snack				
	July 3rd Equipment				
	Central Services supplies				
	Employee Picnic Refreshments				
	Ice for Concerts in the Park				
	Returned unused Jul 3 equipmen				
	Client Bike Lock				
	Ride canceled client, no show				
	Extension cord for shelter fan				
	Warranty for Fans shelter fans				
	Return-Office Supplies				
	folders, chapter meeti				
	CMTA Membership renew-Vega				
	Fee for K. Okereke				
	Monthly charge for Council				
	Mesa Water District Jul 26				
	Tools-Fairview Park				
	Tools-Fairview Park				
	APA membership				
	OCBC/CSUF- Dan				
	Posting Stakes				
	online subscription				
	Planning Commission mtg				
	OCBC/CSUF Econmic forecast Car				
	Refreshments-Independence Day				
	Charge for Cloud based tool				
	Coffee Supp-NHCC				
	Cleaning Supp-NHCC				
	Teen Camp Excursions				
	Office Supp-Teen Program				
	Office Equip-Teen Program				
	Tickets ACCOC Awards ceremony				
	Fairview Dev ctr mtg				

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>
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<i>Line Description:</i>	Online Subscription Dan Inloes
	Paint-Teen Center
	Movie in Park Decor
	Teen Camp Excursions
	Minecraft DVD-Movie in Park
	Oral Board
	Meet & Greet
	Food/Supp-Day Camp
	Day Camp Excursions
	Rec Equip-Youth Sports
	Promo Items-Youth Sports
	Day Camp Excursion Credit
	Rec Equip-Mobile Recreation
	Misc Computer/mouse pad
	Cases for iPads/Misc comput
	Food/Supp-ROCKS
	Rec Equip-ROCKS
	Arts/Crafts Supp-ROCKS
	FlippingBook Software-Magazine
	Office Chair
	Coffee/ Office/ Paper supplies
	SwimOutlet Membership Fee
	Day Camp Excursion/Parking
	Promo Item-Independence Day
	Office Equip-Fields/Fld Ambass
	Day Camp Excursions
	Promo Items-Independence Day
	Binder Dividers
	Whiteboard supplies
	Yaya 24 piece magnet
	YH Retirement Refreshments
	Annual/Monthly Subscription
	Food/Supp
	Health Items
	Office Equip
	Art/Craft Supp
	Office Supplies
	Office Equipment

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Movie-Movie Monday		
			Monthly-Amazon,Spotify,Cricut		
			Supp-Movie Night		
			License-Movie in Park		
			Storage Equip-Teen Center		
			Maint Equip-NHCC		
			Teen Camp Excursions		
			Annual LTS License Fee		
			Supp/Movie Screen-Teen Events		
			Business Mtg w/ Mayor and MPT		
			Business Mtg w/ Mayor and MPT		
			Food/Supp		
			Health Items		
			Art/Craft Supplies		
			Film/Film Developing		
			Abaya Phone accessory		
			Paracord Zipper pulls/key fobs		
			icloud subscription to ACM Rey		
			Bug Traps		
			ISA Membership Dues-2026		
			Street Tree Seminar Memb 26		
			Business Meeting		
			Office Supplies (Engineering)		
			Business Meetings		
			CEAOC Aug Reg-RS, PM		
			ELA Registration-T Luong		
			PIP Registration-B A Thomas		
			Office Supp (Administration)		
			Office Supp (Transportation)		
			Cybersource Registrat-A Lassos		
			CEAOC Aug Meeting/Lunch Dep Dr		
			CEAOC Aug Lunch -Engineer		
			ChatGBT plus sub Jul 26		
			737 License Plates		
			FS#2 - Hose and Swivels		
			Stock, Hose, Clamps w/ Spring		
			Pod Storage unit for CAT6		
			Monthly fee for on-line meetin		

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>		
			CY-Nozzles		
			Stock-Tools/Equip		
			737/793-License Plates		
			Barska 300 Position Key Box		
			Business Meetings		
			APBP Conf Reg-B Thomas		
			Asphalt-Patching Potholes		
			PD-Lock Cylinder		
			Klein Tools Multi-bit ScrewDri		
			AWI Membership		
			FVP Small Tools & Supp		
			Admin Office Supp		
			FVP Small Tools & Supp		
			Oral board meal/meet & Greet		
			Day Camp Excursion		
			Retirement Tile/Oral board mea		
			Tools		
			FS#5-Water Heater Pilot Assemb		
			Firefighter Uniform Shirt		
			Pizza for CERT		
			Soda/Water for CERT		
			iClous storage		
			refund (3) Fire Extinguishers		
			Purchases (6) Fire Extinguisher		
			Gas- Summit Fire		
			Coffee-meeting		
			Wireless charger/charger		
			Returned wireless charger		
			Incorrect Hotel Charge		
			Refund for incorrect hotel		
			Hotel lodging for strike team		
			Drone Repair		
			Per diem lunch for 4		
			Per diem Rate Breakfast for 4		
			Mini Tote Bags-Swag bags		
			Dept Conference Call line		
			Pens promotional item		
			Water & Gatorade for Fire acad		

Report ID: CCM2001

City of Costa Mesa Accounts Payable

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SUMMARY CHECK REGISTER

Run Date Sep 09,2026

Bank: DDP1

Run Time 2:02:33 PM

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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<i>Line Description:</i>	Cert snacks/certificates				
	Stats & Regs class for Ryan				
	Recruit Academy- family Night				
	Fire Station 4- Igloor Cooler				
	First Aid/AED Certification				
	Label Tape and Wet Erase Pens				
	Station 2 Washing machine				
	File Sharing				
	Gear rental, books				
	AnyFlip-online flip book serv				
	Monthly Subscription Fee				
	New Hard Drive storage				
	Monthly Subscription/recovery				
	Fraud Charges				
	Refund Tuition Flock Conf				

TOTAL	\$300,403.76
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End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

Page No. 1

SUMMARY CHECK REGISTER

Run Date Sep 10,2026

Bank: DDP1

Run Time 3:58:32 PM

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022777	09/11/26	P	Anomaly Squared	0000030491	1,126.79
			Line Description: Call Cntr-Aug 2026		
022778	09/11/26	P	Anthony Deak	0000031419	521.34
			Line Description: Settlement Claim 6/29/26		
022779	09/11/26	P	Costa Mesa Employees Association	0000006284	4,452.01
			Line Description: Payroll Deduction 26-19		
022780	09/11/26	P	Costa Mesa Executive Club	0000006286	290.00
			Line Description: Payroll Deduction 26-19		
022781	09/11/26	P	Costa Mesa Firefighters Association	0000001812	9,066.00
			Line Description: Payroll Deduction 26-19		
022782	09/11/26	P	Costa Mesa Police Association	0000001819	7,440.00
			Line Description: Payroll Deduction 26-19		
022783	09/11/26	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Deduction 26-19		
022784	09/11/26	P	Delcie Hynes	0000030712	360.00
			Line Description: HS Conf		
022785	09/11/26	P	Doris Weber	0000029965	137.26
			Line Description: Civilian Leadership Institute Civillian Leadership Institute		

Report ID: CCM2001

City of Costa Mesa Accounts Payable

Page No. 2

SUMMARY CHECK REGISTER

Run Date Sep 10, 2026

Bank: DDP1

Run Time 3:58:32 PM

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022786	09/11/26	P	Granicus LLC	0000015382	37,609.22
			Line Description: Legistar Agenda Mgmt Prog26-27		
022787	09/11/26	P	Jones Mayer	0000014653	110,850.24
			Line Description: #144554-Wilson		
			#144534-Finance		
			#144536-Housing		
			#144547-Phillips		
			#144553-Telecomm		
			#144524-Alexander		
			#144535-Fire Dept		
			#144551-Risk Mgmt		
			#144552-Salehpour		
			#144519-2162 Maple		
			#144527-City Clerk		
			#144542-Litigation		
			#144544-Ohio House		
			#144522-544 Bernard		
			#144518-1963 Wallace		
			#144520-2280 Newport		
			#144523-599 W Wilson		
			#144529 City Manager		
			#144531-City Council		
			#144550-Public Works		
			#144526-City Attorney		
			#144548-Planning Comm		
			#144525-Animal Control		
			#144528-City Clerk PRR		
			#144545-Park& Comm Svc		
			#144517-1113 Clearbrook		
			#144532-Development Svc		
			#144521-374 Woodland Ave		
			#144530-Code Enforcement		
			#144540-Jamboree Housing		
			#144538-Insight Psychology		
			#144543-Ohio House Abatement		
			#144546-Peper		

Report ID: CCM2001

City of Costa Mesa Accounts Payable

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SUMMARY CHECK REGISTER

Run Date Sep 10, 2026

Bank: DDP1

Run Time 3:58:32 PM

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: #144541-Leik #144533-FDC #144549-PD #144539-IT #144537-HR		
022788	09/11/26	P	Julie Schall	0000022142	72.49
			Line Description: PD Testing Refreshment		
022789	09/11/26	P	Ramon Hernandez	0000024528	280.64
			Line Description: Supervisory Course		
022790	09/11/26	P	Software House International	0000016007	38,490.99
			Line Description: Meraki MS150-24MP-4X CLD-MNGD SALES TAX (7.75%) YUBIKEY 5C NFC FIPS 140-3 BP SALES TAX (7.75%) SALES TAX (7.75%) Meraki MS150-24 ENTERPRISE LIC SMART-UPS LI-ION SHORT DEPTH 1		
TOTAL					\$211,011.98

End of Report