Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date Aug 07,2026
Run Time 12:51:37 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0259731	8/6/2026	V	Santa Ana College	0000003752	06/26/26	(8,400.00)
		Line Description:	08/06/26-V&R= Vendor did not want to redeposit check			
					TOTAL	($8,400.00)

1,168,808.91
(8,400.00)
246,043.37
$ 1,406,452.28

End of Report

SUMMARY CHECK REGISTER

Run Date Aug 07,2026
Run Time 12:35:14 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260269	08/07/26	P	Advantage Event Solutions LLC	0000030172		20,081.00
		Line Description:	AUDIO AND LIGHTING FOR CONCERT RISERS FOR INDEPENDENCE DAY EV			
0260270	08/07/26	P	Benefit Coordinators Corp	0000029594		90,892.30
		Line Description:	Delta Dental Ins Prem-Jul 26 VSP Ins Prem-Jul 2026 VSP Ins Prem-Aug 2026 Delta Dental Ins Prem-Aug 26			
0260271	08/07/26	P	Bracken's Kitchen Inc	0000029468		27,709.50
		Line Description:	CMBS Meals 6/15-6/28/26 CMBS Meals 6/28-7/12/26 CMBS Meals 6/29-7/12/26			
0260272	08/07/26	P	Circuit Transit Inc	0000031174		51,189.51
		Line Description:	CM GOAT June 26			
0260273	08/07/26	P	Community SeniorServ	0000018540		50,000.00
		Line Description:	1st Qtr Lunch Meal 25-26 Grant 2nd Qtr Lunch Meal 25-26 Grant 4th Qtr Home Meal 2025-26 1st Qtr Home Meal 2025-26 2nd Qtr Home Meal 2025-26 1st Qtr Home Meal 2025-26 4th Qtr Lunch Meal 25-26 Grant 3rd Qtr Lunch Meal 25-26 Grant			
0260274	08/07/26	P	IPS Group Inc	0000030049		18,334.80
		Line Description:	License Plate Reader 2026-27			
0260275	08/07/26	P	JP Morgan Equipment Finance	0000029582		186,644.90

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Ambulance Lease Pymnt			
0260276	08/07/26	P	Kimley Horn & Associates Inc	0000005251		15,386.86
		Line Description:	CM HSIP Cycle 11 thru 4/30/26			
0260277	08/07/26	P	Newport Mesa Unified School District	0000003339		62,465.71
		Line Description:	Developer Fee-Jun 2026			
0260278	08/07/26	P	Place Works Inc	0000023119		68,660.06
		Line Description:	Task 1 kickoff and project man			
0260279	08/07/26	P	Proactive Realty Investments Inc	0000024109		19,556.05
		Line Description:	740 James St. Rehab			
0260280	08/07/26	P	RPW Services Inc	0000012440		17,630.00
		Line Description:	Rodent Control @ Comm Garden Pest Control @Tewinkle Park Citywide Weed Control			
0260281	08/07/26	P	Save Our Youth	0000003929		17,285.30
		Line Description:	Reimbursement for SOY transpo Reimbursement Jan-apr 26			
0260282	08/07/26	P	Southern California Edison Company	0000004088		23,184.22
		Line Description:	Sr Ctr 6/30-7/29/26 1624 Gisler 7/2-8/2/26 348 E 17th 6/26-7/27/26 3129 Harbor Davis Field 6/30-7/29/26 1952 Newport 6/29-7/28/26 NHCC 6/30-7/29/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sunflower/Plaza Jul 26 360 W Wilson 6/30-7/29/26 2948 Bristol 6/17-7/16/26 1895 Irvine 7/2-8/2/26 2301 Harbor 6/25-7/26/26 3349 Sakioka 6/26-7/27/26 3351 Sakioka 6/26-7/27/26 Baker Royal Palm Jul 26 19th/Npt Jul 26 Npt/Baker Jul 26 SD Fwy On/Off Jul 26 DRC 7/1-7/30/26 702 Victoria 7/1-7/30/26 702 1/2 Victoria 7/1-7/30/26 Joann St Bike Trail Jul 26 3460 Smalley 7/2-8/2/26 Loan8670 Sunflower/Plaza Jul26			
0260283	08/07/26	P	Staples Advantage	0000024532		19,643.55
		Line Description:	Supplies-Dev Svs-Planning Supplies-HR Recruit/Selection Supplies-IT Supplies-NHS Supplies-PS Admin Supplies-Police Records Supplies-Code Enforcement Supplies-Dev Svs-Planning Supplies-Dev Svs-Bldg Safety Supplies-HR Recruit/Selection Supplies-CMO Office-City Clerk Supplies-IT Supplies-NHS Supplies-Fire Supplies-P&R BCC Supplies-Police Records Supplies-Dev Svs-Planning Supplies-Engineer Const Mngmt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Supplies-HR Recruit/Selection Supplies-CMO Office-City Clerk Supplies-IT Supplies-CMO Supplies-NHS Supplies-Fire Supplies-Police Records Supplies-Code Enforcement Supplies-Dev Svs-Planning Supplies-Dev Svs-Bldg Safety Supplies-IT Supplies-Police Records Supplies-Code Enforcement			
0260284	08/07/26	P	The Lincoln National Life Insurance Co	0000030039		15,556.02
		Line Description:	Accident Ins Jul 26 Accident & Critical Illness			
0260285	08/07/26	P	Yunex LLC	0000029573		116,295.19
		Line Description:	Maintenance Services Agreement Maintenance Services Agreement Maintenance Services Agreement Traffic Signal Response- Jun26			
0260286	08/07/26	P	Zoll Medical Corporation	0000021290		49,025.65
		Line Description:	AUTOPULSE AND DEFIBRILLATORS			
0260287	08/07/26	P	1st Jon Inc	0000018321		8,220.18
		Line Description:	PORTABLE RESTROOM RENTAL			
0260288	08/07/26	P	AT & T	0000001107		315.16
		Line Description:	Internet-Skate Park Camera Phone-Tennis Ctr			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Internet-Tennis Ctr			
0260289	08/07/26	P	AT & T	0000001107		979.17
		Line Description:	Red Phone Fire Sta#3 Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 Red Phone Fire Sta#5 NHCC Fire Alarm Lions Park Baseball Field DRC Fire Alarm WSS Alarm Jack Hamett Sports Complex Fire Emergency Line PRI Circuit Inbound Trunk			
0260290	08/07/26	P	AT & T Mobility	0000001107		140.06
		Line Description:	Dispatch Cells 6/12-7/11/26			
0260291	08/07/26	P	AT&T Mobility LLC	0000030878		1,181.46
		Line Description:	CMFR MCT Coonnect 5/27-6/26/26			
0260292	08/07/26	P	ATEI Company, Inc	0000029299		3,500.00
		Line Description:	Concert in the Park 7/21/26			
0260293	08/07/26	P	AY Nursery	0000001142		694.99
		Line Description:	Price Agreement			
0260294	08/07/26	P	Advanced Chemical Transport Inc	0000002951		5,592.00
		Line Description:	Hazardous Waste Pick Up			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260295	08/07/26	P	Alans Lawnmower & Garden Center Inc	0000019220		4,068.45
		Line Description:	Vibtatory Plate Power Tools			
0260296	08/07/26	P	All City Management Services Inc	0000009480		3,642.91
		Line Description:	Schl Crsng Guard-Jun2026 School X Guard Summer6/7-20/26			
0260297	08/07/26	P	Allison Derr	0000032004		420.00
		Line Description:	Refund #2009863.002 class refu			
0260298	08/07/26	P	American Leisure Products, Inc.	0000028900		3,842.08
		Line Description:	Storage Systems for PD Vehicle Storage Systems for PD Vehicle			
0260299	08/07/26	P	Architerra Design Group	0000030581		741.40
		Line Description:	Ketchum Libolt Pk Design			
0260300	08/07/26	P	Atlas Roofing Co Inc.	0000031981		411.66
		Line Description:	Refund BIRF-26-0121 for inv			
0260301	08/07/26	P	Balport Lock & Safe	0000031853		222.23
		Line Description:	Keys SWAT Team			
0260302	08/07/26	P	Beau Hossler	0000029714		210.00
		Line Description:	Basketball Referee 7/13/26 Basketball Referee-7/8/26 Basketball Referee-7/20/26			
0260303	08/07/26	P	Bee Busters Inc	0000007572		220.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bee Colony Abatement Bee Colony Abatement			
0260304	08/07/26	P	Beginners Edge Sports Training LLC	0000027270		2,681.14
		Line Description:	Instructor Payment-Spring 2026			
0260305	08/07/26	P	Bob Hall & Associates	0000027193		7,850.00
		Line Description:	Recruitment Svc			
0260306	08/07/26	P	Brian Hillard Karate	0000030959		178.10
		Line Description:	Instructor Payment-Summer 2026			
0260307	08/07/26	P	BrightView Landscape Services Inc	0000026055		8,465.10
		Line Description:	Backflow Tests for City Fac			
0260308	08/07/26	P	Bucknam Infrastructure Group Inc	0000021371		11,325.97
		Line Description:	2026 PMP Report			
0260309	08/07/26	P	Bureau Veritas North America Inc	0000016616		420.44
		Line Description:	Fire Plan Review			
0260310	08/07/26	P	CAPF	0000004755		4,985.50
		Line Description:	Firefighters LTD Jul 2026 Firefighters LTD Aug 2026			
0260311	08/07/26	P	CHUBB	0000031158		5,228.04
		Line Description:	Desc Long Term Care Ins-Jun 26			
0260312	08/07/26	P	CLEA	0000004754		7,931.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Police officer Long Term Disab Police Officer Long Term Disab			
0260313	08/07/26	P	Chandler Asset Management	0000022081		4,688.38
		Line Description:	Investment Mgnt-Jun 2026			
0260314	08/07/26	P	Cintas First Aid and Safety	0000031629		248.56
		Line Description:	FIRST AID KIT REFILLS FOR PD			
0260315	08/07/26	P	Circus Joy	0000029376		850.00
		Line Description:	4th July Entertainment			
0260316	08/07/26	P	City of Huntington Beach	0000002599		2,130.00
		Line Description:	Booking Fee-May 2026 Helicopter Svc May 2026			
0260317	08/07/26	P	ClearSource Financial Consulting	0000027331		12,950.00
		Line Description:	Comprehensive Fee Study			
0260318	08/07/26	P	Commonsense Band Inc	0000031989		2,500.00
		Line Description:	Concer in the Park-7/28/26			
0260319	08/07/26	P	Community Controls	0000020782		4,534.92
		Line Description:	Gate Operator & Loops-FS #6			
0260320	08/07/26	P	Costa Mesa Chamber of Commerce	0000004963		4,050.00
		Line Description:	chambe Commerce Mbrshp			
0260321	08/07/26	P	County of Orange	0000003473		369.77

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Debris Disposal-May 2026 Disposal of Misc Debris-Jun 26			
0260322	08/07/26	P	County of Orange	0000007209		231.25
		Line Description:	PD Radio repair 5/1-5/31/26			
0260323	08/07/26	P	DVDCreatvie	0000004828		13,984.00
		Line Description:	Skate Park Design Thru 3/31/26			
0260324	08/07/26	P	Data Ticket Inc	0000010929		8,215.24
		Line Description:	Prkng Citation-May 2026			
0260325	08/07/26	P	Dell Computer Corp	0000001962		5,977.43
		Line Description:	ENVIRONMENTAL FEE IT REPLACEMENT EQUIPMENT SALES TAX (7.75%)			
0260326	08/07/26	P	Demetrius Mayhand	0000030111		70.00
		Line Description:	Basketball Referee 7/20/26			
0260327	08/07/26	P	Denovo Ventures, LLC	0000011506		2,433.93
		Line Description:	Travel Expense Credit Invoice #96056 Credit Invoice #96158			
0260328	08/07/26	P	Ecolab Pest Elimination	0000024420		1,778.65
		Line Description:	Monthly Pest Control			
0260329	08/07/26	P	Entenmann Rovin Company	0000002130		134.66
		Line Description:	Name Bars			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260330	08/07/26	P	Everett Dorey LLP	0000026882		5,511.50
		Line Description:	Legal Svc-Jun 2026			
0260331	08/07/26	P	Fed Ex	0000002190		928.94
		Line Description:	Ground Delivery			
			Ground Delivery			
			Ground Delivery			
			Ground Delivery			
0260332	08/07/26	P	First Choice Service	0000023961		1,048.00
		Line Description:	Coffee & Supplies-Jun 2026			
			Coffee & Supplies-Jun 2026			
			Coffee & Supplies-Jun 2026			
			Coffee & Supplies-Jun 2026			
0260333	08/07/26	P	Ford Fleet Care	0000026262		2,268.90
		Line Description:	Parts-Jun 2026			
0260334	08/07/26	P	Fuel Pros Inc	0000026476		1,250.00
		Line Description:	DO Inspection-FS #6			
			DO Inspection-FS #2			
			DO Inspection-FS #2			
			DO Inspection-FS #6			
			DO Inspection-CY			
0260335	08/07/26	P	General Data Company	0000023334		878.17
		Line Description:	Printer Dignostic Svc			
0260336	08/07/26	P	Glenn Lukos & Associates Inc	0000011626		2,310.00
		Line Description:	FVP Vernal Pool Restoration			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260337	08/07/26	P	Gloria Black	0000031995		10.00
		Line Description:	Refund #2009731.002 for ticket			
0260338	08/07/26	P	Grainger	0000002393		1,043.62
		Line Description:	Warehouse Stock Hardware Hardware Credit Hardware Credit Hardware			
0260339	08/07/26	P	Hanks Electrical Supplies	0000002445		1,473.15
		Line Description:	Electrical Supplies			
0260340	08/07/26	P	Harbor All Glass & Mirror Inc	0000002453		1,596.50
		Line Description:	Window Repalcement-Tennis Cntr			
0260341	08/07/26	P	Healthy U	0000012092		871.00
		Line Description:	Instructor Payment-Summer 26 Instructor Payment-Summer 26 Instructor Payment-Summer 2026			
0260342	08/07/26	P	Hi Tech Termite Control Inc	0000031913		2,438.00
		Line Description:	Rehab Grant-903 W 17th #94			
0260343	08/07/26	P	Hirsch Pipe & Supply Company Inc	0000026475		932.65
		Line Description:	Plumbing Supplies Plumbing Supplies			
0260344	08/07/26	P	Hoag Executive Health	0000030617		8,905.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Wellness Exam-Jun 2026			
0260345	08/07/26	P	ITZEN Architects Inc	0000030962		4,434.00
		Line Description:	CM Comm Center 4/18-6/30/26			
0260346	08/07/26	P	Image Concepts	0000026883		1,018.24
		Line Description:	Hats for Staff			
0260347	08/07/26	P	International Coatings Company Inc	0000025519		3,946.24
		Line Description:	Traffic Paints			
0260348	08/07/26	P	Irv Seaver Motorcycles	0000010272		2,392.64
		Line Description:	Shop Stock Replace Clutch-Unit #623			
0260349	08/07/26	P	James Snordan	0000029974		140.00
		Line Description:	Basketball Referee-7/6/26			
0260350	08/07/26	P	Janeth Gomez	0000031999		600.00
		Line Description:	Refund #2009790.002 Deposit			
0260351	08/07/26	P	Joan Whitman	0000031996		10.00
		Line Description:	Refund #2009732.002 for ticket			
0260352	08/07/26	P	Kelcie Salgado	0000032002		22.50
		Line Description:	Refund #2009795.002 class refu			
0260353	08/07/26	P	Kelly Spicers Stores	0000029500		696.92
		Line Description:	Presentation Bond			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Presentation Bond			
0260354	08/07/26	P	Kelsey May	0000031992		500.00
		Line Description:	Refund #2009897.002 Pool depos			
0260355	08/07/26	P	Knorr Systems Inc	0000005036		382.50
		Line Description:	Boiler System Prev Maint-DRC Return Credit			
0260356	08/07/26	P	Luis Aguirre	0000032003		500.00
		Line Description:	Refund #2009796.002 room depos			
0260357	08/07/26	P	Marta Shinn	0000031225		100.00
		Line Description:	Refund #2009791.002 Req deposi			
0260358	08/07/26	P	Michael Baker International Inc	0000024229		750.00
		Line Description:	Refund #2009793.002 Req deposi			
0260359	08/07/26	P	Michael Estrada	0000031761		175.00
		Line Description:	Basketball Referee-7/8/26 Basketball Referee-7/1/26			
0260360	08/07/26	P	Municipal Management Assoc of Socal	0000010997		850.00
		Line Description:	Refund #2009797.003 room depos			
0260361	08/07/26	P	NMAI LLC	0000029198		3,418.00
		Line Description:	Annual Inspection 5/24-30/26			
0260362	08/07/26	P	Nutrien AG Solutions Inc	0000026392		1,993.29

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Materials for Sports Fields			
0260363	08/07/26	P	Omari Smith	0000029906		70.00
		Line Description:	Basketball Referee 7/13/26			
0260364	08/07/26	P	Omid Kazemi	0000031980		26.06
		Line Description:	Refund for Revised project			
0260365	08/07/26	P	Orange Coast College	0000003458		666.25
		Line Description:	Instructor Payment-Summer 2026			
0260366	08/07/26	P	Orange County Youth Sports Foundation	0000031998		500.00
		Line Description:	Refund #2009789.002 Deposit			
0260367	08/07/26	P	Pacific Plumbing of Southern California	0000030657		245.00
		Line Description:	Lions Park-Service Call			
0260368	08/07/26	P	Pat Hill	0000002532		633.75
		Line Description:	Instructor Payment-Summer 2026			
0260369	08/07/26	P	Performance Truck Repair Inc	0000030587		7,845.83
		Line Description:	520- Engine Repair			
0260370	08/07/26	P	Portal Languages-Costa Mesa	0000031444		853.45
		Line Description:	Instructor Payment-Summer 2026 Instructor Payment-Summer 2026			
0260371	08/07/26	P	Primo Brands	0000031368		3,749.65
		Line Description:	WATER DELIVERY SERVICE			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Water Delivery-Finance WATER DELIVERY SERVICE Water delivery Service			
0260372	08/07/26	P	Prudential Overall Supply	0000025480		102.96
		Line Description:	Uniform-P Lopez Jul 25-Jun 26			
0260373	08/07/26	P	Pyxis Water Systems Inc	0000015837		4,950.00
		Line Description:	TwWinkle Lakes Maintenance Tewinkle Park Lakes Maintenanc Tewinkle Park Lakes Maintenanc			
0260374	08/07/26	P	RCS Investigations & Consulting LLC	0000025431		11,100.00
		Line Description:	Background Investigation			
0260375	08/07/26	P	Rafael Rodriguez	0000031018		350.00
		Line Description:	Basketball Referee 7/13/26 Basketball Referee 7/15/26 Basketball Referee-7/1/26 Basketball Referee-7/8/26			
0260376	08/07/26	P	Real Fencing Inc	0000026359		113.75
		Line Description:	Instructor Payment-Summer 2026			
0260377	08/07/26	P	Ron Gorman	0000025863		243.75
		Line Description:	Instructor Payment-Summer 2026			
0260378	08/07/26	P	SCA of CA, LLC	0000029971		1,612.00
		Line Description:	Bi-Weekly Pressure Wash Bus			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260379	08/07/26	P	San Joaquin Hills Transportation	0000003903		10,400.60
		Line Description:	SJH Fees-Jul 2024			
0260380	08/07/26	P	Santa Ana College	0000003752		8,400.00
		Line Description:	CLASS REGISTRATION FOR WELLNES CLASS REGISTRATION FOR WELLNES			
0260381	08/07/26	P	Sarah Grondona	0000032000		250.00
		Line Description:	Refund #2009792.002 Room Depos			
0260382	08/07/26	P	Sevilla Celestino Hernandez	0000031993		111.50
		Line Description:	Refund Citation #CM020033579			
0260383	08/07/26	P	Simone Bentley	0000031994		10.00
		Line Description:	Refund #2009730.002 for indepe			
0260384	08/07/26	P	Skate Coastal LLC	0000031695		663.00
		Line Description:	Instructor Payment-Summer 2026			
0260385	08/07/26	P	Skyhawks Sports Academy LLC	0000004040		1,701.70
		Line Description:	Instructor Payment-Summer 2026			
0260386	08/07/26	P	South Coast Air Quality Mgmt District	0000003939		760.14
		Line Description:	FS 6- Annual Renewal FS6- Emissions Fee			
0260387	08/07/26	P	Southern California Gas Company	0000004092		566.10
		Line Description:	BCC 6/25-7/27/26 FS#1 6/25-7/27/26 FS#6 6/29-7/29/26			

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0260388	08/07/26	P	State of California Dept of Industrial	0000001540		575.00
		Line Description:	CA DIR Inspection Fee CA DIR Inspection CA DIR Inspection			
0260389	08/07/26	P	Tablet Command, Inc	0000030989		13,650.00
		Line Description:	TABLET COMMAND SOFTWARE			
0260390	08/07/26	P	Tagrs, LLC	0000030474		1,140.00
		Line Description:	WEB BASED GRAFFITI TRACKING &			
0260391	08/07/26	P	Teleflex LLC	0000027253		1,433.08
		Line Description:	EZIO 25MM NEEDLE SET + STABILI			
0260392	08/07/26	P	Terrell Thorogood	0000030424		245.00
		Line Description:	Basketball Referee 7/15/26 Basketball Referee-7/6/26			
0260393	08/07/26	P	Terry Shaw	0000032001		10.00
		Line Description:	Refund #2009794.002 ticket			
0260394	08/07/26	P	The Fenians Music	0000008610		450.00
		Line Description:	PreShow CIP 7/14/26			
0260395	08/07/26	P	The Lew Edwads Group	0000031960		7,500.00
		Line Description:	Ballot measure consult-June			
0260396	08/07/26	P	The Solis Group	0000030649		2,859.25

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Professional Services Adams Ave Bicycle Facility Pro Adams ave Bicycle Facility Pro			
0260397	08/07/26	P	Thomas D. Wright	0000031997		250.00
		Line Description:	Refund #2009788.002 Room depos			
0260398	08/07/26	P	Townsend Public Affairs Inc	0000021510		6,825.00
		Line Description:	Public Affairs consult-July			
0260399	08/07/26	P	Tumble-N-Kids Inc	0000030098		2,832.37
		Line Description:	Instructor Payment-Summer 2026			
0260400	08/07/26	P	Verizon Wireless	0000008717		2,467.56
		Line Description:	WIRELESS PHONE 6/16-7/17/26 FIRE IPADS 6/18-7/17/26 WIRELESS PHONE 6/18-7/17/26			
0260401	08/07/26	P	Ware Disposal Inc	0000000255		1,096.45
		Line Description:	CMBS Refuse-June			
					TOTAL	**$1,168,808.91**

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022691	08/07/26	P	Achdjian Real Estate Advisory	0000030549		5,355.00
		Line Description:	Real Property Svc Jan-Jun 2026			
022692	08/07/26	P	Arnold Alegado	0000022089		80.00
		Line Description:	Supervisory Course			
022693	08/07/26	P	Fanni Acosta	0000029434		384.78
		Line Description:	AWI Conference			
022694	08/07/26	P	Gladys Gonzalez	0000027093		114.78
		Line Description:	Manila End Tab Converters			
022695	08/07/26	P	Hoon Jo	0000029756		250.00
		Line Description:	Achievement Award Aug 2026			
022696	08/07/26	P	Isaiah Ashby	0000027738		40.00
		Line Description:	ICI Burglary, Theft			
022697	08/07/26	P	Jack R. Sweeney	0000030173		4,481.50
		Line Description:	3190 E Airport Lp Rent-Aug 26			
022698	08/07/26	P	James Grovom	0000029196		1,014.30
		Line Description:	Interagency Diaster Management			
022699	08/07/26	P	Jones Mayer	0000014653		35,911.75
		Line Description:	#143462-Vargas #143459-Wilson #143461-Banegas #143458-Schaefer			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#143468-Waterman #143472-Frenchak #143450-Alexander #143455-Ohio House #143446-227 Mesa Dr #143460-440 RCVRSHP #143445-1963 Wallace #143447-2280 Newport #143449-599 W Wilson #143464-218 Palmer St #143448-544 Bernard St #143457-PRA Assistance #143451-Farrell Harrison #143454-Jamboree Housing #143463-2130 Federal Ave #143470-Michael Porteous #143473-Disability Rights #143469-2026 Ballot Measure #143467-Top Seed Tennis Academ #143466-Cronan #143452-FDC #143465-Ruiz #143453-Harvey #143456-Peper #143471-Mood			
022700	08/07/26	P	Laura Davis	0000012465		72.99
		Line Description:	ICI Burglary, Theft			
022701	08/07/26	P	Mercy House	0000003138		198,303.27
		Line Description:	CMBS Operations Jun 26			
022702	08/07/26	P	Monique Arredondo	0000026901		35.00
		Line Description:	Code Enforcement Conf			
					TOTAL	**$246,043.37**

End of Report