

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019918	05/02/25	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay May 2025		
019919	05/02/25	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay May 2025		
019920	05/02/25	P	Blake Cole	0000029962	143.31
			Line Description: Fresno Training Symposium		
019921	05/02/25	P	CDW Government Inc	0000005402	4,115.68
			Line Description: COMPUTER EQUIPMENT		
019922	05/02/25	P	Chris Morris	0000007439	2,500.00
			Line Description: 1% Supplemental Pay May 2025		
019923	05/02/25	P	Danial Bangle	0000017521	250.00
			Line Description: Paramedic Licese Recert		
019924	05/02/25	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay May 2025		
019925	05/02/25	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay May 2025		
019926	05/02/25	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay May 2025		
019927	05/02/25	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay May 2025		

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206,335.98 +
1,460,384.34 +
1,666,720.32 *

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019928	05/02/25	P	Enda Gutierrez	0000031155	98.00
			Line Description: Records Clerk Conf		
019929	05/02/25	P	Enterprise Rent A Car	0000002131	6,751.75
			Line Description: Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
019930	05/02/25	P	Gale Tusio	0000017460	233.08
			Line Description: 1% Supplemental Pay May 2025		
019931	05/02/25	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay May 2025		
019932	05/02/25	P	James M Miller	0000007440	2,500.00
			Line Description: 1% Supplemental Pay May 2025		
019933	05/02/25	P	Jones Mayer	0000014653	174,865.28
			Line Description: #128835-May		
			#128833-Leik		
			#128836-Mood		
			#128817-Coats		
			#128837-Moyer		
			#128838-Munoz		
			#128840-Olive		
			#128844-Peper		
			#128813-Becker		
			#128825-Harvey		
			#128839-Nasiri		
			#128841-Opioid		
			#128842-Oshiro		

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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>
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<i>Line Description:</i>	#128831-Jahanbin				
	#128845-Percival				
	#128852-Schaefer				
	#128812-Alexander				
	#128851-Salehpour				
	#128811-Abdulmagid				
	#128821-DBO Investment				
	#128829-Insight Psychology				
	#128810-440 Fair Dr/1179 NP				
	#128820-DAlessio Investment				
	#128688-IT				
	#128700-PD				
	#128682-FDC				
	#128692-May				
	#128691-Leik				
	#128677-Coats				
	#128693-Moyer				
	#128694-Munoz				
	#128696-Peper				
	#128672-Becker				
	#128702-Querry				
	#128786-Opioid				
	#128683-Finance				
	#128686-Housing				
	#128784-Holland				
	#128687-Percival				
	#128689-Jahanbin				
	#128698-Phillips				
	#128706-Schaefer				
	#128684-Fire Dept				
	#128685-Hive Live				
	#128704-Risk Mgnt				
	#128705-Salehpour				
	#128783-Alexander				
	#128665-2162 Maple				
	#128670-Abdulmagid				
	#128674-City Clerk				
	#128701-Public Svc				
	#128703-Recreation				

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i>		
			#128707-Veramancini		
			#128662-1858 Newport		
			#128663-1963 Wallace		
			#128666-2280 Newport		
			#128667-374 Woodland		
			#128676-City Manager		
			3128679-City Council		
			#128673-City Attorney		
			#128661-113 Clearbrook		
			#128669-544 Bernard St		
			#128671-Animal Control		
			#128675-City Clerk PRR		
			#128680-DBO Investment		
			#128687-Human Resource		
			#128681-Development Svc		
			#128678-Code Enforcement		
			#128690-Jamboree Housing		
			#128660-1095 Sea Bluff Dr		
			#128785-Insight Psychology		
			#128668-440 Fair Dr/1179 NP		
			#128695-Parks & Community Svc		
019934	05/02/25	P	Jordan Kiesz	0000026660	193.31
			<i>Line Description:</i> Fresno Symposium		
019935	05/02/25	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay May 2025		
019936	05/02/25	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay May 2025		
019937	05/02/25	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay May 2025		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019938	05/02/25	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay May 2025		
019939	05/02/25	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay May 2025		
019940	05/02/25	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay May 2025		
019941	05/02/25	P	Steve Airey	0000014747	250.00
			Line Description: Paramedic License Recert		
019942	05/02/25	P	Thomas J Lazar	0000002925	1,703.25
			Line Description: 1% Supplemental Pay May 2025		
019943	05/02/25	P	William H Bechtel	0000001224	1,622.58
			Line Description: 1% Supplemental Pay May 2025		
TOTAL					\$206,335.98

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253287	05/02/25	P	All City Management Services Inc	0000009480	18,065.15
			Line Description: Schl Crsng Guard 3/16-3/29/25		
0253288	05/02/25	P	Benefit Coordinators Corp	0000029594	44,958.00
			Line Description: Dental Ins Prem-May 2025		
0253289	05/02/25	P	Cabco Yellow Inc	0000028576	23,725.50
			Line Description: Sr Medical Transptn-Feb 2025		
0253290	05/02/25	P	Ellenoff Grossman & Schole LLP	0000031261	400,000.00
			Line Description: Settlement-5/9/24		
0253291	05/02/25	P	Endemic Environmental Services Inc	0000021277	31,082.63
			Line Description: FVP Wetland Maint 3/1-3/15/25		
			FVP Wetland Maint 3/16-3/31/25		
0253292	05/02/25	P	Ford Fleet Care	0000026262	17,588.75
			Line Description: Repair-April 2025		
			Parts-April 2025		
0253293	05/02/25	P	Mercy House	0000003138	394,008.01
			Line Description: Rental Assistance10/1-12/31/24		
			Shelter Operations-Jan 2025		
0253294	05/02/25	P	Michael Baker International Inc	0000024229	17,445.00
			Line Description: Residential Development		
			Consulting Svcs		
0253295	05/02/25	P	PLC Law Group APC	0000031257	60,000.00
			Line Description: ExcessiveForce Stlment-8/21/22		

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253296	05/02/25	P	Priceless Pet Rescue	0000026000	40,000.00
			Line Description: Shelter & Adoption Srvs Apr 25		
0253297	05/02/25	P	S&H Civilworks	0000026648	20,835.87
			Line Description: Sidewalk Repair Proj		
			On Call Sidewalk Repair		
0253298	05/02/25	P	West Coast Arborists Inc	0000004498	122,727.00
			Line Description: Tree maint 1/1-1/15/25		
			Tree Planting 4/1-4/15/25		
0253299	05/02/25	P	AJ Portables Inc	0000029728	650.00
			Line Description: Earth Day Portable Restrooms		
0253300	05/02/25	P	ARC	0000022726	1,114.29
			Line Description: Emergency Booklet		
			Color Posters		
			Marathon Route Poster		
0253301	05/02/25	P	Amtech Elevator Services	0000013616	1,600.00
			Line Description: CH Elevator Maint-Apr 2025		
0253302	05/02/25	P	B & H Photo Video Inc	0000006056	1,102.90
			Line Description: AUDIO & VISUAL EQUIPMENT		
0253303	05/02/25	P	BCS Consultants	0000029856	10,100.00
			Line Description: LABOR		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253304	05/02/25	P	Berlitz Languages Inc	0000029611	605.00
			Line Description: Bilingual Testing		
0253305	05/02/25	P	Bureau Veritas North America Inc	0000016616	734.74
			Line Description: Dup Payment Credit-RI24005696 FS#4 Plan Chcek		
0253306	05/02/25	P	CAPF	0000004755	2,625.50
			Line Description: Firefighters LTD-May 2025		
0253307	05/02/25	P	CBE	0000015149	195.07
			Line Description: Copier Maint 3/5-4/4/25 Copier Maint 2/5-3/4/25		
0253308	05/02/25	P	CHUBB	0000031158	1,697.82
			Line Description: Long Term Care Ins-Apr 2025		
0253309	05/02/25	P	CLEA	0000004754	3,680.00
			Line Description: Police Officers LTD-May 2025		
0253310	05/02/25	P	Canon Financial Services Inc	0000023241	25.00
			Line Description: Late Fee-IT		
0253311	05/02/25	P	City Net	0000029222	463.87
			Line Description: Street Outreach-Feb 2025 Street Outreach-Jan 2025		
0253312	05/02/25	P	City of Huntington Beach	0000002599	5,584.50
			Line Description: Helicopter Svc-Jan 2025 Helicopter Svc-Feb 2025		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Helicopter Svc-mar 2025		
0253313	05/02/25	P	Community Catalyst	0000030590	8,000.00
			Line Description: Consulting Svcs		
0253314	05/02/25	P	Continental Interpreting Services Inc	0000024355	1,650.00
			Line Description: Interpreting Svc-1/24/25		
			Interpreting Fee-CC Mtng		
			Interpreting Fee-CC Mtng		
0253315	05/02/25	P	Cortland Crandal	0000031259	2,074.61
			Line Description: Refund Permit BIRF-25-0020		
			Refund Permit BIRF-25-0019		
0253316	05/02/25	P	Costa Mesa Chamber of Commerce	0000004963	3,820.00
			Line Description: CC Mbrshp 11/1/24-3/31/25		
0253317	05/02/25	P	Costa Mesa Lock & Key	0000001817	285.58
			Line Description: Duplicate Key		
			Replace Lever @ FS#5		
0253318	05/02/25	P	County of Orange	0000003486	8,960.13
			Line Description: Teletype Service Mar 2025		
			CMFR Radio Repair Oct 24		
			Radio Repair Dec 2024		
0253319	05/02/25	P	Crash Data Group Inc	0000025364	14,427.74
			Line Description: Cables PD Traffic		
0253320	05/02/25	P	Cristando House Inc	0000001872	960.00
			Line Description: POST Trng-Civilian Police Ldsh		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253321	05/02/25	P	Daniels Tire Service	0000001922	4,581.12
		Line Description:	Warehouse Stock Warehouse Stock		
0253322	05/02/25	P	Data Ticket Inc	0000010929	6,365.98
		Line Description:	Prkng Citation Process-Mar 25		
0253323	05/02/25	P	Digital Magic Signs	0000012837	1,435.84
		Line Description:	Vehicle Graphics #507		
0253324	05/02/25	P	Evalcorp	0000030475	10,000.00
		Line Description:	Evaluation Srvs		
0253325	05/02/25	P	Federal Technology Solutions Inc	0000024174	5,888.04
		Line Description:	Install Network Drops @ Dev. S		
0253326	05/02/25	P	Fieldman Rolapp & Associates Inc	0000024519	3,289.50
		Line Description:	CDAR Fee CDIAC-Marks Roos Rpt		
0253327	05/02/25	P	Galls LLC	0000002297	2,362.98
		Line Description:	Uniform-Hickman Uniform-Stocking Uniform-Martinez Uniform-Stafford Uniform-Marquez Uniform-G. Maridakis Uniform- J Chavez		
0253328	05/02/25	P	Grafix Systems	0000031016	1,828.99

SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Graphic-#506		
0253329	05/02/25	P	Grainger	0000002393	1,019.19
			Line Description: Hardware		
			Hardware		
			Hardware		
			Hardware		
0253330	05/02/25	P	HdL Coren & Cone	0000007882	5,170.61
			Line Description: Property Tax Svc Jan-Mar 2025		
			Property Tax Svc Apr-Jun 2025		
0253331	05/02/25	P	Heliodyne Corp	0000031156	4,012.89
			Line Description: Solar Hot Water Heater-FS #1		
0253332	05/02/25	P	Hirsch Pipe & Supply Company Inc	0000026475	354.09
			Line Description: Plumbing Supplies		
			Plumbing Supplies		
			Plumbing Supplies		
			Plumbing Supplies		
0253333	05/02/25	P	Image Concepts	0000026883	1,366.87
			Line Description: Uniforms-Parks		
			Uniforms-Parks		
0253334	05/02/25	P	JC Motors	0000020143	847.62
			Line Description: Warehouse Stock		
0253335	05/02/25	P	Johnson Favaro LLP	0000023249	3,997.33
			Line Description: Lions Parks Project		

SUMMARY CHECK REGISTER

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0253336	05/02/25	P	Kelly Spicers Stores	0000029500	609.37
			Line Description: Presentation Bond		
0253337	05/02/25	P	Keyser Marston Associates Inc	0000002824	2,135.00
			Line Description: FTHB Program		
0253338	05/02/25	P	Kimley Horn & Associates Inc	0000005251	9,911.50
			Line Description: Safe Routes to School Plan		
0253339	05/02/25	P	Knorr Systems Inc	0000005036	544.03
			Line Description: DRC Pool Chemical		
0253340	05/02/25	P	Langlois Fancy Frozen Foods	0000030651	254.50
			Line Description: Jail Food Services		
0253341	05/02/25	P	Lexipol LLC	0000017141	5,919.48
			Line Description: LEFTA FTO SOFTWARE SUPPORT		
0253342	05/02/25	P	Lyons Security Service Inc	0000027168	4,800.00
			Line Description: Sr Cntr Security Svc-Mar 2025		
0253343	05/02/25	P	Monument Row	0000030907	892.20
			Line Description: 778 Shalimar Reloation-Mar 25		
0253344	05/02/25	P	National Data & Surveying Services	0000021249	905.00
			Line Description: Volume&Speed Traffic Counts		
			Volume & Speed Traffic Counts		
0253345	05/02/25	P	Noah Holland Torgeson	0000030405	300.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: DJ Svc-Wild West Dance		
0253346	05/02/25	P	Norwood Management LLC	0000029243	13,659.00
			Line Description: May 2025 Rent		
0253347	05/02/25	P	Office Depot	0000003394	6,908.30
			Line Description: Office Supplies City Manager		
			Office Supplies Telecom Ops		
			Office Supplies Engineering		
			Office Supplies City Clerk		
			Office Supplies-Marketing		
			Office Supplies-Finance		
			Office Supplies- Police		
			Office Supplies Police		
			Office Supplies Parks		
			Office Supplies Police Records		
			Office Supplies Fire		
0253348	05/02/25	P	Orange County Mosquito & Vector Control	0000021750	201.15
			Line Description: Inspect&Treat FVP Mar 2025		
0253349	05/02/25	P	Orange County United Way	0000011831	600.00
			Line Description: Refund Rec Dep 2008843.002		
0253350	05/02/25	P	Pacific Advanced Civil Engineering Inc	0000014386	6,006.00
			Line Description: CIP Budget Preparation		
0253351	05/02/25	P	Petty Cash Fund Narc Program	0000001833	10,000.00
			Line Description: Replenish SIU Expense Fund		
0253352	05/02/25	P	Pivot Solutions LLC	0000030415	3,089.26
			Line Description: Repair-#502		

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0253353	05/02/25	P	RPW Services Inc	0000012440	3,450.00
		Line Description:	Rodent Control Rodent Control Rodent Control Rodent Control Rodent Control Rodent Control		
0253354	05/02/25	P	Red Wing Business Advantage Account	0000003772	177.79
		Line Description:	Uniform Installer T Thompson		
0253355	05/02/25	P	STV Construction Inc	0000024848	10,132.00
		Line Description:	Lions Park Project-Cafe Buildi		
0253356	05/02/25	P	SVT Fleet-Anaheim	0000030535	7,013.75
		Line Description:	Radiator-#523		
0253357	05/02/25	P	SiteOne Landscape Supply LLC	0000024133	7,849.37
		Line Description:	Materials for Trees Materials for TeWinkle Complex		
0253358	05/02/25	P	Southern California Shredding Inc	0000025605	245.00
		Line Description:	On-Site Shredding Services On-Site Shredding Services On-Site Shredding Services PD		
0253359	05/02/25	P	Spectrum Gas Products	0000012653	1,720.33
		Line Description:	Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Oxygen Medical Hydrotest Oxygen Portable Oxygen Medical Labor Parts Misc Oxygen Medical Medical Lg Cyl Rent Oxygen Medical Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent		
0253360	05/02/25	P	State of California Dept of Industrial	0000001540	225.00
			Line Description: CA DIR Inspection Fee		
0253361	05/02/25	P	Stradling Yocca Carlson & Rauth	0000004168	2,976.00
			Line Description: Professional Legal Srvs Oct 24 Profession Legal Srvs Jan 2025 Legal Srvs Jan 25 Palmblade		
0253362	05/02/25	P	Tarzanna Shayne	0000031258	100.00
			Line Description: Refund Rec Dep 2008844.002		
0253363	05/02/25	P	The Bank of New York Mellon	0000005664	3,663.34
			Line Description: Mellon Oct-Dec 2024 Qtrly Svc Fee Jan-Mar 2025		
0253364	05/02/25	P	The Intersect Group, LLC	0000030170	1,680.94
			Line Description: Temp Dustin C Week End 4/4		
0253365	05/02/25	P	The Sayler Group Corp	0000030033	5,184.00
			Line Description: Trash&Debri Removal Caltrans P		

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0253366	05/02/25	P	Transtech Engineers Inc	0000026910	6,984.00
			Line Description: Om-Call Staff Support for Dev		
0253367	05/02/25	P	Trellis	0000025584	3,000.00
			Line Description: Love Costa Mesa 2025 Spnsrshp		
0253368	05/02/25	P	US Bank	0000002228	6,968.62
			Line Description: Payroll 25-08		
0253369	05/02/25	P	UniFirst Holdings Inc	0000030616	71.40
			Line Description: CLEANING SERVICE		
0253370	05/02/25	P	Verizon Wireless	0000008717	1,855.57
			Line Description: Calnet NextGen Broadband-2/28/		
0253371	05/02/25	P	Verizon Wireless	0000008717	11,105.36
			Line Description: WIRELESS PHONE 3/18-4/17/25		
			Subnet Broadway 1/18-2/17/25		
			WIRELESS PHONE 3/18-4/17/25		
			WIRELESS PHONE 3/18-4/17/25		
			WIRELESS PHONE 3/18-4/17/25		
			Subnet Broadband 2/18-3/17/25		
0253372	05/02/25	P	Vortex Industries Inc	0000004437	2,498.00
			Line Description: FS #6 Door Repair		
			FS #1 Door Repair		
0253373	05/02/25	P	Waterline Technologies Inc	0000014520	464.03
			Line Description: DRC Pool Treatment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253374	05/02/25	P	Westates Marking Devices	0000004505	1,390.34
Line Description: Desk Name Plates & Stamps					
0253375	05/02/25	P	Wintech Solutions Inc	0000012563	1,581.00
Line Description: Repaid Window Tint @ Dev Svc					
TOTAL					\$1,460,384.34