

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253091	04/18/25	O	Southern California Edison Company Line Description: Overflow	0000004088	0.00
0253097	04/18/25	O	AT & T Line Description: Overflow	0000001107	0.00
TOTAL					0.00

878,766.92

0.00

0.00

259,368.00

\$ 1,138,134.92

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253076	04/18/25	P	AWP Safety	0000004432	31,044.00
		Line Description:	Emergency Traffic Control - So Emergency Traffic Control		
0253077	04/18/25	P	AWP Safety	0000004432	77,610.00
		Line Description:	Emergency Traffic Control Emergency Traffic Control - So Emergency Traffic Control		
0253078	04/18/25	P	All American Asphalt	0000000971	106,956.07
		Line Description:	Retention Proj #23-07		
0253079	04/18/25	P	All City Management Services Inc	0000009480	18,131.11
		Line Description:	School Crossing Guard 3/2-3/15		
0253080	04/18/25	P	CALIBA INC	0000030848	106,664.02
		Line Description:	FS #4 Tmg Fac Proj #23-04 Retention Proj #23-04		
0253081	04/18/25	P	Charter Communications	0000011202	22,426.54
		Line Description:	237939201-DRC Network Svs 237938801-NHCC Network Svs 237940101-NHCC Public WiFi 240159901-DRC Internet Svs 244133301-BCC Internet Svs 237926801-City Hall Network 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		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 237939301-Fire Sta #2 Network 237939401-Fire Sta #3 Network 237940301-Library Public WiFi 237940501-Fire Sta #4 Network 237926401-City Hall Public WiFi 237926601-Senior Center Intern 237927201-Senior Center Networ 237927601-BCC Network Svs 237925901-PD Public WiFi 237929301-PD Video Svs 237926501-PD Video Svs 237927301-West Side Substation 243645501-Code Enforcement Int 237940401-Fire Sta #4 Internet 237939901-Code Enforcement Net 237939801-City Hall Network Sv 237939701-PD Warehouse Network 237939601-Bridge Shelter Netwo 237939501-SCP Substation Netwo 237939001-Parks @ Corp Yard Pu 237938901-Bridge Shelter Video 237938701-Bridge Shelter Publi 237938601-CH Basement Internet 237927801-City Hall Internet S 237927401-Corp Yard Network Sv		
0253082	04/18/25	P	David Volz Design	0000004828	58,000.00
			<i>Line Description:</i> Sk8 Park-Pump Track Design		
0253083	04/18/25	P	Ford Fleet Care	0000026262	15,381.85
			<i>Line Description:</i> Ford Parts-Mar 2025 Ford Reair-Mar 2025		
0253084	04/18/25	P	Interwest Consulting Group Inc	0000021505	25,401.12
			<i>Line Description:</i> Prject Mngmnt Svs Plan Review Svc-Feb 2025		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Bldg Safety Plan Review-Feb 25 Right of Way Srvs Adams Ave Bi Project Mngmnt Srvs Adams/Pinecreeek Intsctn-Feb25 Adams/Pinecreeek Intsctn-Mar25		
0253085	04/18/25	P	Kimley Horn & Associates Inc	0000005251	38,200.07
			<i>Line Description:</i> Signal Moderbuzation		
0253086	04/18/25	P	LINA	0000015623	37,404.76
			<i>Line Description:</i> Active Life/AD&D Prem Apr 25 LTD Ins Prem Apr 25 Retiree Life Apr 25 Voluntary Life Ins Apr 25		
0253087	04/18/25	P	Lyons Security Service Inc	0000027168	22,290.00
			<i>Line Description:</i> 24 Hr Security Lions Park		
0253088	04/18/25	P	Mesa Consolidated Water District	0000003144	16,833.14
			<i>Line Description:</i> Fairview Pk Meter Installation		
0253089	04/18/25	P	R&M Electrical Contracting	0000030498	33,895.93
			<i>Line Description:</i> Installation LED Lighting-Nov Retention Payable		
0253090	04/18/25	P	Southern California Edison Company	0000004088	34,626.68
			<i>Line Description:</i> 360 Ogle 3/12-4/9/25 Shalimar Park 3/10-4/7/25 Arlington Ped X 3/11-4/8/25 3175 Airway 3/11-4/8/25 1587 Sunflower 3/10-4/7/25 152 Baler Ped 3/11-4/8/25 707 W 18th 3/7-4/6/25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 711 W 18th 3/7-4/6/25 744 James 3/7-4/6/25 745 W 18th 3/7-4/6/25 2293 Canyon 3/7-4/6/25 980 Arlington C 3/11-4/8/25 980 Arlington Ped 3/11-4/8/25 1050 Arlington Ped 3/11-4/8/25 1071 Arlington Irr 3/11-4/8/25 744 James A 3/7-4/6/25 1256 Adams 3/12-4/9/25 717&721 James 3/7-4/6/25 2590 Placentia B 3/7-4/6/25 350 Bristol Ped 3/11-4/8/25 BCC 3/7-4/6/25 Vet Hall 3/7-4/6/25 1940 Placentia 3/7-4/6/25 410 Merrimac 3/12-4/9/25 410 Merrimac 3/12-4/9/25 1350 S Coast 3/10-4/7/25 Prez Park 3/13-4/10/25 734 James 3/7-4/6/25 740 James 3/7-4/6/25 Signals 2/5-4/6/25		
0253092	04/18/25	P	Sun Badge Company	0000004183	17,781.34
			<i>Line Description:</i> BADGES SHIPPING SALES TAX (7.75%) DIE/TOOLING CHARGE		
0253093	04/18/25	P	WHP Trainingtowers	0000030251	24,211.32
			<i>Line Description:</i> Pre-Fabricated Training Towers Retention-Proj FS4		
0253094	04/18/25	P	Yunex LLC	0000029573	37,461.72
			<i>Line Description:</i> Traffic Signal Call Out-Mar 25		

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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> Traffic Signal Maint Mar 2025 Traffic Signal Call Out-Feb 25		
0253095	04/18/25	P	ARC	0000022726	417.58
			<i>Line Description:</i> Voting District Map Color Poster Booklets		
0253096	04/18/25	P	AT & T	0000001107	4,560.41
			<i>Line Description:</i> Red Phone Fire Sta#2 Red Phone Fire Sta#3 Red Phone Fire Sta#4 Red Phone Fire Sta#1 Red Phone Fire Sta#5 PRI Circuit Inbound Trunk Fire Emergency Line Jack Hamett Sports Complex WSS Alarm DRC Fire Alarm Lions Park Baseball Field Red Phone Fire Sta#6 800 Mhz Radio Link IT Computer Room DRC Alarm Cool Line for PD TeWinkle Park NHCC Fire Alarm DID Trunk Line Outgoing Trunk Line Estancia Park Wakeham Park Smallwood Park PD Emergency Line		
0253098	04/18/25	P	AVNI Enterprises Inc	0000030676	811.39
			<i>Line Description:</i> Stock-Actuator Kit Turbo Charg		

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0253099	04/18/25	P	Air Filter Supply Inc	0000026763	1,463.73
			Line Description: Range Air Fileters & Frames		
0253100	04/18/25	P	Angel Auto Spa LLC	0000027465	1,658.95
			Line Description: PD Care Wash-Feb 2025		
0253101	04/18/25	P	Bay Alarm Company	0000030239	191.52
			Line Description: Shelter Security Svc Apr-Jun25		
0253102	04/18/25	P	Beau Hossler	0000029714	140.00
			Line Description: Basketball Referee 4/9/25		
			Basketball Referee 4/14/25		
0253103	04/18/25	P	CBE	0000015149	596.07
			Line Description: Copier Maint 3/5-4/4/25		
			Copier Maint 3/5-4/4/25		
0253104	04/18/25	P	Canon Financial Services Inc	0000023241	2,240.88
			Line Description: Copier Lease 4/20-5/19/25		
			Copier Lease-Apr 2025		
			Copier Lease-Apr 2025		
			Copier Lease 4/20-3/19/2025		
0253105	04/18/25	P	Community Controls	0000020782	220.00
			Line Description: Corp Yard Gate Repair		
0253106	04/18/25	P	Continental Interpreting Services Inc	0000024355	1,300.00
			Line Description: Interpreting Fee		
			Interpreting Fee		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253107	04/18/25	P	Corey & Stewart	0000031238	4,375.00
			Line Description: Fit for Duty Evaluation		
0253108	04/18/25	P	Costa mesa Brakes & Tires Inc	0000031234	270.00
			Line Description: Refund Invoice #25020599501		
0253109	04/18/25	P	Crosstown Electrical & Data Inc	0000017487	14,360.38
			Line Description: Retention Proj #24-02		
0253110	04/18/25	P	DKS Associates	0000024769	3,180.00
			Line Description: Fairview Road/Belfast Ave Feb		
0253111	04/18/25	P	Daisy Pineda	0000031220	1,500.00
			Line Description: Refund Permit PDVR-24-0014		
0253112	04/18/25	P	Daniels Tire Service	0000001922	1,038.50
			Line Description: Recycle Tire Pick-Up		
			Return/Credit		
			Tire Services		
0253113	04/18/25	P	Demetrius Mayhand	0000030111	140.00
			Line Description: Basektball Referee 4/9/25		
			Basketball Referee 4/14/25		
0253114	04/18/25	P	Digital Magic Signs	0000012837	1,056.77
			Line Description: Vehicle Graphics #727		
			Vehicle Graphics #700		
			Vehicle Graphics #700		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253115	04/18/25	P	Division of the State Architect	0000021296	1,083.60
			Line Description: Disability Access Ed Fee		
0253116	04/18/25	P	Eagle Power Electric Inc	0000031233	146.04
			Line Description: Refund Permit BIEL-24-0024		
0253117	04/18/25	P	Environmental Science Associates	0000024040	9,003.50
			Line Description: Bear St MND Peer Review-Feb 25		
0253118	04/18/25	P	Federal Technology Solutions Inc	0000024174	6,979.80
			Line Description: SALES TAX (7.75%) MATERIALS LABOR		
0253119	04/18/25	P	Fidel Pizana	0000031224	250.00
			Line Description: Refund Rec Dep 2008798.002		
0253120	04/18/25	P	First Choice Service	0000023961	1,516.23
			Line Description: Coffee & Water Svc-3/21/25 Coffee & Water Svc-3/5/25 Coffee & Water Svc-3/2/25		
0253121	04/18/25	P	Galls LLC	0000002297	9,703.54
			Line Description: Uniform-Truong Uniform-Taylor Uniform-Sanchez Uniform-Morgan Uniform-McMahon Uniform-Shield Duty Gear Uniform-Nguyen Uniform-Durbin		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Uniform-Nicolas Return Uniform—Moore Uniform-Bissell Uniform-Gonzalez		
0253122	04/18/25	P	Grainger	0000002393	3,043.68
			<i>Line Description:</i> 313-Liquid Transfer&Fuel Pump Stock-LTD EXT CRD Hardware Welding Helmet Welding Helmet Hardware		
0253123	04/18/25	P	Hussam Bard	0000031232	500.00
			<i>Line Description:</i> Refund Permit PLUR-24-0060		
0253124	04/18/25	P	Integrated Impressions	0000003403	5,292.28
			<i>Line Description:</i> Promo Items Promotional Items Promotional Items		
0253125	04/18/25	P	James Snordan	0000029974	70.00
			<i>Line Description:</i> Basketball Referee 4/14/25		
0253126	04/18/25	P	John Curci	0000031226	1,665.76
			<i>Line Description:</i> Refund Permit BPCR-25-0070		
0253127	04/18/25	P	Johnson Controls Fire Protection LP	0000026089	606.75
			<i>Line Description:</i> PD Helicopter Pad		
0253128	04/18/25	P	Js Electric	0000031216	92.08
			<i>Line Description:</i> Refun BELC-25-0060		

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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>
0253129	04/18/25	P	Knorr Systems Inc	0000005036	544.03
			Line Description: Carbon Dioxide Refill		
0253130	04/18/25	P	Langlois Fancy Frozen Foods	0000030651	282.70
			Line Description: Jail Food Services March 25		
0253131	04/18/25	P	Lets Roll Girls LLC	0000031219	104.00
			Line Description: Refund Permit RVEH-24-3659		
			Refund Permit ROPR-24-3815		
0253132	04/18/25	P	Linscott Law & Greenspan Engineers Inc	0000010877	1,500.00
			Line Description: Del Mar Bike Ln-Nov 2024		
0253133	04/18/25	P	Los Angeles Times	0000003000	2,441.74
			Line Description: Legal Advertising		
			ADU Ordinance Jamboree Housing		
0253134	04/18/25	P	Marta Shinn	0000031225	100.00
			Line Description: Refund Rec Dep2008799.002		
0253135	04/18/25	P	Melad & Associates	0000005068	75.00
			Line Description: Consulting Plan Check Srvs		
0253136	04/18/25	P	Merrimac Energy Group	0000021566	2,033.26
			Line Description: Diesel Fuel FS#3 Tank 13		
0253137	04/18/25	P	MetLife Legal Plans Inc	0000014707	5,148.00
			Line Description: MetLife Legal Premium		

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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>
0253138	04/18/25	P	Napa Auto & Truck Parts	0000012968	11,556.68
			<i>Line Description:</i> Parts-March 25		
0253139	04/18/25	P	National Data & Surveying Services	0000021249	570.00
			<i>Line Description:</i> Volume & Speed Counts at One L		
			Volume&Speed Counts Two Locati		
			Volume&Speed Counts One Locati		
0253140	04/18/25	P	Nationwide Retirement Solutions Inc	0000020461	292.17
			<i>Line Description:</i> Repay Nationwide CK#2010779807		
0253141	04/18/25	P	OC Animal Allies	0000031222	600.00
			<i>Line Description:</i> Refund Rec Dep 2008813.002		
			Refund Rec Dep 2008796.002		
0253142	04/18/25	P	Orange County Dept of Education	0000000442	1,000.00
			<i>Line Description:</i> Refund Rec Dep 2008833.002		
			Refund Rec Dep 2008830.002		
0253143	04/18/25	P	Outwater & Pinckes LLP	0000031217	275.00
			<i>Line Description:</i> Refund Sbpn Dep 001-00381477		
0253144	04/18/25	P	Patty Lara	0000031223	500.00
			<i>Line Description:</i> Refund Rec Dep 2008817.002		
0253145	04/18/25	P	Quadient Inc	0000028798	3,539.00
			<i>Line Description:</i> Quadient Credit Line Mar 25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253146	04/18/25	P	Russell Hamilton	0000031218	267.46
			Line Description: Refund Permit BMEC-25-0014		
0253147	04/18/25	P	SVT Fleet Solutions	0000030535	5,820.14
			Line Description: 514-Foam Assembly Replaced		
0253148	04/18/25	P	Siemens Industry Inc	0000002904	11,977.79
			Line Description: 3rd Floor East AH shaft & bear		
0253149	04/18/25	P	Staples Advantage	0000024532	3,855.60
			Line Description: Office Supplies HR		
			Office Supplies Community Srvs		
			Office Supplies Community Impr		
			Office Supplies Maint Fleet		
			Office Supplies City Clerk		
			Office Supplies- Building		
			Office Supplies Planning		
			Office Supplies Finance		
			Office Supplies- Parks		
			Office Supplies-PD		
			Office Supplies IT		
0253150	04/18/25	P	Terrell Thorogood	0000030424	70.00
			Line Description: Basketball Referee 4/9/25		
0253151	04/18/25	P	Tru Roots OC LLC	0000031221	1,500.00
			Line Description: Refund Permit FZ-21-0221		
0253152	04/18/25	P	US Bank	0000002228	7,024.64
			Line Description: Payroll 25-07		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253153	04/18/25	P	Ultimate Builders Inc	0000031215	120.97
			Line Description: Refund Permit BIPL-25-0009		
0253154	04/18/25	P	UniFirst Holdings Inc	0000030616	71.40
			Line Description: CLEANING SERVICE		
0253155	04/18/25	P	United Rentals (North America), Inc	0000010121	923.86
			Line Description: Concrete and Mixer		
			Concrete and Mixer		
0253156	04/18/25	P	United Site Services of California Inc	0000015552	149.01
			Line Description: Portable Toilet Svc 2/26-3/25		
			Portable Toilet Svc 2/25-3/25		
0253157	04/18/25	P	Verizon Wireless	0000008717	5,296.46
			Line Description: WIRELESS PHONE		
			WIRELESS PHONE 2/18-3/17/25		
			WIRELESS PHONE 2/18-3/17/25		
0253158	04/18/25	P	Vulcan Materials Company	0000007403	2,161.87
			Line Description: Asphalt Pothole Sidewalk Ramps		
			Asphalt Pothole Sidewalk Ramps		
			Asphalt Potholes Sidewalk Ramp		
			Asphalt Sidewalk Pothole Ramps		
			Asphalt Potholes Sidewalk Ramp		
			Asphalt Sidewalk Pothole Ramps		
0253159	04/18/25	P	Wallop Water USA LLC	0000030376	1,366.97
			Line Description: WATER STATION RENTALS		
0253160	04/18/25	P	Ware Disposal Inc	0000000255	3,305.06

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
<i>Line Description:</i> James St -Apr 2025 CMBS Trash Svc-Apr 2025					
0253161	04/18/25	P	weCompost2	0000030680	500.00
<i>Line Description:</i> Earth Day Compost Demonstratio					
TOTAL					\$878,766.92

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019886	04/18/25	P	Achdjian Real Estate Advisory	0000030549	5,985.00
			Line Description: Real Estate Svc Jan-Mar 2025		
019887	04/18/25	P	CDW Government Inc	0000005402	341.04
			Line Description: PROSUPPORT MAINTENANCE		
019888	04/18/25	P	Jack R. Sweeney	0000030173	4,170.04
			Line Description: 3190 E Airport Loop-Apr 2025		
019889	04/18/25	P	Jason Pyle	0000013001	766.36
			Line Description: National Character & Leadershi		
019890	04/18/25	P	Judith Ortiz Luis	0000025079	3,424.37
			Line Description: CST Conference		
019891	04/18/25	P	Monte Peters	0000022201	215.00
			Line Description: Sherman Block SIL		
019892	04/18/25	P	Olivia Rogers	0000025187	374.00
			Line Description: Central Square Conf		
019893	04/18/25	P	Travel Costa Mesa	0000024750	244,092.19
			Line Description: BIA Mar 2025		
TOTAL					\$259,368.00

End of Report