Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0252966	5/7/2025	V	United Industries	0000010867	04/04/25	(4,168.31)
		Line Description:	Did not recieved payment.			
					TOTAL	**($4,168.31)**

2,140,694.53
1,059.96
0.00
231,503.24
0.00
(4,168.31)
$ 2,369,089.42

End of Report

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019976	05/09/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
019977	05/09/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
019978	05/09/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
019979	05/09/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	0.00

End of Report

Report ID: CCM2001O	City of Costa Mesa Accounts Payable **CCM OVERFLOW CHECK LISTING**	Page No. 1
Bank: CITY		Run Date May 08,2025
Cycle: AWKLY		Run Time 10:49:02 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253389	05/09/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
0253390	05/09/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	**0.00**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253376	05/09/25	P	American Construction Company, LLC	0000031176		106,857.90
		Line Description:	IT Trng Rm Remodl Proj #24-11 Retention Proj #24-11/#200080			
0253377	05/09/25	P	Axon Enterprise Inc	0000027317		71,611.47
		Line Description:	Mobile Video System (MVS) : In Mobile Video System (MVS) : In Mobile Video System (MVS) : In			
0253378	05/09/25	P	CALIBA INC	0000030848		178,610.81
		Line Description:	FS #4 Fac Imprv Proj #23-04 Retention Proj#23-04/#210013			
0253379	05/09/25	P	County of Orange	0000007209		98,953.81
		Line Description:	800Mhz Cost Allctn 4/1-6/30/25			
0253380	05/09/25	P	FALCK MOBILE HEALTH CORP.	0000019807		196,621.08
		Line Description:	Ambulance Svc 4/16-4/30/25 Ambulance Svc 4/1-4/15/25			
0253381	05/09/25	P	Families Forward Inc	0000024105		38,905.98
		Line Description:	3rd Qtr TBRA Prog			
0253382	05/09/25	P	Lyons Security Service Inc	0000027168		28,522.50
		Line Description:	24 Hr Lyons Security of Lions Security Srvs Whittier Apr 25 Security Srvs Rea Apr 2025 Security Srvs Wilson Apr 25			
0253383	05/09/25	P	Onward Engineering	0000003212		69,968.70
		Line Description:	Professional Services Agreemen			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253384	05/09/25	P	Onyx Paving Company Inc	0000031101		674,328.06
		Line Description:	Retention Payable Proj 24-03 Proj #24-03 Street Rehab			
0253385	05/09/25	P	Pinnacle Petroleum, Inc	0000029315		49,108.11
		Line Description:	CY Unleaded Fuel Tanks 3-4 PD Unleaded Fuel Tank 7			
0253386	05/09/25	P	Renewell Fleet Services LLC	0000031060		15,801.52
		Line Description:	Stock-Flapper Check Valve Stock-Cab Lift Controller Stock-Headlight Chrome Bezel Stock-Siren and Sun Visor Stock-Exhaust Clamps Gaskets B Stock-Splicers Cushion Seat Be Stock-Lift Bar Handle Spring S Stock-Switch Assy, Belt Screws Stock-Gaskets and Clamps Stock-Def Tank Caps			
0253387	05/09/25	P	SCA of CA, LLC	0000029971		123,927.87
		Line Description:	Sweeping Streets Bi-Weekly Pressure Wash of BS			
0253388	05/09/25	P	Southern California Edison Company	0000004088		70,967.54
		Line Description:	3349 Sakioka 3/26-4/24/25 3351 Sakioka 3/26-4/24/25 Volcom Sk8 Prk 4/2-5/1/25 199 Broadway 3/17-4/14/25 401 Broadway 3/17-4/14/25 Fac & Equip 3/11-4/30/25 Medians 3/6-4/10/25 Baker/Royal Palm Apr 25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

19th/NPT Apr 25
NPT/Baker Apr 25
SD Fwy On/Off Apr 25
702 Victoria 3/31-4/29/25
11860 Anaheim 3/31-4/29/25
702 1/2 Victoria 3/31-4/29/25
2704 Harbor 3/21-4/21/25
55 1/2 Paularino 3/24-4/22/25
735 Baker 3/21-4/21/25
3190 Airport Lp 3/11-4/8/25
3460 Smalley Apr 2025
3120 Manistee 3/24-4/22/25
867 Prospect 3/24-4/22/25
Joann St Bike Trail Apr 25
Sr Ctr 3/28-4/28/25
1624 Gisler Apr 25
360 W Wilson 3/28-4/28/25
348 E 17th 3/26-4/24/25
1035 Park Crest 4/2-5/1/25
3129 Harbor Apr 25
1071 Bristol 3/19-4/16/25
Davis Fld 3/28-4/28/25
3191 Red Hill 3/11-4/8/25
1952 Newport 3/27-4/27/25
2612 Harbor 3/17-4/14/25
885 Junipero 4/2-5/1/25
NHCC 3/28-4/28/25
2917-3171 Red Hill 3/11-4/16/2
Sunflower/Plaza Apr 25
Loan8670 Sunflower/Plaza Apr25
1040 Paularino 3/18-4/15/25
2783 Bristol 3/18-4/15/25
2948 Bristol 3/17-4/14/25
2944 Bristol 3/17-4/14/25
Tennis Ctr 4/2-5/1/25
1895 Irvine Apr 25
FS#1 3/21-4/21/25
2750 Fairview 4/2-5/1/25
970 Arlington 4/2-5/1/25

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	980 Arlington 4/2-5/1/25 2301 Harbor 3/25-4/23/25 3190 Red Hill 3/11-4/8/25			
0253391	05/09/25	P	The Lincoln National Life Insurance Co	0000030039		15,438.60
		Line Description:	Short Term Disability May 25			
0253392	05/09/25	P	Titan Fire Protection, Inc	0000030488		16,230.00
		Line Description:	Fire Sprinkler Repairs & Acces			
0253393	05/09/25	P	WHP Trainingtowers	0000030251		187,063.10
		Line Description:	Rention Payable Proj #25-4699 Pre-Fabricated Training Towers			
0253394	05/09/25	P	ARC	0000022726		757.48
		Line Description:	fire & Rescue Annual Report PD Recognition Bfast Pamphlets			
0253395	05/09/25	P	AT & T	0000001107		224.70
		Line Description:	Internet-Skate Park Camera Internet-Fleet Svs			
0253396	05/09/25	P	AT & T	0000001107		166.15
		Line Description:	911 Cama Trunks 4/14-5/13/25			
0253397	05/09/25	P	AT & T	0000001107		2,612.01
		Line Description:	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			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Jack Hamett Sports Complex WSS Alarm DRC Fire Alarm Lions Park Baseball Field Red Phone Fire Sta#4 Red Phone Fire Sta#6 2310 Placentia Irrigation NHCC Fire Alarm Lions Park Senior Center Elevator Sr Ctr Fire Alarm Balearic Center Fax Local Usage Fire Sta#1 Fire Alarm System			
0253398	05/09/25	P	AT & T Mobility	0000001107		189.12
		Line Description:	Dispatch Cell Phones 2/12-3/11 Comm Cell Phones 3/12-4/11/25			
0253399	05/09/25	P	AT&T Mobility LLC	0000030878		925.52
		Line Description:	Equipment to ensure Fire & Res			
0253400	05/09/25	P	Above All Catering Inc	0000026881		7,327.00
		Line Description:	PD Employee Recog Breakfast			
0253401	05/09/25	P	Allstar Fire Equipment Inc	0000000986		2,206.84
		Line Description:	Leather Boots SHIPPING Leather Boots PRO RESCUE ROPE SALES TAX (7.75%)			
0253402	05/09/25	P	American Alarm Systems Inc	0000008900		127.50
		Line Description:	FS #1 Security Monitor May-Jul			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253403	05/09/25	P	Angely Vallarta	0000029193		400.00
		Line Description:	Planning Comm Mtng-Mar 2025			
0253404	05/09/25	P	Anomaly Squared	0000030491		1,464.50
		Line Description:	Call Center-Apr 2025			
0253405	05/09/25	P	Architerra Design Group	0000030581		3,925.00
		Line Description:	Ketchum-Lion Pk Extsn-Jan 25 Ketchum-Lion Pk Extsn-Feb 25			
0253406	05/09/25	P	Bode Technology	0000018930		2,302.94
		Line Description:	SecurSwab for CSI			
0253407	05/09/25	P	City of Huntington Beach	0000002599		2,100.00
		Line Description:	Booking Fee-Feb 2025 Booking Fee-Mar 2025			
0253408	05/09/25	P	Community Controls	0000020782		1,302.54
		Line Description:	Replacing Gate Keypad @ FS#6			
0253409	05/09/25	P	Community SeniorServ	0000018540		7,125.00
		Line Description:	3rd Qtr-Lunch Cafe			
0253410	05/09/25	P	CopWare Inc	0000014730		2,025.00
		Line Description:	CA peace Officers Legal Source			
0253411	05/09/25	P	Costa Mesa Lock & Key	0000001817		63.58
		Line Description:	Lock & Key Svc			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Lock & Key Svc			
0253412	05/09/25	P	David Martinez	0000014476		400.00
		Line Description:	Planning Comm Mtng-Mar 2025			
0253413	05/09/25	P	Employment Development Department	0000001543		5,357.00
		Line Description:	Unemployment Jan-Mar 2025			
0253414	05/09/25	P	Entenmann Rovin Company	0000002130		381.35
		Line Description:	Name Bars			
0253415	05/09/25	P	FM Thomas Air Conditioning Inc	0000017151		5,481.38
		Line Description:	Maint Svc-Apr 2025			
0253416	05/09/25	P	Fastenal Company	0000011159		1,163.13
		Line Description:	Quick Oil Sorb			
0253417	05/09/25	P	Ferguson Enterprises Inc #1350	0000007785		426.25
		Line Description:	Plumbing Supplies			
0253418	05/09/25	P	FireStats LLC	0000026188		2,500.00
		Line Description:	Data Analysis Tool-Feb/Mar2025			
0253419	05/09/25	P	Galls LLC	0000002297		1,211.75
		Line Description:	Uniforms-Senadeera Uniform-Montoya			
0253420	05/09/25	P	General Code LLC	0000030264		773.00
		Line Description:	Municipal Code Supplemental			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253421	05/09/25	P	Gerard Signs & Graphics Inc	0000011061		3,985.94
		Line Description:	Light-Up Sign			
0253422	05/09/25	P	Glenn Lukos & Associates Inc	0000011626		10,734.00
		Line Description:	Vernal Pools Restoration Phase			
0253423	05/09/25	P	Grainger	0000002393		3,548.62
		Line Description:	Hardware Hardware Welding Supplies Hardware			
0253424	05/09/25	P	HCI Environmental & Engineering Service	0000030943		10,551.63
		Line Description:	Qtrly Range &Filter Cleaning Qtrly Range & Filter Cleaning			
0253425	05/09/25	P	Hanks Electrical Supplies	0000002445		1,236.68
		Line Description:	Hardware Electrical Supplies Electrical Supplies Electrical Supplies Electrical Supplies Electrical Supplies			
0253426	05/09/25	P	Image Concepts	0000026883		145.46
		Line Description:	New Staff Uniform			
0253427	05/09/25	P	Interwest Consulting Group Inc	0000021505		5,479.05
		Line Description:	Adam Bicycle Facilithy-Mar 25 Adams/Pinecreeek Intsctn-Mar25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253428	05/09/25	P	Jeffrey Harlan	0000020142		400.00
		Line Description:	Planning Comm Mtng-Mar 2025			
0253429	05/09/25	P	Jennifer Santijareonnon	0000031277		250.00
		Line Description:	Achievement Award May 2025			
0253430	05/09/25	P	John Stephens	0000002112		133.50
		Line Description:	2025 ICSC Conf			
0253431	05/09/25	P	Jonathan Zich	0000026312		400.00
		Line Description:	Planning Comm Mtng-Mar 2025			
0253432	05/09/25	P	Jose Rojas	0000029411		400.00
		Line Description:	Planning Comm Mtng-Mar 2025			
0253433	05/09/25	P	Karen Klepack	0000030322		400.00
		Line Description:	Planning Comm Mtng-Mar 2025			
0253434	05/09/25	P	Kimball Midwest	0000006819		370.82
		Line Description:	Credit Inv #103120033 Shop Supply			
0253435	05/09/25	P	Learning Tree International	0000009019		2,792.00
		Line Description:	GOVERNMENT COURSE			
0253436	05/09/25	P	Linscott Law & Greenspan Engineers Inc	0000010877		3,180.00
		Line Description:	On-Call Services 2024-2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253437	05/09/25	P	Loomis	0000019082		438.49
		Line Description:	ARMORED CAR SERVICES Apr 25			
0253438	05/09/25	P	Merrimac Energy Group	0000021566		1,550.00
		Line Description:	FS 3 Tank Rental April 25			
0253439	05/09/25	P	Nona Wolverton	0000031274		1,799.99
		Line Description:	Stlmnt-DOL 1/8/25			
0253440	05/09/25	P	Orange County Probation Department	0000003491		7,511.45
		Line Description:	Overtime for Prob Officer 1-3/			
0253441	05/09/25	P	Ortco Inc	0000005523		4,800.00
		Line Description:	Playground Equipment Installat			
0253442	05/09/25	P	Pacific Medical Waste	0000029793		193.22
		Line Description:	Biohazard Disposal Apr 2025			
0253443	05/09/25	P	Patricia Gleed	0000029317		1,914.00
		Line Description:	Paramedic Education			
0253444	05/09/25	P	Pivot Solutions LLC	0000030415		11,442.30
		Line Description:	711-Paint and Body Repair			
0253445	05/09/25	P	Quinn Company	0000015404		3,219.60
		Line Description:	Equipment Upfit (Rotary Hammer			
0253446	05/09/25	P	Red Wing Business Advantage Account	0000003772		225.00
		Line Description:	Safety Boots Gerardo Muniz			

SUMMARY CHECK REGISTER

Run Date May 08,2025

Run Time 10:48:19 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253447	05/09/25	P	Robert L Dickson Jr	0000003671		400.00
		Line Description:	Planning Comm Mtng-Mar 2025			
0253448	05/09/25	P	SC Commercial LLC	0000026844		6,624.90
		Line Description:	Bulk Oil, Lubricants & Related			
0253449	05/09/25	P	SVT Fleet-Anaheim	0000030535		1,014.18
		Line Description:	524-Reokaced Flow Meters 528 Replaced Fuel Pump			
0253450	05/09/25	P	Santa Ana College	0000003752		1,472.00
		Line Description:	Post Training Post Training			
0253451	05/09/25	P	Siemens Industry Inc	0000002904		4,302.83
		Line Description:	Equipment Repair			
0253452	05/09/25	P	SizeUp Inc	0000027101		4,995.00
		Line Description:	Software Subscription			
0253453	05/09/25	P	Southern California Gas Company	0000004092		10,153.00
		Line Description:	NHCC 3/21-4/21/25 FS#2 3/25-4/23/25 FS#6 3/28-4/28/25 FS#5 3/24-4/22/25 567 W 18th 12/19/24-4/21/25 Pool 3/21-4/21/25 BCC 3/26-4/24/25 Sr Ctr 12/19-4/21/25 inc CorrC DRC 3/21-4/21/25 721 James 3/21-4/21/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	717 James 3/21-4/21/25 3175 Airway 3/12-4/10/25 FS#3 3/21-4/21/25 Comm 3/24-4/22/25 1870 Anaheim 3/21-4/21/25 2310 Placentia 3/24-4/22/25 2300 Placentia 2 3/24-4/22/25 PD 3/24-4/22/25 FS#4 3/24-4/22/25 FS#1 3/26-4/24/25			
0253454	05/09/25	P	Southwood Pest Control Inc	0000024106		3,200.00
		Line Description:	Tent FS#5			
0253455	05/09/25	P	Spectrum Gas Products	0000012653		775.43
		Line Description:	Medical Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent HydroTest SCBA Medical Lg Cyl Rent Oxygen Medical Medical Lg Cyl Rent Medical Lg Cyl Rent Gas Products Medical Cyl Rent			
0253456	05/09/25	P	The Counseling Team International	0000026352		945.00
		Line Description:	Counseling Srvs Mar 2025			
0253457	05/09/25	P	The Intersect Group, LLC	0000030170		1,350.94
		Line Description:	Temp Dustin C Week End 4/10			
0253458	05/09/25	P	The Lincoln National Life Insurance Co	0000030039		14,544.87
		Line Description:	Accidental Ins May 25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Critical Ill May 25			
0253459	05/09/25	P	Time Warner Cable	0000011202		34.77
		Line Description:	Cable Services City Hall			
0253460	05/09/25	P	United Industries	0000010867		4,168.31
		Line Description:	Safety Items @ Warehouse Safety Items @ Warehouse Safety Items @ Warehouse Safety Items @ Warehouse			
0253461	05/09/25	P	United Site Services of California Inc	0000015552		149.01
		Line Description:	Portable Toilet Srvs 3/26-4/22 Portable Toilet Srvs 3/26-4/22			
0253462	05/09/25	P	Verizon Wireless	0000008717		7,417.32
		Line Description:	FIRE IPADS WIRELESS PHONE3/18-4/17/25 WIRELESS PHONE 3/18-4/17/25 PD Cell Phones 2/16-3/15/25			
0253463	05/09/25	P	Vulcan Materials Company	0000007403		1,993.63
		Line Description:	Asphalt for Filling Pothole Asphalt for Filling Pothole Asphalt for Filling Pothole Asphalt for Filling Pothole Asphalt for Filling Pothole Asphalt for Filling Pothole Asphalt for Filling Pothole Asphalt for Filling Pothole			
0253464	05/09/25	P	Waxie Sanitary Supply	0000004480		3,655.13
		Line Description:	Warehouse Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Warehouse Stock			
0253465	05/09/25	P	Williams Data Management	0000018803		540.67
		Line Description:	DATA STORAGE-Apr 2025			
					TOTAL	$2,140,694.53

End of Report

SUMMARY CHECK REGISTER

Run Date May 08,2025
Run Time 10:49:50 AM

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253466	05/09/25	P	CalPERS Long-Term Care Program	0000006287		93.96
		Line Description:	Payroll Deduction 25-10			
0253467	05/09/25	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 25-10			
0253468	05/09/25	P	Vehicle Registration Collections	0000001546		216.00
		Line Description:	Payroll Deduction 25-10			
					TOTAL	**$1,059.96**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019944	05/09/25	P	Aaron Davis	0000020908		54.12
		Line Description:	Reasrch Design & Methodologies			
019945	05/09/25	P	Adam Gardner	0000026309		215.00
		Line Description:	Asset Forteiture			
019946	05/09/25	P	Alexander Hagiperos	0000031179		257.60
		Line Description:	EVOC Conf Exp			
019947	05/09/25	P	Austin Brown	0000029557		215.00
		Line Description:	Asset Forteiture			
019948	05/09/25	P	CDW Government Inc	0000005402		25,834.26
		Line Description:	COMPUTER EQUIPMENT ELECTRONIC EQUIPMENT ELECTRONIC EQUIPMENT NetMotionv3/29/25-3/28/26			
019949	05/09/25	P	Costa Mesa Employees Association	0000006284		4,662.71
		Line Description:	Payroll Deduction 25-10			
019950	05/09/25	P	Costa Mesa Executive Club	0000006286		360.00
		Line Description:	Payroll Deduction 25-10			
019951	05/09/25	P	Costa Mesa Firefighters Association	0000001812		9,815.50
		Line Description:	Payroll Deduction 25-10			
019952	05/09/25	P	Costa Mesa Police Association	0000001819		6,900.00
		Line Description:	Payroll Deduction 25-10			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019953	05/09/25	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Deduction 25-10			
019954	05/09/25	P	Daniel Rubio Robles	0000030794		240.80
		Line Description:	EVOC Conf Exp			
019955	05/09/25	P	David Casarez	0000004716		16.00
		Line Description:	Officer Involved Domestic Viol			
019956	05/09/25	P	Emanuel Sanchez Haro	0000030370		16.00
		Line Description:	Adv Roadside Impaired Driving			
019957	05/09/25	P	Francisco Gutierrez	0000031181		256.20
		Line Description:	EVOC Conf Exp			
019958	05/09/25	P	Jack R. Sweeney	0000030173		4,207.30
		Line Description:	3190 E Airport Lp-May 2025			
019959	05/09/25	P	Jaime Santibanez	0000015126		215.00
		Line Description:	Asset Forteiture			
019960	05/09/25	P	James A Brown	0000024426		215.00
		Line Description:	Asset Forteiture			
019961	05/09/25	P	James Haney	0000029091		263.30
		Line Description:	Interview & Interrogation			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019962	05/09/25	P	Jason Santos	0000026332		387.00
		Line Description:	Rifle Marksmanship			
019963	05/09/25	P	Jeremy Hermes	0000025637		387.00
		Line Description:	Rifle Marksmanship			
019964	05/09/25	P	Joey Vargas	0000031275		4,212.06
		Line Description:	Conf Meals Exp Conf Travel Exp Conf Lodging Exp CST CAD Admin Trng CST Conf 4/27-4/30/25			
019965	05/09/25	P	Judith Ortiz Luis	0000025079		489.21
		Line Description:	CST Conf Exp Reimb			
019966	05/09/25	P	Julianne Hernandez	0000027156		24.00
		Line Description:	Standard Field Sobriety Test			
019967	05/09/25	P	Laura Davis	0000012465		150.60
		Line Description:	Basic Crisis Nego			
019968	05/09/25	P	Mark Working	0000030369		16.00
		Line Description:	Adv Roadside Impaired Driving			
019969	05/09/25	P	Max Wirtzer	0000030523		24.00
		Line Description:	Standard Field Sobriety Test			
019970	05/09/25	P	Monte Peters	0000022201		84.56
		Line Description:	Sherman Block SLI#2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019971	05/09/25	P	Morgan Cain	0000029624		137.24
		Line Description:	Fresno Symp Exp			
019972	05/09/25	P	Sally Ortiz	0000026155		221.40
		Line Description:	Interview & Interrogation Basic Crisis Negotiations			
019973	05/09/25	P	Spencer Hibbard	0000029191		736.00
		Line Description:	Personal Computer Fundamental			
019974	05/09/25	P	Steve Airey	0000014747		499.00
		Line Description:	Fresno Trng Symp			
019975	05/09/25	P	US Bank	0000002228		169,846.78
		Line Description:	Misc Small Tools Air Purifier & Filter Vaccuum AC Adapters Office Supplies Cell Phone Supplies Online Queuing System-Mar 25 Coff Supplies &Paper Products Mtng Supplies-Budget Mtng reMarkable Monthly Sbscrptn Office Supplies Budge Mtng Lunch Lunch Mtng-M Tou NHS Team Mtng Refrshmnt 2025 Economic&Intl Trade Frcst Dais Snacks CMTV Supplies SurveyMonkey Sbscrpting Womens History Month Mtn			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Grammarly Annual Sbscrptn
reMarkable Month Subscrptn
SurveyMonkey Sbscrpting Credit
WAPO Monthly Sbsptn
Bluehost-CM Tennis Cntr
4 Newspapers Monthly Sbsptn
Bluehost-CM Classes HostingFee
Constant Contact Monthly Sbspt
City Booth Registration
Womens History Luncheon Decrtn
Office Supplies
Earth Day Supplies
Business Mtng Snacks
Council Mtngs Dinners
Huy Pham Memorial Flowers
Awards/Proclamations Frams
Staff Refrshments & Coffee
reMarkable Monthly Sbscrptns
Dais First Aid Supplies/Snacks
Womens HistoryMonth Lunch/Deco
Office Supplies
Rideshare for Client
BHBH Housing Supplies
Monthly iCloud Mbrshp
Mental Health Assc Conf
Emergency Cold WeatherSupplies
Milage Tracking Sbscrptn Mbrsh
Outreach Client Bike Reapir
Outreach Client Reconnection
Outreach Client Refrigerator
CMTA Conf Reg
CSMFO/CMTA Mbrshp
Laptop Desk Stand
Lumbar Support Pillow
reMarkable Annual Sbscrptn
Budget/Dep Mtng Refreshment
Econ/International Trade Reg
reMarkable Monthly Sbscrptn
MVWD Utilities

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Adapters
CC Event Registration
IPAD Case & Batteries
CECOC Code Comply Reg
Conf Flight Exp
Planning Comm Mtngs
Cannabis Software App
Cannabis Comm Cloud Storage
PlanningOfficial Trng Material
Printer Ink
2025 OCCOG Conf Reg
Monthly Subscription
APA Prof Mbrshp-J Arios
Cal Assc Local Econ Dev Conf
Housing Elemnt Rezoning Mtng
CCPOA Mtng
Cardstock Paper
Citizens Academy
Volunteer Birthday Lunch
Mobile Radio Control Heads
Radio
Cal NENA Parking
Team Bldng Application
ICloud Monthly Sbpscrtn
Employee Recog Event Bckdrp
Adobe Suite Monthly Sbscrptn
Social Media Photo App Sbpscrt
SWAT Equipment Batteries
Monthly On-Line Meeting Platfo
Shipping Charge-Traffic
Office Supplies-Animal Control
SCPL Mtng
CFED Conference 2025
Classroom Coffee/Snacks EMS Tr
Coffee&Sunblock for Academy
Lumber for Academy
Equipment for Academy
Fentanyl Detection Kit-SIU
reMarkable Monthly Sbscrptn

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Microsoft 365
Bagels;CMFR Bid-Day Sta1
Department Conf Call Line
Employee Recog Event Flower
Comm Preparedness Guide in Sp
Fuel
Annual Phusical-Aran
6-Pacl Frams
FTO Mtng Food
5 Laptop Covers
Dry Erase Board
CPCA Conf Lodging
Academy Refreshment
QI Workshop Enrollment
Ink Cartridges BC Office Print
Subs Chief Stefano
Supplies Fire Sta4 Classroom
Lunch Annual Chief Officer Cpt
Supplies for Annual Chief Offi
Trng Symp Lodging
Tuition-SWAT Team Leader
Credit-Hotel Bill Ruffalo
Tuition-SWAT Comm /Barnes
Fuel Charge for Equip Delivery
Perpetual Plaque
Lock for Corp Yard Gate
Food & Coffee for Workshop
Breakfast for Fire Control 3
Academy Firefighter Survival T
Hotel-NCLS
Outfitting-507
Outfitting Ambo 559
Coffee-Staff Meeting
Coffee-Command Staff Meeting
Striket Team Meals
Strike Team Lodging
02 Sensors
O2 Sensors
100 Yr Challenge Coins

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Sta 5 Kitchen Supplies
File Sharing Memberships
Hard Cover Notepad/Books
Infographic, Report Program, O
Range Supplies
Adv Dep-CHIA Conf
Creidt Tuition-PC832
Tuition-CHIA Conf/Luu
Tuition-PC832/Semadeera
Tuition-Drug Abuse Recog
Tuition-Palm Print/Olson
Tuition-Domeseic Violence
Lodging-Sexual Assault Inv
Lodging-Trng Symp/Stafford
Tuition-EDR Research/Gomez
Tuition-Field Trng Officer
Airfare-Central Square Conf
FBI National Academy Mbrshp
Colt Parts Barrel Nut Wrench
Lodging-Animal Law Enf Academy
Mistaken Charges.
PD Gym Exercise Equipment
Lodging-CPCA Conf
Mtng Refreshment
Fuel for Unit 523 & 522
Fire Control 3 Class Lodging
Fresno Training Symp Lodging
Fresno Training Symp Tuition
Food for Fire Control Classes
Body Wipes for Decon Fire Cont
Drinks Fire Control 3 Training
Fuel for Unit 507 Travel@ Fres
Kennels Supplies
Bulletin Board-Animal Svc
Spring Bark Bash Supplies
Uniforms
OCSA Supplies
Lodging-EVOC/Damato
Lodging-Record Clerk

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Lodging-Sherman Block SLI#2
Tuition-Central Square Conf
Refund Cancelled MMBTH Class
Room Dep-Central Square Conf
Tack Hose for Patch Truck
Business Meeting
CEAOC Meeting/Luncheon-Apr 25
FS 6- Window Lock
FS 1- Smoke Detectors
DDL-Furniture Patch Repair Tap
Plex-Earth Subscription
ITE Registration for R Nikoui
Business Meeting-PW Dept
DigiRoller Measuring Wheel
QSP Prerequisite Course-Assoc
Monthly CEAOC Luncheon/Meeting
Office Chair for Senior Engine
380-Lamp
Welding Room Supplies
Stock-Door Lock Lever Knob
Shop Tool-Car Dent Repair Kit
Stock-Kussmaul Mating Connecto
Stock-Marker & Clearance Light
Hoses
127-Gear Pump
Adjustable Hitch
Credit on a Return
EV Fleet Charge Cards
Stock-Rocker Switches
Stock-Fuel Rubber Hose
Stock-Tailpipe Adapter
Stock-Galvanized Steel Cable W
Facility Rental
Business Meeting
OCTEC Mar Luncheon
Office Supplies Admin
CEAOC Registration P Martin
License Renewal for R. Nikoui
Print Job-Mesa Water Plan Set

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
CEAOC Registration R Sethurama
Coffee for Fairview/Belfast Me
ITE Registration for P. Martin
License Renewal for S. Mousavi
Oral Board Refreshments
ASL Billingual Testing
Mailing Notice
Meet & Greet
Conference Parking
Women's Histoy Event
Webinar
Meet & Greet
Office Supplies
Oral Board Meals
Training Refreshments & Snacks
CPRS Lodging
Per Diem CPRS Meals
Per Diem- CPRS Meals
Teen Program Excursion
Meeting with CM Pony President
Admin Office Equipment
Conference Registration
Agency Site Access Subscriptio
Coffee Supplies
Cricut Design Subs
Annual Movie License
Air Curtain for Kitchen
Monthly Movie Monday Subs
Monthly Premium Subs for SE
Photobooth For Special Event
CPRS Conference Dinner
CPRS Conference Breakfast
Food for 3/4 Veterans Social G
Public Meeting Meal
Garden Keys Duplicates
Audible-Professional Dev Book
Uniform for Garden Staff Membe
Gas for City Car
Annual Marketing Subs

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Pubic Meeting Catering
Office Equipment for ROCKS Pro
Signs
Subs to Notify Public of Closu
Events, Art Crawl
Multi Media, Promos, Subs
Batteries
Earth Day Seeds
Envelopes for Seeds
Office Supplies for BCC
General Training for YS Prog
Office Equipment for Day Camp
Participant Clothing for Day C
Dumpster
Prof Dev 10 Staff
Department Equipment
Springfest Supplies
Work Boots for Staff
2025 CPRS Merit Award Reg 5
Community Garden Work Event
Office Supplies
Arts & Crafts Supplies
Drawing Supplies for ROCKS
Recreation Equipment ROCKS
Refund for Office Supplies
Safety Items for ROCKS Prog
Special Event Supplies Springf
Ice for NHCC
Laminator for NHCC
File Organizer NHCC
NHCC Open House Decor
Air Freshners for NHCC
Desk Organizer for NHCC
Equipment for Color Rush
Laminator Pouches Zip Ties
Snacks for NHCC Open House
Beverages for NHCC Open House
Replacement Lapel Mics for NHC
Safety Items YS Prog

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Rec Equip Youth Sports Prog			
			Participant Clothing YS Prog			
			Excursion Day Camp Prog 4/10/2			
			Office Supplies Mobile Rec Pro			
			Recreation Equip Mobile Rec Pr			
			Office Supplies			
			Springfest Event Purchases			
			Office Supplies-Media Accessor			
			CDL Test Fee			
			Equip-Color Rush			
			Excursions-Summer/Winter			
			Office Equip-Teen Program			
			Snacks/Table Covers-Color Rush			
			Recreation Equip LEAP			
			Educational Books LEAP			
			Art&Craft Supplies LEAP			
			Participant Clothing Camp Mini			
			Bolts for Outside Benches			
			Fabric for Volunteer Lunch			
			Paper for Mothers Day Lunch			
			Table Tennis Nets for Class			
			Balloons, Placemats, Napkins			
			Photobooth for Access Events			
			Glitter, Fiber Fill, Silverwar			
			Jars, Candles, Wood for Volunt			
			Placemats, Napkins, Centerpiec			
			Spray Paint for Mothers Day Lu			
			Table Cloth, Batteries, Silver			
			Parking Fee at Hoag ER			
			First Aid Supplies for DAC			
			2025 CA Water Safety Summit Re			
019980	05/09/25	P	William Moore	0000031183		229.60
		Line Description:	EVOC Conf Exp			
					TOTAL	**$231,503.24**

End of Report