

Bank: CITY
Cycle: ANNUAL

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0258177	4/30/2026	V	Antonio Macias	0000021817	03/31/26	(1,014.00)
<i>Line Description:</i> payable name is not readable on the check.						
0258212	4/30/2026	V	Larry Arruda	0000001080	03/31/26	(957.87)
<i>Line Description:</i> Returned by bank because payable name is not readable.						
TOTAL						(\$1,971.87)

19,668.65
 44,041.37
 1,596,019.71
 (1,881.96)
 (1,014.00)
 (957.87)

\$ 1,655,875.90

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0258342	4/30/2026	V	Tony Torres	0000031778	03/27/26	(1,881.96)
			<i>Line Description:</i> Incorrect vendor name.			
					TOTAL	(\$1,881.96)

Bank: DDP1
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022079	04/30/26	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022080	04/30/26	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022081	04/30/26	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment May 26		
022082	04/30/26	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022083	04/30/26	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022084	04/30/26	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022085	04/30/26	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022086	04/30/26	P	Gale Tusso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022087	04/30/26	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022088	04/30/26	P	James M Miller	0000007440	2,500.00

Bank: DDP1
 Cycle: AEOM

<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> Monthly LTD Payment May 26		
022089	04/30/26	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022090	04/30/26	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022091	04/30/26	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022092	04/30/26	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022093	04/30/26	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022094	04/30/26	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022095	04/30/26	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay May 26		
022096	04/30/26	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay May 26		
TOTAL					\$19,668.65

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>
022097	05/01/26	P	Anthony Vitello	0000021279	625.00
			<i>Line Description:</i> 2026 CA Trng Offier Symposium		
022098	05/01/26	P	Delcie Hynes	0000030712	387.00
			<i>Line Description:</i> CESA Conf		
022099	05/01/26	P	Enterprise Rent A Car	0000002131	1,362.53
			<i>Line Description:</i> Undercover Car Rental		
022100	05/01/26	P	Eric Montgomery	0000016606	250.00
			<i>Line Description:</i> Paramedic License Recert		
022101	05/01/26	P	Heath McMahon	0000028659	80.00
			<i>Line Description:</i> Basic Motorcycle Course		
022102	05/01/26	P	James A Brown	0000024426	40.00
			<i>Line Description:</i> Management Seminar A		
022103	05/01/26	P	Jennifer Ruffalo	0000021381	391.97
			<i>Line Description:</i> CentralSquare Conf		
022104	05/01/26	P	Jones Mayer	0000014653	33,094.67
			<i>Line Description:</i> #141208-Vargas #141210-Fierro #141211-Warren #141212-Cronan #141203-Wilson #141200-Oshiro #141199-OKeefe #141193-Harvey		

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> #141191-Becker #141198-Mood #141196-Leik #141207-Banegas #141189-440 Fair Dr/1179 NP #141209-RDK Group Holdings #141192-Farrell Harrison #141206-DAlessio 1983 #141201-Percival #141213-Waterman #141190-Alexander #141194-Hernandez #141195-Jahanbin 2 #141197-Litigation #141202-Veramancini #141204-1022 Bengonia #141205-Loya Casualty		
022105	05/01/26	P	Joseph Carboni	0000024422	259.80
			<i>Line Description:</i> Basic Motorcycle Course		
022106	05/01/26	P	Michelle Bradbury	0000014380	500.00
			<i>Line Description:</i> Clothing Allowance 25-26		
022107	05/01/26	P	Olivia Rogers	0000025187	1,461.57
			<i>Line Description:</i> CentralSquare Conf		
022108	05/01/26	P	Philip Storey	0000020904	250.00
			<i>Line Description:</i> Paramedic License Recert		
022109	05/01/26	P	Steve Savage	0000010532	5,338.83
			<i>Line Description:</i> Adv Disability Apr 2026		
TOTAL					\$44,041.37

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0258724	05/01/26	P	AHFC Region 1B <i>Line Description:</i> 2026 Honda Accord - #737	0000031801	30,593.60
0258725	05/01/26	P	All City Management Services Inc <i>Line Description:</i> Schl Crsng Guard 3/15-3/28/26	0000009480	18,644.73
0258726	05/01/26	P	Benefit Coordinators Corp <i>Line Description:</i> VSP Ins Prem-Apr 2026 Delta Dental Ins Prem-Apr 26	0000029594	44,912.10
0258727	05/01/26	P	CI Services Inc <i>Line Description:</i> Retention Proj #25-05/#210025 NHCC Roof Replcmnt #25-05	0000022211	242,266.47
0258728	05/01/26	P	CityGreen Consulting, LLC <i>Line Description:</i> SB1383 Implementation Record Consulting Svc 3/1-3/15/26	0000030471	23,768.75
0258729	05/01/26	P	Community Catalyst <i>Line Description:</i> On-Call Consulting Svc-Feb 26	0000030590	15,200.00
0258730	05/01/26	P	Dudek <i>Line Description:</i> CAAP Prog-Feb 2026 Housing Element Rezoning-Feb26 CAAP Prog-Jan 2026	0000011416	167,060.62
0258731	05/01/26	P	Elegant Construction Inc. <i>Line Description:</i> Retetnion Proj #25-07 Ketchum-Libolt Pk Proj #700139	0000031633	155,197.70

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0258732	05/01/26	P	Executive Facilities Services Inc	0000029510	53,830.77
			<i>Line Description:</i> Janitorial Services - FS1-6 Janitorial Services - NHCC Janitorial Services - DRC Janitorial Services - BCC Janitorial Services - PD Janitorial Services - Bridge S Janitorial Services - Fairview Janitorial Services - All Othe Janitorial Services - Senior C Janitorial Services - Police S Janitorial Services - PD Wareh Janitorial Services - City Hal Janitorial Services - Corp Yar Janitorial Services - PD Commu		
0258733	05/01/26	P	Hoag Executive Health	0000030617	22,435.00
			<i>Line Description:</i> Wellness Exam & Svc-Mar 2026 Wellness Exam & Svc-Feb 26		
0258734	05/01/26	P	Maxine Oshiro	0000031855	110,000.00
			<i>Line Description:</i> Injury Stlmnet-8/25/21		
0258735	05/01/26	P	Newport Mesa Unified School District	0000003339	29,005.25
			<i>Line Description:</i> Developer Fee-Mar 2026		
0258736	05/01/26	P	Onward Engineering	0000003212	38,556.36
			<i>Line Description:</i> Fairview Rd AT Improv adam-Fai		
0258737	05/01/26	P	Pinnacle Petroleum, Inc	0000029315	30,896.55
			<i>Line Description:</i> PO Unleaded Fuel		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0258738	05/01/26	P	Place Works Inc	0000023119	251,296.92
			<i>Line Description:</i> Consulting Services Consulting services		
0258739	05/01/26	P	Superior Pavement Markings Inc	0000003955	24,445.97
			<i>Line Description:</i> Arterial Striping		
0258740	05/01/26	P	West Coast Arborists Inc	0000004498	31,794.00
			<i>Line Description:</i> Tree Maint 3/16-3/31/26		
0258741	05/01/26	P	A Treasured Heart for Seniors	0000031838	204.00
			<i>Line Description:</i> Refund Overpayment HDL-49304		
0258742	05/01/26	P	ACSA Region 17	0000030758	850.00
			<i>Line Description:</i> Refund Rec Dep 2009424.002 Refund Rec Dep 2009448.002		
0258743	05/01/26	P	ARC	0000022726	146.43
			<i>Line Description:</i> 2025 CMPD Annual Report		
0258744	05/01/26	P	AT & T	0000001107	1,468.04
			<i>Line Description:</i> Lions Park Senior Center Elevator Sr Ctr Fire Alarm Balearic Center Fax Local Usage Fire Sta#1 Fire Alarm System 2310 Placentia Irrigation		
0258745	05/01/26	P	Alcoholics Anonymous District 18	0000031841	500.00
			<i>Line Description:</i> Refund Rec Dep 2009498.002		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0258746	05/01/26	P	All American Asphalt	0000000971	2,725.87
			<i>Line Description:</i> Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt		
0258747	05/01/26	P	Amtech Elevator Services	0000013616	5,011.20
			<i>Line Description:</i> MV Library Elevator Apr-Jun 26 CH Elevator Svc-Apr 2026 CH Elevator Svc-Mar 2026		
0258748	05/01/26	P	Antonio Macias	0000021817	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment Qtrly Retiree Medical Payment		
0258749	05/01/26	P	Ban Vu	0000031821	616.25
			<i>Line Description:</i> Ambulance Fee Refund		
0258750	05/01/26	P	Belshire Environmental Services Inc	0000020442	680.00
			<i>Line Description:</i> Repair & Maint-FS #6		
0258751	05/01/26	P	Bode Technology	0000018930	2,365.81
			<i>Line Description:</i> Swabs for Patrol & CSI to coll		
0258752	05/01/26	P	Brian Mcnamara	0000031850	950.00

Bank: CITY
 Cycle: AWKLY

<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> Refund Rec Dep 2009430.002		
0258753	05/01/26	P	Bryan Devora	0000031856	220.00
			<i>Line Description:</i> Prop Damage Stlmnt-2/23/26		
0258754	05/01/26	P	CHUBB	0000031158	5,228.04
			<i>Line Description:</i> Long Term Care Ins-Apr 2026		
0258755	05/01/26	P	CSG Consultants Inc	0000001887	8,158.23
			<i>Line Description:</i> Plan Check \-Mar 2026		
0258756	05/01/26	P	CSUF Extension & International Programs	0000018564	5,250.00
			<i>Line Description:</i> Leadership Development Program		
0258757	05/01/26	P	Charles Keough	0000031843	100.00
			<i>Line Description:</i> Refund Rec Dep 2009501.002		
0258758	05/01/26	P	Chick-Fil-A Inc.	0000031839	4.00
			<i>Line Description:</i> Refund Permit RGEN-26-0734		
0258759	05/01/26	P	Christen Sanchez	0000031848	250.00
			<i>Line Description:</i> Refund Rec Dep 2009426.002		
0258760	05/01/26	P	Connell Chevrolet	0000001763	13,112.54
			<i>Line Description:</i> Cooling System-#771 Prevent Maint Svc Prevebt Maint Svc Engine Repair-#775		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0258761	05/01/26	P	Continental Interpreting Services Inc	0000024355	350.00
			<i>Line Description:</i> Interpreting Svc-3/31/26		
0258762	05/01/26	P	Costa Mesa Lock & Key	0000001817	279.16
			<i>Line Description:</i> Duplicate Keys Locksmith Services		
0258763	05/01/26	P	County of Orange	0000003486	4,408.32
			<i>Line Description:</i> AFIS Fees March 26 Teletype Service for Mar 26		
0258764	05/01/26	P	County of Orange	0000003473	109.40
			<i>Line Description:</i> Refuse Disposal-Mar 2026		
0258765	05/01/26	P	Daniels Tire Service	0000001922	3,314.11
			<i>Line Description:</i> Warehouse Stock Warehouse Stock		
0258766	05/01/26	P	Data Ticket Inc	0000010929	8,989.83
			<i>Line Description:</i> Prkng Citation Process-Feb 26		
0258767	05/01/26	P	Dispensing Technology Corporation	0000002008	2,593.26
			<i>Line Description:</i> Cold Patch Asphalt		
0258768	05/01/26	P	Displays 2 Go	0000031701	1,851.29
			<i>Line Description:</i> Display Case w/LED lights		
0258769	05/01/26	P	EPD Solutions	0000024516	381.25
			<i>Line Description:</i> 396 E 21st St Thru 3/29/26		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0258770	05/01/26	P	Edward Warren	0000019845	100.00
			<i>Line Description:</i> Refund Rec Dep 2009499.002		
0258771	05/01/26	P	Endemic Environmental Services Inc	0000021277	14,416.53
			<i>Line Description:</i> FVP Maint 3/16-3/31/26		
0258772	05/01/26	P	Estela Moreno	0000031844	12.50
			<i>Line Description:</i> Refund Rec Dep 2009503.002		
0258773	05/01/26	P	FARO Technologies Inc	0000029659	9,633.00
			<i>Line Description:</i> Laser Scanner Software & Maint		
0258774	05/01/26	P	Flex Technology Group LLC	0000031768	5.16
			<i>Line Description:</i> Copier Maint 3/20-4/19/26		
0258775	05/01/26	P	Francisco Hernandez	0000031837	111.50
			<i>Line Description:</i> Refund Citation CM060034102		
0258776	05/01/26	P	Fuel Pros Inc	0000026476	4,760.55
			<i>Line Description:</i> DO Inspection-CY Spill Bucket Testing DO Inspection-FS #6 DO Inspection FS#2 Spill Bucket Test Spill Bucket Testing		
0258777	05/01/26	P	Galls LLC	0000002297	10,186.14
			<i>Line Description:</i> Uniforms Uniform-Chaawla		

Bank: CITY
 Cycle: AWKLY

<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> Uniform-Garcia Uniform-Baker Uniform-Lemus Duty Gear Uniform-Peralta Uniform-Katz Safety Vest-Haney Uniform-Milella Uniform-Escobar Corona Credit Uniform-Peralta Duty Gear		
0258778	05/01/26	P	General Data Company	0000023334	698.03
			<i>Line Description:</i> Printer Repair		
0258779	05/01/26	P	Grafix Systems	0000031016	683.56
			<i>Line Description:</i> Graphics-#706		
0258780	05/01/26	P	Grainger	0000002393	184.33
			<i>Line Description:</i> Electrical Contactor Supplies for Telecomm Warehouse Stock		
0258781	05/01/26	P	Hank Lloyd	0000021350	2,635.00
			<i>Line Description:</i> Tennis Cntr 12/16/25-1/8/26		
0258782	05/01/26	P	Hanks Electrical Supplies	0000002445	3,410.29
			<i>Line Description:</i> EV Chargers		
0258783	05/01/26	P	Harbor Pointe Air Conditioning & Control	0000030908	7,027.60
			<i>Line Description:</i> DDL Service Call Mesa Verde Libraary Svc Call		

Bank: CITY
Cycle: AWKLY

<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> DDL Service Call		
0258784	05/01/26	P	Heroes Landing Apartments	0000031854	1,745.00
			<i>Line Description:</i> Rental Assistance-J Wolfe Deposit-j Wolfe		
0258785	05/01/26	P	Hirsch Pipe & Supply Company Inc	0000026475	39.59
			<i>Line Description:</i> Plumbing Supplies		
0258786	05/01/26	P	Hoag Memorial Hospital Presbyterian	0000002546	68.03
			<i>Line Description:</i> EMS Supplies		
0258787	05/01/26	P	Integrated Impressions	0000003403	6,316.13
			<i>Line Description:</i> ICSC Promo Items		
0258788	05/01/26	P	Interstate Batteries of California Coast	0000002700	1,074.11
			<i>Line Description:</i> Vehicle & Equipment Batteries		
0258789	05/01/26	P	Irwin Rosenfeld	0000031827	650.00
			<i>Line Description:</i> rental Assistance-B Bushnell		
0258790	05/01/26	P	JFK Transportation Co., Inc.	0000030141	1,236.00
			<i>Line Description:</i> Transportation Svc Transportation		
0258791	05/01/26	P	Jason Yao	0000031836	340.08
			<i>Line Description:</i> Ambulance Fee Overpayment		
0258792	05/01/26	P	Javabec7 LLC Series 4	0000031670	1,000.00

Bank: CITY
 Cycle: AWKLY

<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> Refund Permit EENC-25-0454		
0258793	05/01/26	P	Johnson Controls Fire Protection LP	0000026089	12,412.46
			<i>Line Description:</i> DDL Fire Alarm Jan-Dec 2026 PD Fire Alarm Jan-Dec 2026 PD Helicopter Pad Fire Alarm-PD Warehouse Fire Alarm-Lions Pk Cafe		
0258794	05/01/26	P	Karina Reyes	0000031842	250.00
			<i>Line Description:</i> Refund Rec Dep 2009500.002		
0258795	05/01/26	P	Kelly Spicers Stores	0000029500	829.46
			<i>Line Description:</i> Tabbed Paper		
0258796	05/01/26	P	Knorr Systems Inc	0000005036	620.64
			<i>Line Description:</i> DRC Pool Chemical		
0258797	05/01/26	P	LN Curtis & Sons	0000002983	3,301.30
			<i>Line Description:</i> SALES TAX (7.75%) Fire Apparel PPE FOR OUTFITTING CADETS Fire Apparel		
0258798	05/01/26	P	Larry Arruda	0000001080	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment Qtrly Retiree Medical Payment		
0258799	05/01/26	P	Lisa Munsterman	0000031835	448.63
			<i>Line Description:</i> Ambulance Fee Overpayment		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0258800	05/01/26	P	Lucy Hernandez <i>Line Description:</i> Refund Rec Dep 2009505.002	0000031845	12.50
0258801	05/01/26	P	MV Cheng & Associates Inc <i>Line Description:</i> Finance Dir-Mar 2026	0000026583	11,886.25
0258802	05/01/26	P	Maintex Inc <i>Line Description:</i> Janitorial Trash Liners - Ware	0000014836	1,868.32
0258803	05/01/26	P	Maureen Lloyd <i>Line Description:</i> Tennis Cntr 12/16/25-1/17/26	0000031828	1,549.50
0258804	05/01/26	P	Merrimac Energy Group <i>Line Description:</i> FS #5 Diesel Fuel	0000021566	4,445.57
0258805	05/01/26	P	Mesa Art & Framing <i>Line Description:</i> PROFESSIONAL SERVICE AGREEEMEN	0000002944	8,943.25
0258806	05/01/26	P	Michael Baker International Inc <i>Line Description:</i> Refund Rec Dep 2009428.002	0000024229	750.00
0258807	05/01/26	P	Michael West <i>Line Description:</i> Refund Rabies Vaccination	0000031833	77.46
0258808	05/01/26	P	Mike Holland Construction Inc <i>Line Description:</i> Refund Permit BPCG-25-0033 Refund Permit BPCG-25-0034	0000027230	14,028.96
0258809	05/01/26	P	Mobile Home Improvement	0000015213	4,700.00

Bank: CITY
 Cycle: AWKLY

<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> Rehab grant		
0258810	05/01/26	P	Myles Construction	0000012466	516.50
			<i>Line Description:</i> Refund Permit PLUR-26-0001		
0258811	05/01/26	P	National Safety Compliance Inc	0000020714	109.50
			<i>Line Description:</i> DOT Random Drug Testing		
0258812	05/01/26	P	Nordean Law	0000031834	550.00
			<i>Line Description:</i> Refund Civil Dep Subpoena		
0258813	05/01/26	P	O Neil Storage	0000018395	137.63
			<i>Line Description:</i> Doc Storage		
0258814	05/01/26	P	Orange County Probation Department	0000003491	4,715.33
			<i>Line Description:</i> OT Prob Qt3 1/1/26-3/31/26		
0258815	05/01/26	P	Patrick Keye	0000031765	2,045.00
			<i>Line Description:</i> Tennis Cntr 12/16/25-1/15/26		
0258816	05/01/26	P	Photo Q Booth	0000031776	599.00
			<i>Line Description:</i> 3 Hours Photo Booth Services f		
0258817	05/01/26	P	Priority Landscape Services LLC	0000026592	7,936.00
			<i>Line Description:</i> Citywide Young Tree Care FVP Landscape Maint Mar 26		
0258818	05/01/26	P	Quynhanh T Nguyen	0000017850	116.50
			<i>Line Description:</i> Ambulance Fee Refund		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0258819	05/01/26	P	Raymundo Perez Roofing Inc	0000031823	230.00
			<i>Line Description:</i> Refun Pemrit BROF-25-0322		
0258820	05/01/26	P	Red Wing Business Advantage Account	0000003772	203.85
			<i>Line Description:</i> Safety Shoes-Christian Hipolit		
0258821	05/01/26	P	Refugio Del Carmen Jacobo	0000031846	2,165.00
			<i>Line Description:</i> Refund Rec Dep 2009423.002 Refund Rec Dep 2009422.002		
0258822	05/01/26	P	Renewell Fleet Services LLC	0000031060	334.43
			<i>Line Description:</i> Stock-Bolt, Clamp Washer		
0258823	05/01/26	P	Rooza Nikaiyn	0000027208	12.50
			<i>Line Description:</i> Refund Rec Dep 2009504.002		
0258824	05/01/26	P	SASE Company LLC	0000031665	9,589.75
			<i>Line Description:</i> Sidewalk Grinder - Replace Uni		
0258825	05/01/26	P	Sachi Gera	0000031851	185.00
			<i>Line Description:</i> Refund Rec Dep 2009449.002		
0258826	05/01/26	P	Santa Ana College	0000003752	2,944.00
			<i>Line Description:</i> POST Training POST Training		
0258827	05/01/26	P	Shaw HR Consulting Inc	0000021706	14,312.50
			<i>Line Description:</i> Reasonable Accommodation		

Bank: CITY
 Cycle: AWKLY

<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> Reasonable Accommodations		
			Reasonable Accommodations		
			Reasonable Accommodation		
			Reasonable Accommodations		
			Reasonable Accommodations		
			Reasonable Accommodation		
			Reasonable Accommodations		
			Reasonable Accommodations		
			Reasonable Accommodations		
			Reasonable Accommodations		
			Reasonable Accommodations		
			Reasonable Accommodations		
			Reasonable Accommodations		
			Reasonable Accommodations		
			Reasonable Accommodations		
			Professional Services Agreemen		
			Reasonable Accommodations		
			Reasonable Accommodations		
0258828	05/01/26	P	Shyanne Perez	0000031847	250.00
			<i>Line Description:</i> Refund Rec Dep 2009425.002		
0258829	05/01/26	P	Sims Orange Welding Supply Inc	0000004030	98.96
			<i>Line Description:</i> Shop-Welding Supplies		
0258830	05/01/26	P	SiteOne Landscape Supply LLC	0000024133	1,815.21
			<i>Line Description:</i> Soil Conditioner Sports Fields		
0258831	05/01/26	P	So Cal Sandbags Inc	0000024349	959.88
			<i>Line Description:</i> Purchase of Screened dirt		
0258832	05/01/26	P	Soroptimist International	0000031244	500.00
			<i>Line Description:</i> Refund Rec Dep 2009427.002		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0258833	05/01/26	P	Southern California Edison Company	0000004088	2,786.14
			<i>Line Description:</i> 2783 Bristol 3/19-4/19/26 1040 Paularino 3/19-4/19/26 2917-3171 RedHill 3/12-4/20/26 3120 Manistee 3/25-4/23/26 867 Prospect 3/25-4/23/26 735 Baker 3/24-4/22/26 555 1/2 Paularino 3/25-4/23/26 2704 Harbor 3/24-4/22/26 1570 Adams 3/24-4/22/26 1071 Bristol 3/20-4/20/26		
0258834	05/01/26	P	Southern California Gas Company	0000004092	4,900.16
			<i>Line Description:</i> Historical 3/23-4/21/26 Comm 3/24-4/22/26 BCC 3/26-4/24/26 FS#1 3/26-4/24/26 2310 Placentia 3/24-4/22/26 2300 Placentia 2 3/24-4/22/26 PD 3/24-4/22/26 FS#4 3/24-4/22/26 FS#3 3/23-4/21/26 FS#5 3/24-4/22/26 FS#2 3/25-4/23/26 NHCC 3/23-4/21/26 Pool 3/23-4/21/26 Sr Ctr 3/23-4/21/26 DRC 3/23-4/21/26 567 W 18th 3/23-4/21/26		
0258835	05/01/26	P	Southern California Shredding Inc	0000025605	245.00
			<i>Line Description:</i> On-Site Shredding Services On-Site Shredding Services On-Site Shredding Services		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0258836	05/01/26	P	State of California Dept of Justice <i>Line Description:</i> Livescan Background	000001534	441.00
0258837	05/01/26	P	Super Seer Corporation <i>Line Description:</i> Modular Helmet - Size Large	0000031630	1,388.80
0258838	05/01/26	P	Superior Fence & Rail of Riverside & OC <i>Line Description:</i> Superior Fence-PD Fence @Airwa	0000031797	7,590.75
0258839	05/01/26	P	The Counseling Team International <i>Line Description:</i> Counseling & Crisis Interventi	0000026352	145.00
0258840	05/01/26	P	The Solis Group <i>Line Description:</i> Adams Ave Bicycle Facility Pr Citywide Prkway Maint	0000030649	1,278.50
0258841	05/01/26	P	Third Wave Corporation <i>Line Description:</i> ITSP CONSULTING	0000025874	4,345.00
0258842	05/01/26	P	Thomas J Broxtermann PhD <i>Line Description:</i> POST Trng-PTSD	0000031054	300.00
0258843	05/01/26	P	Tony Torres <i>Line Description:</i> Refund Permit BPCC-25-0376 Refund Permit BPCC-25-0376	0000031778	1,881.96
0258844	05/01/26	P	Townsend Public Affairs Inc <i>Line Description:</i> April Consulting/Grant writing	0000021510	6,825.00

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0258845	05/01/26	P	Trang Nguyen	0000028723	12.50
			<i>Line Description:</i> Refund Rec Dep 2009502.002		
0258846	05/01/26	P	Turnout Maintenance Company LLC	0000020182	1,768.50
			<i>Line Description:</i> Cleaned Fire Apparel Cleaned Fire Apparel		
0258847	05/01/26	P	US Postmaster	0000004377	12,000.00
			<i>Line Description:</i> Prepaid Bulk Mail		
0258848	05/01/26	P	Verizon Wireless	0000008717	2,917.33
			<i>Line Description:</i> WIRELESS PHONE 3/18-4/17/26 WIRELESS PHONE 3/18-4/17/26 WIRELESS PHONE 3/18-4/17/26 FIRE IPADS 3/18-4/17/26		
0258849	05/01/26	P	Vital Link Orange County	0000014396	850.00
			<i>Line Description:</i> Refund Rec Dep 2009431.002		
0258850	05/01/26	P	Waxie Sanitary Supply	0000004480	672.08
			<i>Line Description:</i> JANITORIAL AND SANITARY SUPPLI JANITORIAL AND SANITARY SUPPLI JANITORIAL AND SANITARY SUPPLI		
0258851	05/01/26	P	Zumar Industries Inc	0000004622	894.33
			<i>Line Description:</i> Price Agreement		
TOTAL					\$1,596,019.71