Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0258280	6/10/2026	V	Bertha Pinon	0000031790	03/27/26	(64.00)
		Line Description:	06/10/26 V&R- Vendor did not receive payment			
					TOTAL	**($64.00)**

375,340.35
1,013,654.77
0.00
(64.00)

$ 1,388,931.12

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259442	06/12/26	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
0259432	06/12/26	P	All City Management Services Inc	0000009480		18,644.73
		Line Description:	Schl Crsng Svc 4/26-5/9/26			
0259433	06/12/26	P	BCS Consultants	0000029856		26,250.00
		Line Description:	041094 25-05 S1 Labor Cabling			
0259434	06/12/26	P	Charter Communications	0000011202		21,685.74
		Line Description:	237925901-PD Public WiFi 237927601-BCC Network Svs 237939201-DRC Network Svs 237938801-NHCC Network Svs 237940101-NHCC Public WiFi 240159901-DRC Internet Svs 244133301-BCC Internet Svs 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 237939301-Fire Sta #2 Network 237939401-Fire Sta #3 Network 237940301-Library Public WiFi 237940501-Fire Sta #4 Network 237926401-City Hall Public WiF 237926601-Senior Center Intern 237926801-City Hall Network/Vi 237927201-Senior Center Networ 237927301-West Side Substation 237927401-Corp Yard Network Sv 237929301-PD Video Svs 237926501-PD Video Svs 237927801-City Hall Internet S 256807001-PD-Warehouse Network 256806901-City Connect-PD Ware			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	253883901-Lions Park Caf? Inte 252590301-PD Warehouse Interne 243645501-Code Enforcement Int 237940401-Fire Sta #4 Internet 237939901-Code Enforcement Net 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			
0259435	06/12/26	P	Interwest Consulting Group Inc	0000021505		46,550.00
		Line Description:	Shalimar Pk Proj-Feb 2026 Shalimar Pk Proj-Apr 2026 Ketchum/Lion Pk Proj-May 2026 Ketchum/Lion Pk Proj-Apr 2026 Shalimar Pk Proj-May 2026 Ketchum/Lion Pk Proj-Jan 2026 Ketchum/Lion Pk Proj-Feb 2026 Shalimar Pk Proj-Mar 2026 Ketchum/Lion Pk Proj-Mar 2026			
0259436	06/12/26	P	LINA	0000015623		38,664.70
		Line Description:	NYL Admin Fee May 26 LTD June 26 Retiree Life June 26 Voluntary Life June 26 Active Life/AD&D June 26			
0259437	06/12/26	P	Landscape Structures Inc	0000024524		22,222.94
		Line Description:	Playground Equipment and Parts			
0259438	06/12/26	P	Mobile Home Improvement	0000015213		25,364.00
		Line Description:	Rehab Grant-1164 Bismark Way			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259439	06/12/26	P	National Auto Fleet Group	0000021631		306,930.70
		Line Description:	Approved Replace Vehicle Unit			
0259440	06/12/26	P	Orange County Treasurer Tax Collector	0000003489		27,730.34
		Line Description:				
0259441	06/12/26	P	Southern California Edison Company	0000004088		196,458.08
		Line Description:	Sr Ctr 4/30-5/31/26 1624 Gisler 5/4-6/2/26 1035 Park Crest 5/5-6/3/26 3129 Harbor 5/4-6/2/26 Davis Field 4/30-5/31/26 Parks Maint May 26 885 Junipero 5/5-6/3/26 NHCC 4/30-5/31/26 Sunflower/Plaza May 26 Loan8670 Sunflower/Plaza May26 Tennis Ctr 5/5-6/3/26 1895 Irvine 5/4-6/2/26 Joann St Bike Trail May 26 3460 Smalley 5/4-6/2/26 Signals May 26 2750 Fairview 5/5-6/3/26 360 W Wilson 4/30-5/31/26 702 1/2 Victroria 5/1-6/1/26 702 Victoria 5/1-6/1/26 DRC 5/1-6/1/26 970 Arlington 5/5-6/3/26 980 Arlington 5/5-6/3/26 900 Arlington 5/5-6/3/26 Fac & Equip May 26 Street Lights May 26 Loan8690 St Lights May 26 Baker/Royal Palm May 26 19th/Npt May 26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Npt/Baker May 26 SD Fwy On/Off May 26			
0259443	06/12/26	P	Tyler Technologies Inc	0000027279		15,696.58
		Line Description:	SaaS Reneweal 5/1/26-5/30/27			
0259444	06/12/26	P	WSP USA Environment & Infrastructure Inc	0000029873		39,129.43
		Line Description:	NPDES Inspection			
0259445	06/12/26	P	4Leaf Inc	0000029711		783.15
		Line Description:	Plan Review-Apr 2026			
0259446	06/12/26	P	AFH Casa Paloma LP	0000031565		266.00
		Line Description:	Rental Assistance-A Christina			
0259447	06/12/26	P	AFH NCRC Beach Blvd LP	0000031697		97.00
		Line Description:	Rental Assistance-J Taylor			
0259448	06/12/26	P	AFH NCRC Beach Blvd LP	0000031697		353.00
		Line Description:	Rental Assistance-D Fisher			
0259449	06/12/26	P	ARC	0000022726		558.85
		Line Description:	Employee Recognition Booklets			
0259450	06/12/26	P	AT & T	0000001107		128.40
		Line Description:	Internet- Skate Park Camera			
0259451	06/12/26	P	AT & T Mobility	0000001107		112.26
		Line Description:	Dispatch Cells 4/12-5/11/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259452	06/12/26	P	AY Nursery	0000001142		12,216.70
		Line Description:	Purchase of Trees and Supplies Purchase of Trees and Supplies			
0259453	06/12/26	P	Abound Food Care	0000029712		3,694.83
		Line Description:	Edible Food Consulting May 26			
0259454	06/12/26	P	Advantage Color Graphics	0000025397		4,323.62
		Line Description:	Postcard Mailer EDDM			
0259455	06/12/26	P	Alans Lawnmower & Garden Center Inc	0000019220		699.84
		Line Description:	Chainsaw, Blades			
0259456	06/12/26	P	All American Asphalt	0000000971		1,694.37
		Line Description:	Asphalt Asphalt Asphalt Asphalt Asphalt for filing potholes & Asphalt for filing potholes & Asphalt for filing potholes & Asphalt for filing potholes &			
0259457	06/12/26	P	Anomaly Squared	0000030491		986.33
		Line Description:	CALL CENTER SERVICES 5/1-5/31/			
0259458	06/12/26	P	Ardurra Group, Inc.	0000030147		5,748.50
		Line Description:	Fairview Rd Rehab-Apr 2026			
0259459	06/12/26	P	BC Traffic Specialist	0000022225		12,199.56

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Arrow Board Trailer - Replace			
0259460	06/12/26	P	Beau Hossler	0000029714		140.00
			Line Description: Basketball Referee 6/8/26			
0259461	06/12/26	P	Bee Busters Inc	0000007572		1,210.00
			Line Description: Bee and Colony Abatement Bee and Colony Abatement Price Agreement Bee and Colony Abatement Bee and Bee Abatement Bee and Colony Abatement Bee and Colony Abatement Bee and Colony Abatement Bee and Colony Abatement			
0259462	06/12/26	P	Bertha Pinon	0000031790		64.00
			Line Description: Refund Citation CM050032494 Refund Citation CM050032494			
0259463	06/12/26	P	Black Forest LTD	0000030003		880.48
			Line Description: SERVICE PINS Shipping & Handling			
0259464	06/12/26	P	Bound Tree Medical LLC	0000011695		3,098.59
			Line Description: EMS Supplies EMS Supplies			
0259465	06/12/26	P	CALED	0000029224		1,140.44
			Line Description: Citys Membership			
0259466	06/12/26	P	Canon Financial Services Inc	0000023241		3,192.06

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Central services Printer Maint			
0259467	06/12/26	P	Canon Financial Services Inc	0000023241		872.56
		Line Description:	CS Printer Main April			
0259468	06/12/26	P	Central Orange County Emergency	0000001629		95.00
		Line Description:	Veterinary Services - May 26			
0259469	06/12/26	P	CentralSquare Technologies LLC	0000028721		12,285.00
		Line Description:	TEST ENVIRONMENT ADDITION PUBL			
0259470	06/12/26	P	Cintas Corporation #640	0000023262		696.16
		Line Description:	CMBS Cleaning Supplies KITCHEN CLEANING SUPPLIES			
0259471	06/12/26	P	CityGreen Consulting, LLC	0000030471		6,367.50
		Line Description:	Consulting May 2026			
0259472	06/12/26	P	ClearPath Inc	0000031911		2,495.00
		Line Description:	REHAB Grant 1973 Npt Blvd #20			
0259473	06/12/26	P	Continental Interpreting Services Inc	0000024355		700.00
		Line Description:	Interpreting Svc-5/12/26			
0259474	06/12/26	P	Costa Mesa Lock & Key	0000001817		253.17
		Line Description:	Locksmith Svc			
0259475	06/12/26	P	County of Orange	0000007209		462.50
		Line Description:	Radio Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259476	06/12/26	P	County of Orange	0000003486		3,279.00
		Line Description:	AFIS Fees May 26			
0259477	06/12/26	P	Ecolab Pest Elimination	0000024420		2,343.37
		Line Description:	Pest Controls Svc May-Jul 2026 Pest Control Svc-May 2026			
0259478	06/12/26	P	Fast 5 Costa Mesa 6 LLC	0000024446		36.00
		Line Description:	City Car Wash-May 2026			
0259479	06/12/26	P	Fed Ex	0000002190		15.07
		Line Description:	Ground Delivery			
0259480	06/12/26	P	Fieldman Rolapp & Associates Inc	0000024519		3,000.00
		Line Description:	2025 CDAR			
0259481	06/12/26	P	Flex Technology Group LLC	0000031768		2,578.35
		Line Description:	Copier Lease 5/2-6/1/26			
0259482	06/12/26	P	Forensic Nurse Specialists Inc	0000014039		1,700.00
		Line Description:	Victim Physical for May 26			
0259483	06/12/26	P	Fun Photos	0000030108		320.00
		Line Description:	Photoboth-mothers day			
0259484	06/12/26	P	Galls LLC	0000002297		1,867.03
		Line Description:	Uniform-Terajima Safety Vest-Soto			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Mauser Uniform-Lee Uniform-Code Enf Uniforms			
0259485	06/12/26	P	Geographic Technologies Group, LLC	0000031829		7,000.00
		Line Description:	Apr 26 Svs GIS Master Plan			
0259486	06/12/26	P	Glenn Lukos & Associates Inc	0000011626		14,345.00
		Line Description:	VERNAL POOL MONITERING AND WAT			
0259487	06/12/26	P	Grainger	0000002393		1,073.50
		Line Description:	Hardware			
0259488	06/12/26	P	Graybar Electric Company Inc	0000002397		247.06
		Line Description:	Telecomm Parts			
0259489	06/12/26	P	Heroes Landing Apartments	0000031854		709.00
		Line Description:	Rental Assistance-J Wolfe			
0259490	06/12/26	P	Irvine Ranch Water District	0000005112		1,433.74
		Line Description:	106 Del Mar 5/6-6/4/26 2603 Elden 5/6-6/4/26 261 Monte Vista 5/6-6/4/26 258 Brentwood 5/6-6/4/26 308 University 5/6-6/4/26 170 Del Mar 5/6-6/4/26 220 23rd 5/6-6/4/26			
0259491	06/12/26	P	Irwin Rosenfeld	0000031827		650.00
		Line Description:	Rental Assistance-B Bushnell			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259492	06/12/26	P	James Snordan	0000029974		210.00
		Line Description:	Basketball Referee 6/8/26 Basketball Referee-6/3/26			
0259493	06/12/26	P	Johnson Controls Fire Protection LP	0000026089		605.23
		Line Description:	Back Flow Preventor-FS #3			
0259494	06/12/26	P	Keyser Marston Associates Inc	0000002824		4,186.25
		Line Description:	Affordable Housing Proj 4/30/2			
0259495	06/12/26	P	Long Beach BMW	0000015745		339.64
		Line Description:	Shop supply			
0259496	06/12/26	P	Loomis	0000019082		477.05
		Line Description:	ARMORED CAR SERVICES			
0259497	06/12/26	P	Lyons Security Service Inc	0000027168		850.50
		Line Description:	Council Security-May			
0259498	06/12/26	P	Marx Brothers Fire Extinguisher Company	0000003073		2,342.50
		Line Description:	WSS-Extinguisher Services BCC-Extinguisher Services FS6-Extinguisher Services PD-Extinguisher Services Comms-Extinguisher Services FS5-Extinguisher Services NHCC-Extinguisher Services Fire Extinguisher Services DRC-Extinguisher Services City Hall Extinguisher Svcs FS1-Extingguisher Service			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS3- Extinguisher Services Senior Ctr Extinguisher Srvs			
0259499	06/12/26	P	Michael Estrada	0000031761		70.00
		Line Description:	Basketball Referee-6/3/26			
0259500	06/12/26	P	Napa Auto & Truck Parts	0000012968		10,478.06
		Line Description:	Parts May 26			
0259501	06/12/26	P	National Data & Surveying Services	0000021249		115.00
		Line Description:	Volume & Speed Traffic Counts			
0259502	06/12/26	P	Nutrien AG Solutions Inc	0000026392		13,316.49
		Line Description:	FY25-26 Purchase of Chemicals Purchase of chemicals FY 25-26 Chemical Purchase FY25-26			
0259503	06/12/26	P	Oracle America Inc	0000003419		2,910.34
		Line Description:	Software Update License & Sup			
0259504	06/12/26	P	Ortco Inc	0000005523		4,650.00
		Line Description:	Installation of slide playgrou			
0259505	06/12/26	P	Pacific Plumbing of Southern California	0000030657		825.95
		Line Description:	Bridger Shelter Service Call			
0259506	06/12/26	P	Penn Corporate Relocation Services	0000031188		14,180.85
		Line Description:	Westside Substations Evidence			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259507	06/12/26	P	Quinn Company	0000023844		9,200.97
		Line Description:	127-PM 2 Service 116-PM 5 Service 128-PM 2 Service Repair Unit 361 116-Transfer Switch Test Stock- Coupling 145-PM 5 Service			
0259508	06/12/26	P	RPW Services Inc	0000012440		7,470.00
		Line Description:	Citywide Weed Control Rodent Control @ Comm Garden Rodent Control @ City Park Citywide Weed Control			
0259509	06/12/26	P	Resource Building Materials	0000024350		829.14
		Line Description:	Road base Sand-Graffiti Removal			
0259510	06/12/26	P	SCA of CA, LLC	0000029971		1,612.00
		Line Description:	Bi-weekly pressure wash			
0259511	06/12/26	P	Santa Ana College	0000003752		1,472.00
		Line Description:	Pre Academy#269 10/13-10/31/25 Basic Acad 269 11/3/25-5/4/26			
0259512	06/12/26	P	SiteOne Landscape Supply LLC	0000024133		1,724.92
		Line Description:	Straw Wattles and Stakes Febco Rubber Kit and Marking Straw Wattles and stakes Agriculture Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259513	06/12/26	P	Southland Industries	0000031685		13,002.00
		Line Description:	FS1- Unit Replacement			
0259514	06/12/26	P	Spectrum Gas Products	0000012653		95.70
		Line Description:	Price Agreement			
0259515	06/12/26	P	State of California Dept of Justice	0000001534		392.00
		Line Description:	Livescan/Fingerprinting Servic			
0259516	06/12/26	P	Teleflex LLC	0000027253		3,582.69
		Line Description:	EZIO 45MM NEEDLE SET + STABILI EZIO 25MM NEEDLE SET + STABILI			
0259517	06/12/26	P	The Code Group Inc	0000025073		2,876.22
		Line Description:	Consult Plan Check Svc Apr 26			
0259518	06/12/26	P	The Counseling Team International	0000026352		2,346.25
		Line Description:	International Pre-employ psych Counseling Services- April 26			
0259519	06/12/26	P	Verified First LLC	0000027240		30.00
		Line Description:	Pre-Employment Credit Checks			
0259520	06/12/26	P	Verizon Wireless	0000008717		5,943.89
		Line Description:	WIRELESS PHONE 4/18-5/17/26 Price Agreement			
0259521	06/12/26	P	Washington Santa Ana Housing Partners LP	0000031652		356.00
		Line Description:	Rental Assistance-R Miller			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0259522	06/12/26	P	Waxie Sanitary Supply	0000004480		1,113.44
		Line Description:	Credit For Warehouse Floor Stock			
0259523	06/12/26	P	Western DC Systems, Inc.	0000029864		1,095.00
		Line Description:	Inverter Maintenance Services			
0259524	06/12/26	P	Zechariah Rickard	0000031882		500.00
		Line Description:	Rental Assistance-P Sourse			
0259525	06/12/26	P	Zumar Industries Inc	0000004622		715.46
		Line Description:	24"x50yds EG sheeting			
					TOTAL	**$1,013,654.77**

End of Report

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
022257	06/12/26	P	CDW Government Inc	0000005402		9,794.58
		Line Description:	DROPBOX RENEWAL Replacement printer Training Axiom BENDnFlex Patch Cables			
022258	06/12/26	P	Daniel Inloes	0000023442		191.62
		Line Description:	2026 ICSC Conf			
022259	06/12/26	P	Eloisa Peralta	0000026154		500.00
		Line Description:	Clothing Allowance 25-26			
022260	06/12/26	P	Ivis Torres	0000030381		250.00
		Line Description:	Achievement Award Jun 2026			
022261	06/12/26	P	Jack R. Sweeney	0000030173		4,317.60
		Line Description:	3190 Airport Lp Rent June 26			
022262	06/12/26	P	Jones Mayer	0000014653		117,789.58
		Line Description:	#142173-OKeefe #142175-Oshiro #142186-Vargas #142189-Warren #142193-Cronan #142162-Dev Svs #142163-Farrell #142164-Finance #142167-Housing #142185-Banegas #142177-Percival #142178-Phillips #142194-Waterman #142196-Porteous #142165-Fire Dept			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#142182-Risk Mgnt #142166-Harvey #142192-Ruiz #142190-Hunt #142172-Mood #142171-May #142169-IT #142168-HR #142183-Salehpour #142195-2026 Ballot Measure #142148-113 Clearbrook Ln #142188-2130 Federal Ave #142187-RDG Gourp #142157-City Clerk #142170-Jahanbin 2 #142174-Ohio House #142179-Police Dep #142155-Animal Care #142184-440 RCVESHP #142149-1963 Wallace #142150-2280 Newport #142154-599 W Wilson #142159-City Manager #142161-City Council #142181-Public Works #142156-City Attorney #142191-218 Palmer St #142153-544 Bernard St #142158-City Clerk PRR #142180-PRA Assistance #142176-Park & Comm Svc #142197-Fire Station #2 #142151-374 Woodland Ave #142152-400 Fair/1179 NP #142160-Code Enforcement			
022263	06/12/26	P	Lawrence Coward	0000030713		343.39

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Outreach Supplies 2026 ICSC Conf Employee Service Award Prkng			
022264	06/12/26	P	Travel Costa Mesa	0000024750		242,153.58
		Line Description:	BIA May 2026			
					TOTAL	$375,340.35

End of Report