

Report ID: CCM2001

City of Costa Mesa Accounts Payable

Page No. 1

SUMMARY CHECK REGISTER

Run Date Jul 31, 2025

Bank: CITY
Cycle: APAY

Run Time 3:10:35 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254913	08/01/25	P	Pamela Lilly	0000025324	750.00
Line Description: Payroll Dedcution 25-16					
0254914	08/01/25	P	State of California	0000001546	424.24
Line Description: Payroll Dedcution 25-16					
TOTAL					\$1,174.24

0. *

5,132. +

4,142.57 +

19,668.65 +

230,815.6 +

2,084,810.9 +

1,174.24 +

2,345,743.96 *

End of Report

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0254743	07/28/25	P	Bernard King	0000031254	370.00
			<i>Line Description:</i> Rental Assistance-T Evergreen		
0254744	07/28/25	P	Katella Terrace LP	0000031365	1,032.00
			<i>Line Description:</i> Rental Assistance-Ronald Holla		
0254745	07/28/25	P	Orchard View Senior LP	0000031199	480.00
			<i>Line Description:</i> Rental Assistance-Helene Kuhn		
0254746	07/28/25	P	Palm Island Apartments	0000031366	1,250.00
			<i>Line Description:</i> Rental Assistance-sylvia Chane		
0254747	07/28/25	P	Park Stanton Place	0000031385	500.00
			<i>Line Description:</i> Rental Assistance-Karen Flynn		
0254748	07/28/25	P	Park Stanton Place	0000031385	500.00
			<i>Line Description:</i> Rental Assistance-Linda Elman		
0254749	07/28/25	P	Veronica Murillo	0000031300	1,000.00
			<i>Line Description:</i> Rental Assistance-Anna Murillo		
TOTAL					\$5,132.00

Run Date Jul 29,2025
Run Time 12:04:43 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254750	07/29/25	P	CA Dept of Tax & Fee Administration	0000025959		274.00
			Line Description:	Use & Sales tax FY 24-25		
0254751	07/29/25	P	United States Treasury	0000007179		3,868.57
			Line Description:	95-6005030 Form 720 6/30/25 95-6005030 Form 720 6/30/24		
					TOTAL	\$4,142.57

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020463	07/31/25	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Aug 25		
020464	07/31/25	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Aug 25		
020465	07/31/25	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment Aug 25		
020466	07/31/25	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Aug 25		
020467	07/31/25	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Aug 25		
020468	07/31/25	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Aug 25		
020469	07/31/25	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Aug 25		
020470	07/31/25	P	Gale Tusso	0000017460	233.08
			Line Description: 1% Supplemental Pay Aug 25		
020471	07/31/25	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Aug 25		
020472	07/31/25	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Payment Aug 25		

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020473	07/31/25	P	Kathleen Zuorski	0000025225	504.52
			Line Description: 1% Supplemental Pay Aug 25		
020474	07/31/25	P	Linda Boylan	0000023340	57.98
			Line Description: 1% Supplemental Pay Aug 25		
020475	07/31/25	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay Aug 25		
020476	07/31/25	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay Aug 25		
020477	07/31/25	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay Aug 25		
020478	07/31/25	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay Aug 25		
020479	07/31/25	P	Thomas J Lazar	0000002925	1,703.25
			Line Description: 1% Supplemental Pay Aug 25		
020480	07/31/25	P	William H Bechtel	0000001224	1,622.58
			Line Description: 1% Supplemental Pay Aug 25		
TOTAL					<u>\$19,668.65</u>

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020481	08/01/25	P	Anthony Deak	0000031419	493.00
			Line Description: EVOC Conf		
020482	08/01/25	P	Araceli Nunez	0000031418	493.00
			Line Description: EVOC Conf		
020483	08/01/25	P	Carlos Diaz	0000013277	301.00
			Line Description: Flock Forward Conf		
020484	08/01/25	P	Carol Molina	0000029532	43.72
			Line Description: Business Working Lunch		
020485	08/01/25	P	Charles Torres	0000011845	250.00
			Line Description: Paramedic License Renewal		
020486	08/01/25	P	Christopher Jones	0000026593	40.00
			Line Description: Science Based Interviewing		
020487	08/01/25	P	Costa Mesa Employees Association	0000006284	4,680.71
			Line Description: Payroll Dedcution 25-16		
020488	08/01/25	P	Costa Mesa Executive Club	0000006286	330.00
			Line Description: Payroll Dedcution 25-16		
020489	08/01/25	P	Costa Mesa Firefighters Association	0000001812	9,351.50
			Line Description: Payroll Dedcution 25-16		
020490	08/01/25	P	Costa Mesa Police Association	0000001819	6,840.00
			Line Description: Payroll Dedcution 25-16		

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Run Time 11:50:46 AM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020491	08/01/25	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Dedcuton 25-16		
020492	08/01/25	P	Dixon Resources Unlimited	0000027441	122.50
			Line Description: On Call Support Svc-Jun 2025		
020493	08/01/25	P	Eliasar Maldonado	0000016255	1,500.00
			Line Description: Data Driven Leadership		
020494	08/01/25	P	Eric Molina	0000027834	120.26
			Line Description: Gang Conference		
020495	08/01/25	P	Francis Savengrith	0000031416	493.00
			Line Description: EVOC Conf		
020496	08/01/25	P	George Martinez	0000031417	493.00
			Line Description: EVOC Conf		
020497	08/01/25	P	Hoon Jo	0000029756	2,173.82
			Line Description: 2025 ESRI User Conf		
020498	08/01/25	P	Jacob Schulze	0000026462	120.26
			Line Description: Gang Conference		
020499	08/01/25	P	Jared Barnes	0000014094	301.00
			Line Description: Flock Forward Conf		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020500	08/01/25	P	Kathleen Sapida	0000029556	34.26
			Line Description: Gang Conference		
020501	08/01/25	P	Kevin Reddy	0000020597	512.70
			Line Description: Adv Fire Administration		
020502	08/01/25	P	Mark Working	0000030369	24.00
			Line Description: Active Shooter Response		
020503	08/01/25	P	Matthew Selinske	0000006063	120.26
			Line Description: Gang Conferemce		
020504	08/01/25	P	Mercy House	0000003138	180,478.61
			Line Description: CMBS Operations June 25		
020505	08/01/25	P	Nicholas Siemiaswski	0000030613	24.00
			Line Description: Active Shooter Response		
020506	08/01/25	P	Planview, Inc.	0000030808	21,160.00
			Line Description: ADAPTIVE WORK SUCCESS ACCELERATOR		
TOTAL					\$230,815.60

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254752	08/01/25	P	Admin Sure Inc	0000021568	35,306.00
			Line Description: Workers Comp Admin-Aug 2025 Workers Comp July 25		
0254753	08/01/25	P	Benefit Coordinators Corp	0000029594	44,651.10
			Line Description: Dental Ins Prem-Aug 2025 Vision Ins Prem-Aug 2025		
0254754	08/01/25	P	CALIBA INC	0000030848	50,911.11
			Line Description: Proj #4 23-04 Retention Proj #4 23-04		
0254755	08/01/25	P	CentralSquare Technologies LLC	0000028721	153,145.95
			Line Description: Software Maint Renewal		
0254756	08/01/25	P	Circuit Transit Inc	0000031174	39,713.88
			Line Description: Transit Operations-Jun 2025		
0254757	08/01/25	P	Community Legal Aid SoCal	0000030258	47,322.67
			Line Description: 4th Qtr Supportive Svc		
0254758	08/01/25	P	Endoto Corp	0000029465	24,570.00
			Line Description: Purchase of K71 posts for inst		
0254759	08/01/25	P	Families Forward Inc	0000024105	74,772.42
			Line Description: 4th Qtr TBRA Prog 4th Qtr Affordable Housing Svc		
0254760	08/01/25	P	IPS Group Inc	0000030049	17,539.20

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: LPR Camera System - Software		
0254761	08/01/25	P	JP Morgan Equipment Finance	0000029582	275,011.76
			Line Description: PD Bearcat Armored Lease Pymnt Ambulance Lease Pymnt		
0254762	08/01/25	P	LINA	0000015623	37,392.62
			Line Description: LTD Ins Prem July 2025 Retiree Life July 2025 Active Life/AD&D July 2025 Voluntary Life Ins July 2025 NYL Admin Fee June 2025		
0254763	08/01/25	P	Mesa Verde Partners	0000006080	43,120.00
			Line Description: Reimburse CIP Golf Course Agre		
0254764	08/01/25	P	Mobile Home Improvement	0000015213	30,180.00
			Line Description: Rehab Grant-2060 Newport Blvd Rehab Grant-1750 Whittier Ave		
0254765	08/01/25	P	OCY Management LLC	0000031370	128,710.84
			Line Description: Sr Mobility Prog-Apr 2025 Medical Transportation-Apr2025 Sr Mobility-May 2025 Medcal Transportaion-May 2025 Medical Transportation-Jun2025 Sr Mobility Prog-Jun 2025 Homeless Transportatn Svc-Jun		
0254766	08/01/25	P	OakWest Services Inc	0000029497	95,375.50
			Line Description: WALL REPAIR Retention #25-08/#350031		

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254767	08/01/25	P	Pinnacle Petroleum, Inc	0000029315	61,371.93
		Line Description:	PD Unleaded Fuel CY Unleaded Fuel PD Unleaded Fuel		
0254768	08/01/25	P	Sheppard Mullin Richter & Hampton LLP	0000031420	20,000.00
		Line Description:	Engagement Letter Retainer		
0254769	08/01/25	P	StandUp for Kids, Inc.	0000030323	17,455.80
		Line Description:	4th Qtr Supportive Srvs		
0254770	08/01/25	P	Superior Pavement Markings Inc	0000003955	18,003.25
		Line Description:	Arterial and Road Striping		
0254771	08/01/25	P	The Lincoln National Life Insurance Co	0000030039	15,633.00
		Line Description:	Short Term Disability July 25		
0254772	08/01/25	P	Trellis	0000025584	19,256.35
		Line Description:	4th Qtr Supportive Srvs 4th Qtr Labors of Love Program		
0254773	08/01/25	P	Yunex LLC	0000029573	27,027.34
		Line Description:	Traffic Signal Response June25 Susan&Sunflower- IISNS Istall Traffic Signal Maint June 25		
0254774	08/01/25	P	Zusser Company Inc	0000031105	545,062.50
		Line Description:	1 Proj #25-02 Retention/1 Proj #25-02		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254775	08/01/25	P	AT & T	0000001107	1,665.98
		<i>Line Description:</i> Local Usage Balearic Center Fax 2310 Placentia Irrigation Fire Sta#1 Fire Alarm System Lions Park Senior Center Elevator Sr Ctr Fire Alarm			
0254776	08/01/25	P	AY Nursery	0000001142	1,357.65
		<i>Line Description:</i> Purchase of City Trees			
0254777	08/01/25	P	Alexander Ocampo	0000031429	750.00
		<i>Line Description:</i> Refund Rec Dep 2009024.002			
0254778	08/01/25	P	Andrade Cesar Quiroz	0000031394	25.50
		<i>Line Description:</i> Refund Citation CM020025976			
0254779	08/01/25	P	Andrew Ray Brannon	0000031432	2,517.50
		<i>Line Description:</i> 2025 Summer SMART Camp			
0254780	08/01/25	P	Angel Jimenez	0000031411	110.00
		<i>Line Description:</i> Refund Citation CM010031668			
0254781	08/01/25	P	Angely Vallarta	0000029193	400.00
		<i>Line Description:</i> Planning Comm Mtng-Jul 2025			
0254782	08/01/25	P	Antioco Saucedogarcia	0000031395	25.50
		<i>Line Description:</i> Refund Citation CM020025944			

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City of Costa Mesa Accounts Payable
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Run Date Jul 31,2025

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254783	08/01/25	P	Architectural Engineering Technology Inc	0000029448	12,615.15
			Line Description: TSSP Baker-19th St Jun 2025		
0254784	08/01/25	P	Ashley Riopka	0000029736	2,995.83
			Line Description: 2025 Summer SMART Camp		
0254785	08/01/25	P	Atkinson Andelson Loya Ruud & Romo	0000027289	2,073.65
			Line Description: Legal Svc-May 2025		
0254786	08/01/25	P	Aveyah Ramos	0000031431	300.00
			Line Description: Refund Rec Dep 2009036.002		
0254787	08/01/25	P	BC Traffic Specialist	0000022225	5,536.86
			Line Description: Rental: Message Board for 4th		
0254788	08/01/25	P	BCS Consultants	0000029856	495.78
			Line Description: 4th Floor IT Cabinet		
0254789	08/01/25	P	Barbara Cruz	0000031387	100.00
			Line Description: Refund Rec Dep 2009015.002		
0254790	08/01/25	P	Bear Electrical Solutions LLC	0000031250	8,900.00
			Line Description: Signal Rewire@Victoria/Placent		
0254791	08/01/25	P	BearCom	0000001222	13,938.24
			Line Description: SHIPPING RADIO EQUIPMENT SALES TAX (7.75%)		

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>
0254792	08/01/25	P	Bee Busters Inc	0000007572	440.00
		<i>Line Description:</i>	Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement		
0254793	08/01/25	P	Bernal Torres	0000031406	25.50
		<i>Line Description:</i>	Refund Citation CM040030271		
0254794	08/01/25	P	Blake Lyons	0000031388	100.00
		<i>Line Description:</i>	Refund Rec Dep 2009016.002		
0254795	08/01/25	P	Brian Torres Pacheco	0000030856	1,661.55
		<i>Line Description:</i>	2025 Summer SMART Camp		
0254796	08/01/25	P	Bureau Veritas North America Inc	0000016616	7,207.20
		<i>Line Description:</i>	Plan Review Svc-Feb 2025		
0254797	08/01/25	P	CR & R Inc	0000000023	1,191.16
		<i>Line Description:</i>	Waste Management Waste Management		
0254798	08/01/25	P	CSG Consultants Inc	0000001887	574.08
		<i>Line Description:</i>	Fire Plan Review-Jun 2025		
0254799	08/01/25	P	California Forensic Phlebotomy Inc	0000001500	3,348.00
		<i>Line Description:</i>	Blood Drawing Testing-Jun 25		

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Run Date Jul 31, 2025

Bank: CITY

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254800	08/01/25	P	Cami Sue Marseilles	0000029338	1,611.20
			Line Description: 2025 Summer SMART Camp		
0254801	08/01/25	P	Cevians	0000031390	140.00
			Line Description: Refund Op Perm Invoice		
0254802	08/01/25	P	Chad Engle	0000031318	65.00
			Line Description: Refund Rec Dep 2009033.002		
0254803	08/01/25	P	Chandlers Air Conditioning &	0000001640	94.75
			Line Description: Jail Equipment Repair		
0254804	08/01/25	P	Christian Ruelas	0000031412	124.00
			Line Description: Refund Citation CM010028482		
0254805	08/01/25	P	Christopher J Ziebarth	0000029345	1,007.00
			Line Description: 2025 Summer SMART Camp		
0254806	08/01/25	P	City of Huntington Beach	0000002599	300.00
			Line Description: Booking Fee-Jun 2025		
0254807	08/01/25	P	Community Catalyst	0000030590	10,400.00
			Line Description: Consulting Staffing Services		
0254808	08/01/25	P	Community SeniorServ	0000018540	14,250.00
			Line Description: Meals on Wheels 4th Qtr Grant Lunch Cafe/Grab N Go-4th Qtr		
0254809	08/01/25	P	Cynthia Kaska	0000025646	1,007.00

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Jul 31,2025

Run Time 1:25:33 PM

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 2025 Summer SMART Camp		
0254810	08/01/25	P	Daniel George	0000031423	46.75
			Line Description: Refund INV-00030202		
0254811	08/01/25	P	David Martinez	0000014476	400.00
			Line Description: Planning Comm Mtng-Jul 2025		
0254812	08/01/25	P	Dell Computer Corp	0000001962	2,262.68
			Line Description: SALES TAX (7.75%) DELL PERFORMANCE DOCK DELL THUNDERBOLT DOCK		
0254813	08/01/25	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346	376.72
			Line Description: Fire Plan Check Svc-Jun 2025		
0254814	08/01/25	P	Dennis Michael Canas	0000030858	1,762.25
			Line Description: 2025 Summer SMART Camp		
0254815	08/01/25	P	Dorothee Morse	0000030233	704.90
			Line Description: 2025 Summer SMART Camp		
0254816	08/01/25	P	Ed Gomez	0000031400	65.00
			Line Description: Refund Citation CM020026015		
0254817	08/01/25	P	Edgard Josue Contreras	0000031402	92.50
			Line Description: Refund Citation CM030016711		
0254818	08/01/25	P	Eduardo Iniestra	0000029307	500.00

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: MUSIC SERVICE FOR 8/5/25 NATIO		
0254819	08/01/25	P	Elizabeth Obando	0000031397	25.50
			Line Description: Refund Citation CM020025996		
0254820	08/01/25	P	FALCK MOBILE HEALTH CORP.	0000019807	1,650.00
			Line Description: Surge Unit-jun 2025		
0254821	08/01/25	P	FM Thomas Air Conditioning Inc	0000017151	2,694.23
			Line Description: Senior Center-Service Call Senior Center-Service Call		
0254822	08/01/25	P	Fair Housing Foundation	0000019956	5,673.49
			Line Description: 4th Qtr Fair Housing Program		
0254823	08/01/25	P	Fed Ex	0000002190	24.04
			Line Description: Ground Delivery-6/22/25		
0254824	08/01/25	P	Fortel Traffic Inc	0000015480	8,475.00
			Line Description: Reprogram & Troubleshoot VSF s		
0254825	08/01/25	P	Gallagher Benefit Services, Inc	0000030677	400.00
			Line Description: CLASSIFICATION STUDY SERVICES		
0254826	08/01/25	P	Garrett Stryker	0000022842	2,064.35
			Line Description: 2025 Summer SMART Camp		
0254827	08/01/25	P	Garrett Young	0000030859	2,479.74
			Line Description: 2025 Summer SMART Camp		

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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>
0254828	08/01/25	P	Gene Brezeale	0000031396	65.00
			<i>Line Description:</i> Refund Citation CM010031679		
0254829	08/01/25	P	Glenn Lukos & Associates Inc	0000011626	7,187.50
			<i>Line Description:</i> Vernal Pools-Restoration Phase		
0254830	08/01/25	P	Grainger	0000002393	542.46
			<i>Line Description:</i> Safety Glasses		
0254831	08/01/25	P	Granados Cristobal LSE	0000031401	95.00
			<i>Line Description:</i> Refund Citation CM020026033		
0254832	08/01/25	P	Guillermo Maciel	0000030857	1,711.90
			<i>Line Description:</i> 2025 Summer SMART Camp		
0254833	08/01/25	P	Harbor Mesa Lions Club	0000000225	100.00
			<i>Line Description:</i> Refund Rec Dep 2009035.002		
0254834	08/01/25	P	Hilary Skye Flook	0000031434	2,492.33
			<i>Line Description:</i> 2025 Summer SMART Camp		
0254835	08/01/25	P	Hollywood Honeywagon &	0000029304	200.00
			<i>Line Description:</i> Driver Overtime-7/3 Evnet		
0254836	08/01/25	P	Human Options Inc	0000002593	9,384.96
			<i>Line Description:</i> 4rh Qtr Transitional Housing		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254837	08/01/25	P	Ignacia Abundis	0000031404	61.00
		<i>Line Description:</i>	Refund Citation CM040030263 Refund Citation CM040030275		
0254838	08/01/25	P	Image Concepts	0000026883	1,644.30
		<i>Line Description:</i>	Uniforms Price Agreement		
0254839	08/01/25	P	Interwest Consulting Group Inc	0000021505	1,294.50
		<i>Line Description:</i>	Plan Review Svc-Jun 2025		
0254840	08/01/25	P	Jack Burford	0000031403	25.50
		<i>Line Description:</i>	Refund Citation CM040030241		
0254841	08/01/25	P	Jacqueline Ames	0000030853	2,819.60
		<i>Line Description:</i>	2025 Summer SMART Camp		
0254842	08/01/25	P	Jeffrey Harlan	0000020142	400.00
		<i>Line Description:</i>	Planning Comm Mtng-Jul 2025		
0254843	08/01/25	P	Jesus Salazar	0000031426	92.08
		<i>Line Description:</i>	Refund Permti BELC-25-0172		
0254844	08/01/25	P	Jonathan Valddez	0000030860	2,278.34
		<i>Line Description:</i>	2025 Summer SMART Camp		
0254845	08/01/25	P	Jonathan Zich	0000026312	400.00
		<i>Line Description:</i>	Planning Comm Mtng-Jul 2025		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254846	08/01/25	P	Jorge Castellonlopez	0000031399	25.50
			Line Description: Refund Citation CM020026002		
0254847	08/01/25	P	Jose Antulio Lopez Diaz	0000028276	25.50
			Line Description: Refund Citation CM020025982		
0254848	08/01/25	P	Jose Rojas	0000029411	400.00
			Line Description: Planning Comm Mtng-Jul 2025		
0254849	08/01/25	P	Juan Munguiaperez	0000031393	55.50
			Line Description: Refund Citation CM010031673		
0254850	08/01/25	P	Junior Achievement of Sothern CA	0000019297	200.00
			Line Description: Refund Non Profit Bus License		
0254851	08/01/25	P	KDC Construction	0000012525	9,500.00
			Line Description: Refund Permit EENC-24-0594		
0254852	08/01/25	P	Karen Klepack	0000030322	400.00
			Line Description: Planning Comm Mtng-Jul 2025		
0254853	08/01/25	P	Karen Ngai	0000031428	100.00
			Line Description: Refund Rec Dep 2009023.002		
0254854	08/01/25	P	Kirby L Piazza	0000022847	4,229.40
			Line Description: 2025 Summer SMART Camp		
0254855	08/01/25	P	Langlois Fancy Frozen Foods	0000030651	223.51
			Line Description: Jail Food Services		

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0254856	08/01/25	P	Laura Murillogarcia	0000031414	25.50
			Line Description: Refund Citation CM070034644		
0254857	08/01/25	P	Lauren Anderson	0000023814	1,711.90
			Line Description: 2025 Summer SMART Camp		
0254858	08/01/25	P	Leila Garcia	0000031410	25.50
			Line Description: Refund Citation CM070034641		
0254859	08/01/25	P	Leni Ramirez	0000031407	65.00
			Line Description: Refund Citation CM040030388		
0254860	08/01/25	P	Los Angeles Times	0000003000	1,273.38
			Line Description: Classified Listings		
0254861	08/01/25	P	Lowri Taylor	0000030228	1,711.90
			Line Description: 2025 Summer SMART Camp		
0254862	08/01/25	P	Luis Gomez	0000004237	25.50
			Line Description: Refund Citation CM020026041		
0254863	08/01/25	P	Luna & Sons Concrete	0000031425	1,000.00
			Line Description: Refund Permit EENC-25-0192		
0254864	08/01/25	P	MG Camina Al Proposito De Vida	0000031116	150.00
			Line Description: Refund Rec Dep 2009038.002		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254865	08/01/25	P	MMASC	0000010997	125.00
			Line Description: Membership Renewal-Full Member		
0254866	08/01/25	P	Marilyn Alvarez	0000031398	53.00
			Line Description: Refund Citation CM020025998		
0254867	08/01/25	P	Marta Shinn	0000031225	100.00
			Line Description: Refund Rec Dep 2009013.002		
0254868	08/01/25	P	Miranda Soltelo	0000031413	25.50
			Line Description: Refund Citation CM070034634		
0254869	08/01/25	P	Monument Row	0000030907	1,535.00
			Line Description: Services at FS #2		
0254870	08/01/25	P	Mosaic Movement	0000030926	750.00
			Line Description: Refund Rec Dep 2009039.002		
0254871	08/01/25	P	Mutual UFO Network Orange County	0000030294	500.00
			Line Description: Refund Rec Dep 2009025.002		
0254872	08/01/25	P	Nathan Evans	0000031438	1,762.25
			Line Description: 2025 Summer SMART Camp		
0254873	08/01/25	P	National Community Development	0000003287	1,545.00
			Line Description: Professional Membership		
0254874	08/01/25	P	Nick Goss	0000030854	1,661.55
			Line Description: 2025 Summer SMART Camp		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254875	08/01/25	P	Pacific Plumbing of Southern California	0000030657	438.00
			Line Description: Citywide Plumbing Services		
			Citywide Plumbing Services		
0254876	08/01/25	P	Patricia Munoz	0000031430	95.00
			Line Description: Refund Rec Dep 2009034.002		
0254877	08/01/25	P	Paul J Garcia	0000031436	2,492.33
			Line Description: 2025 Summer SMART Camp		
0254878	08/01/25	P	Permit Services Inc	0000031422	310.77
			Line Description: Refund Permit BXWN-25-0062		
			Refund Permit BXWN-25-0063		
0254879	08/01/25	P	Pipeline Promotions Inc	0000003250	1,889.94
			Line Description: SALES TAX (7.75%)		
			NEW CADET EMBROIDERY FILE		
			NEW ERA NE404 NAVY BLUE FIRE L		
0254880	08/01/25	P	Pivot Solutions LLC	0000030415	2,752.77
			Line Description: 779-Paint and Body Repair		
0254881	08/01/25	P	Proactive Engineering Consultants Inc	0000028916	5,090.00
			Line Description: Westside Storm Drain Improv		
0254882	08/01/25	P	Prosurface Inc	0000029488	11,620.00
			Line Description: Concrete grinding and crack re		

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0254883	08/01/25	P	Prudential Overall Supply	0000025480	816.63
		<i>Line Description:</i>	Fleet Uniforms-Jun 2025 Parks Uniforms-Jun 2025 Fleet Towel Svc-Jun 2025 Streets Uniforms-Jun 2025 Facilities Uniform Svc-Jun2025		
0254884	08/01/25	P	Pure Labs Inc	0000031424	981.09
		<i>Line Description:</i>	Cannabis BusinessTax Over Pymn		
0254885	08/01/25	P	Quentin Marcelo	0000031437	1,560.85
		<i>Line Description:</i>	2025 Summer SMART Camp		
0254886	08/01/25	P	RPW Services Inc	0000012440	3,070.00
		<i>Line Description:</i>	Citywide Weed Control Rodent Control at City Garde		
0254887	08/01/25	P	Rachel Asrar	0000031439	755.25
		<i>Line Description:</i>	2025 Summer SMART Camp		
0254888	08/01/25	P	Red Wing Business Advantage Account	0000003772	191.72
		<i>Line Description:</i>	Anthony Ayala- Streets		
0254889	08/01/25	P	Robert L Dickson Jr	0000003671	400.00
		<i>Line Description:</i>	Planning Comm Mtng-Jul 2025		
0254890	08/01/25	P	SAP America Inc	0000028709	3,402.27
		<i>Line Description:</i>	SAP MAINTENANCE AND SUPPORT		
0254891	08/01/25	P	STV Construction Inc	0000024848	1,194.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Lions Park Proj-Cafe Building		
0254892	08/01/25	P	Safran Trusted 4D Inc.	0000030177	1,317.00
			<i>Line Description:</i> Premium Support Package		
0254893	08/01/25	P	Sarah Anderson Portwood	0000029332	1,007.00
			<i>Line Description:</i> 2025 Summer SMART Camp		
0254894	08/01/25	P	Sean Comer	0000029737	2,517.50
			<i>Line Description:</i> 2025 Summer SMART Camp		
0254895	08/01/25	P	So Cal Carnivorous Plant Enthusiasts	0000031440	700.00
			<i>Line Description:</i> Refund Rec Dep 2009040.002		
0254896	08/01/25	P	Southern California Edison Company	0000004088	3,770.02
			<i>Line Description:</i> FS#1 6/20-7/22/25		
			2917-3171 RedHill 6/10-7/20/25		
			867 Prospect 6/23-7/23/25		
			3120 Mainstee 6/23-7/23/25		
			2704 Harbor 6/20-7/22/25		
			555 1/2 Paularino 6/23-7/23/25		
			1940 Placentia 6/6-7/8/25		
			735 Baker 6/20-7/22/25		
			Medians June 25 6/6-7/8/25		
0254897	08/01/25	P	Southern California Gas Company	0000004092	3,878.14
			<i>Line Description:</i> Comm 6/20-7/22/25		
			BCC 6/24-7/24/25		
			2310 Placentia 6/20-7/22/25		
			2300 Placentia 2 6/20-7/22/25		
			PD 6/20-7/22/25		
			FS#4 6/20-7/22/25		

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			<i>Line Description:</i> FS#3 6/19-7/21/25 567 W 18th 6/19-7/21/25 FS#5 6/20-7/22/25 FS#2 6/23-7/23/25 NHCC 6/19-7/21/25 Pool Sr Ctr 6/19-7/21/25 FS#1 6/24-7/24/25 717 James 6/19-7/21/25 DRC 6/19-7/21/25		
0254898	08/01/25	P	Southern California Shredding Inc	0000025605	40.00
			<i>Line Description:</i> On-Site Shredding Services		
0254899	08/01/25	P	Spectrum Gas Products	0000012653	426.30
			<i>Line Description:</i> Medical Lg Cyl Rent Screw Cylinder Valve Medical Lg Cyl Medical Lg Cyl Rent Medical Cyl Rent Lg and Sm Medical Lg Cyl Rent		
0254900	08/01/25	P	Stacy Swanson	0000027434	1,220.00
			<i>Line Description:</i> Refund PGPA 24-0002Appeal Fee		
0254901	08/01/25	P	Switzer Assoc Leadership Solutions	0000029731	725.00
			<i>Line Description:</i> Executive Coaching Executive Coaching		
0254902	08/01/25	P	Tajik Karate Academy Inc	0000031389	200.00
			<i>Line Description:</i> Refund Permit 2009014.002		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254903	08/01/25	P	Taylor Brown	0000031409	25.50
			Line Description: Refund Citation CM070034470		
0254904	08/01/25	P	The Code Group Inc	0000025073	823.20
			Line Description: Profess Consult Svcs Thru 6/30		
0254905	08/01/25	P	Traffic Logix Corp	0000024421	797.35
			Line Description: Royal Palm Drive - Bolts, Anch		
0254906	08/01/25	P	Turnout Maintenance Company LLC	0000020182	4,064.95
			Line Description: Cleaned Fire Apparel		
			Cleaned Fire Apparel		
			Cleaned Fire Apparel		
			Cleaned Fire Apparel		
			Cleaned Fire Apparel		
			Cleaned Fire Apparel		
			Cleaned Fire Apparel		
			Cleaned Fire Apparel		
0254907	08/01/25	P	Twist and Shout Events Inc.	0000030371	335.00
			Line Description: CARICATURE ARTIST FOR 8/5/25 N		
0254908	08/01/25	P	US Bank	0000002228	7,117.76
			Line Description: Payroll 25-14		
0254909	08/01/25	P	Ulises Cardoza	0000031408	104.50
			Line Description: Refund Citation CM060029789		
0254910	08/01/25	P	Verizon Wireless	0000008717	5,264.25
			Line Description: WIRELESS PHONE 5/18-6/17		
			WIRELESS PHONE 6/18-7/17		

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<i>Line Description:</i> WIRELESS PHONE 5/18-6/17/25					
0254911	08/01/25	P	Versatile Information Products Inc	0000013255	4,807.00
<i>Line Description:</i> ANNUAL SOFTWARE SUPPORT					
0254912	08/01/25	P	Victor Toriz	0000031405	25.50
<i>Line Description:</i> Refund Citation CM040030270					
TOTAL					<u>\$2,084,810.90</u>