

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
020769	10/30/2025	V	Marie Thompson	0000000038	09/30/25	(322.05)
<i>Line Description:</i> Direct deposit returned due to closed account.						
TOTAL						(\$322.05)

(322.05)

(1,056.88)

(950.00)

19,668.65

29,278.43

776,388.19

950.00

0.00

\$

823,956.34

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0254696	10/27/2025	V	Grainger	0000002393	07/25/25	(1,056.88)
Line Description: Did not received check. Void & re-issue.						
0255454	10/29/2025	V	Josefina Garcia	0000031493	09/19/25	(950.00)
Line Description: Didi not received check						
TOTAL						(\$2,006.88)

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256185	10/31/25	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
TOTAL					0.00

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021011	10/30/25	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Nov 25		
021012	10/30/25	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Nov 25		
021013	10/30/25	P	Chris Morris	0000007439	2,500.00
			Line Description: MOnthly LTD Payment Nov 25		
021014	10/30/25	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Nov 25		
021015	10/30/25	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Nov 25		
021016	10/30/25	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Nov 25		
021017	10/30/25	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Nov 25		
021018	10/30/25	P	Gale Tusso	0000017460	233.08
			Line Description: 1% Supplemental Pay Nov 25		
021019	10/30/25	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Nov 25		
021020	10/30/25	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Payment Nov 25		

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021021	10/30/25	P	Kathleen Zuorski	0000025225	504.52
		Line Description: 1% Supplemental Pay Nov 25			
021022	10/30/25	P	Linda Boylan	0000023340	57.98
		Line Description: 1% Supplemental Pay Nov 25			
021023	10/30/25	P	Matthew J Collett	0000001720	856.58
		Line Description: 1% Supplemental Pay Nov 25			
021024	10/30/25	P	Paul A Cappuccilli	0000007705	1,214.50
		Line Description: 1% Supplemental Pay Nov 25			
021025	10/30/25	P	Phil Dickens	0000005801	511.76
		Line Description: 1% Supplemental Pay Nov 25			
021026	10/30/25	P	Richard J Johnson	0000005620	1,255.66
		Line Description: 1% Supplemental Pay Nov 25			
021027	10/30/25	P	Thomas J Lazar	0000002925	1,703.25
		Line Description: 1% Supplemental Pay Nov 25			
021028	10/30/25	P	William H Bechtel	0000001224	1,622.58
		Line Description: 1% Supplemental Pay Nov 25			
TOTAL					\$19,668.65

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Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021029	10/31/25	P	Andy Godinez	0000026200	54.00
			Line Description: Code Conference		
021030	10/31/25	P	Angelina Pierini	0000031517	36.00
			Line Description: Code Conf		
021031	10/31/25	P	CDW Government Inc	0000005402	17,023.24
			Line Description: BARRACUDA ENERGIZE UPDATES BARRACUDA INSTANT REPLACEMENT CRADLEPOINT NETCLOUD ESSENTIAL		
021032	10/31/25	P	Caroline Tse	0000027094	221.00
			Line Description: CalPERS Conf		
021033	10/31/25	P	David Saito	0000023336	50.00
			Line Description: 2023 Service Award 5/9/24		
021034	10/31/25	P	Dell Marketing LP	0000001963	7,819.40
			Line Description: 10 LAPTOP DOCKING STATION FOR		
021035	10/31/25	P	Ellen Medalle	0000029921	221.00
			Line Description: CalPERS Conf		
021036	10/31/25	P	Itzia Carvajal	0000023070	377.10
			Line Description: CalPERS Conf		
021037	10/31/25	P	Jennifer Santijareonnon	0000031277	15.82
			Line Description: ECS Laserfiche Conf		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021038	10/31/25	P	Kasama Lee	0000020859	1,774.47
		Line Description:	CalPERS Conf		
021039	10/31/25	P	Kevin Stoddart	0000025956	50.00
		Line Description:	2023 Service Award 5/9/24		
021040	10/31/25	P	Malachi Clark	0000031581	1,036.40
		Line Description:	Dispatcher Public Safety Dispatcher Public Safety		
021041	10/31/25	P	Richardo Alvarado	0000029840	50.00
		Line Description:	2023 Service Award 5/9/24		
021042	10/31/25	P	Ronald Stocking	0000027737	500.00
		Line Description:	Clothing Allowance 2025-26		
021043	10/31/25	P	Ryan Novikoff	0000023627	50.00
		Line Description:	2023 Service Award 5/9/24		
TOTAL					\$29,278.43

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Bank: CITY

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256172	10/31/25	P	AWP Safety	0000004432	16,026.00
			Line Description: Longterm Traffic Ctrl Rental		
0256173	10/31/25	P	All City Management Services Inc	0000009480	18,717.91
			Line Description: School Crossing Guard Svs		
0256174	10/31/25	P	Charter Communications	0000011202	23,338.78
			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		
			Transfer Bal-Acct#256807001		
			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		
			237938601CH Basement Internet		
			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		
			237929301-PD Video Svs		
			237926501-PD Video Svs		
			237927201-Senior Center Networ		
			256807001-PD-Warehouse Network		
			253883901-Lions Park Caf? Inte		
			252590301-PD Warehouse Interne		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 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 237927801-City Hall Internet S 237927401-Corp Yard Network Sv 237927301-West Side Substation		
0256175	10/31/25	P	Dooley Enterprises Inc	0000002026	21,637.82
			<i>Line Description:</i> Practice Ammunition		
0256176	10/31/25	P	Kimley Horn & Associates Inc	0000005251	21,565.27
			<i>Line Description:</i> Signal Modernization Sys Imprv		
0256177	10/31/25	P	Orange County Treasurer-Tax Collector	0000003489	21,254.50
			<i>Line Description:</i> 25-26 Property Tax-Hamilton Co 25-26 Property Tax-Shelter 25-26 Property Tax-3175 Airway		
0256178	10/31/25	P	Vortex Industries Inc	0000004437	66,107.20
			<i>Line Description:</i> REPLACE EXIT DOORS @ FS#1		
0256179	10/31/25	P	Yunex LLC	0000029573	27,494.68
			<i>Line Description:</i> Traffic Signal Maint Sep 25 Npt-Victoria/22nd Bollard Inst Traffic Signal Response Sep 25		
0256180	10/31/25	P	Zusser Company Inc	0000031105	303,050.00
			<i>Line Description:</i> Retention Proj #25-02		

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Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: City Proj #25-02/#550022 City Proj #25-02/#550023		
0256181	10/31/25	P	AAA Electric Motor Sales & Service Inc	0000019861	28.51
			Line Description: Electrical Supplies		
0256182	10/31/25	P	AFH Casa Paloma LP	0000031565	266.00
			Line Description: Rental Assistance-Christina		
0256183	10/31/25	P	ARC	0000022726	9,610.55
			Line Description: Spiral Bound Flipbook Exhibition Foam Labels Art&Culture Insider 2025 ArtVenture Booklets Emergency Mgnt Booklets Banners & Yard Signs Mobile Recreation Banners Folders for HR Dept PD Map Banner Banners Coroplast Signs Digital Printing Services - PD Color Flyers-PD Door Hanger Stock Pediactric Drug Guides ART Venture Banner LEAP 5 Day 2025 FD Tear-off Pads		
0256184	10/31/25	P	AT & T	0000001107	6,343.64
			Line Description: DRC Alarm IT Computer Room Cool Line for PD TeWinkle Park		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> PD Emergency Line DID Trunk Line Outgoing Trunk Line Estancia Park Wakeham Park Smallwood Park NHCC Fire Alarm Lions Park Baseball Field DRC Fire Alarm WSS Alarm Jack Hamett Sports Complex 9391033646 000024250368 9/20-1 PRI Circuit Inbound Trunk Red Phone Fire Sta#5 Red Phone Fire Sta#3 Red Phone Fire Sta#2 800 Mhz Radio Link Local Usage Balearic Center Fax Sr Ctr Fire Alarm Senior Center Elevator Lions Park Fire Sta#1 Fire Alarm System 2310 Placentia Irrigation Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#1		
0256186	10/31/25	P	AT&T Mobility LLC	0000030878	1,166.96
			<i>Line Description:</i> Equipment to ensure Fire & Res		
0256187	10/31/25	P	Accord Systems LLC	0000024035	8,500.00
			<i>Line Description:</i> ACA Compliance Tracking and Re		
0256188	10/31/25	P	Aetna	0000028711	512.41
			<i>Line Description:</i> Refund Ambulance Fee		

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256189	10/31/25	P	Alfredo Hernandez	0000031578	1,000.00
			Line Description: Refund Permit EENC-25-0162		
0256190	10/31/25	P	All American Asphalt	0000000971	1,005.84
			Line Description: Asphalt for filing potholes & Asphalt for filing potholes & Asphalt for filing potholes &		
0256191	10/31/25	P	Bernard King	0000031254	370.00
			Line Description: Rental Assistance-King		
0256192	10/31/25	P	Betsy Avalos	0000031589	100.00
			Line Description: Refund Rec Dep 2009219.002		
0256193	10/31/25	P	Blue Cross	0000005329	1,466.15
			Line Description: Refund Ambulance Fee Refund Ambulance Fee Refund Ambulance Fee		
0256194	10/31/25	P	Blue Shield of California	0000028683	5,382.78
			Line Description: Refund Ambulance Fee Refund Ambulance Fee Refund Ambulance Fee Refund Ambulance Fee		
0256195	10/31/25	P	Boyer Christopher Paul Revoc Living TR	0000031577	4,000.00
			Line Description: Refund Permit EENC-24-0753		
0256196	10/31/25	P	BrightView Landscape Services Inc	0000026055	6,712.88
			Line Description: Irrigation Repair-Sep 2025		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256197	10/31/25	P	CAL Voice	0000031594	600.00
			Line Description: Refund Rec Dep 2009224.004		
0256198	10/31/25	P	CSG Consultants Inc	0000001887	10,996.14
			Line Description: Bldng Plan Check-Sep 2025		
0256199	10/31/25	P	Cactus Roots Counseling	0000031590	500.00
			Line Description: Refund Rec Dep 2009220.002		
0256200	10/31/25	P	Carie Condon	0000031557	250.00
			Line Description: Refund Rec Receipt#2009155.002		
0256201	10/31/25	P	Castle & Monarch APC	0000031575	275.00
			Line Description: Refund Sbpn Dep 001-00384319		
0256202	10/31/25	P	Christine Sanmiquel	0000031576	225.00
			Line Description: Refund Pemrit RGEN-25-2203		
0256203	10/31/25	P	City of Huntington Beach	0000002599	4,633.00
			Line Description: Booking Fee-Aug 2025		
			Booking Fee-Sep 2025		
			Helicopter Svc-Aug 2025		
0256204	10/31/25	P	CityGreen Consulting, LLC	0000030471	4,258.75
			Line Description: City Consulting 9/16-9/30		
0256205	10/31/25	P	Clifford Melvin Slawson	0000031583	111.50
			Line Description: Refund Citation CM050033755		

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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>
0256206	10/31/25	P	College Hospital	0000006754	12.33
			<i>Line Description:</i> Refund Ambulance Fee		
0256207	10/31/25	P	Commercial Electric Systems Inc	0000023150	225.20
			<i>Line Description:</i> Loop Detectoe Harness		
0256208	10/31/25	P	Corrales Law Group	0000031574	275.00
			<i>Line Description:</i> Refund Sbpn Dep 001-00383861		
0256209	10/31/25	P	Costa Mesa Lock & Key	0000001817	68.69
			<i>Line Description:</i> Lock & Key Svc		
0256210	10/31/25	P	Cotiviti	0000031551	412.01
			<i>Line Description:</i> Refund Ambulance Fee		
0256211	10/31/25	P	David Salene	0000031189	1,500.00
			<i>Line Description:</i> Refund Permit EENC-25-0223		
0256212	10/31/25	P	Demetrius Mayhand	0000030111	140.00
			<i>Line Description:</i> Basketball Referee 10/22/25		
0256213	10/31/25	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346	327.71
			<i>Line Description:</i> FirePlan Check Svs FAEC25-0146		
0256214	10/31/25	P	Derrick Fritts	0000031552	358.64
			<i>Line Description:</i> Refund Ambulance Fee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256215	10/31/25	P	Digital Magic Signs <i>Line Description:</i> Vehicle Graphics-#729	0000012837	270.13
0256216	10/31/25	P	EMS Technology Solutions LLC <i>Line Description:</i> Inventory Asset Mgmt License	0000005819	2,376.00
0256217	10/31/25	P	Edith Rodriguez <i>Line Description:</i> Refund Rec Receipt#2009159.002	0000031553	12.00
0256218	10/31/25	P	Ehson Mosleh <i>Line Description:</i> Refund Permit EENC-24-0922	0000031579	1,500.00
0256219	10/31/25	P	Elise Gates <i>Line Description:</i> Refund Rec Dep 2009175.002	0000031562	20.00
0256220	10/31/25	P	Expo Propane Inc <i>Line Description:</i> Propane Repair-FS #4	0000017819	1,163.06
0256221	10/31/25	P	Families Forward Inc <i>Line Description:</i> Rental Assistance 6/30-7/27/25 Rental Assistance 7/28-8/24/25	0000024105	13,514.13
0256222	10/31/25	P	Faronics Technologies USA Inc <i>Line Description:</i> ANNUAL MAINTENANCE RENEWAL	0000018659	173.25
0256223	10/31/25	P	FleetPride Heavy Duty Parts & Service <i>Line Description:</i> Reducer & Aluminized ID	0000030911	86.84
0256224	10/31/25	P	G & W Towing	0000002289	130.00

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Towing Svc-#784		
0256225	10/31/25	P	Galls LLC	0000002297	432.59
			Line Description: Uniform-Senger Uniform-Bohr Uniform-Pluma Uniform-Eynden		
0256226	10/31/25	P	Grainger	0000002393	1,077.93
			Line Description: Hardware Hardware Hardware Facilities Telecomm Supplies Telecomm Supplies		
0256227	10/31/25	P	Guldjian Fasel APC	0000031563	162.45
			Line Description: Refund Sbpn Dep 001-00384029		
0256228	10/31/25	P	Hinderliter De Llamas & Associates	0000002537	2,000.00
			Line Description: Cannabis Mgnt Svc-Sep 2025		
0256229	10/31/25	P	International Coatings Company Inc	0000025519	675.17
			Line Description: Stencil Guard Reflective Beads		
0256230	10/31/25	P	Irv Seaver Motorcycles	0000010272	1,577.71
			Line Description: Shop Supplies		
0256231	10/31/25	P	Jaime Rodriguez	0000031584	111.50
			Line Description: Refund Citation CM050035274		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256232	10/31/25	P	James Snordan	0000029974	140.00
			Line Description: Basketball Referee 10/22/25		
0256233	10/31/25	P	Jennifer Rennon Allen	0000031555	100.00
			Line Description: Refund Rec Receipt#2009157.002		
0256234	10/31/25	P	Joe Mar Polygraph	0000030910	750.00
			Line Description: Polygraph Exam		
0256235	10/31/25	P	Johan Herrera	0000031593	850.00
			Line Description: Refund R2009222.002		
0256236	10/31/25	P	John Moyles	0000031597	1,000.00
			Line Description: Refund Permit EENC-25-0504		
0256237	10/31/25	P	Johnson Controls Fire Protection LP	0000026089	277.23
			Line Description: Service Call-Sr Cntr Service Call-DRC		
0256238	10/31/25	P	Josh Torea South	0000031595	111.50
			Line Description: Refund Citation CM030017330		
0256239	10/31/25	P	Justin S Walley	0000031484	1,386.19
			Line Description: Refund Ambulance Fee		
0256240	10/31/25	P	Kelly Spicers Stores	0000029500	427.01
			Line Description: Presentation Bonds		
0256241	10/31/25	P	Kimball Midwest	0000006819	681.32

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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> Shop Suuplies		
0256242	10/31/25	P	Kiwanis Aktion Club	0000031554	100.00
			<i>Line Description:</i> Refund Rec Receipt#2009158.002		
0256243	10/31/25	P	LN Curtis & Sons	0000002983	9,895.62
			<i>Line Description:</i> Firefighter Pants		
			Firefighter Shirts		
			Firefighter Short Sleeve Shirt		
			Firefighter Long Sleeves Shirt		
			Suspenders		
			Pike Pole Mounting Bracket		
			Firefighter Shirts		
			Firefighter Shirts		
			Fightfighting Boots		
0256244	10/31/25	P	Langlois Fancy Frozen Foods	0000030651	175.07
			<i>Line Description:</i> Jail Food Services Oct 25		
0256245	10/31/25	P	Lehr Auto	0000014732	3,584.86
			<i>Line Description:</i> Utility LED 6" spotlight black		
			Upfitting PD Vehicles		
0256246	10/31/25	P	Liebert Cassidy Whitmore	0000002960	11,868.00
			<i>Line Description:</i> LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
0256247	10/31/25	P	Liliana Mercedes	0000031587	39.50
			<i>Line Description:</i> Refund Citation CM020026777		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256248	10/31/25	P	Linda Susan Bent	0000031319	1,000.00
			Line Description: Refund Permit EENC-25-0503		
0256249	10/31/25	P	Los Angeles Times	0000003000	1,581.71
			Line Description: Legal Advertising		
0256250	10/31/25	P	Luis A Mejia	0000031550	118.20
			Line Description: Refund Ambulance Fee		
0256251	10/31/25	P	Lynn Nghiem	0000031560	6.00
			Line Description: Refund Rec Dep 2009173.002		
0256252	10/31/25	P	Mardirossian Akaragian LLP	0000031564	275.00
			Line Description: Refund Sbpn Dep 001-00383860		
0256253	10/31/25	P	Melanie Salas	0000000985	250.00
			Line Description: Refund Rec Dep 2009172.002		
0256254	10/31/25	P	Michelle Banks	0000031596	43.50
			Line Description: Refund Citation CM030018051		
0256255	10/31/25	P	Michelle Davidson	0000031556	100.00
			Line Description: Refund Rec Receipt#2009156.002		
0256256	10/31/25	P	Morgan Dot Deisner	0000019994	43.50
			Line Description: Refun Citation CM070035927		

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Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256257	10/31/25	P	Morrie Chen	0000003581	549.70
			Line Description: Refund Ambulance Fee		
0256258	10/31/25	P	Ms Winnie TSE	0000031598	1,000.00
			Line Description: Refund Permit EENC-25-0348		
0256259	10/31/25	P	NeWave Construction Inc	0000024108	8,721.00
			Line Description: DEMOLITION PD RESTROOM Retention Proj 25-16/200017		
0256260	10/31/25	P	Niki Parker	0000002913	490.00
			Line Description: Instructor Payment 5/1-8/28/25		
0256261	10/31/25	P	Noah Holland Torgeson	0000030405	300.00
			Line Description: DJ Svc-Wicked Dance		
0256262	10/31/25	P	Noridian Medicare JE Part B	0000028718	958.60
			Line Description: Refund Ambulance Fee Refund Ambulance Fee		
0256263	10/31/25	P	OC Uniforms & Tailoring Inc.	0000031514	1,076.13
			Line Description: PURCHASE UNIFORMS ON AN AS NEE		
0256264	10/31/25	P	Onward Engineering	0000003212	11,965.55
			Line Description: Adams Ave MultiPp Trails Sep25		
0256265	10/31/25	P	Optum	0000031490	528.31
			Line Description: Refund Ambulance Fee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256266	10/31/25	P	Orange County Dept of Education	0000000442	500.00
			Line Description: Refund Rec Dep 2009223.002		
0256267	10/31/25	P	Pacific Medical Waste	0000029793	193.22
			Line Description: Biohazard Disposal-Prop-Oct25		
0256268	10/31/25	P	Park Stanton Place	0000031385	500.00
			Line Description: Rental Assistance-L Elman		
0256269	10/31/25	P	Park Stanton Place	0000031385	500.00
			Line Description: Rental Assistance-K Flynn		
0256270	10/31/25	P	Post Alarm Systems Inc	0000026907	82.44
			Line Description: CMBS Fire Alarm Monitoring		
0256271	10/31/25	P	Priority Landscape Services LLC	0000026592	8,928.00
			Line Description: Citywide Young Tree Care Fairview Park Landscape Sept25		
0256272	10/31/25	P	Project 529 Inc	0000029911	2,100.00
			Line Description: Bike Registration-Police-Term:		
0256273	10/31/25	P	Quinn Company	0000023844	7,757.69
			Line Description: FS#6 Emergency Generator Svc		
0256274	10/31/25	P	RJ Tanner Construction	0000008649	2,000.00
			Line Description: Refund Permit EENC-25-0366		
0256275	10/31/25	P	Renewell Fleet Services LLC	0000031060	2,102.42

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Stock-Flowmeter		
0256276	10/31/25	P	Reyna Carrillo	0000031588	450.00
			Line Description: Refrund Permit BIPV-25-0146		
0256277	10/31/25	P	Selena Zalpa	0000031558	250.00
			Line Description: Refund Rec Receipt 2009170.002		
0256278	10/31/25	P	Seth Dubois	0000031585	259.50
			Line Description: Refund Citation CM030018748		
0256279	10/31/25	P	Sharon Young	0000031549	150.00
			Line Description: Refund Ambulance Fee		
0256280	10/31/25	P	Sharpline Solutions Inc	0000025805	5,250.38
			Line Description: Preformed Thermo Numbers for E Preformed Thermo Keep Clear Me		
0256281	10/31/25	P	Sims Orange Welding Supply Inc	0000004030	3,509.05
			Line Description: Welding Shop-Air Cooled Alumin		
0256282	10/31/25	P	So Cal Carnivorous Plant Enthusiasts	0000031440	250.00
			Line Description: Refund Rec Dep 2009171.002		
0256283	10/31/25	P	Source Graphics	0000025326	587.24
			Line Description: HP 729 DESIGNJET PRINTHEAD REP SALES TAX (7.75%)		
0256284	10/31/25	P	Southern California Edison Company	0000004088	2,713.46

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 735 Baker 9/22-10/20/25 555 1/2 Paularino 9/23-10/21/25 2704 Harbor 9/22-10/20/25 2301 Harbor 9/24-10/22/25 FS#1 9/22-10/20/25 867 Prospect 9/23-10/21/25 3120 Manistee 9/23-10/21/25 2948 Bristol 9/16-10/14/25		
0256285	10/31/25	P	Southern California Gas Company	0000004092	4,256.45
			<i>Line Description:</i> 2300 Placentia 2 9/22-10/22/25 2310 Placentia 9/22-10/22/25 Comm 9/22-10/22/25 PD 9/22-10/22/25 FS#4 9/22-10/22/25 FS#3 9/19-10/21/25 567 W 18th 9/19-10/21/25 FS#5 9/22-10/22/25 FS#2 9/23-10/23/25 NHCC 9/19-10/21/25 Pool 9/19-10/21/25 BCC 9/24-10/24/25 Sr Ctr 9/19-10/21/25 DRC 9/19-10/21/25 721 James 9/19-10/21/25 717 James 9/19-10/21/25		
0256286	10/31/25	P	Southside Towing	0000014300	219.00
			<i>Line Description:</i> 700-Tow		
0256287	10/31/25	P	State of California Dept of Justice	0000001534	1,175.00
			<i>Line Description:</i> Livescan/Fingerprint Svs Sep25		
0256288	10/31/25	P	Stephanie Torres	0000031592	100.00
			<i>Line Description:</i> Refund Rec Dep 2009221.002		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Oct 30, 2025

Run Time 1:13:14 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256289	10/31/25	P	Steven Robert Jordan	0000031586	111.50
			Line Description: Refund Citation CM040031702		
0256290	10/31/25	P	Townsend Public Affairs Inc	0000021510	6,825.00
			Line Description: Consulting-October		
0256291	10/31/25	P	Trang Nguyen	0000028723	12.50
			Line Description: Refund Rec Dep 2009160.002		
0256292	10/31/25	P	US Bank	0000002228	7,038.18
			Line Description: Payroll 25-21		
0256293	10/31/25	P	UniFirst Holdings Inc	0000030616	77.94
			Line Description: CMBS Walk Off Mats		
0256294	10/31/25	P	United Healthcare	0000028700	2,579.39
			Line Description: Refund Ambulance Fee		
0256295	10/31/25	P	Veritone, Inc.	0000029794	14,000.00
			Line Description: RIPA Subscript 10/1/25-9/30/26		
0256296	10/31/25	P	Verizon Wireless	0000008717	1,351.97
			Line Description: WIRELESS PHONE 9/18-10/17/25 WIRELESS PHONE 9/18-10/17/25		
0256297	10/31/25	P	Vistify, Inc	0000031374	398.00
			Line Description: MagicInfo Subsc9/14/25-9/13/26		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 18

Run Date Oct 30,2025

Run Time 1:13:14 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256298	10/31/25	P	Waterline Technologies Inc	0000014520	54.52
			Line Description: DRC Pool Treatment		
0256299	10/31/25	P	Waxie Sanitary Supply	0000004480	13,772.23
			Line Description: JANITORIAL AND SANITARY SUPPLI		
0256300	10/31/25	P	West Coast Arborists Inc	0000004498	9,520.00
			Line Description: Tree Canopy Assess 8/1-8/15/25		
0256301	10/31/25	P	Woodruff Spradlin & Smart	0000004577	97.50
			Line Description: WORKPLACE INVESTIGATIONS		
0256302	10/31/25	P	Yan Zhang	0000031559	12.50
			Line Description: Refund Rec Receipt 2009174.002		
0256303	10/31/25	P	Yesenia Garcia	0000016570	200.00
			Line Description: Refund Rec Dep 2009226.002		
			Refun Rec Dep 2009225.002		
TOTAL					\$776,388.19

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Oct 30,2025

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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>
0256304	10/31/25	P	Josefina Garcia	0000031493	950.00
			Line Description: Refund Rec Dep 2009124.002		
			Refund Rec Dep 2009124.002		
TOTAL					<u>\$950.00</u>

End of Report