

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0253081	5/14/2025	V	Charter Communications	0000011202	04/18/25	(22,426.54)
Line Description: 5/14/25: Check was still outstanding, requested stop payment on 5/12/25; received check back from Post Office						

TOTAL (\$22,426.54)

316,303.51
24,062.86
881,143.75
0.00
(22,426.54)
\$ 1,199,083.58

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253483	05/16/25	O	Southern California Edison Company Line Description: Overflow	0000004088	0.00
TOTAL					0.00

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253469	05/15/25	P	EMS QI Partners, LLC	0000031255	4,602.86
Line Description: TRAINING CLASSES					
0253470	05/15/25	P	Peace of Mind Financial Consulting Inc	0000029150	9,460.00
Line Description: Consulting Srvs April 2025					
0253471	05/15/25	P	Save Our Youth	0000003929	10,000.00
Line Description: Annual Celebration Sponsorship					
TOTAL					\$24,062.86

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253472	05/16/25	P	Cabco Yellow Inc	0000028576	55,519.07
		Line Description:	Sr Mobility Prog-Feb 2025 Mdeical Trnsptn Svc-Mar 2025 Homeless Transportiona Svc-Apr Sr Mobility Prog-Mar 2025		
0253473	05/16/25	P	California Street Lighting	0000031228	26,000.00
		Line Description:	5 Solar Lights Installation		
0253474	05/16/25	P	Charter Communications	0000011202	22,426.54
		Line Description:	237926801-City Hall Network 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 237927201-Senior Center Networ 237927301-West Side Substation 237927401-Corp Yard Network Sv 237927801-City Hall Internet S 237938601-CH Basement Internet 237938701-Bridge Shelter Publi 237938901-Bridge Shelter Video 237939001-Parks @ Corp Yard Pu 237939501-SCP Substation Netwo 237939601-Bridge Shelter Netwo 237939701-PD Warehouse Network 237939801-City Hall Network Sv		

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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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

<i>Line Description:</i>	237939901-Code Enforcement Net				
	237940401-Fire Sta #4 Internet				
	243645501-Code Enforcement Int				
	237926501-PD Video Svs				
	237929301-PD Video Svs				
	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				
	237926801-City Hall Network				
	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				
	237927201-Senior Center Networ				
	237927301-West Side Substation				
	237927401-Corp Yard Network Sv				
	237927801-City Hall Internet S				
	237938601-CH Basement Internet				
	237938701-Bridge Shelter Publi				
	237938901-Bridge Shelter Video				
	237939001-Parks @ Corp Yard Pu				
	237939501-SCP Substation Netwo				
	237939601-Bridge Shelter Netwo				
	237939701-PD Warehouse Network				
	237939801-City Hall Network Sv				
	237939901-Code Enforcement Net				

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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>
			<i>Line Description:</i> 237940401-Fire Sta #4 Internet 243645501-Code Enforcement Int 237926501-PD Video Svs 237929301-PD Video Svs 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		
0253475	05/16/25	P	Charter Communications	0000011202	22,367.35
			<i>Line Description:</i> 237926501-PD Video Svs 237929301-PD Video Svs 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 237939301-Fire Sta #2 Network 237939401-Fire Sta #3 Network 237940301-Library Public WiFi 237940501-Fire Sta #4 Network 239793101-Fire Sta #1 Network 237926401-City Hall Public WiF 237926601-Sr Ctr Internet/Vide 237926801-City Hall Network/Vi 237927201-Senior Center Networ 237927301-West Side Substation		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 237927401Corp Yard Network Svs 237927801-City Hall Internet S 237938601-CH Basement Internet 237938701-Bridge Shelter Publi 237938901-Bridge Shelter Video 237939001-Parks @ Corp Yard Pu 237939501-SCP Substation Netwo 237939601-Bridge Shelter Netwo 237939701-PD Warehouse Network 237939801-City Hall Network Sv 237939901-Code Enforcement Net 237940401-Fire Sta #4 Internet 243645501-Code Enforcement Int		
0253476	05/16/25	P	Dudek	0000011416	31,366.14
			<i>Line Description:</i> Climate Action PI 2/22-3/28/25 Housing Rezoning/EIR 2/22-3/28		
0253477	05/16/25	P	Interwest Consulting Group Inc	0000021505	26,784.97
			<i>Line Description:</i> NPDES/WQMP Svc-Jul 24 NPDES/WQMP Svc- NPDES/WQMP Svc-Oct 24 NPDES/WQMP Svc-Nov 24 Consulting Plan Check Srvs NPDES/WQMP Svc-Oct 23 NPDES/WQMP Svc-Nov 23 NPDES/WQMP Svc-Dec 23 NPDES/WQMP Svc-Jan 24 NPDES/WQMP Svc-Feb 24 NPDES/WQMP Svc-Mar 24 NPDES/WQMP Svc-May 24 NPDES/WQMP Svc-Jun 24		
0253478	05/16/25	P	LINA	0000015623	37,314.00
			<i>Line Description:</i> Retiree Life May 25 LTD Ins Prem May 25		

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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> Active Life/AD&D Prem May 25 Voluntary Life Ins May 25		
0253479	05/16/25	P	Orange County Treasurer Tax Collector	0000003489	18,005.75
			<i>Line Description:</i> Parking Citation Mar 2025		
0253480	05/16/25	P	Project Hope Alliance	0000027373	42,163.56
			<i>Line Description:</i> 3rd Qtr-Homeless Student Mgnt		
0253481	05/16/25	P	S&H Civilworks	0000026648	148,507.79
			<i>Line Description:</i> Sidewalk & Pk Repair Retention Sidewalk & Pk Repair Proj		
0253482	05/16/25	P	Southern California Edison Company	0000004088	115,755.59
			<i>Line Description:</i> 1990 Placentia 4/4-5/5/25 152 Baker 4/9-5/8/25 Parks Maint 3/7-4/30/25 707 W 18th 4/77-5/6/25 711 W 18th 4/7-5/6/25 734 James 4/7-5/6/25 740 James 4/7-5/6/25 744 James 4/7-5/6/25 745 W 18th 4/7-5/6/25 2293 Canyon 4/7-5/6/25 187 Sunflower 4/8-5/7/25 3175 Airway 4/9-5/8/25 Arlington Ped X 4/9-5/8/25 Shalimar Park 4/8-5/7/25 Signals 3/7-5/4/25 3190 Airport Lp 4/9-5/8/25 3190 Red Hill 4/9-5/8/25 3191 Red Hill 4/9-5/8/25 980 Arlington 4/9-5/8/25 745 W 19th 4/3-5/4/25 567 W 18th 4/3-5/4/25		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 1350 S Coast 4/8-5/7/25 1940 Placentia 4/7-5/6/25 Loan8690 St Lights 2/3-4/30/25 Street Lights 2/3-4/30/25 Vet Hall 4/7-5/6/25 BCC 4/7-5/6/25 350 Bristol 4/9-5/8/25 2590 Placentia 4/7-5/6/25 980 Arlington 4/9-5/8/25 1050 Arlington 4/9-5/8/25 1071 Arlington 4/9-5/8/25 744 James 4/7-5/6/25 717&721 James 4/7-5/6/25		
0253484	05/16/25	P	Theodore Robins Ford	0000004245	82,721.91
			<i>Line Description:</i> Vehicle Upfitting Sales Tax 7.75% Less Concession Ford Expedition Vehicle Upfitting - Additional Painting of the Doors/Match Ex CA Tire Fee		
0253485	05/16/25	P	Ware Disposal Inc	0000000255	19,312.74
			<i>Line Description:</i> April Nov 2025 April 2025 Bulkying IItems		
0253486	05/16/25	P	4Leaf Inc	0000029711	150.24
			<i>Line Description:</i> Fire Plan Review-Mar 25		
0253487	05/16/25	P	A & A Wiping Cloth Inc	0000018633	2,910.60
			<i>Line Description:</i> Sanitizing Supplies		
0253488	05/16/25	P	ARC	0000022726	5,503.05

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Foam Labels Poster Foam Core Color Poster Mat Board Mesa Water Bill Inserts 2025 Bin Scanning 2025 Bin Scanning		
0253489	05/16/25	P	Aigo Global Inc	0000031266	100.00
			<i>Line Description:</i> Duplicate Permit RGEN-24-3368		
0253490	05/16/25	P	All City Management Services Inc	0000009480	8,978.86
			<i>Line Description:</i> Schl Crsng Guard 3/30-4/12/25		
0253491	05/16/25	P	Allstar Fire Equipment Inc	0000000986	1,642.13
			<i>Line Description:</i> Fire Equipment Gloves		
0253492	05/16/25	P	AlphaGraphics Irvine	0000030093	1,190.64
			<i>Line Description:</i> Decal Set for E-bikes		
0253493	05/16/25	P	Amerinat	0000026372	5,500.00
			<i>Line Description:</i> Monthly Svc April 2025 Annual LPU/LDP Svc Fee		
0253494	05/16/25	P	Ashok & Priyadarshana Family Trust	0000016728	290.00
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0253495	05/16/25	P	Beginners Edge Sports Training LLC	0000027270	5,955.30
			<i>Line Description:</i> Instructor Payment-Spring 2025		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253496	05/16/25	P	Blue Shield of California	0000028683	113.87
			Line Description: Refund Ambulance Fee Overpymnt		
0253497	05/16/25	P	Boys & Girls Clubs	0000030522	3,130.60
			Line Description: 3rd Qtr Job Readiness Prog		
0253498	05/16/25	P	Brian Hillard Karate	0000030959	352.95
			Line Description: Instructor Payment-Spring 2025		
0253499	05/16/25	P	BrightView Landscape Services Inc	0000026055	12,023.72
			Line Description: Irrigation Repair Svc-Mar 2025		
			Irrigation Repair-Apr 2025		
0253500	05/16/25	P	Bureau Veritas North America Inc	0000016616	793.78
			Line Description: Fire Plan Review		
0253501	05/16/25	P	C L Simonson	0000031271	10.00
			Line Description: Refund Ambulance Fee Overpymnt		
0253502	05/16/25	P	CBE	0000015149	2,614.85
			Line Description: Copier Maint 4/5-5/4/25		
			Copier Maint 4/5-5/4/25		
			Copier Maint 4/5-5/4/25		
			Copier Maint 4/5-5/4/25		
			Copier Maint 4/5-5/4/25		
			Copier Main4/5-5/4/25		
			Copier Maint 4/5-5/4/25		
			Copier Maint 4/5-5/4/25		
			Copier Maint 4/8-5/4/25		
			Copier Maint 4/5-5/4/25		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253503	05/16/25	P	CSG Consultants Inc	0000001887	260.28
			Line Description: Fire Plan Review-Feb 2025		
0253504	05/16/25	P	Canon Financial Services Inc	0000023241	5,919.30
			Line Description: Copier Lease-May 2025		
			Copier Usage-Feb 20025		
0253505	05/16/25	P	Chandler Asset Management	0000022081	9,549.82
			Line Description: Investment Mgnt-Apr 2025		
			Investment Mgnt-Mar 2025		
0253506	05/16/25	P	City Net	0000029222	2,131.54
			Line Description: After Hours Outreach Svc-Mar25		
0253507	05/16/25	P	Community Controls	0000020782	1,320.00
			Line Description: Maintenance All Gates		
0253508	05/16/25	P	Community Legal Aid SoCal	0000030258	13,813.58
			Line Description: 3rd Qtr Supportive Svc		
0253509	05/16/25	P	Connell Chevrolet	0000001763	250.70
			Line Description: Brake Pads-Unit #770		
0253510	05/16/25	P	Continental Interpreting Services Inc	0000024355	1,650.00
			Line Description: 1 Spanish Interpreter CCM		
			1 Spanish Interpreter CCM 4/15		
			Interpreter Fee-4/24/25		
0253511	05/16/25	P	Costa Mesa High SchoolBoosters Wrestling	0000023959	500.00
			Line Description: Refund Rec Dep 2008859.002		

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>
0253512	05/16/25	P	Crash Data Group Inc	0000025364	1,500.00
			<i>Line Description:</i> Annual Bosch CDR Software Lice		
0253513	05/16/25	P	DKS Associates	0000024769	6,532.82
			<i>Line Description:</i> Fairview @Belfast TS Design		
0253514	05/16/25	P	Delta Fire Protection	0000031284	1,392.00
			<i>Line Description:</i> Refund Permit FAEC-24-0092		
0253515	05/16/25	P	Donna Louie Brown	0000031269	540.76
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0253516	05/16/25	P	ECS Imaging Inc	0000022619	5,250.00
			<i>Line Description:</i> Consulting Services		
0253517	05/16/25	P	Eagle Print Dynamics	0000026736	271.02
			<i>Line Description:</i> City Clerks Office Apparel		
0253518	05/16/25	P	Edward Tsu-Teh Kao Trust	0000031285	5,000.00
			<i>Line Description:</i> Property Damage Stlmnt-1/8/25		
0253519	05/16/25	P	Elysian Arts & Events, LLC	0000030538	775.32
			<i>Line Description:</i> Instructor Payment-Spring 2025		
0253520	05/16/25	P	Emergency Medical Services Authority	0000002120	117.55
			<i>Line Description:</i> EMS License Renewal-Jan 2025		
			Late Fee		
			EMT License Renewal-Mar 2025		

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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>
0253521	05/16/25	P	Entrust Janitorial LLC	0000030309	1,025.00
			<i>Line Description:</i> Janitorial Svcs @ 3190 Ariport		
0253522	05/16/25	P	FALCK MOBILE HEALTH CORP.	0000019807	11,400.00
			<i>Line Description:</i> Surge Unit-Feb 2025		
			Surge Unit-Mar 2025		
0253523	05/16/25	P	Families Forward Inc	0000024105	7,834.48
			<i>Line Description:</i> 3rd Qtr Affordable Hosing Svc		
0253524	05/16/25	P	Fed Ex	0000002190	9.32
			<i>Line Description:</i> Ground Delivery		
0253525	05/16/25	P	Fireproof Fire Protection Inc	0000031267	354.80
			<i>Line Description:</i> Refund Permit FAEC-25-0045		
0253526	05/16/25	P	Fuel Pros Inc	0000026476	750.00
			<i>Line Description:</i> Monthly DO-CY		
			Monthly DO-FS #2		
			Monthly DO-FS #6		
0253527	05/16/25	P	Galls LLC	0000002297	718.88
			<i>Line Description:</i> Uniform-Saguilan		
			Uniform-Lawson		
			Credit Uniform-Morgan		
			Uniform-Morgan		
			Uniform-Morgan		
			Uniform-Lawson		
			Uniform-Chamness		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253528	05/16/25	P	Healthy U	0000012092	822.25
			Line Description: Instructor Payment-Spring 2025		
0253529	05/16/25	P	Hirsch Pipe & Supply Company Inc	0000026475	521.48
			Line Description: Plumbing Supplies		
			Plumbing Supplies		
			Plumbing Supplies		
0253530	05/16/25	P	Hoag Executive Health	0000030617	4,550.00
			Line Description: Wellness Exam Svc-Apr 2025		
0253531	05/16/25	P	Human Options Inc	0000002593	6,597.23
			Line Description: 3rd Qtr-Transitional Housing		
0253532	05/16/25	P	Image Concepts	0000026883	471.68
			Line Description: Embroided Shirts & Jackets		
0253533	05/16/25	P	Integrated Impressions	0000003403	1,104.67
			Line Description: ICSC Promotional Items		
0253534	05/16/25	P	Irvine Ranch Water District	0000005112	1,175.56
			Line Description: 220 23rd 4/7-5/6/25		
			170 Del Mar 4/7-5/7/25		
			106 Del Mar 4/7-5/6/25		
			2603 Elden 4/4-5/6/25		
			308 University 4/4-5/6/25		
			258 Brentwood 4/7-5/6/25		
			261 Monte Vista 4/7-5/6/25		
0253535	05/16/25	P	Italian Congregation of JehovahsWitnesses	0000031262	100.00
			Line Description: Refund Rec Dep 2008849.002		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253536	05/16/25	P	JFK Transportation Co., Inc.	0000030141	600.00
			Line Description: Sr Cntr Halloween Event Trnspt		
0253537	05/16/25	P	Jesus Victor	0000031270	100.00
			Line Description: Refund Ambulance Fee Overpymen		
0253538	05/16/25	P	Joshua Ryan	0000022745	500.00
			Line Description: Refund Rec Dep 2008848.002		
0253539	05/16/25	P	LEAF PRIOR BILLED BY FLOWATER	0000029719	213.36
			Line Description: Water Filtration System		
			Water Filtration Sys		
0253540	05/16/25	P	LN Curtis & Sons	0000002983	5,317.78
			Line Description: Fire Apparel		
			Fire Attire		
			Fire Attire		
			Fire Attire		
			Fire Attire		
			WILDLAND PPE		
			WILDLAND PPE		
			WILDLAND PPE		
			WILDLAND PPE		
			Fire Attire		
			Fire Attire		
			Fire Attire		
			WILDLAND PPE		
			SALES TAX (7.75%)		
			FLASHLIGHT		
			SHIPPING		
			WILDLAND PPE		
			WILDLAND PPE		
			WILDLAND PPE		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253541	05/16/25	P	Langlois Fancy Frozen Foods	0000030651	451.70
		Line Description:	Jail Food Services Jail Food Services		
0253542	05/16/25	P	Lyons Security Service Inc	0000027168	5,250.00
		Line Description:	April Security Srvs Sen Center		
0253543	05/16/25	P	Memorial Health Services	0000030462	431.94
		Line Description:	Refund Ambulance Fee Overpaymn		
0253544	05/16/25	P	Merrimac Energy Group	0000021566	3,032.98
		Line Description:	Fiesel Fuel-FS #3		
0253545	05/16/25	P	Mika Ogata	0000031268	25.00
		Line Description:	Refund Ambulance Fee Overpymnt		
0253546	05/16/25	P	Monica Murphy	0000031263	250.00
		Line Description:	Refund Rec Dep 2008852.002		
0253547	05/16/25	P	Napa Auto & Truck Parts	0000012968	9,218.73
		Line Description:	Parts- April 2025 Parts Warehouse April 2025		
0253548	05/16/25	P	Nedrick Roland McCune	0000031273	418.66
		Line Description:	Refund Ambulance Fee Overpymnt		
0253549	05/16/25	P	Noridian Medicare JE Part B	0000028718	446.39
		Line Description:	Refund Ambulance Fee Overpymnt		

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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>
0253550	05/16/25	P	Omari Smith	0000029906	140.00
			<i>Line Description:</i> Basketball Referee 5/12/25		
0253551	05/16/25	P	Orange Coast College	0000003458	388.05
			<i>Line Description:</i> Instructor Payment-Spring 2025		
0253552	05/16/25	P	Orange County Dept of Education	0000000442	500.00
			<i>Line Description:</i> Refund Rec Dep 2008851.002		
0253553	05/16/25	P	Origin Golf Design	0000031068	5,000.00
			<i>Line Description:</i> Consulting Srvs Golf Course De		
0253554	05/16/25	P	Pat Hill	0000002532	390.00
			<i>Line Description:</i> Instructor Payment-Spring 2025		
0253555	05/16/25	P	Paulette Suiter	0000026820	382.20
			<i>Line Description:</i> Instructor Payment-Spring 2025		
0253556	05/16/25	P	Pivot Solutions LLC	0000030415	3,263.15
			<i>Line Description:</i> 749-Paint and Body Repair		
0253557	05/16/25	P	Post Alarm Systems Inc	0000026907	124.29
			<i>Line Description:</i> Fire Alarm System Monitoring		
0253558	05/16/25	P	Real Fencing Inc	0000026359	195.00
			<i>Line Description:</i> Instructor Payment-Spring 2025		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253559	05/16/25	P	Red Wing Business Advantage Account	0000003772	666.30
			<i>Line Description:</i> Shafety Shoes- Jose Gutierrez Safety Shoes Angel Garcia Safety Shoes Tiffany Le		
0253560	05/16/25	P	Redemption Community Church	0000023003	250.00
			<i>Line Description:</i> Refund Rec Dep 2008860.002		
0253561	05/16/25	P	Ron Gorman	0000025863	260.00
			<i>Line Description:</i> Instructor Payment-Spring 2025		
0253562	05/16/25	P	Segerstrom Center for the Arts	0000005321	270.00
			<i>Line Description:</i> Refund Operational Perm		
0253563	05/16/25	P	Shane Nassirian	0000031265	90.00
			<i>Line Description:</i> Refund INV-00030428		
0253564	05/16/25	P	Signature Glass Tinting Inc	0000031085	145.00
			<i>Line Description:</i> Window Tinting Svc-Unit #700		
0253565	05/16/25	P	Skyhawks Sports Academy LLC	0000004040	983.45
			<i>Line Description:</i> Instructor Payment-Spring 2025		
0253566	05/16/25	P	South Coast Air Quality Mgmt District	0000003939	1,544.35
			<i>Line Description:</i> FS 4 Emissions Fee FS 6 Hot Spots Fee PD Emissions Fee FS 4-Annual Renewal Fee Corp Yard Hot Spots Fee FS #5 Hot Spots Fee City Hall Hots Spots Fee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253567	05/16/25	P	South Coast Air Quality Mgmt District	0000003939	741.30
			Line Description: Reg Fee 2025 Rule 2202		
0253568	05/16/25	P	Staples Advantage	0000024532	7,473.51
			Line Description: Office Supplies Planning		
			Office Supplies Parks		
			Office Supplies PD		
			Office Supplies IT		
			Office Supplies HR		
			Office Supplies Building Safet		
			Office Supplies City Clerk		
			Office Supplies Finance Ops		
0253569	05/16/25	P	Talimar Systems Inc	0000025939	4,214.37
			Line Description: Office Furniture for Dev. Svcs		
0253570	05/16/25	P	Terrell Thorogood	0000030424	140.00
			Line Description: Basketball Referee 5/12/25		
0253571	05/16/25	P	The Home Depot Credit Services	0000002560	9,731.23
			Line Description: General Supp-Street Maint		
			Plumbing Supp-Bldg Maint		
			Hardware Supp-Park Maint		
			Hardware Supp-Bldg Maint		
			General Supp-Bldg Maint		
			Electrical Supp-Bldg Maint		
			General Supp-Graffiti Abatemen		
			Ergonomic Accessories Street M		
			Auto Part/Supp-Fleet Equip Mai		
			Tools- Fire Response/Control		
			Events Special Events Parks		
			Electrical Supp-Park Maint		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253572	05/16/25	P	The Intersect Group, LLC	0000030170	1,650.00
			Line Description: Temp Dustin C Week End 4/18		
0253573	05/16/25	P	Time Warner Cable	0000011202	306.37
			Line Description: Internet Svs-Lions Park Cafe		
			Bill Adjustment 4/1-4/3		
			Internet Svs-Lions Park Cafe		
0253574	05/16/25	P	Traffic Logix Corp	0000024421	7,039.29
			Line Description: 8 Modular Speed Cushions for P		
0253575	05/16/25	P	Trellis	0000025584	5,860.72
			Line Description: 3rd Qtr Labor of Love Prog		
0253576	05/16/25	P	USI Inc	0000005890	796.81
			Line Description: LAMINATING MATERIALS		
0253577	05/16/25	P	UniFirst Holdings Inc	0000030616	134.40
			Line Description: CLEANING SERVICE		
			CLEANING SERVICE		
0253578	05/16/25	P	Verizon Wireless	0000008717	2,380.52
			Line Description: Calnet NextGen Broadband-Mar25		
0253579	05/16/25	P	WSP USA Environment & Infrastructure Inc	0000029873	787.50
			Line Description: NPDES Industrial/Commerical In		
			NPDES Industrial/Comm Inspecti		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date May 15,2025

Run Time 12:37:42 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253580	05/16/25	P	Water One Industries, Inc	0000031042	600.00
			Line Description: Quarterly Water Treatment Svcs		
0253581	05/16/25	P	Waterline Technologies Inc	0000014520	729.61
			Line Description: DRC-Pool Treatment		
0253582	05/16/25	P	Western A/V	0000024665	2,465.05
			Line Description: CM Mobile TV Cart for ICSC		
0253583	05/16/25	P	Yi Han	0000031272	539.09
			Line Description: Refund Ambulance Fee Overpymnt		
0253584	05/16/25	P	Yuli Maldonado	0000031264	327.00
			Line Description: Refund Rec Dep 2008852.002		
0253585	05/16/25	P	Zoll Medical Corporation	0000021290	662.61
			Line Description: AUTOPULSE AND DEFIBRILLATORS		
			AUTOPULSE AND DEFIBRILLATORS		
TOTAL					\$881,143.75

End of Report

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019981	05/15/25	P	Travel Costa Mesa	0000024750	301,108.98
			Line Description: BIA April 2025		
019982	05/16/25	P	CDW Government Inc	0000005402	1,718.49
			Line Description: LaserJet Printer		
019983	05/16/25	P	Carrie Tai	0000031276	165.00
			Line Description: 2025 ICSC Conf Adv		
019984	05/16/25	P	Cecilia Gallardo Daly	0000030706	110.00
			Line Description: 2025 ICSC Conf Adv		
019985	05/16/25	P	Christopher Yeager	0000029229	165.00
			Line Description: 2025 ICSC Conf Adv		
019986	05/16/25	P	Daniel Inloes	0000023442	342.00
			Line Description: 2025 ICSC Conf Adv		
019987	05/16/25	P	Jacob Schulze	0000026462	387.00
			Line Description: Gang Conf Adv		
019988	05/16/25	P	Kathleen Sapida	0000029556	387.00
			Line Description: Gang Conf Adv		
019989	05/16/25	P	Lawrence Coward	0000030713	327.00
			Line Description: 2025 ICSC Conf Adv		
019990	05/16/25	P	Matthew Selinske	0000006063	387.00
			Line Description: Gang Conf Adv		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019991	05/16/25	P	Monte Peters	0000022201	84.56
		Line Description:	Sherman Block SLI		
019992	05/16/25	P	Raja Sethuraman	0000005084	10.00
		Line Description:	Parking Fee Exp Reimb		
019993	05/16/25	P	SHI International Corp	0000016007	11,111.48
		Line Description:	USB SECURITY KEY		
			SALES TAX (7.75%)		
			Meraki Router & Switch for Ded		
TOTAL					\$316,303.51