Report ID: CCM2001V	City of Costa Mesa Accounts Payable CCM VOID CHECK LISTING	Page No. 1 Run Date May 01,2026 Run Time 1:55:39 PM

Bank: CITY
Cycle: AMNUAL

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

19,668.65
44,041.37
1,596,019.71
(1,881.96)
(1,014.00)
(957.87)
$ 1,655,875.90

End of Report

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

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: AEOM

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

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

End of Report

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

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

End of Report

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

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

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

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

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

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

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

Bank: CITY
Cycle: AWKLY

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

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

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

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

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

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

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

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

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

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0258836	05/01/26	P	State of California Dept of Justice	0000001534		441.00
		Line Description:	Livescan Background			
0258837	05/01/26	P	Super Seer Corporation	0000031630		1,388.80
		Line Description:	Modular Helmet - Size Large			
0258838	05/01/26	P	Superior Fence & Rail of Riverside & OC	0000031797		7,590.75
		Line Description:	Superior Fence-PD Fence @Airwa			
0258839	05/01/26	P	The Counseling Team International	0000026352		145.00
		Line Description:	Counseling & Crisis Interventi			
0258840	05/01/26	P	The Solis Group	0000030649		1,278.50
		Line Description:	Adams Ave Bicycle Facillity Pr Citywide Prkway Maint			
0258841	05/01/26	P	Third Wave Corporation	0000025874		4,345.00
		Line Description:	ITSP CONSULTING			
0258842	05/01/26	P	Thomas J Broxtermann PhD	0000031054		300.00
		Line Description:	POST Trng-PTSD			
0258843	05/01/26	P	Tony Torres	0000031778		1,881.96
		Line Description:	Refund Permit BPCC-25-0376 Refund Permit BPCC-25-0376			
0258844	05/01/26	P	Townsend Public Affairs Inc	0000021510		6,825.00
		Line Description:	April Consulting/Grant writing			

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

End of Report