

Bank: DDP1  
 Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022152	05/20/26	P	US Bank	0000002228	148,010.04
<i>Line Description:</i>					
1/2" Binders Apparatus EMS Inv					
Cookies/Meeting					
Dept Conf Call Line					
2yr Membshp Matt Chavez					
Coffee Supplies for Fire Admin					
Refund					
iCloud Storage					
Fire Marshall Class					
Fuel-501					
Coffee-Octo Meeting					
Lunch-11 Month Test					
Lumber-11 Month Test					
Gatorade/Water for Stations					
Gas					
Meal Purchase					
File Sharing					
Mattress Cover					
NFPA Code Book					
Lodging for TESSA					
Lodging for TESSA Conf					
Fire Fighting Equipment					
Replacement Vacuum Sta3					
Annual Report Digital Media Cr					
Gatorade and Water for Trainin					
TIC Tethers for Carring Therma					
CNG Fuel for Unit 342					
6" Hose Clamps,Gasket, Caps St					
Online Subs Advance Automatic					
Panda Express- PLanning commis					
Food-Employee Recognition					
Hotel-OC Tri County Chief Conf					
CR 80 PVC Cards-IDs					
Monthly Fee On-Line Meeting					
On-Line Queing System Apr26					
Office Supp-New Office					
Tubing					
Apple Accessories					
					0* *
					148,010.04 +
					411,552.02 +
					53.29 -
					1,330,439.91 +
					2,512.1 +
					1,892,460.78 *

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*Line Description:* Office Supplies  
 Camera Lends Protector  
 Claude Pro Monthly Fee  
 iPhone Screen Protector  
 Pre-Paid Individual Plan  
 Case for reMarkable Tablet  
 Cursor Pro Monthly 4/16-5/15  
 Coffee/Tea Supplies for Meetin  
 Lasko Ellipse Cereamic Tableto  
 2x4 Hangers for Tower Pitch  
 Hotel-Leadership Class Cpt Tur  
 Office Supp-Engineering  
 Hotel Dep-Tyler Conference  
 Flood Redection/Stormwater Inf  
 Business Meeting  
 OCTEC April Luncheon  
 Office Supp-Transportation  
 Register-Adams/Pinecreek Lunch  
 CA Bicycle Summit  
 Fire Alarm  
 HVAC Controls Modem  
 Business Meeting  
 Hotel-Tyler Connect Conf  
 Reg-ASCE OC Awards Night  
 NAP-Online Access  
 Sparkletts Water-Past Due-Rele  
 Shop Supplies  
 Stock Supplies  
 Water-Fleet Svs  
 New Mousepads-Mechanics  
 Water-Parks Section  
 Paddle Holders-Pickleball Crts  
 Lunch Meeting-K Stoddart  
 Women's LeadHERship Conf  
 Movie-June Movies in Park  
 Refreshment-Brea Snr Ctr Mtg  
 Food-AARP Tax Aid Prog Volunt  
 Lunch-Veterans Social Grp Mtg

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*Line Description:* Supp-Special Events  
 Arm Paint-Springfest  
 Supp/Refresh-Volunteer Lunch  
 Water-Snr Ctr  
 Facility Maint Supp  
 Supp-Coffee Station  
 Rec Equip/Office Supp  
 Charging Cable-Speaker  
 Ink/ID Cards-Card Printer  
 Spotify,Cricut Subscription  
 Movie Purchase-Movie Monday  
 Monthly Subscription-Movie Mon  
 Motion Pic License Co-Movie Mo  
 Annual Excursion-Knotts  
 Aquafinity-AFO Training  
 2 Summer Camp Excursions  
 Springfest Purchases  
 Arts&Crafts Supp-ROCKS  
 General Uniform  
 Bottled Water-Day Camp  
 Excursion Fee-Day Camp  
 Items/Food-Springfest/Staff  
 Spring Excursion-Teen Camp  
 Summer Excursion-Teen Camp  
 Bottled Water  
 Office Supplies  
 Refund-Office Supply  
 Event Supp-Springfest/Poet Lau  
 Segerstrom Ctr Campus Prog Tix  
 Tools-Community Gardens  
 Supplies-Springfest  
 Rec Equip-Youth Sports  
 Excursion Dep/Fee-Day Camp  
 Screen Printing Svs-Youth Sprt  
 Hose  
 Rattlesnake Signs  
 Small Tools  
 8 Tessa Conf Meals

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*Line Description:* Lodging-Conference  
 Office Supplies  
 Audible- Pro Dev Book  
 Springfest Staff Meals  
 Springfest Props  
 Voided Transaction  
 Credit-Voided Transaction  
 Meeting & Oral Board Refreshme  
 Oral Board Refreshments  
 Oral Board  
 Meet & Greet  
 Conference Travel  
 Business Meeting Mayor & MPT  
 Travel for ACM to ICSC 26 Conf  
 IIMC Membership Renewal x4  
 Booth Materials for ICSC  
 CMTV Awards Req Submission  
 Monthly Subs Fee  
 Renewal of CM BAC Domain  
 Mesa Water  
 Mesa Water District  
 Monthly Charge for Council  
 Working Lunch (Fin, CMO, PD)  
 Working Lunch (Budget Team/IT)  
 Monthly Storage for CM  
 Registration for ICSC- 2  
 Business Meeting Mayor MPT CM  
 Business Meeting Mayor, MPT CM  
 Business Meeting Safety Teleco  
 Disposable Plates for Meetings  
 Supplies for ICSC  
 Annual Membership Dues ICSC-2  
 Meet & Greet  
 Meeting Refreshmnts  
 Oral Board Meetings  
 Office Supplies  
 Dep Teambuilding Meeting  
 Office Supplies/ Water service

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*Line Description:* Tuition-PC290-3 OFCs  
 26 CBIA Membership-3 OFCs  
 Tuition-Title 15-2 OFCs  
 Tuition-Drug Influence-1 OFC  
 Tuition-MFF Instructor-2 OFCs  
 Tuition-Report Writing-2 OFCs  
 Flight-Flock Forward Conf-1 OF  
 Lodging-Flock Forward Conf-1 OF  
 Notary Signing Agent Cert Exam  
 Tuition- Vehicle Containment-2  
 Tuition-Homeless Liaison-5 OFC  
 Tuition-OSINT Techniques-2 OFC  
 Tuition-Resiliency&Wellness-10  
 Water-Sexual Assault Inv-1 OFC  
 Items-White Van  
 Cruise Loop Event  
 Employee Ceremony  
 Phone Case-Work Phone  
 Employee Award Ceremony  
 Citizens Academy Snacks/Water  
 Physical,Food-Aran  
 Fuel (Out of County Training)  
 Supp,Food,Boarding,Meds-Diego  
 iCloud Monthly  
 Personal Charge  
 Volunteer Apprec Gift  
 EOY Plaques/Perpetual Plaques  
 Shadow Box-Honorary Historian  
 Martinelli Mini Bottle TY Gift  
 Plaque-Segerstrom/Plaza-Supprt  
 Centerpieces-EOY Event  
 Credit  
 Hardware-Screws  
 Tool-Screwdriver  
 Light Flange Kits  
 Replacement Telephones  
 Replacement Antennas (Axon)  
 Dais Snack

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*Line Description:* Coffee Supplies  
 Earth Day Supplies  
 Central Service Supplies  
 Frames for Proclamations  
 SOS Wild&Crazy Taco Night  
 Cert Paper  
 Bags-Employee Recognition  
 Food-Employee Recognition  
 Supp-Employee Recognition  
 First Aid Kit  
 Tyler Connect Credit  
 Screwdriver set; Hard Hat; Ve  
 Tyler connect conf hotel stay  
 Flashlights for Building Inspec  
 Level; Hard Hat; Heavy Duty Ve  
 Tyler Connect conference hotel  
 5 Gallon Water  
 City Council Meal  
 Refund for Flight  
 5 Gallon Water Bottle  
 Flight for MPT Chavez  
 City Council Meeting Meal  
 Valet Parking Mayor Panel  
 City Council Meeting Salad  
 Flight for Council Member Reyn  
 Reg for Local Policy Council R  
 Water Bottles for Council Meet  
 Uniform-2 Recruits  
 Lodging-Homicide Investigation  
 Lodging-Sexual Assault Inv-1 O  
 Tuition-Flock Forward Conf-1 O  
 Tuition-Patrol Search Warrant-  
 Credit-Personal Charge  
 Telecom Appreciation Week  
 Dispatch Training Class Regist  
 Items-Bicycle Detail  
 Leather Gloves-Park Rangers  
 Mobile Equip-R&D Outer Vests

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*Line Description:* Online subscription  
 Credit for conference stay  
 Housing Legislative update  
 Items for Fairview Dev center  
 Tyler COnnect Conf hotel stay  
 Storage bins; items developmen  
 SWAT Rifle Parts  
 SWAT Training Book  
 Training Class-Parking Fee  
 Citizens Academy Graduation  
 Birth Certificate  
 Rideshare for Client  
 iCloud Storage Membership-2  
 BHBH Client TO. TA. Home Good  
 Lighthouse church Cold Weather  
 Ice Maker (Returned)  
 Temp Housing-Homeless  
 Recognition Wall Installation  
 Traffic MADD Donation-Award Ce  
 Refreshments for Budget Meetin  
 File Cabinets-EOC  
 Reg-Lahaina Fire Debrief  
 Flight to ICSC  
 meeting supplies  
 Notepads and pens  
 Department supplies  
 Caled conf registration  
 Flight to ICSC Convention  
 Business Meeting  
 Eventbrite CEAOOC  
 Home Depot- Water for Dept  
 Home Depot-Water for Code Enf  
 Refund HDMI  
 Parking-Court Appearance

**TOTAL \$148,010.04**

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022153	05/20/26	O	US Bank <i>Line Description: Overflow</i>	000002228	0.00
022154	05/20/26	O	US Bank <i>Line Description: Overflow</i>	000002228	0.00
022155	05/20/26	O	US Bank <i>Line Description: Overflow</i>	000002228	0.00
022156	05/20/26	O	US Bank <i>Line Description: Overflow</i>	000002228	0.00
<b><u>TOTAL</u></b>					<b><u>0.00</u></b>

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022157	05/22/26	P	Alejandro Lopez	0000029124	943.09
			<i>Line Description:</i> Playground Safety Inspect Cert		
022158	05/22/26	P	Anna Acosta-Reyes	0000030861	148.62
			<i>Line Description:</i> CSMFO Conf		
022159	05/22/26	P	Cathleen Serrano	0000030811	148.62
			<i>Line Description:</i> CSMFP Conf		
022160	05/22/26	P	Costa Mesa Employees Association	0000006284	4,560.01
			<i>Line Description:</i> Payroll Deduction 26-11		
022161	05/22/26	P	Costa Mesa Executive Club	0000006286	330.00
			<i>Line Description:</i> Payroll Deduction 26-11		
022162	05/22/26	P	Costa Mesa Firefighters Association	0000001812	8,423.50
			<i>Line Description:</i> Payroll Deduction 26-11		
022163	05/22/26	P	Costa Mesa Police Association	0000001819	7,860.00
			<i>Line Description:</i> Payroll Deduction 26-11		
022164	05/22/26	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 26-11		
022165	05/22/26	P	Daniel Rubio Robles	0000030794	24.00
			<i>Line Description:</i> Active Shooter Response		
022166	05/22/26	P	Eric Molina	0000027834	387.00

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			<i>Line Description:</i> SoCal Gang Coonf		
022167	05/22/26	P	Erik Nippert	0000026147	516.00
			<i>Line Description:</i> Covert Entry Specialist 1 Clothing Allow ance 25-26		
022168	05/22/26	P	Esmeralda Cardenas	0000031879	80.55
			<i>Line Description:</i> Report Writing		
022169	05/22/26	P	George Maridakis	0000018528	80.00
			<i>Line Description:</i> ICI Narcotics Investigation		
022170	05/22/26	P	Isaiah Ashby	0000027738	50.00
			<i>Line Description:</i> Arson & Explosives Inv		
022171	05/22/26	P	Jack R. Sweeney	0000030173	4,317.60
			<i>Line Description:</i> Rent-3190 E Airport #E2 May 26		
022172	05/22/26	P	Jacob Banks	0000030484	387.00
			<i>Line Description:</i> SoCal Gang Conf		
022173	05/22/26	P	Jacob Sieder	0000030542	80.00
			<i>Line Description:</i> Special Weapons & Tactics		
022174	05/22/26	P	Jake Jacobi	0000023514	250.00
			<i>Line Description:</i> Achievement Award Feb 2026		
022175	05/22/26	P	James A Brown	0000024426	161.00
			<i>Line Description:</i> Canine Prog Mangement		

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			<i>Line Description:</i> Management Seminar B		
022176	05/22/26	P	Jared Barnes	0000014094	32.00
			<i>Line Description:</i> Management Semniar C		
022177	05/22/26	P	John Heunemann	0000015992	250.00
			<i>Line Description:</i> Achievement Award Mar 2026		
022178	05/22/26	P	Joyce LaPointe	0000006332	301.00
			<i>Line Description:</i> Chiefs & Sheriffs Tri-County		
022179	05/22/26	P	Kathleen Sapida	0000029556	387.00
			<i>Line Description:</i> SoCal Gang Conf		
022180	05/22/26	P	Laura Davis	0000012465	90.40
			<i>Line Description:</i> Elder/Dep Adult Abuse Symp		
022181	05/22/26	P	Lawrence Coward	0000030713	332.00
			<i>Line Description:</i> 2026 ICSC Conf		
022182	05/22/26	P	Mercy House	0000003138	377,818.09
			<i>Line Description:</i> CMBS operations Feb 26 CMBS Operations Feb 26 CMBS Operations- Mar 26 CMBS Operations-Mar 26		
022183	05/22/26	P	Michael Luu	0000026362	16.00
			<i>Line Description:</i> Covert Entry Specialist 1		

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022184	05/22/26	P	Michelle Halligan	0000030751	250.00
			<i>Line Description:</i> CM Achievement Award May 26		
022185	05/22/26	P	Natalie Rodriguez	0000031878	80.55
			<i>Line Description:</i> Report Writing		
022186	05/22/26	P	Nicholas Muck	0000031290	80.00
			<i>Line Description:</i> Special Weapons & Tactics		
022187	05/22/26	P	Oscar Nicolas	0000028658	387.00
			<i>Line Description:</i> SoCal Gang Conf		
022188	05/22/26	P	Patricia Valdenor	0000030614	24.00
			<i>Line Description:</i> Active Shooter Response		
022189	05/22/26	P	Reena Leffingwell	0000021326	17.40
			<i>Line Description:</i> CA Real Time Summit		
022190	05/22/26	P	Software House International	0000016007	1,332.87
			<i>Line Description:</i> BK22 TOUCHSCREEN ALARM KEYPAD		
022191	05/22/26	P	Stanley Garcia	0000029327	29.29
			<i>Line Description:</i> Homeless Liason Officer Homeless Liason Officer		
022192	05/22/26	P	Troy Hickman	0000024404	24.00
			<i>Line Description:</i> Field Training Officer Update Field Training Officer Update		

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022193	05/22/26	P	Tuivasa Maloata	0000029862	80.00
			<i>Line Description:</i> ICI Narcotics Investigation		
022194	05/22/26	P	Tyler Salem	0000027049	48.43
			<i>Line Description:</i> Patrol Search Warrant		
022195	05/22/26	P	Victoria Castillo	0000031859	250.00
			<i>Line Description:</i> Achievement Award Apr 26		
022196	05/22/26	P	Zachary Finkelstein	0000029123	660.00
			<i>Line Description:</i> Engineer Academy		
<b>TOTAL</b>					<b>\$411,552.02</b>

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<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
022030	5/20/2026	V	Troy Hickman <i>Line Description:</i> Bank account closed.	0000024404	04/03/26	(24.00)
022065	5/20/2026	V	Stanley Garcia <i>Line Description:</i> Bank account closed.	0000029327	04/17/26	(29.29)
<b>TOTAL</b>						<b><u>(\$53.29)</u></b>

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0259099	05/22/26	P	Admin Sure Inc	0000021568	18,183.00
			<i>Line Description:</i> Wkrs Comp Admin Fee-Jun 2026		
0259100	05/22/26	P	Benefit Coordinators Corp	0000029594	45,255.60
			<i>Line Description:</i> Delta Dental Ins Prem-May 26 VSP Ins Pre-May 2026		
0259101	05/22/26	P	CALIBA INC	0000030848	145,575.22
			<i>Line Description:</i> Retention Proj #23-04/#210013 FS#4 Trainng Fac#23-04/#210013		
0259102	05/22/26	P	CI Services Inc	0000022211	19,950.00
			<i>Line Description:</i> Retention Proj #25-05/#210025 NHCC Roof Proj #25-05/#210025		
0259103	05/22/26	P	Charter Communications	0000011202	21,685.74
			<i>Line Description:</i> 240159901-DRC Internet Svs 244133301-BCC Internet Svs 237940001-CH Hub Network Svs 237926201-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 237940101-NHCC Public WiFi 237938801-NHCC Network Svs 237939201-DRC Network Svs 237927601-BCC Network Svs 237925901-PD Public WiFi 237929301-PD Video Svs 237926501-PD Video Svs		

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			<i>Line Description:</i> 237940501-Fire Sta #4 Network 256807001-PD-Warehouse Network 256806901-City Connect-PD Ware 253883901-Lions Park Caf? Inte 2377926701-City Hall Video Svs 237926401-City Hall Public WIF 237926601-Senior Center Intern 237926801-City Hall Network/Vi 237927201-Senior Center Networ 237927301-West Side Substation 237927401-Corp Yard Network Sv 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 237939901-Code Enforcement Net 237940401-Fire Sta #4 Internet 243645501-Code Enforcement Int 252590301-PD Warehouse Interne		
0259104	05/22/26	P	Circuit Transit Inc	0000031174	53,348.33
			<i>Line Description:</i> Transit Operation-Mar 2026		
0259105	05/22/26	P	Community Legal Aid SoCal	0000030258	45,067.27
			<i>Line Description:</i> 3rd Qtr HOME Grant		
0259106	05/22/26	P	Endemic Environmental Services Inc	0000021277	28,990.00
			<i>Line Description:</i> Coastal Sage 3/30-4/15/26		
0259107	05/22/26	P	Families Forward Inc	0000024105	38,929.23
			<i>Line Description:</i> Rental Assistance 3rd Qtr		

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0259108	05/22/26	P	Ford Fleet Care	0000026262	25,182.77
			<i>Line Description:</i> Repair-Apr 2026 Repair-Apr 2026		
0259109	05/22/26	P	JL Group, LLC	0000029884	22,500.91
			<i>Line Description:</i> Workplace Investigation		
0259110	05/22/26	P	Kimley Horn & Associates Inc	0000005251	26,075.81
			<i>Line Description:</i> Safety Route2School-4/30/26		
0259111	05/22/26	P	LINA	0000015623	38,664.70
			<i>Line Description:</i> NYL Admin Fee Apr 26 Active Life & AD&D Voluntary Life May 26 LTD Ins Prem May 26 Retiree Life May 26		
0259112	05/22/26	P	Lyons Security Service Inc	0000027168	25,192.13
			<i>Line Description:</i> March 26 Security Srvs Senior Feb 26 Security Srvs Senior Ce		
0259113	05/22/26	P	Merrimac Energy Group	0000021566	16,905.64
			<i>Line Description:</i> FS #2 Diesel Fuel Tank 11 FS#5 Diesel fuel tank #14 FS #6 Diesel Fuel Tank 15 CY Diesel Fuel Tank #2 FS#1 Diesel Fuel Tank #10		
0259114	05/22/26	P	Newport Mesa Unified School District	0000003339	59,346.43
			<i>Line Description:</i> Developer Fee-Apr 2026		

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0259115	05/22/26	P	OCY Management LLC	0000031370	15,712.50
			<i>Line Description:</i> Senior Mobility Program Senior Mobility Program Services for Feb 26 Services for month of March		
0259116	05/22/26	P	Pinnacle Petroleum, Inc	0000029315	35,195.87
			<i>Line Description:</i> PD Unleaded fuel tank #7		
0259117	05/22/26	P	Project Hope Alliance	0000027373	38,472.59
			<i>Line Description:</i> Sub-Recipient Agreement		
0259118	05/22/26	P	Ruff Ruff Poop Bags	0000031580	19,975.31
			<i>Line Description:</i> Dog Waste Bags		
0259119	05/22/26	P	Skydio Inc	0000031283	35,668.92
			<i>Line Description:</i> Drone as First Responder Softw		
0259120	05/22/26	P	Southern Folger Contracting Inc	0000029397	267,465.00
			<i>Line Description:</i> PD JAIL LOCK REPLACEMENT - MAT		
0259121	05/22/26	P	The Lincoln National Life Insurance Co	0000030039	16,070.40
			<i>Line Description:</i> STD Ins Premium May 26		
0259122	05/22/26	P	The Lincoln National Life Insurance Co	0000030039	16,070.40
			<i>Line Description:</i> STD Ins Premium Jun 26		
0259123	05/22/26	P	Trellis	0000025584	19,013.62

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			<i>Line Description:</i> Home ARP Q3		
0259124	05/22/26	P	Yunex LLC	0000029573	71,058.84
			<i>Line Description:</i> Traffic Signal Response-Feb 26 Traffic Signal Maint- Feb 26 Harbor & Scenic/Lake-Install Sunflower & Fusch/Raitt-instal Newport & 22nd Street-Install Soffit Lights at Bear/Overpass Placentia btwn Fairview/victor		
0259125	05/22/26	P	AFH Casa Paloma LP	0000031565	266.00
			<i>Line Description:</i> Rental Assistance-A Christina		
0259126	05/22/26	P	AFH NCRC Beach Blvd LP	0000031697	97.00
			<i>Line Description:</i> Rental Assistance-T Taylor		
0259127	05/22/26	P	ARC	0000022726	195.73
			<i>Line Description:</i> Fire Dept Booklets		
0259128	05/22/26	P	AT & T	0000001107	3,606.16
			<i>Line Description:</i> Smallwood Park Wakeham Park 800 Mhz Radio Link IT Computer Room DRC Alarm Cool Line for PD TeWinkle Park PD Emergency Line DID Trunk Line Outgoing Trunk Line Estancia Park		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259129	05/22/26	P	Alans Lawnmower & Garden Center Inc <i>Line Description:</i> Gas Powered Equipment Maint	0000019220	526.57
0259130	05/22/26	P	Allstar Fire Equipment Inc <i>Line Description:</i> SCOTT Repair	0000000986	496.94
0259131	05/22/26	P	Barco Products LLC <i>Line Description:</i> Site Furnishings for Brentwood	0000001193	505.82
0259132	05/22/26	P	Beau Hossler <i>Line Description:</i> Basketball Referee-5/18/26	0000029714	140.00
0259133	05/22/26	P	Biosystems Inc <i>Line Description:</i> Asphalt Release	0000013464	2,615.00
0259134	05/22/26	P	BrightView Landscape Services Inc <i>Line Description:</i> Irrigation Repair-Apr 2026	0000026055	5,379.63
0259135	05/22/26	P	Bureau Veritas North America Inc <i>Line Description:</i> Bldg Safety Plan Review	0000016616	5,735.84
0259136	05/22/26	P	CLEA <i>Line Description:</i> Police Officer Long Term Disa	0000004754	3,872.00
0259137	05/22/26	P	Carl Warren & Company <i>Line Description:</i> Subrogation Subrogation	0000001578	1,681.01
0259138	05/22/26	P	Cintas First Aid and Safety	0000031629	358.62

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			<i>Line Description:</i> FIRST AID KIT REFILLS FOR PD		
0259139	05/22/26	P	City of Huntington Beach	000002599	3,400.00
			<i>Line Description:</i> Helicopter Svc-Mar 2026		
0259140	05/22/26	P	Continental Interpreting Services Inc	0000024355	700.00
			<i>Line Description:</i> Interpreting Svc-4/21/26		
0259141	05/22/26	P	Daniels Tire Service	0000001922	1,201.35
			<i>Line Description:</i> Warehouse Stock		
0259142	05/22/26	P	Decker Equipment/School Fix	0000028876	32.33
			<i>Line Description:</i> Zephyr Control Key		
0259143	05/22/26	P	Demetrius Mayhand	0000030111	140.00
			<i>Line Description:</i> Basketball Referee 5/18/26		
0259144	05/22/26	P	Emergency Medical Services Authority	0000002120	185.00
			<i>Line Description:</i> EMS License Renewal Feb 2026		
0259145	05/22/26	P	Entrust Janitorial LLC	0000030309	2,050.00
			<i>Line Description:</i> Janitorial Svc-May 2026 Janitorial Svcs-3190 Airport		
0259146	05/22/26	P	Flex Technology Group LLC	0000031768	2,528.54
			<i>Line Description:</i> Copier Maint 2/5-3/4/26 Copier Maint 3/2-4/1/26		
0259147	05/22/26	P	Flowater	0000029719	323.25

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			<i>Line Description:</i> Water Filtration Sys		
0259148	05/22/26	P	Fuel Pros Inc	0000026476	750.00
			<i>Line Description:</i> DO Inspection@CY-Apr 2026 DO Inspection@FS#2-Apr 2026 DO Inspection@FS #6-Apr 2026		
0259149	05/22/26	P	GC Mapping Service In	0000031880	425.00
			<i>Line Description:</i> Mapping Svc-2065 Placentia		
0259150	05/22/26	P	Galls LLC	0000002297	262.09
			<i>Line Description:</i> Uniform-Truong Uniform-Quinonez		
0259151	05/22/26	P	Grafix Systems	0000031016	2,209.52
			<i>Line Description:</i> Graphics-#712 Graphics-#710 Graphics-#635		
0259152	05/22/26	P	HCI Environmental & Engineering Service	0000030943	5,790.50
			<i>Line Description:</i> Qtrly Lead Cleaning Svcs.		
0259153	05/22/26	P	Haaker Equipment Company	0000002433	530.88
			<i>Line Description:</i> Fleet Stock		
0259154	05/22/26	P	Harbor All Glass & Mirror Inc	0000002453	1,439.36
			<i>Line Description:</i> Window Glass Replacement		
0259155	05/22/26	P	HdL Coren & Cone	0000007882	5,165.25
			<i>Line Description:</i> Propterty Tax Apr-Jun 2026		

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0259156	05/22/26	P	Heroes Landing Apartments <i>Line Description: Rental Assistance-J Wolfe</i>	0000031854	709.00
0259157	05/22/26	P	Irv Seaver Motorcycles <i>Line Description: Clutch Repair-#629</i>	0000010272	2,475.56
0259158	05/22/26	P	Irwin Rosenfeld <i>Line Description: Rental Assistance-B Bushnell</i>	0000031827	650.00
0259159	05/22/26	P	James Snordan <i>Line Description: Basketball Referee-5/13/26</i>	0000029974	70.00
0259160	05/22/26	P	Knorr Systems Inc <i>Line Description: DRC Pool Chemical DRC Pool Chemical</i>	0000005036	1,241.28
0259161	05/22/26	P	LEAF PRIOR BILLED BY FLOWATER <i>Line Description: Water Filtration System &amp; Filt</i>	0000029719	106.68
0259162	05/22/26	P	LN Curtis & Sons <i>Line Description: SHIPPING SALES TAX (7.75%) REFURBISHED IMAGER RETRACTABLE LANYARD</i>	0000002983	3,835.26
0259163	05/22/26	P	LSA Associates Inc <i>Line Description: Consulting Srvs</i>	0000003007	810.00

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0259164	05/22/26	P	Langlois Fancy Frozen Foods	0000030651	202.40
			<i>Line Description:</i> Jail Food Services for April 2		
0259165	05/22/26	P	Lehr Auto	0000014732	493.19
			<i>Line Description:</i> Upfitting of new PD vehicle		
0259166	05/22/26	P	LineGear Fire & Rescue Equipment	0000026007	728.39
			<i>Line Description:</i> FIRE EQUIPMENT FIRE EQUIPMENT		
0259167	05/22/26	P	Los Angeles Times	0000003000	3,790.91
			<i>Line Description:</i> Legal Publication Legal Publicati 4/1/26-4/30/26		
0259168	05/22/26	P	Mercury Insurance Company	0000009228	2,747.34
			<i>Line Description:</i> Vehicle Damage Stlmnt-10/31/25		
0259169	05/22/26	P	MetLife Legal Plans Inc	0000014707	5,643.00
			<i>Line Description:</i> Metlife Legal Premium May 26		
0259170	05/22/26	P	Michael Estrada	0000031761	70.00
			<i>Line Description:</i> Basketball Referee-5/13/26		
0259171	05/22/26	P	Napa Auto & Truck Parts	0000012968	8,836.16
			<i>Line Description:</i> Parts April 26 For Warehouse Floor Stock		
0259172	05/22/26	P	Nex Tech Systems Inc	0000020700	977.13
			<i>Line Description:</i> VARIOUS TRAFFIC SIGNAL NETWORK		

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0259173	05/22/26	P	OC Uniforms & Tailoring Inc.	0000031514	130.40
			<i>Line Description:</i> Uniforms		
0259174	05/22/26	P	PEAC Solutions	0000031369	4,020.16
			<i>Line Description:</i> Copier Lease-Finance Copier Lease-CMBS Copier Lease-PD Copier Lease-IT Copier Lease-HR Copier Lease-Building Copier Lease-Park & Comm Svc Copier Lease-City Clerk Copier Lease-Planning Copier Lease-Maint Sv Copier Lease-FD Admin Copier Lease-City Mgr		
0259175	05/22/26	P	Pivot Solutions LLC	0000030415	6,898.56
			<i>Line Description:</i> 727- Paint and Body Work 712- Paint and Body Repair		
0259176	05/22/26	P	Primo Brands	0000031368	1,210.79
			<i>Line Description:</i> WATER DELIVERY SERVICE Water Delivery Service		
0259177	05/22/26	P	Proactive Engineering Consultants Inc	0000028916	5,482.50
			<i>Line Description:</i> Q3		
0259178	05/22/26	P	Quadient Inc	0000028798	4,001.00
			<i>Line Description:</i> Credit Line April 2026		

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0259179	05/22/26	P	Quisitive Ltd.	0000030316	396.90
			<i>Line Description:</i> Systems Center Engineer		
0259180	05/22/26	P	Renewell Fleet Services LLC	0000031060	7,311.61
			<i>Line Description:</i> Stock-Exhaust Assy, Gasket		
0259181	05/22/26	P	Signature Glass Tinting Inc	0000031085	738.00
			<i>Line Description:</i> Window Tint- Ford Ranger Whit		
0259182	05/22/26	P	South Coast Air Quality Mgmt District	0000003939	1,599.02
			<i>Line Description:</i> FS 4-Emissions Fee FS 4- Annual Renewal Fee FS 6- Hot Spots Fee PD- Hot Spots Fee Corp Yard- Hot Spots Fee Comms-Hot Spot Fee FS 5-Hot Spots Fee		
0259183	05/22/26	P	Southern California Edison Company	0000004088	6,026.83
			<i>Line Description:</i> 360 Ogle St 4/14-5/12/26 Shalimar Park 4/10-5/10/26 1350 S Coast 4/10-5/10/26 410 Merrimac A 4/14-5/12/26 410 Merrimac B 4/14-5/12/26 Prez Park 4/15-5/13/26 Vet Hall 4/9-5/7/26 BCC 4/9-5/7/26 350 Bristol 4/13-5/11/26 2590 Placentia 4/9-5/7/26 3190 1/2 Red Hill 4/14-5/12/26 3190 Red Hill 4/13-5/11/26 717 & 721 James 4/9-5/7/26 1256 Adams 4/14-5/12/26 1560 Adams 4/15-5/13/26		

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			<i>Line Description:</i> 721 James C 4/9-5/7/26 1071 Arlington 4/13-5/11/26 1050 Arlington 4/13-5/11/26 980 Arlington A 4/13-5/11/26 Arlington Ped X 4/13-5/11/26 3175 Airway #B 4/13-5/11/26 1587 Sunflower 4/10-5/10/26 3191 Red Hill 4/13-5/11/26 152 Baker 4/13-5/11/26 707 W 18th 4/9-5/7/26 711 W 18th 4/9-5/7/26 734 James 4/9-5/7/26 740 James 4/9-5/7/26 744 James 4/9-5/7/26 745 W 18th 4/9-5/7/26 2293 Canyon 4/9-5/7/26 980 Arlington C 4/13-5/11/26		
0259185	05/22/26	P	Southern California Gas Company	000004092	642.63
			<i>Line Description:</i> 3175 Airway 4/10-5/11/26		
0259186	05/22/26	P	Southland Industries	0000031685	1,240.00
			<i>Line Description:</i> City Hall-Service Call FS1- Service Call		
0259187	05/22/26	P	StandUp for Kids, Inc.	0000030323	6,909.70
			<i>Line Description:</i> Home ARP Q3 Invoice		
0259188	05/22/26	P	State of California Dept of Justice	0000001534	980.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0259189	05/22/26	P	Stradling Yocca Carlson & Rauth	0000004168	436.00
			<i>Line Description:</i> Legal Services		

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			<i>Line Description:</i> Legal Services		
0259190	05/22/26	P	T Tactical Solutions Inc	0000026642	7,881.89
			<i>Line Description:</i> Safety Supplies		
0259191	05/22/26	P	Teleflex LLC	0000027253	5,732.30
			<i>Line Description:</i> EZ IO 15MM SHIPPING EZ IO 25MM		
0259192	05/22/26	P	The Bank of New York Mellon	0000005664	1,765.39
			<i>Line Description:</i> Quarterly Srvs Fee Oct-Dec 25		
0259193	05/22/26	P	Transportation Charter Services Inc	0000012681	1,331.25
			<i>Line Description:</i> TRANSPORTATION svcs Art Crawl		
0259194	05/22/26	P	Uline	0000010970	5,353.61
			<i>Line Description:</i> Price Agreement Price Agreement		
0259195	05/22/26	P	Urban Workshop	0000031798	1,250.00
			<i>Line Description:</i> COSTA MESA ART CRAWL: SILK SCR		
0259196	05/22/26	P	Ware Disposal Inc	0000000255	908.40
			<i>Line Description:</i> James St Refuse		
0259197	05/22/26	P	Waterline Technologies Inc	0000014520	694.05
			<i>Line Description:</i> DRC- Pool Treatment		

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0259198	05/22/26	P	West Coast Arborists Inc	0000004498	2,322.00
			<i>Line Description:</i> Tree maintenance Apr16-Apr30		
0259199	05/22/26	P	Wetlands and Wildlife Care Center	0000030237	3,625.00
			<i>Line Description:</i> Wildlife Care for Jan-Mar 26		
<b>TOTAL</b>					<b>\$1,330,439.91</b>

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0259184	05/22/26	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<b><u>TOTAL</u></b>					<b><u>0.00</u></b>

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0259200	05/22/26	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 26-11		
0259201	05/22/26	P	State of California	0000001546	0.85
			<i>Line Description:</i> Payroll Deduction 26-11		
0259202	05/22/26	P	State of California	0000001546	1,761.25
			<i>Line Description:</i> Payroll Deduction 26-11		
<b>TOTAL</b>					<b>\$2,512.10</b>