Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Jun 12,2025

Run Time 2:04:24 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0253979	06/13/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
0254026	06/13/25	O	Galls LLC *Line Description:* Overflow	0000002297	0.00
				TOTAL	0.00

295,260.99
1,951,835.24
0.00
$ 2,247,096.23

End of Report

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253960	06/13/25	P	AFR Engine	0000031282		19,200.00
		Line Description:	3yrs Software Sbscrptn 2025-28			
0253961	06/13/25	P	All City Management Services Inc	0000009480		36,623.63
		Line Description:	Schl Crsng Guard 5/11-5/24/25 Schl Crsng Guard 5/11-5/24/25 Schl Crsng Guard 4/27-5/10/25			
0253962	06/13/25	P	American Construction Company, LLC	0000031176		76,596.08
		Line Description:	Retention Proj #24-11/#200080 IT Office/TrngRm #24-11/200080			
0253963	06/13/25	P	Atkinson Andelson Loya Ruud & Romo	0000027289		45,463.56
		Line Description:	Legal Svc-Mar 2025 Legal Svc-Apr 2025			
0253964	06/13/25	P	Bracken's Kitchen Inc	0000029468		38,628.94
		Line Description:	Shelter Food Svc 5/19-6/1/25 Shelter Food Svc 5/5-5/18/25			
0253965	06/13/25	P	Charter Communications	0000011202		22,658.53
		Line Description:	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 240159901-DRC Internet Svs 237940101-NHCC Public WiFi 237938801-NHCC Network Svs 237939201-DRC Network Svs 237927601-BCC Network Svs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	237925901-PD Public WiFi 237929301-PD Video Svs 237926501-PD Video Svs 237940001-Credit Internet Svs3175 Airway Unit A 237939101-Fire Sta #1 Network 243645501-Code Enforcement Int 237940401-Fire Sta #4 Internet 237939901-Code Enforcement Net 237939801-City Hall Network Sv 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 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			
0253966	06/13/25	P	Costa Mesa Chamber of Commerce	0000004963		25,000.00
		Line Description:	2025 Membership			
0253967	06/13/25	P	Dell Computer Corp	0000001962		24,305.54
		Line Description:	ENVIRONMENTAL FEE MOBILE PRECISION WORKSTATION SALES TAX (7.75%) COMPUTER EQUIPMENT			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253968	06/13/25	P	Executive Facilities Services Inc	0000029510		61,585.70
		Line Description:	Janitorial Services - Corp Yar Janitorial Services - PD Commu Janitorial Services - Police S Janitorial Services - Senior C Janitorial Services - All Othe Janitorial Services - Fairview Janitorial Services - All Othe Janitorial Services - Fairview Janitorial Services - PD Janitorial Services - BCC Janitorial Services - DRC Janitorial Services - NHCC Janitorial Services - FS1-6 Janitorial Services - Bridge S Janitorial Services - City Hal			
0253969	06/13/25	P	FALCK MOBILE HEALTH CORP.	0000019807		196,621.08
		Line Description:	Ambulance Svc 5/1-5/15/25 Ambulance Svc 5/16-5/31/25			
0253970	06/13/25	P	Florinda Martinez	0000031298		33,298.00
		Line Description:	Final Payment-Florinda Martine Moving Expense-Martinez			
0253971	06/13/25	P	Gensler	0000031100		26,525.00
		Line Description:	Facilities Master Plan 4/26/25			
0253972	06/13/25	P	Liebert Cassidy Whitmore	0000002960		23,639.70
		Line Description:	LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR			
0253973	06/13/25	P	OakWest Services Inc	0000029497		36,288.78
		Line Description:	BRIDGE REPAIR WALL REPAIR Retention #25-08/#350031			
0253974	06/13/25	P	Orange County Treasurer Tax Collector	0000003489		21,177.50
		Line Description:	Parking Citation April 2025			
0253975	06/13/25	P	Pivot Solutions LLC	0000030415		26,792.61
		Line Description:	011-Paint and Body Repair 749 Paint and Body Repair 714 Paint and Body Repair			
0253976	06/13/25	P	Precision Concrete Cutting	0000003108		40,260.00
		Line Description:	Sidewalk Assessment			
0253977	06/13/25	P	Priceless Pet Rescue	0000026000		40,000.00
		Line Description:	Animal Shelter Srvs June 2025			
0253978	06/13/25	P	Southern California Edison Company	0000004088		183,152.56
		Line Description:	567 W 18th 5/5-6/3/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Joann St Bike Trail May 25 SD Fwy On/Off May 25 Npt/Baker May 25 19th/NPT May 25 Baker/Royal Palm May 25 LoanID8690 St Lights May 25 St Lights May 25 Fac & Equip May 25 Volcom Sk8 Prk 5/2-6/2/25 980 Arlington 5/2-6/2/25 2750 Fairview 5/2-6/2/25 970 Arlington 5/2-6/2/25 1895 Irvine 5/1-6/1/25 Tennis Ctr 5/2-6/2/25 LoanID8670 Sunflower/Plaza May Sunflower/Plaza May 25 885 Junipero 5/2-6/2/25 Parks Maint May 25 3129 Harbor 5/1-6/1/25 1990 Placentia 5/6-6/4/25 745 W 19th 5/5-6/3/25 Signals 4/7-5/31/25 1035 Park Crest 5/2-6/2/25 1624 Gisler 5/1-6/1/25 3460 Smalley 5/1-6/1/25			
0253980	06/13/25	P	StandUp for Kids, Inc.	0000030323		21,692.48
		Line Description:	Home ARPA Funds			
0253981	06/13/25	P	WHP Trainingtowers	0000030251		532,440.75
		Line Description:	Pre-Fabricated Training Towers Retention Payable Proj #25-472			
0253982	06/13/25	P	Z&K Consultants, Inc	0000029416		108,851.95
		Line Description:	On-Call PW/Engineering Staff S On-Call PW/Engineering Staff S			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	On-Call PW/Engineering Staff S On-Call PW/Engineering Staff S On-Call PW/Engineering Staff S On-Call PW/Engineering Staff S			
0253983	06/13/25	P	4Leaf Inc	0000029711		628.72
		Line Description:	Fire Plan Reivew-Apr 2025 Plan Review-Apr 2025			
0253984	06/13/25	P	ABC Bus, Inc	0000030250		2,762.91
		Line Description:	DUI Trailer Light Installation			
0253985	06/13/25	P	ARC	0000022726		2,180.43
		Line Description:	2025 Bin Scanning 2025 Bin Scanning			
0253986	06/13/25	P	AT & T	0000001107		962.18
		Line Description:	NHCC Fire Alarm Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#1 Red Phone Fire Sta#2 Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Circuit Inbound Trunk Fire Emergency Line Jack Hamett Sports Complex DRC Fire Alarm WSS Alarm Lions Park Baseball Field			
0253987	06/13/25	P	AT & T Mobility	0000001107		93.30
		Line Description:	Dsptch Cell Phone 4/12-5/11/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253988	06/13/25	P	Air Exchange Inc	0000024177		614.75
		Line Description:	Playmovent Repair			
0253989	06/13/25	P	Alans Lawnmower & Garden Center Inc	0000019220		748.21
		Line Description:	Power Tool & Accessories			
0253990	06/13/25	P	Alba Maria Torres	0000031339		300.00
		Line Description:	Utility Box Art-Trnsfmtnl Bloo			
0253991	06/13/25	P	All Security Enforcement Training	0000030343		3,506.25
		Line Description:	Adult Corrections Officer Trng			
0253992	06/13/25	P	BCS Consultants	0000029856		511.00
		Line Description:	Alarm Panel IT Server Rm-Treas			
0253993	06/13/25	P	BSI EHS Services & Solutions	0000024535		700.00
		Line Description:	Safety Comm Support			
0253994	06/13/25	P	Beau Hossler	0000029714		140.00
		Line Description:	Basketball Referee 6/9/25			
0253995	06/13/25	P	Big Al's Motors Sales & Services	0000029329		1,007.57
		Line Description:	Motor			
0253996	06/13/25	P	Bob Baker Marionette Theater	0000030407		710.00
		Line Description:	LEAP Prog Entertainment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253997	06/13/25	P	Bob Barker Company Inc	0000021223		373.70
		Line Description:	Capture Shiedl for Animal Svc			
0253998	06/13/25	P	Bud Herrera	0000031341		300.00
		Line Description:	Utility Box Art-CM Splash			
0253999	06/13/25	P	Bureau Veritas North America Inc	0000016616		202.50
		Line Description:	Bldg Safety			
0254000	06/13/25	P	CALED	0000029224		1,260.44
		Line Description:	City Membership Mbrshp-C Tai			
0254001	06/13/25	P	CSUF Extension & International Programs	0000018564		5,250.00
		Line Description:	Leadership Development Program			
0254002	06/13/25	P	California Forensic Phlebotomy Inc	0000001500		2,852.00
		Line Description:	blood Draws Svc-May 2025			
0254003	06/13/25	P	Carl Warren & Company	0000001578		3,994.09
		Line Description:	Wkrs Comp Admin Fee-Mar 25			
0254004	06/13/25	P	Chandler Asset Management	0000022081		4,803.60
		Line Description:	Investment Mgnt-May 2025			
0254005	06/13/25	P	Christine Hanna	0000031328		43.50
		Line Description:	Refund Citation CM010031967			
0254006	06/13/25	P	Cintas Corporation #640	0000023262		326.16

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Kitchen Cleaning Supply-May 25			
0254007	06/13/25	P	Citygate Associates	0000012070		7,253.56
		Line Description:	Conduct Standards of Coverage			
0254008	06/13/25	P	Continental Interpreting Services Inc	0000024355		2,900.00
		Line Description:	Inerpreting Fee 6/3/25 Interpreting Fee-6/3/25 City Council Mtng Interpretatn Council Mtng Interpreting Council Study Interpretation Council Study Interpretation			
0254009	06/13/25	P	CoreLogic Information Solutions Inc	0000004774		7.63
		Line Description:	Property Related Data & Report			
0254010	06/13/25	P	Costa Mesa Auto Glass	0000010001		802.33
		Line Description:	Windshield Repaie-#722 Window Tint-#725			
0254011	06/13/25	P	County of Orange	0000003486		4,454.32
		Line Description:	Teletype Srvs May 2025 AFIS Fees May 2025			
0254012	06/13/25	P	Cynthia Patron	0000031330		50.50
		Line Description:	Refund Citation #K170954			
0254013	06/13/25	P	DCS Testing & Equipment Inc	0000017872		10,855.50
		Line Description:	Fire Hose Testing Ground Ladder Testing			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254014	06/13/25	P	Data Ticket Inc	0000010929		6,585.47
		Line Description:	Prkng Citation Prcssng-Apr 25			
0254015	06/13/25	P	Digital Magic Signs	0000012837		484.43
		Line Description:	Vehicle Graphics-Unit #719			
0254016	06/13/25	P	Dooley Enterprises Inc	0000002026		6,502.71
		Line Description:	Ammunition for SWAT Training/U			
0254017	06/13/25	P	Ellen Sandler	0000028065		13,000.00
		Line Description:	Injuries Stlmnt-7/24/23			
0254018	06/13/25	P	Enrique Martinezzafra	0000031332		20.50
		Line Description:	Refund Citation CM030016713			
0254019	06/13/25	P	Entenmann Rovin Company	0000002130		340.72
		Line Description:	Name Bars Retirement Badge			
0254020	06/13/25	P	Everett Dorey LLP	0000026882		5,593.00
		Line Description:	Legal Svc-Apr 2025			
0254021	06/13/25	P	Federal Technology Solutions Inc	0000024174		1,513.59
		Line Description:	Demo & Reloc IT Gears			
0254022	06/13/25	P	Ferguson Enterprises Inc #1350	0000007785		103.02
		Line Description:	Plumbing Supplies			
0254023	06/13/25	P	First Choice Service	0000023961		834.68

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Coffee & Water Supplies-May 25 Coffee & Water Supplies-May 25 Coffee & Water Supplies-May 25 Coffee & Water Supplies-May 25			
0254024	06/13/25	P	Gallagher Benefit Services, Inc	0000030677		1,750.00
		Line Description:	Classification Study			
0254025	06/13/25	P	Galls LLC	0000002297		6,986.52
		Line Description:	Uniform-Antonio Uniform-Anderson Uniform-Anderson Uniform-Johnson Uniform-Johnson Uniform-Anderson Uniform-Castillo Uniform-Medina Uniform-Voorhis Uniform-Castillo Uniform-Westman Uniform-Deak Uniform-Stewart Uniform-Bruno Uniform-Altomonte Uniform-Jones Uniform-Frankle Uniform-Stewart Uniform-Senadeera Uniform-Greenley Uniform-Ceballos Uniform-Wilson			
0254027	06/13/25	P	Glenn Lukos & Associates Inc	0000011626		10,656.50
		Line Description:	Vernal Pools Restoration			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254028	06/13/25	P	Goodnight Surf City LLC	0000031343		300.00
		Line Description:	Utility Box Art-Pacific Sunset			
0254029	06/13/25	P	Grainger	0000002393		5,558.73
		Line Description:	Service Jack-#529 Hardware			
0254030	06/13/25	P	Harbor Pointe Air Conditioning & Control	0000030908		9,428.95
		Line Description:	Install New Heater @ DRC			
0254031	06/13/25	P	Hirsch Pipe & Supply Company Inc	0000026475		17.05
		Line Description:	Plumbing Supplies			
0254032	06/13/25	P	Interwest Consulting Group Inc	0000021505		12,938.20
		Line Description:	Professional Services Agreemen Bicycle Fac-Apr 2025 Adam/Pinecreek Proj-Apr 25			
0254033	06/13/25	P	Irv Seaver Motorcycles	0000010272		811.27
		Line Description:	Shop Supply			
0254034	06/13/25	P	Irvine Ranch Water District	0000005112		1,749.83
		Line Description:	106 Del Mar 5/6-6/5/25 220 23rd 5/6-6/6/25 170 Del Mar 5/7-6/5/25 2603 Elden 5/6-6/5/25 308 University 5/6-6/6/25 258 Brentwood 5/6-6/6/25 261 Monte Vista 5/6-6/6/25			
0254035	06/13/25	P	JFK Transportation Co., Inc.	0000030141		1,251.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bus Transp-Urban Air Adv Pk Bus Trnsptn-Tanaka Farm			
0254036	06/13/25	P	James Omalley	0000031329		136.50
		Line Description:	Refund Citation CM020024251			
0254037	06/13/25	P	James Swartz	0000031338		300.00
		Line Description:	Utility Box Art-S East West			
0254038	06/13/25	P	Joanna Dao	0000031333		20.00
		Line Description:	Refund Citation CM050032268			
0254039	06/13/25	P	Jorge De La Torre	0000031326		111.50
		Line Description:	Refund Citation CM030016923			
0254040	06/13/25	P	Jose Ornelas	0000031335		3,500.00
		Line Description:	Refund Permit EENC-25-0190			
0254041	06/13/25	P	Kate Snow Cunningham	0000031342		300.00
		Line Description:	Utility Box Art-We Love CM			
0254042	06/13/25	P	Katelyn Walsh	0000026399		53.00
		Line Description:	Refund Citation CM020026000			
0254043	06/13/25	P	LN Curtis & Sons	0000002983		1,225.83
		Line Description:	SHIPPING POCKET GUIDE SALES TAX (7.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254044	06/13/25	P	Landscape Structures Inc	0000024524		5,425.44
		Line Description:	Playground Equipment & Parts Playground Equipment & Parts			
0254045	06/13/25	P	Langlois Fancy Frozen Foods	0000030651		479.90
		Line Description:	Jail Food Srvs May 2025 Jail Food Services May 2025			
0254046	06/13/25	P	Lisa Korrine Kelsen	0000031340		300.00
		Line Description:	Utility Box Art-Crowned w/ Glo			
0254047	06/13/25	P	Loomis	0000019082		389.94
		Line Description:	ARMORED CAR SERVICES May 25			
0254048	06/13/25	P	Lorena Tuinenburg	0000031344		300.00
		Line Description:	Utility Box Art-Ocean's Ballet			
0254049	06/13/25	P	Los Angeles Times	0000003000		3,283.78
		Line Description:	Legal Publications			
0254050	06/13/25	P	Lyons Security Service Inc	0000027168		5,025.00
		Line Description:	Security Srvs SC May 2025			
0254051	06/13/25	P	Marcus Asmar	0000031325		20.00
		Line Description:	Refund Citation CM030016308			
0254052	06/13/25	P	Motoport USA	0000029467		937.16
		Line Description:	Uniform for Sgt. Wilson			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254053	06/13/25	P	Napa Auto & Truck Parts	0000012968		6,008.47
		Line Description:	Parts-May Parts- May			
0254054	06/13/25	P	National Safety Compliance Inc	0000020714		520.95
		Line Description:	Controlled Substances & Alcoho			
0254055	06/13/25	P	O Neil Storage	0000018395		275.26
		Line Description:	Offsite Records Storage Offsite Records Storage			
0254056	06/13/25	P	OC Audio Visual Solutions	0000023391		5,210.00
		Line Description:	Audio & Visual Services for Em			
0254057	06/13/25	P	Office Depot	0000003394		8,119.89
		Line Description:	Office Supplies-Transportation Office Supplies Fire Office Supplies-Council Office Supplies-Finance Office Supplies-Building Office Supplies-City Clerk Office Supplies-Recreation Office Supplies-Telecom Ops Office Supplies-Telecom/Ops Office Supplies-City Manager Office Supplies-Police Admin Office Supplies-Police Animal Office Supplies-Senior Center Office Supplies-CEO Comms Mark Office Supplies-Police Investi Office Supplies-Police Records Office Supplies-Police Trainin			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254058	06/13/25	P	Omari Smith	0000029906		105.00
		Line Description:	Basketball Referee-6/4/25			
0254059	06/13/25	P	Oracle America Inc	0000003419		2,910.34
		Line Description:	MICROFOCUS VISUAL COBOL			
0254060	06/13/25	P	Oshianna Garcia	0000031345		300.00
		Line Description:	Utility Box Art Honey Havoc			
0254061	06/13/25	P	Pacific Advanced Civil Engineering Inc	0000014386		2,400.00
		Line Description:	Consulting Srvs CIP Prep			
0254062	06/13/25	P	Pacific Plumbing of Southern California	0000030657		9,705.00
		Line Description:	Repair waterline due to demo o Citywide Plumbing Services			
0254063	06/13/25	P	Planning Directors Association of OC	0000003646		175.00
		Line Description:	Membership Dues			
0254064	06/13/25	P	Priority Landscape Services LLC	0000026592		8,928.00
		Line Description:	Fairview Park Landscape May25 Citywide Young Tree Care Plnt			
0254065	06/13/25	P	Red Diamond Roofing	0000031346		909.72
		Line Description:	Refund Permit BIRF-25-0032 Refund Permit BIRF-25-0033			
0254066	06/13/25	P	Resource Building Materials	0000024350		558.45
		Line Description:	Sand for Sand Blasting Scoop Recycled Base			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254067	06/13/25	P	Robert M Hogue	0000030121		300.00
		Line Description:	Utility Box Art-Linked In			
0254068	06/13/25	P	Safa Mamozai	0000031327		264.50
		Line Description:	Refund Citation K169473			
0254069	06/13/25	P	Shaw HR Consulting Inc	0000021706		5,930.00
		Line Description:	Reasonable Accomodation Reasonable Accomodation Reasonable Accomodation Reasonable Accomodation Reasonable Accomodation Reasonable Accomodations Reasonable Accomodation Reasonable Accomodation			
0254070	06/13/25	P	Sigler Wholesale Distributors	0000027089		11,196.92
		Line Description:	HVAC 19 Units & Equipment			
0254071	06/13/25	P	Smith Manufacturing Co Inc	0000004048		487.88
		Line Description:	Hex Drive Shaft Kit			
0254072	06/13/25	P	South Coast Air Quality Mgmt District	0000003939		334.94
		Line Description:	FS 4 Hot Spot Fee FS 1 Hot Spots Fee			
0254073	06/13/25	P	South Coast Lighting & Design Inc	0000019512		1,843.60
		Line Description:	Solar Lighting Equipment @ CM			
0254074	06/13/25	P	Southern California Shredding Inc	0000025605		205.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	On-Site Shredding Services On-Site Shredding Services Fin			
0254075	06/13/25	P	Staples Advantage	0000024532		2,052.38
		Line Description:	Office Supplies Finance Office Supplies Building Safet Office Supplies PD Office Supplies IT Office Supplies HR Office Supplies Dev Srvs Office Supplies-PS Admin Office Supplies Community Imor Office Supplies Finance			
0254076	06/13/25	P	State of California Dept of Justice	0000001534		539.00
		Line Description:	Livescan/Fingerprinting Servic Livescan/Fingerprinting Servic			
0254077	06/13/25	P	Sticks and Stones Arms	0000031140		5,694.59
		Line Description:	Administration & ISB staff alt			
0254078	06/13/25	P	Stradling Yocca Carlson & Rauth	0000004168		696.00
		Line Description:	Palmblade Litigation-Apr 25			
0254079	06/13/25	P	Terrell Thorogood	0000030424		245.00
		Line Description:	Basketball Referee-6/9/25 Basketball Referee-6/4/25			
0254080	06/13/25	P	The Intersect Group, LLC	0000030170		1,650.00
		Line Description:	Temp Dustin Week End 3/21			
0254081	06/13/25	P	Thomas J Broxtermann PhD	0000031054		450.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Prisoner Transporation Trng			
0254082	06/13/25	P	Time Warner Cable	0000011202		106.24
		Line Description:	Internet Svs-Lions Park Cafe			
0254083	06/13/25	P	Top Team Photography	0000029932		1,000.00
		Line Description:	2025 Service Award Photograph			
0254084	06/13/25	P	Tot Lot Pros Inc	0000004265		6,750.00
		Line Description:	Playground Equipment Installat			
0254085	06/13/25	P	Townsend Public Affairs Inc	0000021510		6,825.00
		Line Description:	Grant Writng Legislative Jun25			
0254086	06/13/25	P	Trenton Gaither	0000031331		43.50
		Line Description:	Refund Citation CM060030015			
0254087	06/13/25	P	Uline	0000010970		10,018.29
		Line Description:	Property Supplies Equipment for Property Grid Bike Rack for Property			
0254088	06/13/25	P	UniFirst Holdings Inc	0000030616		71.40
		Line Description:	CLEANING SERVICE			
0254089	06/13/25	P	United Industries	0000010867		1,952.43
		Line Description:	Safety Items @ Warehouse Safety Items @ Warehouse			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254090	06/13/25	P	Verified First LLC	0000027240		20.00
		Line Description:	Pre-Employment Credit Checks			
0254091	06/13/25	P	Verizon Wireless	0000008717		7,518.50
		Line Description:	WIRELESS PHONE 4/18-5/17/25 PD Cell Phones 4/16-5/15/25 WIRELESS PHONE 4/18-5/17			
0254092	06/13/25	P	Vulcan Materials Company	0000007403		829.00
		Line Description:	Asphalt Pothole Sidewalk Ramps Asphalt Potholes Sidwalk Ramps Asphalt Potholes Sidewalk Ramp			
0254093	06/13/25	P	Ware Disposal Inc	0000000255		7,882.33
		Line Description:	June 2025			
0254094	06/13/25	P	West Coast Fence Co	0000021495		1,889.00
		Line Description:	Fence Repairs City Property Fence at Senior Center			
0254095	06/13/25	P	Williams Data Management	0000018803		537.71
		Line Description:	DATA STORAGE May 2025			
0254096	06/13/25	P	Woodruff Spradlin & Smart	0000004577		4,225.00
		Line Description:	WORKPLACE INVESTIGATIONS			
0254097	06/13/25	P	Yunex LLC	0000029573		10,832.00
		Line Description:	Traffic Signal Maint June 25			
0254098	06/13/25	P	Zoll Medical Corporation	0000021290		3,686.69

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: AUTOPULSE AND DEFIBRILLATORS
AUTOPULSE AND DEFIBRILLATORS

TOTAL $1,951,835.24

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020062	06/13/25	P	Carrie Tai	0000031276		356.63
		Line Description:	CA State Busniess Mtng Exp			
020063	06/13/25	P	Dixon Resources Unlimited	0000027441		172.50
		Line Description:	On-Call Support Mar-May 2025			
020064	06/13/25	P	Eduardo Reyes	0000031334		20.00
		Line Description:	Bus License Inspection Prkng			
020065	06/13/25	P	Enterprise Rent A Car	0000002131		3,904.46
		Line Description:	Undercover Car Rental Undercover Car Rental			
020066	06/13/25	P	Jay Barkman	0000031321		124.67
		Line Description:	DGS Mtng Exp Reimb			
020067	06/13/25	P	Jose Soto	0000029602		1,250.00
		Line Description:	Criminal Law			
020068	06/13/25	P	Leesa Lazaro	0000031336		72.72
		Line Description:	Report Writing			
020069	06/13/25	P	SHI International Corp	0000016007		3,479.44
		Line Description:	ELECTRONIC EQUIPMENT Dell Pro Thunderbold 4 Smart D			
020070	06/13/25	P	Shaveen Senadeera	0000031337		100.20
		Line Description:	PC 832 Laws of Arrest			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020071	06/13/25	P	Taylor Scavo	0000029682		4,680.45
		Line Description:	Oklahoma Smoke Diver Prog Exp			
020072	06/13/25	P	Travel Costa Mesa	0000024750		281,099.92
		Line Description:	BIA May 2025			
					TOTAL	**$295,260.99**

End of Report